

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-1-1010-000-000-00000 | TwN Brd - Legislature - Town Board       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1010-100-000-00000 | Legislature - Town Board-PERSONAL SVC    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1010-101-NON-00000 | TwN Brd - Personal Services              | 249,164.46                 | 273,372.00             | 156,232.66                | 273,446.00                 | 288,134.00               |
| A01-1-1010-112-NON-00000 | TwN Brd - Personal Services - Longevity  | 0.00                       | 2,204.00               | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1010-124-000-00000 | TwN Brd - Pers Svcs Fringe Benefits      | 21,390.36                  | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1010-154-000-00000 | TwN Brd - Pers Svcs Health Ins Buy Back  | 0.00                       | 1,675.00               | 0.00                      | 1,905.00                   | 1,905.00                 |
| A01-1-1010-154-NON-00000 | TwN Brd - Pers Svcs Health Ins Buy Back  | 1,675.00                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1010-400-000-00000 | Legislature - Town Board-CONTRACTUAL     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1010-416-000-00000 | TwN Brd - Supplies - Office              | 2,379.97                   | 2,500.00               | 216.30                    | 3,500.00                   | 3,500.00                 |
| A01-1-1010-417-000-00000 | TwN Brd - Supplies - Program             | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1010-433-000-00000 | TwN Brd - Prof Svcs - Legal              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1010-442-000-00000 | Legislature - Prof Edu & Training        | 0.00                       | 1,500.00               | 1,102.84                  | 1,500.00                   | 1,500.00                 |
| A01-1-1010-464-000-00000 | TwN Brd - Rents & Leases - Cell Phones   | 1,250.43                   | 1,300.00               | 999.04                    | 2,400.00                   | 2,400.00                 |
| <b>1010 Total</b>        |                                          | <b>275,860.22</b>          | <b>282,551.00</b>      | <b>158,550.84</b>         | <b>282,751.00</b>          | <b>297,439.00</b>        |
| 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              | 558,747.43                 | 652,589.00             | 269,767.74                | 694,971.00                 | 644,029.00               |
| A01-1-1110-102-000-00000 | Just Crt - Pers Svcs Part Time           | 1,355.00                   | 5,300.00               | 655.00                    | 5,300.00                   | 5,300.00                 |
| A01-1-1110-111-NON-00000 | Just Crt -Personal Services OT           | 8,678.87                   | 7,500.00               | 176.41                    | 7,500.00                   | 7,500.00                 |
| A01-1-1110-112-NON-00000 | Just Crt -Pers Svcs Longevity            | 5,585.60                   | 10,075.00              | 7,859.67                  | 11,105.00                  | 10,641.00                |
| A01-1-1110-123-000-00000 | Just Crt -Pers Svcs Cleaning Allow       | 2,300.00                   | 3,200.00               | 0.00                      | 3,200.00                   | 2,800.00                 |
| A01-1-1110-124-000-00000 | Just Crt -Pers Svcs Fringe Benefits      | 10,695.18                  | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1110-152-000-00000 | Just Crt -Pers Svcs Sick Buy Back        | 4,574.35                   | 2,200.00               | 0.00                      | 2,200.00                   | 4,600.00                 |
| A01-1-1110-154-000-00000 | Just Crt -Pers Svcs Health Ins Buy Back  | 0.00                       | 7,110.00               | 0.00                      | 7,620.00                   | 7,620.00                 |
| A01-1-1110-154-NON-00000 | Just Crt -Pers Svcs Health Ins Buy Back  | 4,275.00                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1110-200-000-00000 | Town Justice Court-EQUIP & CAP OUTLAY    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1110-240-000-00000 | Just Crt -Equipment                      | 2,097.88                   | 2,400.00               | 0.00                      | 2,400.00                   | 2,400.00                 |
| A01-1-1110-400-000-00000 | Town Justice Court-CONTRACTUAL           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1110-416-000-00000 | Just Crt -Supplies - Office              | 5,310.95                   | 9,800.00               | 4,664.72                  | 9,800.00                   | 9,800.00                 |
| A01-1-1110-422-000-00000 | Just Crt -Dues & Subscriptions           | 1,784.21                   | 2,000.00               | 495.00                    | 2,000.00                   | 2,000.00                 |
| A01-1-1110-436-000-00000 | Just Crt -Prof Svcs - Consultants        | 49,782.60                  | 37,000.00              | 10,414.50                 | 45,000.00                  | 45,000.00                |
| A01-1-1110-436-205-00000 | Just Crt -Prof Svcs - Interpreter Fees & | 36,403.75                  | 45,000.00              | 4,110.25                  | 45,000.00                  | 45,000.00                |
| A01-1-1110-436-206-00000 | Just Crt -Prof Svcs - Stenographic Svcs  | 77,875.50                  | 95,000.00              | 37,480.50                 | 95,000.00                  | 80,000.00                |
| A01-1-1110-442-000-00000 | Just Crt -Prof Edu & Training            | 9,293.46                   | 10,000.00              | 5,336.50                  | 10,000.00                  | 10,000.00                |
| A01-1-1110-446-000-00000 | Just Crt -Rents & Leases - Office        | 9,748.00                   | 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  | 598.44                     | 0.00                   | 249.76                    | 0.00                       | 0.00                     |
| <b>1110 Total</b>        |                                          | <b>789,106.22</b>          | <b>901,174.00</b>      | <b>346,084.05</b>         | <b>953,096.00</b>          | <b>888,690.00</b>        |

| Account Number           | Account Description                   | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|---------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-1-1220-000-000-00000 | Super - Town Supervisor               | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1220-100-000-00000 | Town Supervisor-PERSONAL SVC          | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1220-101-NON-00000 | Super - Personal Services             | 336,264.84                 | 346,515.00             | 165,672.09                | 364,705.00                 | 374,705.00               |
| A01-1-1220-102-000-00000 | Super - Pers Svcs - Part Time         | 0.00                       | 10,000.00              | 0.00                      | 20,000.00                  | 20,000.00                |
| A01-1-1220-124-000-00000 | Super - Pers Svcs Fringe Benefits     | 8,912.65                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1220-152-000-00000 | Super - Pers Svcs Sick Buy Back       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1220-153-000-00000 | Super - Pers Svcs Mgmt Buy Back       | 0.00                       | 5,300.00               | 0.00                      | 5,300.00                   | 5,300.00                 |
| A01-1-1220-154-000-00000 | Super - Pers Svcs Health Ins Buy Back | 0.00                       | 1,905.00               | 0.00                      | 255.00                     | 255.00                   |
| A01-1-1220-154-NON-00000 | Super - Pers Svcs Health Ins Buy Back | 2,135.00                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1220-240-000-00000 | Super - Equipment                     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1220-400-000-00000 | Town Supervisor-CONTRACTUAL           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1220-416-000-00000 | Super - Supplies - Office             | 1,019.90                   | 1,000.00               | 678.45                    | 2,500.00                   | 2,500.00                 |
| A01-1-1220-443-000-00000 | Super - Travel & Lodging              | 659.38                     | 700.00                 | 40.78                     | 700.00                     | 700.00                   |
| A01-1-1220-464-000-00000 | Super - Rents & Leases - Cell Phone   | 598.44                     | 600.00                 | 149.88                    | 0.00                       | 0.00                     |
| A01-1-1220-490-000-00000 | Super - Miscellaneous                 | 313.87                     | 900.00                 | 650.45                    | 900.00                     | 900.00                   |
| <b>1220 Total</b>        |                                       | <b>349,904.08</b>          | <b>366,920.00</b>      | <b>167,191.65</b>         | <b>394,360.00</b>          | <b>404,360.00</b>        |
| 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              | 646,262.82                 | 751,670.00             | 334,938.22                | 737,509.00                 | 737,509.00               |
| A01-1-1310-102-000-00000 | Acct - Pers Svcs Part Time            | 0.00                       | 20,000.00              | 0.00                      | 20,000.00                  | 20,000.00                |
| A01-1-1310-111-NON-00000 | Acct - Personal Services OT           | 7,185.07                   | 9,000.00               | 564.68                    | 9,000.00                   | 9,000.00                 |
| A01-1-1310-112-NON-00000 | Acct - Pers Svcs Longevity            | 22,074.12                  | 23,529.00              | 5,285.52                  | 12,526.00                  | 12,526.00                |
| A01-1-1310-123-000-00000 | Acct - Pers Svcs Cleaning Allow       | 1,333.34                   | 2,400.00               | 0.00                      | 2,400.00                   | 2,400.00                 |
| A01-1-1310-124-000-00000 | Acct - Pers Svcs Fringe Benefits      | 6,171.13                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1310-152-000-00000 | Acct - Pers Svcs Sick Buy Back        | 3,350.50                   | 3,300.00               | 0.00                      | 3,300.00                   | 2,700.00                 |
| A01-1-1310-153-000-00000 | Acct - Pers Svcs Mgmt Buy Back        | 31,646.95                  | 305,000.00             | 0.00                      | 55,000.00                  | 30,000.00                |
| A01-1-1310-154-000-00000 | Acct - Pers Svcs Health Ins Buy Back  | 0.00                       | 1,650.00               | 0.00                      | 3,810.00                   | 3,810.00                 |
| A01-1-1310-154-NON-00000 | Acct - Pers Svcs Health Ins Buy Back  | 1,650.00                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1310-200-000-00000 | Finance-EQUIP & CAP OUTLAY            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1310-240-000-00000 | Acct - Equipment                      | 5,003.09                   | 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              | 3,746.61                   | 4,000.00               | 973.01                    | 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              | 62,456.25                  | 100,000.00             | 31,425.00                 | 47,000.00                  | 147,000.00               |
| A01-1-1310-442-000-00000 | Acct - Prof Edu & Training            | 2,828.76                   | 3,500.00               | 847.00                    | 3,500.00                   | 3,500.00                 |
| A01-1-1310-443-000-00000 | Acct - Travel & Lodging               | 465.03                     | 1,500.00               | 0.00                      | 1,500.00                   | 1,500.00                 |
| A01-1-1310-490-000-00000 | Acct - Miscellaneous                  | 775.51                     | 1,500.00               | 0.00                      | 1,500.00                   | 1,500.00                 |
| <b>1310 Total</b>        |                                       | <b>794,949.18</b>          | <b>1,231,049.00</b>    | <b>374,033.43</b>         | <b>905,045.00</b>          | <b>979,445.00</b>        |

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|--------------------------|---------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| 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     | 179,575.00                 | 195,000.00             | -21,675.00                | 195,000.00                 | 195,000.00               |
| A01-1-1320-436-210-00000 | Auditor - Prof Svcs - Other           | 2,060.00                   | 20,000.00              | 0.00                      | 20,000.00                  | 20,000.00                |
| <b>1320 Total</b>        |                                       | <b>181,635.00</b>          | <b>215,000.00</b>      | <b>-21,675.00</b>         | <b>215,000.00</b>          | <b>215,000.00</b>        |
| 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               | 192,098.35                 | 198,502.00             | 99,403.16                 | 219,524.00                 | 221,909.00               |
| A01-1-1330-102-000-00000 | Tax - Pers Svcs Part Time             | 4,961.00                   | 6,500.00               | 2,865.00                  | 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        | 733.33                     | 400.00                 | 0.00                      | 400.00                     | 400.00                   |
| A01-1-1330-124-000-00000 | Tax - Pers Svcs Fringe Benefits       | 5,347.59                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1330-154-NON-00000 | Tax - Pers Svcs Health Ins Buy Back   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1330-400-000-00000 | Tax Collection-CONTRACTUAL            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1330-416-000-00000 | Tax - Supplies - Office               | 899.28                     | 500.00                 | 188.77                    | 500.00                     | 500.00                   |
| A01-1-1330-421-000-00000 | Tax - Postage                         | 850.00                     | 1,500.00               | 0.00                      | 1,500.00                   | 1,500.00                 |
| A01-1-1330-424-000-00000 | Tax - Printing                        | 5,952.98                   | 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                      | 2,500.00                   | 2,500.00                 |
| A01-1-1330-441-000-00000 | Tax - Marketing & Advertising         | 4,608.00                   | 4,500.00               | 2,376.00                  | 5,000.00                   | 5,000.00                 |
| A01-1-1330-490-000-00000 | Tax - Miscellaneous                   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>1330 Total</b>        |                                       | <b>215,450.53</b>          | <b>218,402.00</b>      | <b>105,632.93</b>         | <b>241,924.00</b>          | <b>244,309.00</b>        |
| 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             | 80,494.17                  | 84,327.00              | 40,325.94                 | 157,071.00                 | 157,071.00               |
| A01-1-1345-102-000-00000 | Purch - Personal Services PT          | 20,160.53                  | 20,000.00              | 23,547.38                 | 14,600.00                  | 0.00                     |
| A01-1-1345-111-NON-00000 | Purch - Personal Services OT          | 7,729.67                   | 0.00                   | 6,773.84                  | 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                     | 800.00                 | 0.00                      | 400.00                     | 400.00                   |
| A01-1-1345-200-000-00000 | Central Purchasing-EQUIP & CAP OUTLAY | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1345-240-316-00000 | Central Purchas Office Equipment      | 0.00                       | 0.00                   | 0.00                      | 4,485.00                   | 4,485.00                 |
| A01-1-1345-400-000-00000 | Purch - Contractual                   | 1,912.26                   | 1,000.00               | 1,001.55                  | 0.00                       | 0.00                     |
| A01-1-1345-416-000-00000 | Purch - Supplies - Office             | 621.28                     | 200.00                 | 98.42                     | 450.00                     | 450.00                   |
| A01-1-1345-421-000-00000 | Central Purchas Postage               | 0.00                       | 0.00                   | 0.00                      | 46,000.00                  | 46,000.00                |
| A01-1-1345-422-000-00000 | Central Purchas Dues & Subscrip       | 0.00                       | 0.00                   | 0.00                      | 345.00                     | 345.00                   |
| A01-1-1345-442-000-00000 | Central Purchas Professional Ed       | 0.00                       | 0.00                   | 0.00                      | 800.00                     | 800.00                   |
| A01-1-1345-443-000-00000 | Central Purchas Travel & Lodgin       | 0.00                       | 0.00                   | 0.00                      | 1,200.00                   | 1,200.00                 |
| <b>1345 Total</b>        |                                       | <b>111,317.91</b>          | <b>106,327.00</b>      | <b>71,747.13</b>          | <b>225,351.00</b>          | <b>210,751.00</b>        |

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|--------------------------|---------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-1-1355-000-000-00000 | Assmnt -Assessment                    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1355-100-000-00000 | Assessment-PERSONAL SVC               | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1355-101-NON-00000 | Assmnt -Personal Services             | 451,259.05                 | 466,343.00             | 235,771.04                | 475,065.00                 | 490,843.00               |
| A01-1-1355-104-151-00000 | Assmnt -Pers Svcs Assess Brd          | 2,100.00                   | 3,700.00               | 0.00                      | 3,700.00                   | 3,700.00                 |
| A01-1-1355-111-NON-00000 | Assmnt - Pers Svcs OT                 | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1355-112-NON-00000 | Assmnt -Pers Svcs Longevity           | 4,758.45                   | 7,038.00               | 0.00                      | 7,396.00                   | 7,396.00                 |
| A01-1-1355-123-000-00000 | Assmnt -Pers Svcs Cleaning Allow      | 1,200.00                   | 1,200.00               | 0.00                      | 1,200.00                   | 1,200.00                 |
| A01-1-1355-124-000-00000 | Assmnt -Pers Svcs Fringe Benefits     | 16,042.77                  | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1355-152-000-00000 | Assmnt -Pers Svcs Sick Buy Back       | 9,740.35                   | 9,800.00               | 0.00                      | 9,800.00                   | 2,900.00                 |
| A01-1-1355-154-000-00000 | Assmnt -Pers Svcs Health Ins Buy Back | 0.00                       | 1,650.00               | 0.00                      | 1,905.00                   | 1,905.00                 |
| A01-1-1355-154-NON-00000 | Assmnt -Pers Svcs Health Ins Buy Back | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1355-240-000-00000 | Assmnt - Equipment                    | 1,327.33                   | 3,500.00               | 544.60                    | 6,500.00                   | 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                | 899.81                     | 2,000.00               | 400.34                    | 2,000.00                   | 2,000.00                 |
| A01-1-1355-416-000-00000 | Assmnt -Supplies - Office             | 7,719.03                   | 5,000.00               | 893.89                    | 6,000.00                   | 6,000.00                 |
| A01-1-1355-422-000-00000 | Assmnt -Dues & Subscriptions          | 2,905.00                   | 4,000.00               | 535.00                    | 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       | 196.74                     | 800.00                 | 35.46                     | 800.00                     | 800.00                   |
| A01-1-1355-441-000-00000 | Assmnt -Marketing & Advertising       | 997.31                     | 8,000.00               | 5,664.35                  | 11,000.00                  | 8,000.00                 |
| A01-1-1355-442-000-00000 | Assmnt -Prof Edu & Training           | 755.00                     | 6,000.00               | 360.00                    | 6,000.00                   | 6,000.00                 |
| A01-1-1355-475-000-00000 | Assessment Utilities - Comm           | 91.65                      | 0.00                   | 200.05                    | 500.00                     | 500.00                   |
| <b>1355 Total</b>        |                                       | <b>499,992.49</b>          | <b>519,031.00</b>      | <b>244,404.73</b>         | <b>535,866.00</b>          | <b>538,744.00</b>        |
| 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             | 223,831.41                 | 240,040.00             | 166,536.97                | 279,802.00                 | 235,644.00               |
| A01-1-1410-102-000-00000 | Clerk - Pers Svcs Part Time           | 9,262.50                   | 15,500.00              | 5,376.25                  | 0.00                       | 15,500.00                |
| A01-1-1410-111-NON-00000 | Clerk - Personal Services OT          | 0.00                       | 200.00                 | 0.00                      | 200.00                     | 200.00                   |
| A01-1-1410-112-NON-00000 | Clerk - Pers Svcs Longevity           | 8,189.05                   | 9,080.00               | 5,227.39                  | 5,603.00                   | 5,603.00                 |
| A01-1-1410-123-000-00000 | Clerk - Pers Svcs Cleaning Allow      | 800.00                     | 800.00                 | 0.00                      | 800.00                     | 400.00                   |
| A01-1-1410-124-000-00000 | Clerk - Pers Svcs Fringe Benefits     | 5,347.59                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1410-152-000-00000 | Clerk - Pers Svcs Sick Buyback        | 0.00                       | 6,500.00               | 0.00                      | 6,500.00                   | 0.00                     |
| A01-1-1410-154-000-00000 | Clerk - Pers Svcs Health Ins Buy Back | 0.00                       | 255.00                 | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1410-154-NON-00000 | Clerk - Pers Svcs Health Ins Buy Back | 255.00                     | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1410-200-000-00000 | Town Clerk-EQUIP & CAP OUTLAY         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1410-240-000-00000 | Clerk - Equipment                     | 300.00                     | 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               | 163.33                     | 600.00                 | 0.00                      | 600.00                     | 600.00                   |
| A01-1-1410-422-000-00000 | Clerk - Dues & Subscriptions          | 101.98                     | 200.00                 | 0.00                      | 200.00                     | 200.00                   |

| Account Number           | Account Description                   | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|---------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-1-1410-423-000-00000 | Clerk - Legal and Reference Materials | 11,194.96                  | 15,000.00              | 7,974.00                  | 15,000.00                  | 15,000.00                |
| A01-1-1410-424-000-00000 | Clerk - Office Supplies               | 2,171.37                   | 3,000.00               | 1,899.01                  | 3,000.00                   | 3,000.00                 |
| A01-1-1410-436-206-00000 | Clerk - Prof Svcs - Stenographic Svcs | 5,969.75                   | 10,000.00              | 230.00                    | 5,000.00                   | 5,000.00                 |
| A01-1-1410-436-210-00000 | Clerk - Prof Svcs - Other             | 2,562.30                   | 10,000.00              | 0.00                      | 3,500.00                   | 3,500.00                 |
| A01-1-1410-441-000-00000 | Clerk - Marketing & Advertising       | 8,858.61                   | 20,000.00              | 4,788.50                  | 20,000.00                  | 15,000.00                |
| A01-1-1410-443-000-00000 | Clerk - Travel & Lodging              | 0.00                       | 1,200.00               | 0.00                      | 1,200.00                   | 1,200.00                 |
| A01-1-1410-475-000-00000 | Town Clerk Utilities - Com            | 0.00                       | 0.00                   | 333.82                    | 700.00                     | 700.00                   |
| A01-1-1410-490-000-00000 | Clerk - Miscellaneous                 | 113.45                     | 500.00                 | 0.00                      | 500.00                     | 500.00                   |
| <b>1410 Total</b>        |                                       | <b>279,121.30</b>          | <b>333,475.00</b>      | <b>192,365.94</b>         | <b>343,205.00</b>          | <b>302,647.00</b>        |
| 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              | 694,676.41                 | 727,220.00             | 353,679.54                | 804,459.00                 | 795,882.00               |
| A01-1-1420-102-000-00000 | Atty - Pers Svcs Part Time            | 0.00                       | 25,000.00              | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1420-111-NON-00000 | Atty - Personal Services OT           | 0.00                       | 1,000.00               | 0.00                      | 1,000.00                   | 1,000.00                 |
| A01-1-1420-112-NON-00000 | Atty - Pers Svcs Longevity            | 12,488.86                  | 18,738.00              | 4,170.24                  | 20,407.00                  | 20,145.00                |
| A01-1-1420-123-000-00000 | Atty - Pers Svcs Cleaning Allow       | 1,133.33                   | 800.00                 | 0.00                      | 800.00                     | 800.00                   |
| A01-1-1420-124-000-00000 | Atty - Pers Svcs Fringe Benefits      | 6,171.13                   | 0.00                   | 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                       | 2,400.00                 |
| A01-1-1420-153-000-00000 | Atty - Pers Svcs Mgmt Buy Back        | 18,885.41                  | 100,200.00             | 0.00                      | 100,200.00                 | 104,700.00               |
| A01-1-1420-154-000-00000 | Atty - Pers Svcs Health Ins Buy Back  | 0.00                       | 3,555.00               | 0.00                      | 1,905.00                   | 1,905.00                 |
| A01-1-1420-154-NON-00000 | Atty - Pers Svcs Health Ins Buy Back  | 3,555.00                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1420-200-000-00000 | Town Attorney-EQUIP & CAP OUTLAY      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1420-240-000-00000 | Atty - Equipment                      | 1,000.09                   | 2,000.00               | 425.58                    | 2,000.00                   | 2,000.00                 |
| A01-1-1420-400-000-00000 | Town Attorney-CONTRACTUAL             | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1420-416-000-00000 | Atty - Supplies - Office              | 1,498.81                   | 3,500.00               | 538.37                    | 1,750.00                   | 1,750.00                 |
| A01-1-1420-433-000-00000 | Atty - Prof Svcs - Legal              | 710,192.15                 | 400,000.00             | 113,993.60                | 400,000.00                 | 400,000.00               |
| A01-1-1420-436-210-00000 | Atty - Prof Svcs - Other              | 26,305.00                  | 2,000.00               | 14,902.50                 | 25,000.00                  | 25,000.00                |
| A01-1-1420-442-000-00000 | Atty - Prof Edu & Training            | 19,251.14                  | 15,000.00              | 8,231.82                  | 15,000.00                  | 15,000.00                |
| <b>1420 Total</b>        |                                       | <b>1,495,157.33</b>        | <b>1,299,013.00</b>    | <b>495,941.65</b>         | <b>1,372,521.00</b>        | <b>1,370,582.00</b>      |
| 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              | 143,185.88                 | 154,116.00             | 69,969.00                 | 162,269.00                 | 162,269.00               |
| A01-1-1430-111-NON-00000 | Pers - Personal Services OT           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1430-112-NON-00000 | Pers - Pers Svcs Longevity            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1430-123-000-00000 | Pers - Pers Svcs Cleaning Allow       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1430-124-000-00000 | Pers - Pers Svcs Fringe Benefits      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1430-152-000-00000 | Pers - Pers Svcs Sick Buy Back        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1430-153-000-00000 | Pers - Pers Svcs Mgmt Buy Back        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-1-1430-154-000-00000 | Pers - Pers Svcs Health Ins Buy Back     | 1,650.00                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1430-400-000-00000 | Personnel Officer-CONTRACTUAL            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1430-416-000-00000 | Pers - Supplies - Office                 | 195.00                     | 400.00                 | 336.77                    | 400.00                     | 400.00                   |
| A01-1-1430-421-000-00000 | Pers - Postage                           | 0.00                       | 150.00                 | 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                 | 30,268.09                  | 25,000.00              | 10,653.03                 | 28,000.00                  | 28,000.00                |
| A01-1-1430-436-210-00000 | Pers - Prof Svcs - Other - EAP           | 5,000.00                   | 5,000.00               | 0.00                      | 5,000.00                   | 5,000.00                 |
| A01-1-1430-442-000-00000 | Pers - Prof Edu & Training               | 8,379.04                   | 7,750.00               | 0.00                      | 13,500.00                  | 13,500.00                |
| <b>1430 Total</b>        |                                          | <b>188,678.01</b>          | <b>192,416.00</b>      | <b>80,958.80</b>          | <b>209,319.00</b>          | <b>209,319.00</b>        |
| 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                  | 453,088.62                 | 465,748.00             | 218,118.06                | 619,207.00                 | 521,819.00               |
| A01-1-1440-102-000-00000 | Eng - Pers Svcs Part Time                | 0.00                       | 0.00                   | 0.00                      | 6,000.00                   | 0.00                     |
| A01-1-1440-111-NON-00000 | Eng - Personal Services OT               | 250.11                     | 2,500.00               | 0.00                      | 2,500.00                   | 1,200.00                 |
| A01-1-1440-112-NON-00000 | Eng - Pers Svcs Longevity                | 5,978.97                   | 9,348.00               | 2,945.76                  | 20,240.00                  | 20,240.00                |
| A01-1-1440-123-000-00000 | Eng - Pers Svcs Cleaning Allow           | 1,200.00                   | 1,200.00               | 0.00                      | 1,600.00                   | 1,200.00                 |
| A01-1-1440-152-000-00000 | Eng - Pers Svcs Sick Buy Back            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1440-153-000-00000 | Eng - Pers Svcs Mgmt Buy Back            | 7,629.88                   | 35,300.00              | 0.00                      | 35,300.00                  | 38,000.00                |
| A01-1-1440-154-NON-00000 | Eng - Pers Svcs Health Ins Buy Back      | 0.00                       | 0.00                   | 0.00                      | 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                          | 999.52                     | 500.00                 | 0.00                      | 500.00                     | 500.00                   |
| A01-1-1440-280-000-00000 | Eng - Vehicles                           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1440-400-000-00000 | Town Engineer-CONTRACTUAL                | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1440-405-000-00000 | Eng - R&M - Vehicles                     | 1,543.35                   | 3,000.00               | 483.26                    | 3,000.00                   | 3,000.00                 |
| A01-1-1440-416-000-00000 | Eng - Supplies - Office                  | 2,481.03                   | 2,500.00               | 460.65                    | 2,500.00                   | 2,500.00                 |
| A01-1-1440-422-000-00000 | Eng - Dues & Subscriptions               | 270.62                     | 6,500.00               | 631.37                    | 6,500.00                   | 1,500.00                 |
| A01-1-1440-425-000-00000 | Eng - Uniforms                           | 451.00                     | 1,000.00               | 144.99                    | 1,000.00                   | 1,000.00                 |
| A01-1-1440-426-000-00000 | Eng Fuel - Gasoline & Diesel             | 1,221.04                   | 2,000.00               | 532.75                    | 2,000.00                   | 2,000.00                 |
| A01-1-1440-436-000-00000 | Eng - Prof Svcs - Consultants            | 17,500.00                  | 10,000.00              | 765.00                    | 15,000.00                  | 15,000.00                |
| A01-1-1440-436-100-00000 | Eng - Prof Svcs - SWPPP Consultants      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1440-442-000-00000 | Eng - Prof Edu & Training                | 700.00                     | 1,000.00               | 29.95                     | 1,000.00                   | 1,000.00                 |
| A01-1-1440-464-000-00000 | Eng - Rents & Leases - Cell Phones       | 1,631.81                   | 1,800.00               | 681.69                    | 1,800.00                   | 1,800.00                 |
| <b>1440 Total</b>        |                                          | <b>494,945.95</b>          | <b>542,396.00</b>      | <b>224,793.48</b>         | <b>718,147.00</b>          | <b>610,759.00</b>        |
| 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                     |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-1-1480-240-000-00000 | Pub Info - Equipment                     | 0.00                       | 1,500.00               | 490.14                    | 1,500.00                   | 1,500.00                 |
| A01-1-1480-400-000-00000 | Public Information & Services-CONTRACTUA | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1480-416-000-00000 | Pub Info - Supplies - Office             | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1480-436-210-00000 | Pub Info - Prof Svcs - Other             | 34,192.50                  | 35,500.00              | 7,648.00                  | 1,600.00                   | 1,600.00                 |
| A01-1-1480-475-000-00000 | Pub Info - Utl - Communications          | 2,204.84                   | 2,400.00               | 1,584.95                  | 0.00                       | 0.00                     |
| <b>1480 Total</b>        |                                          | <b>36,397.34</b>           | <b>39,400.00</b>       | <b>9,723.09</b>           | <b>3,100.00</b>            | <b>3,100.00</b>          |
| 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          | 3,060.00                   | 20,000.00              | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1620-112-NON-00000 | Town Hall - Pers Svcs Longevity          | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1620-123-000-00000 | Town Hall - Pers Svcs Cleaning Allow     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1620-152-000-00000 | Town Hall - Pers Svcs Sick Buy Back      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1620-154-NON-00000 | Town Hall - Pers Svcs Health Ins Buy Bac | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1620-200-000-00000 | Town Hall - EQUIP & CAP OUT              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1620-220-000-00000 | Town Hall - Buildings                    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1620-230-100-00000 | Town Hall Improvements - TAG             | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1620-240-000-00000 | Town Hall - Equipment                    | 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              | 159,123.06                 | 200,000.00             | 71,532.28                 | 300,000.00                 | 300,000.00               |
| A01-1-1620-402-100-00000 | Town Hall Opera R&M - Buildings - 2nd St | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1620-402-THS-00000 | Town Hall R&M - Bldgs - Town Square      | 7,219.53                   | 20,000.00              | 5,642.13                  | 20,000.00                  | 10,000.00                |
| A01-1-1620-405-000-00000 | Town Hall - R&M - Vehicles               | 1,613.60                   | 5,000.00               | 761.06                    | 5,000.00                   | 5,000.00                 |
| A01-1-1620-415-000-00000 | Town Hall - Supplies                     | 35,629.27                  | 23,500.00              | 16,794.65                 | 29,500.00                  | 29,500.00                |
| A01-1-1620-421-000-00000 | Town Hall - Postage                      | 50,132.45                  | 57,000.00              | 45,040.90                 | 6,265.00                   | 6,265.00                 |
| A01-1-1620-425-000-00000 | Town Hall - Uniforms                     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1620-426-000-00000 | Town Hall Fuel - Gasoline & Diesel       | 910.30                     | 2,000.00               | 304.78                    | 2,000.00                   | 2,000.00                 |
| A01-1-1620-462-000-00000 | Town Hall - Rents & Leases - Equip       | 4,198.26                   | 4,000.00               | 3,053.75                  | 4,000.00                   | 4,000.00                 |
| A01-1-1620-470-THS-00000 | Town Hall - Utl - Town Square Properties | 2,677.07                   | 15,000.00              | 1,127.54                  | 10,000.00                  | 10,000.00                |
| A01-1-1620-471-000-00000 | Town Hall - Utl - Telephone              | 27,920.97                  | 96,000.00              | 11,733.35                 | 76,000.00                  | 50,000.00                |
| A01-1-1620-472-000-00000 | Town Hall - Utl - Electricity            | 473,622.17                 | 820,000.00             | 278,211.75                | 800,000.00                 | 800,000.00               |
| A01-1-1620-473-000-00000 | Town Hall - Utl - Heat                   | 98,507.79                  | 150,000.00             | 81,619.30                 | 190,000.00                 | 190,000.00               |
| A01-1-1620-474-000-00000 | Town Hall - Utl - Water                  | 42,901.32                  | 45,000.00              | 11,580.86                 | 45,000.00                  | 45,000.00                |
| A01-1-1620-475-000-00000 | Town Hall - Utl - Comm                   | 36,424.12                  | 42,000.00              | 20,082.04                 | 48,000.00                  | 42,000.00                |
| <b>1620 Total</b>        |                                          | <b>943,939.91</b>          | <b>1,499,500.00</b>    | <b>547,484.39</b>         | <b>1,535,765.00</b>        | <b>1,493,765.00</b>      |
| 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                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>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                     |
| <b>1623 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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                     |
| <b>1624 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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                  | 1,201,913.95               | 1,570,716.00           | 735,437.88                | 1,593,603.00               | 1,593,953.00             |
| A01-1-1625-102-000-00000 | B&G - Pers Svcs Part Time                | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1625-111-NON-00000 | B&G - Personal Services OT               | 44,147.27                  | 41,540.00              | 23,388.13                 | 41,540.00                  | 41,540.00                |
| A01-1-1625-112-NON-00000 | B&G - Pers Svcs Longevity                | 52,040.75                  | 53,935.00              | 18,454.40                 | 56,901.00                  | 56,925.00                |
| A01-1-1625-121-NON-00000 | B&G - Night Differential                 | 0.00                       | 1,100.00               | 0.00                      | 1,100.00                   | 1,100.00                 |
| A01-1-1625-152-000-00000 | B&G - Pers Svcs Sick Buy Back            | 18,725.73                  | 18,600.00              | 0.00                      | 18,600.00                  | 3,700.00                 |
| A01-1-1625-154-000-00000 | Atty - Pers Svcs Health Ins Buy Back     | 0.00                       | 3,300.00               | 0.00                      | 9,615.00                   | 9,615.00                 |
| A01-1-1625-154-NON-00000 | B&G - Pers Svcs Health Ins Buy Back      | 3,775.00                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1625-200-000-00000 | Building & Grounds-EQUIP & CAP OUTLAY    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1625-230-000-00000 | B&G - Improvements                       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1625-240-000-00000 | B&G - Equipment                          | 94,035.45                  | 84,242.00              | 4,374.80                  | 84,242.00                  | 84,242.00                |
| A01-1-1625-280-000-00000 | B&G - Vehicles                           | 0.00                       | 0.00                   | 0.00                      | 132,000.00                 | 132,000.00               |
| A01-1-1625-400-000-00000 | Building & Grounds-CONTRACTUAL           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1625-401-000-00000 | B&G - Recreation R&M                     | 48,689.80                  | 50,000.00              | 21,947.41                 | 50,000.00                  | 50,000.00                |
| A01-1-1625-403-000-00000 | B&G - R&M - Equipment                    | 20,516.57                  | 40,000.00              | 13,012.83                 | 45,000.00                  | 40,000.00                |
| A01-1-1625-404-000-00000 | B&G - R&M - Grounds                      | 91,963.56                  | 143,000.00             | 51,836.35                 | 143,000.00                 | 130,000.00               |
| A01-1-1625-404-CBF-00000 | B & G R&M -Grounds - Comm Benefit Funds  | 0.00                       | 0.00                   | 55,163.65                 | 0.00                       | 0.00                     |
| A01-1-1625-405-000-00000 | B&G - R&M - Vehicles                     | 36,971.90                  | 52,000.00              | 15,843.73                 | 52,000.00                  | 52,000.00                |
| A01-1-1625-406-000-00000 | B&G - R&M - Road Resurfacing & Patching  | 12,222.10                  | 25,000.00              | 0.00                      | 25,000.00                  | 25,000.00                |
| A01-1-1625-415-000-00000 | B&G - Supplies                           | 23,486.55                  | 30,000.00              | 6,754.04                  | 35,000.00                  | 25,000.00                |
| A01-1-1625-425-000-00000 | B&G - Uniforms                           | 10,637.47                  | 10,000.00              | 10,919.98                 | 13,000.00                  | 13,000.00                |
| A01-1-1625-426-000-00000 | B&G - Fuel - Gasoline & Diesel           | 26,218.38                  | 35,000.00              | 11,814.76                 | 35,000.00                  | 35,000.00                |
| A01-1-1625-464-000-00000 | B&G - Rents & Leases - Cell Phones       | 1,470.65                   | 1,700.00               | 383.02                    | 1,700.00                   | 1,700.00                 |
| A01-1-1625-482-000-00000 | B&G - Waste Disposal                     | 996.80                     | 4,500.00               | 1,484.90                  | 4,500.00                   | 3,000.00                 |
| <b>1625 Total</b>        |                                          | <b>1,687,811.93</b>        | <b>2,164,633.00</b>    | <b>970,815.88</b>         | <b>2,341,801.00</b>        | <b>2,297,775.00</b>      |
| 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               | 950.90                    | 1,000.00                   | 1,000.00                 |
| A01-1-1626-415-000-00000 | Grumman - Supplies                       | 908.02                     | 2,500.00               | 637.10                    | 2,500.00                   | 2,000.00                 |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| <b>1626 Total</b>        |                                          | <b>908.02</b>              | <b>3,500.00</b>        | <b>1,588.00</b>           | <b>3,500.00</b>            | <b>3,000.00</b>          |
| 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                   | 255,284.91                 | 700,000.00             | 204,634.72                | 700,000.00                 | 700,000.00               |
| A01-1-1670-403-000-00000 | Muni Fuel -R&M - Equipment               | 28,258.13                  | 79,500.00              | 4,740.00                  | 79,500.00                  | 40,000.00                |
| <b>1670 Total</b>        |                                          | <b>283,543.04</b>          | <b>779,500.00</b>      | <b>209,374.72</b>         | <b>779,500.00</b>          | <b>740,000.00</b>        |
| 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                 | 340,962.83                 | 367,738.00             | 188,972.82                | 467,788.00                 | 516,177.00               |
| A01-1-1680-111-NON-00000 | I.T. - Personal Services OT              | 14,923.15                  | 5,000.00               | 1,578.40                  | 2,500.00                   | 2,500.00                 |
| A01-1-1680-112-NON-00000 | I.T. - Pers Svcs Longevity               | 5,784.24                   | 5,976.00               | 0.00                      | 6,173.00                   | 6,173.00                 |
| A01-1-1680-123-000-00000 | I.T. - Pers Svcs Cleaning Allow          | 1,200.00                   | 1,200.00               | 0.00                      | 1,200.00                   | 2,000.00                 |
| A01-1-1680-152-000-00000 | I.T. - Pers Svcs - Sick Buy Back         | 4,282.98                   | 0.00                   | 0.00                      | 0.00                       | 2,300.00                 |
| A01-1-1680-154-000-00000 | I.T. - Pers Svcs Health Ins Buy Back     | 0.00                       | 1,905.00               | 0.00                      | 1,905.00                   | 1,905.00                 |
| A01-1-1680-154-NON-00000 | I.T. - Pers Svcs Health Ins Buy Back     | 1,905.00                   | 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                         | 61,346.94                  | 251,500.00             | 383,895.08                | 272,750.00                 | 230,450.00               |
| A01-1-1680-240-VXR-00000 | IT - Equip - VX Rail                     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1680-400-000-00000 | Information Technology-CONTRACTUAL       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1680-416-000-00000 | I.T. - Supplies - Office                 | 32.53                      | 500.00                 | 0.00                      | 500.00                     | 500.00                   |
| A01-1-1680-417-000-00000 | I.T. - Software                          | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1680-418-000-00000 | I.T. - Supplies - Computer               | 31,534.53                  | 50,000.00              | 7,167.67                  | 50,000.00                  | 35,000.00                |
| A01-1-1680-430-000-00000 | I.T. - License Support & Maintenance     | 408,519.13                 | 617,400.00             | 198,073.56                | 735,650.00                 | 680,650.00               |
| 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             | 379.00                     | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1680-436-210-00000 | I.T. - Prof Svcs - Other                 | 161,959.83                 | 105,000.00             | 7,512.19                  | 98,706.00                  | 98,706.00                |
| A01-1-1680-442-000-00000 | I.T. - Prof Edu & Training               | 0.00                       | 6,000.00               | 0.00                      | 6,000.00                   | 0.00                     |
| <b>1680 Total</b>        |                                          | <b>1,032,830.16</b>        | <b>1,412,219.00</b>    | <b>787,199.72</b>         | <b>1,643,172.00</b>        | <b>1,576,361.00</b>      |
| 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             | 326,939.57                 | 337,189.00             | 159,687.06                | 349,801.00                 | 349,801.00               |
| A01-1-1690-111-NON-00000 | Muni Gar - Personal Services OT          | 14,762.46                  | 15,000.00              | 2,845.45                  | 15,000.00                  | 10,000.00                |
| A01-1-1690-112-NON-00000 | Muni Gar - Pers Svcs Longevity           | 14,543.45                  | 16,335.00              | 9,404.65                  | 16,853.00                  | 16,853.00                |
| 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       | 2,115.64                   | 0.00                   | 0.00                      | 0.00                       | 15,000.00                |
| A01-1-1690-200-000-00000 | Municipal Garage-EQUIP & CAP OUTLAY      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1690-240-000-00000 | Muni Gar - Equipment                     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1690-280-000-00000 | Muni Gar - Vehicles                      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-1-1690-280-ARP-00000 | Municipal Garag Vehicles-ARPA funds      | 0.00                       | 0.00                   | 10,707.63                 | 0.00                       | 0.00                     |
| A01-1-1690-280-CBF-00000 | Municipal Garag Vehicles - CBF Funds     | 0.00                       | 0.00                   | 13,222.78                 | 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                | 10,788.55                  | 13,000.00              | 710.12                    | 13,000.00                  | 13,000.00                |
| A01-1-1690-415-000-00000 | Muni Gar - Supplies                      | 6,623.26                   | 3,500.00               | 5,998.84                  | 7,000.00                   | 7,000.00                 |
| A01-1-1690-416-000-00000 | Muni Gar - Supplies - Office             | 325.03                     | 500.00                 | 162.12                    | 500.00                     | 500.00                   |
| A01-1-1690-425-000-00000 | Muni Gar - Uniforms                      | 305.00                     | 4,000.00               | 504.96                    | 4,000.00                   | 2,000.00                 |
| A01-1-1690-426-000-00000 | Muni Gar Fuel - Gasoline & Diesel        | 1,178.95                   | 2,500.00               | 805.25                    | 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                     |
| <b>1690 Total</b>        |                                          | <b>377,981.91</b>          | <b>392,424.00</b>      | <b>204,048.86</b>         | <b>409,054.00</b>          | <b>417,054.00</b>        |
| 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             | 601,939.45                 | 691,100.00             | 603,902.59                | 763,600.00                 | 763,600.00               |
| A01-1-1910-488-000-00000 | Gen Liab - Claim Payments                | 0.00                       | 270,400.00             | 0.00                      | 274,100.00                 | 274,100.00               |
| <b>1910 Total</b>        |                                          | <b>601,939.45</b>          | <b>961,500.00</b>      | <b>603,902.59</b>         | <b>1,037,700.00</b>        | <b>1,037,700.00</b>      |
| A01-1-1920-000-000-00000 | Muni Assoc. Dues - Municipal Assoc. Dues | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1920-400-000-00000 | Municipal Assoc. Dues-CONTRACTUAL        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1920-422-000-00000 | Muni Assoc. Dues - Dues & Subscriptions  | 1,800.00                   | 1,800.00               | 1,800.00                  | 1,950.00                   | 1,950.00                 |
| <b>1920 Total</b>        |                                          | <b>1,800.00</b>            | <b>1,800.00</b>        | <b>1,800.00</b>           | <b>1,950.00</b>            | <b>1,950.00</b>          |
| A01-1-1940-210-000-00000 | Purchase of Land                         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>1940 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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  | 103,467.85                 | 95,000.00              | 112,720.00                | 115,000.00                 | 115,000.00               |
| <b>1950 Total</b>        |                                          | <b>103,467.85</b>          | <b>95,000.00</b>       | <b>112,720.00</b>         | <b>115,000.00</b>          | <b>115,000.00</b>        |
| A01-1-1989-110-000-00000 | Other Genrl Gov't - Pers Svcs Severance  | 0.00                       | 74,444.00              | 0.00                      | 74,444.00                  | 74,444.00                |
| A01-1-1989-418-000-00000 | Other Gen Govt - IT Supplies             | 1,059.90                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1-1989-442-000-00000 | Other Gen Govt-Prof Education & Training | 0.00                       | 0.00                   | 0.00                      | 7,000.00                   | 7,000.00                 |
| A01-1-1989-490-000-00000 | Other Gen Govt - Miscellaneous           | 0.00                       | 0.00                   | 0.00                      | 3,200.00                   | 3,200.00                 |
| <b>1989 Total</b>        |                                          | <b>1,059.90</b>            | <b>74,444.00</b>       | <b>0.00</b>               | <b>84,644.00</b>           | <b>84,644.00</b>         |
| A01-1-1997-200-000-00000 | General Govt - Capital Projects Reserve  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>1997 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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               | 932,674.46                 | 1,194,357.00           | 445,728.59                | 1,315,879.00               | 1,364,968.00             |
| A01-3-3120-101-UNI-00000 | Police - Pers Serv - FT Uni Pers         | 12,010,268.99              | 12,612,020.00          | 6,583,168.82              | 13,635,663.00              | 13,534,000.00            |
| A01-3-3120-102-000-00000 | Police - Pers Svcs Part Time             | 132,602.09                 | 120,000.00             | 58,129.80                 | 170,000.00                 | 170,000.00               |

| Account Number           | Account Description                    | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|----------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-3-3120-102-NON-00000 | Police - Crossing Guards               | 52,185.00                  | 75,000.00              | 22,195.56                 | 75,000.00                  | 75,000.00                |
| A01-3-3120-102-UNI-00000 | Police - Holding Cell Attendants       | 6,685.35                   | 30,000.00              | 2,285.40                  | 30,000.00                  | 10,000.00                |
| A01-3-3120-103-000-00000 | Police - Pers Svcs Seasonal            | 73,360.28                  | 90,000.00              | 42,358.88                 | 103,000.00                 | 103,000.00               |
| A01-3-3120-111-NON-00000 | Police - Personal Services OT          | 50,670.95                  | 80,000.00              | 19,604.05                 | 80,000.00                  | 50,000.00                |
| A01-3-3120-111-UNI-00000 | Police - Pers Svcs Uniform OT          | 1,072,180.51               | 700,011.00             | 548,958.40                | 1,000,000.00               | 1,000,000.00             |
| A01-3-3120-112-NON-00000 | Police - Pers Svcs Longevity           | 27,623.46                  | 64,224.00              | 11,414.42                 | 70,399.00                  | 56,336.00                |
| A01-3-3120-112-UNI-00000 | Police - Pers Svcs Longevity Uni       | 370,140.62                 | 450,483.00             | 189,874.28                | 411,473.00                 | 412,390.00               |
| A01-3-3120-121-NON-00000 | Police - Pers Svcs Night Diff          | 25,400.00                  | 36,400.00              | 0.00                      | 36,400.00                  | 36,400.00                |
| A01-3-3120-121-UNI-00000 | Police - Pers Svcs Night Diff Uni      | 478,945.90                 | 420,825.00             | 260,348.50                | 591,347.00                 | 591,347.00               |
| A01-3-3120-122-NON-00000 | Police - Pers Svcs Holiday Pay         | 36,671.33                  | 43,200.00              | 0.00                      | 43,200.00                  | 43,200.00                |
| A01-3-3120-122-UNI-00000 | Police - Pers Svcs Holiday Pay Uni     | 813,934.10                 | 736,560.00             | 374,603.03                | 752,400.00                 | 752,400.00               |
| A01-3-3120-123-000-00000 | Police - Pers Svcs Cleaning Allow      | 131,100.00                 | 137,900.00             | 0.00                      | 139,900.00                 | 139,900.00               |
| A01-3-3120-124-000-00000 | Police - Pers Svcs Fringe Benefits     | 12,342.26                  | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3120-152-000-00000 | Police - Pers Svcs Sick Buy Back       | 0.00                       | 274,800.00             | 0.00                      | 274,800.00                 | 174,200.00               |
| A01-3-3120-153-000-00000 | Police - Pers Svcs Mgmt Buy Back       | 46,721.21                  | 80,000.00              | 0.00                      | 80,000.00                  | 30,000.00                |
| A01-3-3120-154-000-00000 | Police - Pers Svcs Health Ins Buy Back | 0.00                       | 274,442.00             | 0.00                      | 388,666.00                 | 388,666.00               |
| A01-3-3120-154-NON-00000 | Police - Pers Svcs Health Ins Buy Back | 31,423.01                  | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3120-154-UNI-00000 | Police - Pers Svcs Health Ins Buy Back | 284,543.03                 | 0.00                   | 33,778.41                 | 0.00                       | 0.00                     |
| A01-3-3120-155-000-00000 | Police - Pers Svcs Union Buy Back      | 449,410.20                 | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3120-171-000-00000 | Police - Pers Svcs Sick Bonus          | 0.00                       | 25,000.00              | 1,100.00                  | 25,000.00                  | 10,000.00                |
| A01-3-3120-200-000-00000 | Police-EQUIP & CAP OUTLAY              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3120-240-000-00000 | Police - Equipment                     | 62,398.17                  | 65,000.00              | 64,893.93                 | 67,490.00                  | 67,490.00                |
| A01-3-3120-240-100-00000 | Police - Equipment - CAD System        | 231,983.67                 | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3120-240-301-00000 | Police - Equip - Radar Detection Equip | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3120-240-302-00000 | Police - Equip - Radios & Scanners     | 6,376.10                   | 10,000.00              | 0.00                      | 154,560.00                 | 154,560.00               |
| A01-3-3120-240-303-00000 | Police - Equip - Recording Equip       | 0.00                       | 33,500.00              | 0.00                      | 2,000.00                   | 2,000.00                 |
| A01-3-3120-240-306-00000 | Police - Equip - Defibrillators        | 0.00                       | 5,000.00               | 3,413.80                  | 14,481.00                  | 14,481.00                |
| A01-3-3120-240-307-00000 | Police - Equip - Alco-Sensors          | 718.00                     | 1,400.00               | 150.00                    | 1,400.00                   | 1,400.00                 |
| A01-3-3120-240-308-00000 | Police - Equip - Bike Patrol           | 848.74                     | 1,500.00               | 1,320.00                  | 1,500.00                   | 1,500.00                 |
| A01-3-3120-240-309-00000 | Police - Equip - Side Arms             | 12,443.62                  | 9,000.00               | 0.00                      | 9,000.00                   | 9,000.00                 |
| A01-3-3120-240-310-00000 | Police - Equip - Fire Ext              | 1,165.23                   | 2,964.00               | 1,297.28                  | 2,900.00                   | 2,900.00                 |
| A01-3-3120-240-311-00000 | Police - Equip - Vehicle Trunk Equip   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3120-240-313-00000 | Police - Equip - Scuba Gear            | 4,967.60                   | 5,000.00               | 1,835.00                  | 118,000.00                 | 5,000.00                 |
| A01-3-3120-240-314-00000 | Police - Equip - Police Training       | 3,645.23                   | 5,000.00               | 0.00                      | 5,000.00                   | 5,000.00                 |
| A01-3-3120-240-316-00000 | Police - Equip - Office Equip          | 6,727.34                   | 4,000.00               | 3,128.74                  | 4,400.00                   | 4,400.00                 |
| A01-3-3120-260-000-00000 | Police - IT & Computers                | 47,611.14                  | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3120-280-000-00000 | Police - Vehicles                      | 223,500.00                 | 150,000.00             | 0.00                      | 355,000.00                 | 324,000.00               |
| A01-3-3120-290-321-00000 | Police - Boats                         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-3-3120-400-000-00000 | Police-CONTRACTUAL                       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3120-402-000-00000 | Police - R&M - Buildings                 | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3120-403-000-00000 | Police - R&M - Boat                      | 848.53                     | 5,200.00               | 0.00                      | 5,720.00                   | 5,720.00                 |
| A01-3-3120-403-327-00000 | Police - R&M Equip - Radio               | 10,616.71                  | 15,000.00              | 13,224.46                 | 15,160.00                  | 15,160.00                |
| A01-3-3120-403-328-00000 | Police - R&M Equip - Scuba Gear          | 1,258.00                   | 1,600.00               | 1,219.00                  | 1,760.00                   | 1,760.00                 |
| A01-3-3120-403-329-00000 | Police - R&M Equip - Recording Equip     | 133.44                     | 500.00                 | 0.00                      | 500.00                     | 500.00                   |
| A01-3-3120-403-330-00000 | Police - R&M Equip - Sound Level Equip   | 175.99                     | 1,000.00               | 0.00                      | 1,000.00                   | 1,000.00                 |
| A01-3-3120-403-331-00000 | Police - R&M Equip - Brthlyzr & Radar    | 0.00                       | 3,000.00               | 0.00                      | 3,000.00                   | 3,000.00                 |
| A01-3-3120-403-332-00000 | Police - R&M Equip - Bike Repair         | 947.49                     | 1,000.00               | 974.80                    | 1,000.00                   | 1,000.00                 |
| A01-3-3120-405-000-00000 | Police - R&M - Vehicles                  | 336,559.69                 | 275,000.00             | 97,077.88                 | 275,000.00                 | 275,000.00               |
| A01-3-3120-415-360-00000 | Police - Supplies - Police Gen           | 2,462.09                   | 3,000.00               | 1,694.80                  | 3,500.00                   | 3,500.00                 |
| A01-3-3120-415-361-00000 | Police - Supplies - Ammunition           | 2,199.00                   | 10,000.00              | 729.13                    | 10,000.00                  | 10,000.00                |
| A01-3-3120-415-362-00000 | Police - Supplies - Flashlight Batt      | 584.57                     | 800.00                 | 125.01                    | 900.00                     | 900.00                   |
| A01-3-3120-415-363-00000 | Police - Supplies - Flares               | 2,430.13                   | 2,500.00               | 0.00                      | 2,500.00                   | 2,500.00                 |
| A01-3-3120-415-364-00000 | Police - Supplies - Oxygen               | 592.35                     | 2,500.00               | 328.50                    | 3,865.00                   | 3,865.00                 |
| A01-3-3120-415-365-00000 | Police - Supplies - Traffic Barr & Cones | 0.00                       | 2,000.00               | 2,152.88                  | 2,500.00                   | 2,500.00                 |
| A01-3-3120-415-366-00000 | Police - Supplies - Finger Print Kits    | 184.76                     | 250.00                 | 0.00                      | 350.00                     | 350.00                   |
| A01-3-3120-415-367-00000 | Police - Supplies - Narc Field Test Kits | 1,960.40                   | 750.00                 | 548.80                    | 900.00                     | 900.00                   |
| A01-3-3120-415-368-00000 | Police - Supplies - Photographic         | 295.00                     | 1,050.00               | 0.00                      | 1,155.00                   | 1,155.00                 |
| A01-3-3120-415-369-00000 | Police - Supplies - K-9 Expenses         | 6,839.49                   | 8,000.00               | 2,334.75                  | 13,000.00                  | 13,000.00                |
| A01-3-3120-415-372-00000 | Police - Supplies - First Aid            | 4,814.87                   | 5,000.00               | 80.00                     | 5,000.00                   | 5,000.00                 |
| A01-3-3120-416-000-00000 | Police - Supplies - Office               | 12,073.34                  | 10,000.00              | 6,156.73                  | 12,000.00                  | 12,000.00                |
| A01-3-3120-421-000-00000 | Police - Postage                         | 1,600.00                   | 1,700.00               | 3,158.97                  | 1,870.00                   | 1,870.00                 |
| A01-3-3120-422-000-00000 | Police - Dues & Subscriptions            | 901.00                     | 900.00                 | 655.00                    | 990.00                     | 990.00                   |
| A01-3-3120-424-000-00000 | Police - Printing                        | 4,113.09                   | 5,700.00               | 1,922.51                  | 6,270.00                   | 6,270.00                 |
| A01-3-3120-425-000-00000 | Police - Uniforms                        | 80,311.96                  | 65,000.00              | 38,825.54                 | 75,000.00                  | 75,000.00                |
| A01-3-3120-425-386-00000 | Police - Uniforms - Traffic Safety Vests | 969.80                     | 1,000.00               | 0.00                      | 1,000.00                   | 1,000.00                 |
| A01-3-3120-425-387-00000 | Police - Uniforms - Bullet Proof Vests   | 33,306.00                  | 28,500.00              | 5,006.40                  | 39,600.00                  | 39,600.00                |
| A01-3-3120-425-388-00000 | Police - Uniforms - Haz-Mat Clothing     | 2,319.56                   | 3,500.00               | 10,680.20                 | 3,500.00                   | 3,500.00                 |
| A01-3-3120-426-000-00000 | Police Fuel - Gasoline & Diesel          | 176,939.03                 | 245,000.00             | 70,294.41                 | 245,000.00                 | 245,000.00               |
| A01-3-3120-431-000-00000 | Police - Equip Maint Contracts           | 88,875.45                  | 101,000.00             | 86,812.78                 | 125,000.00                 | 125,000.00               |
| A01-3-3120-436-000-00000 | Police - Prof Svcs - Consultants         | 3,030.00                   | 2,000.00               | 2,200.00                  | 2,000.00                   | 2,000.00                 |
| A01-3-3120-436-205-00000 | Police - Prof Svcs - Interpreter         | 0.00                       | 4,000.00               | 0.00                      | 4,000.00                   | 4,000.00                 |
| A01-3-3120-440-000-00000 | Police - Public Relations                | 994.68                     | 1,000.00               | 997.52                    | 1,000.00                   | 1,000.00                 |
| A01-3-3120-442-000-00000 | Police - Prof Edu & Training             | 13,264.48                  | 15,000.00              | 5,124.04                  | 15,000.00                  | 15,000.00                |
| A01-3-3120-451-000-00000 | Police - Food & Beverages                | 3,055.51                   | 3,000.00               | 1,037.54                  | 7,800.00                   | 7,800.00                 |
| A01-3-3120-464-000-00000 | Police - Rents & Leases - Cell Phones    | 16,648.92                  | 22,500.00              | 6,793.24                  | 22,500.00                  | 22,500.00                |
| A01-3-3120-471-000-00000 | Police - Utl - Telephone                 | 22,248.05                  | 20,900.00              | 11,246.73                 | 24,000.00                  | 24,000.00                |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-3-3120-490-000-00000 | Police - Miscellaneous                   | 13,716.42                  | 15,000.00              | 2,131.90                  | 15,000.00                  | 15,000.00                |
| <b>3120 Total</b>        |                                          | <b>18,488,537.39</b>       | <b>18,621,436.00</b>   | <b>9,043,120.41</b>       | <b>20,907,198.00</b>       | <b>20,481,878.00</b>     |
| 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                      | 0.00                       | 0.00                     |
| <b>3121 Total</b>        |                                          | <b>0.00</b>                | <b>2,000.00</b>        | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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                       | 72,385.00              | 33,153.36                 | 74,936.00                  | 74,936.00                |
| A01-3-3122-101-UNI-00000 | Bay Con -Pers Serv - FT Uni Personnel    | 70,573.89                  | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3122-102-000-00000 | Bay Con -Pers Svcs Pumpout Boat Operator | 7,428.45                   | 15,000.00              | 1,698.90                  | 15,000.00                  | 15,000.00                |
| A01-3-3122-111-NON-00000 | Bay Con -Personal Services OT            | 0.00                       | 2,000.00               | 976.83                    | 2,000.00                   | 2,000.00                 |
| A01-3-3122-111-UNI-00000 | Bay Constable Overtime                   | 3,557.70                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3122-112-UNI-00000 | Bay Con -Pers Svcs Longevity Uni         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3122-123-000-00000 | Bay Con - Pers Svcs Clean/Cloth          | 0.00                       | 400.00                 | 0.00                      | 400.00                     | 400.00                   |
| A01-3-3122-200-000-00000 | Bay Constable-EQUIP & CAP OUTLAY         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3122-240-000-00000 | Bay Con -Equipment                       | 4,510.31                   | 3,000.00               | 982.13                    | 3,500.00                   | 3,500.00                 |
| A01-3-3122-240-302-00000 | Bay Con -Equip - Radios & Scanners       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3122-290-321-00000 | Bay Con -Boats                           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3122-400-000-00000 | Bay Constable-CONTRACTUAL                | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3122-403-000-00000 | Bay Con - R&M - Equip - Pump Out Boat    | 840.12                     | 3,000.00               | 258.01                    | 3,000.00                   | 3,000.00                 |
| A01-3-3122-403-326-00000 | Bay Con - R&M Equip                      | 15,838.31                  | 15,000.00              | 5,005.37                  | 18,000.00                  | 18,000.00                |
| A01-3-3122-405-000-00000 | Bay Con -R&M - Vehicles                  | 2,095.83                   | 5,000.00               | 412.45                    | 5,000.00                   | 5,000.00                 |
| A01-3-3122-415-370-00000 | Bay Con -Supplies - Boat Field Supplies  | 1,000.00                   | 1,200.00               | 0.00                      | 1,500.00                   | 1,500.00                 |
| A01-3-3122-415-371-00000 | Bay Con -Supplies - Pollution Control    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3122-415-372-00000 | Bay Con -Supplies - First Aid            | 0.00                       | 250.00                 | 0.00                      | 300.00                     | 300.00                   |
| A01-3-3122-419-000-00000 | Bay Con -Supplies - Other                | 0.00                       | 750.00                 | 0.00                      | 850.00                     | 850.00                   |
| A01-3-3122-425-000-00000 | Bay Con -Uniforms                        | 1,631.82                   | 1,200.00               | 242.69                    | 1,350.00                   | 1,350.00                 |
| A01-3-3122-426-000-00000 | Bay Con - Fuel - Gasoline & Diesel       | 8,563.38                   | 15,000.00              | 2,275.25                  | 15,000.00                  | 15,000.00                |
| <b>3122 Total</b>        |                                          | <b>116,039.81</b>          | <b>134,185.00</b>      | <b>45,004.99</b>          | <b>140,836.00</b>          | <b>140,836.00</b>        |
| 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                       | 132,468.00             | 60,672.45                 | 141,414.00                 | 141,414.00               |
| A01-3-3125-101-UNI-00000 | Juv Aid -Pers Serv - FT Uni Personnel    | 128,338.28                 | 0.00                   | 3,953.00                  | 0.00                       | 0.00                     |
| A01-3-3125-111-NON-00000 | Juv Aid -Pers Svcs Non Uniform OT        | 0.00                       | 1,000.00               | 4,876.99                  | 1,000.00                   | 1,000.00                 |
| A01-3-3125-111-UNI-00000 | Juv Aid -Pers Svcs Uniform OT            | 5,257.12                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3125-112-NON-00000 | Juv Aid -Pers Svcs Longevity Non         | 0.00                       | 6,793.00               | 6,045.41                  | 8,485.00                   | 8,485.00                 |
| A01-3-3125-112-UNI-00000 | Juv Aid -Pers Svcs Longevity Uni         | 5,856.54                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>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                     | 800.00                 | 0.00                      | 800.00                     | 800.00                   |
| A01-3-3125-152-000-00000 | Juvenile Aid Bu Sick Buy Back            | 0.00                       | 3,600.00               | 0.00                      | 3,600.00                   | 9,800.00                 |
| A01-3-3125-154-NON-00000 | Juv Aid -Pers Svcs Health Ins Buy Back   | 0.00                       | 0.00                   | 0.00                      | 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                        | 2,362.39                   | 850.00                 | 813.22                    | 935.00                     | 935.00                   |
| A01-3-3125-417-000-00000 | Juv Aid -Supplies - Program              | 3,931.54                   | 1,675.00               | 2,874.67                  | 1,840.00                   | 1,840.00                 |
| A01-3-3125-443-000-00000 | Juv Aid -Travel & Lodging                | 274.45                     | 1,250.00               | 324.22                    | 1,375.00                   | 1,375.00                 |
| <b>3125 Total</b>        |                                          | <b>146,820.32</b>          | <b>148,436.00</b>      | <b>79,559.96</b>          | <b>159,449.00</b>          | <b>165,649.00</b>        |
| 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              | 153.37                     | 625.00                 | 149.35                    | 695.00                     | 695.00                   |
| A01-3-3126-433-000-00000 | Yth Crt - Profess Svcs - Legal           | 2,400.00                   | 2,500.00               | 0.00                      | 2,600.00                   | 2,600.00                 |
| A01-3-3126-443-000-00000 | Yth Crt - Travel & Lodging               | 0.00                       | 2,500.00               | 0.00                      | 2,750.00                   | 0.00                     |
| A01-3-3126-490-000-00000 | Yth Crt - Miscellaneous                  | 4,567.88                   | 5,200.00               | 3,461.73                  | 5,720.00                   | 5,720.00                 |
| <b>3126 Total</b>        |                                          | <b>7,121.25</b>            | <b>10,825.00</b>       | <b>3,611.08</b>           | <b>11,765.00</b>           | <b>9,015.00</b>          |
| 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            | 292,749.09                 | 357,004.00             | 169,732.89                | 384,448.00                 | 382,487.00               |
| A01-3-3410-102-000-00000 | Fire Prot - Pers Svcs Part Time          | 13,827.25                  | 20,000.00              | 20,431.66                 | 0.00                       | 0.00                     |
| A01-3-3410-111-NON-00000 | Fire Prot - Personal Services OT         | 38,681.88                  | 20,000.00              | 4,455.58                  | 20,000.00                  | 20,000.00                |
| A01-3-3410-112-NON-00000 | Fire Prot - Pers Svcs Longevity          | 14,825.53                  | 17,091.00              | 11,429.97                 | 4,289.00                   | 4,289.00                 |
| A01-3-3410-123-000-00000 | Fire Prot - Pers Svcs Cleaning Allow     | 0.00                       | 1,600.00               | 0.00                      | 2,000.00                   | 2,000.00                 |
| A01-3-3410-152-NON-00000 | Fire Prot - Pers Svcs Sick Buy Back      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3410-154-000-00000 | Fire Protection Health Insurance BB      | 0.00                       | 0.00                   | 0.00                      | 1,905.00                   | 1,905.00                 |
| 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                    | 5,967.66                   | 2,300.00               | 4,987.71                  | 51,400.00                  | 51,400.00                |
| A01-3-3410-280-000-00000 | Fire Prot - Vehicles                     | 65,388.53                  | 0.00                   | 54,628.92                 | 150,000.00                 | 125,000.00               |
| 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               | 5,330.99                   | 7,000.00               | 5,437.35                  | 7,000.00                   | 7,000.00                 |
| A01-3-3410-416-000-00000 | Fire Prot - Supplies - Office            | 1,436.32                   | 1,000.00               | 560.66                    | 1,500.00                   | 1,500.00                 |
| A01-3-3410-425-000-00000 | Fire Prot - Uniforms                     | 9,479.79                   | 4,000.00               | 8,373.97                  | 4,000.00                   | 4,000.00                 |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-3-3410-426-000-00000 | Fire Prot Fuel - Gasoline & Diesel       | 6,988.10                   | 8,500.00               | 2,731.59                  | 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          | 3,137.99                   | 2,500.00               | 130.00                    | 3,500.00                   | 3,500.00                 |
| A01-3-3410-464-000-00000 | Fire Prot - Rents & Leases - Cell Phones | 795.95                     | 2,800.00               | 437.34                    | 600.00                     | 600.00                   |
| A01-3-3410-475-000-00000 | Fire Prot - Utl - Comm/Air Cards         | 1,671.66                   | 2,000.00               | 759.80                    | 2,000.00                   | 2,000.00                 |
| <b>3410 Total</b>        |                                          | <b>460,280.74</b>          | <b>446,695.00</b>      | <b>284,097.44</b>         | <b>642,042.00</b>          | <b>615,081.00</b>        |
| A01-3-3415-442-CBF-00000 | Fire Districts - Prof Ed & Training      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>3415 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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  | 295,256.60                 | 310,800.00             | 179,769.38                | 320,200.00                 | 320,200.00               |
| <b>3510 Total</b>        |                                          | <b>295,256.60</b>          | <b>310,800.00</b>      | <b>179,769.38</b>         | <b>320,200.00</b>          | <b>320,200.00</b>        |
| 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            | 469,735.96                 | 499,913.00             | 216,484.50                | 490,402.00                 | 494,229.00               |
| 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         | 10,706.31                  | 0.00                   | 4,204.37                  | 10,000.00                  | 10,000.00                |
| A01-3-3620-112-NON-00000 | Safe Insp - Pers Svcs Longevity          | 4,810.58                   | 0.00                   | 2,736.96                  | 0.00                       | 0.00                     |
| A01-3-3620-123-000-00000 | Safe Insp - Pers Svcs Cleaning Allow     | 1,833.34                   | 2,800.00               | 0.00                      | 2,800.00                   | 2,800.00                 |
| A01-3-3620-152-000-00000 | Safe Insp - Pers Svcs Sick Buy Back      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3620-153-000-00000 | Safe Insp- Pers Svcs Mgmt Buy Back       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3620-154-000-00000 | Safe Insp- Pers Svcs Health Ins Buy Back | 0.00                       | 2,425.00               | 0.00                      | 2,425.00                   | 2,425.00                 |
| A01-3-3620-154-NON-00000 | Safe Insp- Pers Svcs Health Ins Buy Back | 2,425.00                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3620-200-000-00000 | Safety Insp - EQUIP & CAP OUT            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3620-230-000-00000 | Safety Insp - Improvements               | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3620-240-000-00000 | Safety Insp - Equipment                  | 0.00                       | 2,572.00               | 0.00                      | 3,750.00                   | 3,750.00                 |
| 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               | 3,137.13                   | 4,000.00               | 2,443.77                  | 4,000.00                   | 4,000.00                 |
| A01-3-3620-416-000-00000 | Safe Insp - Supplies - Office            | 4,571.85                   | 3,000.00               | 1,111.35                  | 4,000.00                   | 4,000.00                 |
| A01-3-3620-425-000-00000 | Safe Insp - Uniforms                     | 311.00                     | 400.00                 | 490.00                    | 700.00                     | 700.00                   |
| A01-3-3620-426-000-00000 | Safe Ins - Fuel - Gasoline & Diesel      | 3,367.73                   | 4,500.00               | 1,244.39                  | 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                   | 2,000.00                 |
| A01-3-3620-464-000-00000 | Safe Insp - Rents & Leases - Cell Phones | 1,320.08                   | 1,800.00               | 628.74                    | 1,800.00                   | 1,800.00                 |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-3-3620-475-000-00000 | Safe Insp - Utl - Comm/Cable/WiFi        | 872.64                     | 1,800.00               | 0.00                      | 0.00                       | 0.00                     |
| <b>3620 Total</b>        |                                          | <b>503,091.62</b>          | <b>526,010.00</b>      | <b>229,344.08</b>         | <b>527,177.00</b>          | <b>530,204.00</b>        |
| 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                 | 397,861.84                 | 464,231.00             | 194,865.54                | 493,989.00                 | 493,989.00               |
| A01-3-3625-102-000-00000 | Code - Personal Services PT              | 0.00                       | 20,000.00              | 0.00                      | 28,210.00                  | 28,210.00                |
| A01-3-3625-111-NON-00000 | Code - Personal Services OT              | 6,958.24                   | 5,000.00               | 527.87                    | 4,166.00                   | 4,166.00                 |
| A01-3-3625-112-NON-00000 | Code - Pers Svcs Longevity               | 11,983.98                  | 13,286.00              | 12,401.84                 | 13,748.00                  | 13,748.00                |
| A01-3-3625-123-000-00000 | Code - Pers Svcs Cleaning Allow          | 733.33                     | 2,800.00               | 0.00                      | 2,800.00                   | 2,800.00                 |
| A01-3-3625-152-000-00000 | Code - Pers Svcs Sick Buy Back           | 7,922.61                   | 10,200.00              | 0.00                      | 10,200.00                  | 9,900.00                 |
| A01-3-3625-154-000-00000 | Code - Health Ins Buy Back               | 0.00                       | 1,905.00               | 0.00                      | 5,460.00                   | 5,460.00                 |
| A01-3-3625-154-NON-00000 | Code - Health Ins Buy Back               | 3,785.00                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3625-200-000-00000 | Code Enforcement-EQUIP & CAP OUTLAY      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3625-240-000-00000 | Code - Equipment                         | 1,986.09                   | 2,000.00               | 0.00                      | 10,500.00                  | 10,500.00                |
| A01-3-3625-280-000-00000 | Code Enforcemen Vehicles                 | 0.00                       | 35,000.00              | 0.00                      | 35,000.00                  | 0.00                     |
| A01-3-3625-400-000-00000 | Code Enforcement-CONTRACTUAL             | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3-3625-405-000-00000 | Code - R&M - Vehicles                    | 5,104.71                   | 16,100.00              | 3,474.40                  | 10,000.00                  | 10,000.00                |
| A01-3-3625-416-000-00000 | Code - Supplies - Office                 | 1,317.76                   | 4,200.00               | 383.13                    | 5,000.00                   | 5,000.00                 |
| A01-3-3625-424-000-00000 | Code - Printing                          | 1,684.60                   | 2,500.00               | 0.00                      | 1,800.00                   | 1,800.00                 |
| A01-3-3625-425-000-00000 | Code - Uniforms                          | 7,068.64                   | 4,000.00               | 989.39                    | 5,000.00                   | 5,000.00                 |
| A01-3-3625-426-000-00000 | Code Fuel - Gasoline & Diesel            | 4,786.18                   | 8,800.00               | 2,124.43                  | 8,800.00                   | 8,800.00                 |
| A01-3-3625-442-000-00000 | Code - Prof Edu & Training               | 1,350.00                   | 1,680.00               | 0.00                      | 1,680.00                   | 1,680.00                 |
| A01-3-3625-464-000-00000 | Code - Rents & Leases - Cell Phones      | 1,179.62                   | 1,500.00               | 408.46                    | 1,500.00                   | 1,500.00                 |
| A01-3-3625-475-000-00000 | Code - Utl - Comm/Air Cards              | 3,365.40                   | 3,400.00               | 1,642.46                  | 4,000.00                   | 4,000.00                 |
| <b>3625 Total</b>        |                                          | <b>457,088.00</b>          | <b>596,602.00</b>      | <b>216,817.52</b>         | <b>641,853.00</b>          | <b>606,553.00</b>        |
| A01-3-3989-415-000-00000 | Anti-Bias Task Force - Supplies          | 0.00                       | 2,500.00               | 0.00                      | 2,500.00                   | 2,500.00                 |
| <b>3989 Total</b>        |                                          | <b>0.00</b>                | <b>2,500.00</b>        | <b>0.00</b>               | <b>2,500.00</b>            | <b>2,500.00</b>          |
| A01-4-4020-000-000-00000 | Vital Stat - Registrar of Vital Statisti | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-4-4020-100-000-00000 | Registrar of Vital Statistics-PERSONAL S | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-4-4020-101-NON-00000 | Registrar of Vi Personal Services NON    | 0.00                       | 1,300.00               | 0.00                      | 6,500.00                   | 6,500.00                 |
| A01-4-4020-102-000-00000 | Vital Stat - Pers Svcs Part Time         | 7,801.58                   | 0.00                   | 3,439.40                  | 0.00                       | 0.00                     |
| <b>4020 Total</b>        |                                          | <b>7,801.58</b>            | <b>1,300.00</b>        | <b>3,439.40</b>           | <b>6,500.00</b>            | <b>6,500.00</b>          |
| A01-4-4189-451-000-00000 | Other Public Health - Food and Beverages | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>4189 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| A01-4-4210-000-000-00000 | NGC - Narcotics Guidance Council         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-4-4210-100-000-00000 | Narcotics Guidance Council-PERSONAL SVC  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-4-4210-200-000-00000 | Narcotics Guidance - EQUIP & CAP OUT     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-4-4210-240-000-00000 | NGC - Equipment                          | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| 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                 |
| <b>4210 Total</b>        |                                          | <b>7,500.00</b>            | <b>7,500.00</b>        | <b>0.00</b>               | <b>7,500.00</b>            | <b>7,500.00</b>          |
| A01-4-4320-417-000-00000 | Mental Hlth Initiative- Supplies- Progrm | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>4320 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| A01-4-4540-442-CBF-00000 | Ambulance - Prof Ed & Training           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>4540 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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              | 285,290.60                 | 294,504.00             | 163,110.49                | 279,229.00                 | 286,277.00               |
| A01-5-5010-111-NON-00000 | Hwy Adm - Personal Services OT           | 3,085.28                   | 2,000.00               | 0.00                      | 2,000.00                   | 2,000.00                 |
| A01-5-5010-112-NON-00000 | Hwy Adm - Pers Svcs Longevity            | 9,647.03                   | 11,023.00              | 6,762.83                  | 12,174.00                  | 12,318.00                |
| 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      | 5,347.59                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-5-5010-152-000-00000 | Hwy -Pers Svcs Sick Buy Back             | 3,963.82                   | 13,000.00              | 0.00                      | 13,000.00                  | 15,300.00                |
| A01-5-5010-153-000-00000 | Hwy Adm - Pers Svcs Mgmt Buy Back        | 4,817.83                   | 50,900.00              | 0.00                      | 50,900.00                  | 61,400.00                |
| A01-5-5010-155-000-00000 | Hwy Adm - Pers Svcs Union Buy Back       | 0.00                       | 0.00                   | 0.00                      | 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              | 961.47                     | 1,000.00               | 232.44                    | 1,500.00                   | 1,000.00                 |
| A01-5-5010-441-000-00000 | Hwy Adm - Marketing & Advertising        | 1,497.00                   | 1,500.00               | 0.00                      | 1,500.00                   | 1,500.00                 |
| A01-5-5010-464-000-00000 | Hwy Adm - Rents & Leases - Cell Phones   | 1,271.86                   | 1,800.00               | 499.52                    | 1,800.00                   | 1,800.00                 |
| A01-5-5010-490-000-00000 | Hwy Adm - Miscellaneous                  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>5010 Total</b>        |                                          | <b>316,282.48</b>          | <b>376,127.00</b>      | <b>170,605.28</b>         | <b>362,503.00</b>          | <b>381,995.00</b>        |
| 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                     | 7,541.49                   | 8,000.00               | 2,000.00                  | 8,000.00                   | 8,000.00                 |
| <b>6410 Total</b>        |                                          | <b>7,541.49</b>            | <b>8,000.00</b>        | <b>2,000.00</b>           | <b>8,000.00</b>            | <b>8,000.00</b>          |
| 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                   |
| <b>6510 Total</b>        |                                          | <b>500.00</b>              | <b>500.00</b>          | <b>500.00</b>             | <b>500.00</b>              | <b>500.00</b>            |
| 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                     |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-6-6772-101-NON-00000 | Aging - Personal Services                | 638,098.65                 | 668,170.00             | 334,882.15                | 671,465.00                 | 671,465.00               |
| A01-6-6772-102-000-00000 | Aging - Pers Svcs Part Time              | 13,403.56                  | 38,500.00              | 9,126.91                  | 20,000.00                  | 20,000.00                |
| A01-6-6772-105-000-00000 | Aging - Pers Svcs Call-In                | 10,126.80                  | 20,000.00              | 6,178.90                  | 20,000.00                  | 20,000.00                |
| A01-6-6772-111-NON-00000 | Aging - Personal Services OT             | 1,005.51                   | 6,000.00               | 0.00                      | 6,000.00                   | 0.00                     |
| A01-6-6772-112-NON-00000 | Aging - Pers Svcs Longevity              | 15,920.41                  | 20,957.00              | 8,642.86                  | 20,762.00                  | 20,762.00                |
| A01-6-6772-123-000-00000 | Aging - Pers Svcs Cleaning Allow         | 4,300.00                   | 4,400.00               | 0.00                      | 4,400.00                   | 4,400.00                 |
| A01-6-6772-124-000-00000 | Aging - Pers Svcs Fringe Benefits        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-6-6772-152-000-00000 | Aging - Pers Svcs Sick Buy Back          | 13,773.64                  | 1,900.00               | 0.00                      | 1,900.00                   | 5,800.00                 |
| A01-6-6772-153-000-00000 | Aging - Pers Svcs Mgmt Buy Back          | 0.00                       | 4,500.00               | 0.00                      | 4,500.00                   | 5,000.00                 |
| A01-6-6772-154-000-00000 | Aging - Pers Svcs Health Ins Buy Back    | 0.00                       | 1,905.00               | 0.00                      | 1,905.00                   | 1,905.00                 |
| A01-6-6772-154-NON-00000 | Aging - Pers Svcs Health Ins Buy Back    | 2,955.00                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-6-6772-200-000-00000 | Programs for the Aging-EQUIP & CAP OUTLA | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-6-6772-240-000-00000 | Aging - Equipment                        | 0.00                       | 0.00                   | 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                  | 2,173.47                   | 8,000.00               | 775.02                    | 7,000.00                   | 7,000.00                 |
| A01-6-6772-405-000-00000 | Aging - R&M - Vehicles                   | 10,126.24                  | 30,000.00              | 6,343.91                  | 30,000.00                  | 30,000.00                |
| A01-6-6772-415-000-00000 | Aging - Supplies                         | 38,883.51                  | 37,000.00              | 15,921.41                 | 34,100.00                  | 34,100.00                |
| A01-6-6772-415-100-00000 | Aging - Senior Citizen Adv - Supplies    | 4,000.00                   | 1,000.00               | 0.00                      | 2,500.00                   | 2,500.00                 |
| A01-6-6772-425-000-00000 | Aging - Uniforms                         | 0.00                       | 0.00                   | 0.00                      | 400.00                     | 400.00                   |
| A01-6-6772-426-000-00000 | Aging - Fuel - Gasoline& Diesel          | 20,635.60                  | 25,000.00              | 8,184.86                  | 25,000.00                  | 25,000.00                |
| A01-6-6772-436-210-00000 | Aging - Prof Svcs - Other                | 3,508.25                   | 3,500.00               | 1,125.00                  | 4,000.00                   | 4,000.00                 |
| A01-6-6772-443-000-00000 | Aging - Travel & Lodging                 | 202.00                     | 2,000.00               | 347.67                    | 1,200.00                   | 1,200.00                 |
| A01-6-6772-451-000-00000 | Aging - Food & Beverages                 | 165,510.17                 | 150,000.00             | 54,400.57                 | 158,000.00                 | 158,000.00               |
| A01-6-6772-455-218-00000 | Aging - Program Exp - Bus Trips (007)    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-6-6772-464-000-00000 | Aging - Rents & Leases - Cell Phones     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-6-6772-475-000-00000 | Aging - Utl - Communications/Cable/WiFi  | 436.90                     | 900.00                 | 261.99                    | 900.00                     | 900.00                   |
| <b>6772 Total</b>        |                                          | <b>945,059.71</b>          | <b>1,023,732.00</b>    | <b>446,191.25</b>         | <b>1,014,032.00</b>        | <b>1,012,432.00</b>      |
| 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              | 435,538.82                 | 454,103.00             | 203,079.12                | 545,250.00                 | 476,240.00               |
| A01-7-7020-111-NON-00000 | Rec Adm - Personal Services OT           | 9,077.42                   | 5,000.00               | 283.79                    | 5,000.00                   | 5,000.00                 |
| A01-7-7020-112-NON-00000 | Rec Adm - Pers Svcs Longevity            | 17,191.61                  | 25,872.00              | 6,001.20                  | 24,668.00                  | 23,318.00                |
| A01-7-7020-123-000-00000 | Rec Adm - Pers Svcs Cleaning Allow       | 2,000.00                   | 1,900.00               | 0.00                      | 2,300.00                   | 1,900.00                 |
| A01-7-7020-124-000-00000 | Rec Adm - Pers Svcs Fringe Benefits      | 5,554.02                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7020-152-000-00000 | Rec Adm - Pers Svcs Sick Buy Back        | 3,885.06                   | 4,000.00               | 0.00                      | 4,000.00                   | 6,075.00                 |
| A01-7-7020-153-000-00000 | Rec Adm - Pers Svcs Mgmt Buy Back        | 12,058.96                  | 6,210.00               | 0.00                      | 6,210.00                   | 13,500.00                |
| A01-7-7020-154-000-00000 | Rec Adm - Health Ins Buy Back            | 0.00                       | 1,880.00               | 0.00                      | 1,880.00                   | 1,880.00                 |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-7-7020-154-NON-00000 | Rec Adm - Health Ins Buy Back            | 1,880.00                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7020-200-000-00000 | Recreation Administration-EQUIP & CAP OU | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7020-230-000-00000 | Rec Admin - Improvements                 | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7020-240-000-00000 | Rec Adm - Equipment                      | 0.00                       | 5,000.00               | 0.00                      | 5,000.00                   | 0.00                     |
| 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                 | 2,284.90                   | 7,500.00               | 2,769.79                  | 7,500.00                   | 7,500.00                 |
| A01-7-7020-415-000-00000 | Rec Adm - Supplies                       | 4,224.92                   | 3,000.00               | 1,302.68                  | 3,000.00                   | 3,000.00                 |
| A01-7-7020-421-000-00000 | Rec Adm - Postage                        | 6,000.00                   | 6,000.00               | 6,000.00                  | 8,000.00                   | 8,000.00                 |
| A01-7-7020-422-000-00000 | Rec Adm - Dues & Subscriptions           | 1,902.11                   | 2,000.00               | 2,000.00                  | 4,000.00                   | 2,000.00                 |
| A01-7-7020-424-000-00000 | Rec Adm - Printing                       | 10,643.00                  | 7,500.00               | 2,924.91                  | 10,000.00                  | 10,000.00                |
| A01-7-7020-425-000-00000 | Rec Adm - Uniforms                       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7020-426-000-00000 | Rec Adm Fuel - Gasoline & Diesel         | 4,145.22                   | 9,000.00               | 1,044.46                  | 9,000.00                   | 9,000.00                 |
| A01-7-7020-462-000-00000 | Rec Adm - Rents & Leases - Equipment     | 0.00                       | 2,000.00               | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7020-464-000-00000 | Rec Adm - Rents & Leases - Cell Phones   | 2,360.09                   | 2,500.00               | 772.82                    | 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                     |
| <b>7020 Total</b>        |                                          | <b>518,746.13</b>          | <b>543,465.00</b>      | <b>226,178.77</b>         | <b>638,308.00</b>          | <b>569,913.00</b>        |
| A01-7-7110-000-000-00000 | Parks - Parks                            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7110-100-000-00000 | Parks-PERSONAL SVC                       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7110-102-000-00000 | Parks - Pers Svcs Part Time              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7110-103-000-00000 | Parks - Pers Svcs Seasonal               | 91,715.00                  | 90,000.00              | 41,665.87                 | 90,000.00                  | 90,000.00                |
| A01-7-7110-111-NON-00000 | Parks Overtime                           | 144.89                     | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7110-200-000-00000 | Parks-EQUIP & CAP OUTLAY                 | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| 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                     | 17,402.77                  | 15,000.00              | 0.00                      | 25,000.00                  | 20,000.00                |
| A01-7-7110-240-000-00000 | Parks - Equipment                        | 5,679.05                   | 10,000.00              | 346.32                    | 20,000.00                  | 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                         | 5,373.98                   | 7,500.00               | 3,469.27                  | 7,500.00                   | 7,500.00                 |
| A01-7-7110-475-000-00000 | Parks - Utl - Communications             | 0.00                       | 8,000.00               | 0.00                      | 0.00                       | 0.00                     |
| <b>7110 Total</b>        |                                          | <b>120,315.69</b>          | <b>130,500.00</b>      | <b>45,481.46</b>          | <b>142,500.00</b>          | <b>127,500.00</b>        |
| 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             | 10,811.33                  | 10,000.00              | 5,335.88                  | 10,000.00                  | 10,000.00                |
| A01-7-7140-200-000-00000 | Playgrounds & Recreation Centers-EQUIP & | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7140-220-000-00000 | Rec Ctr - Buildings                      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7140-230-000-00000 | Rec Ctr - Improvements                   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7140-240-000-00000 | Rec Ctr - Equipment                      | 2,500.00                   | 2,500.00               | 0.00                      | 2,500.00                   | 2,500.00                 |
| A01-7-7140-400-000-00000 | Playgrounds & Recreation Centers-CONTRAC | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7140-417-000-00000 | Rec Ctr - Supplies - Program             | 0.00                       | 1,000.00               | 0.00                      | 1,000.00                   | 1,000.00                 |

| Account Number           | Account Description                 | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|-------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-7-7140-475-000-00000 | Rec Ctr - Utl - Communications      | 3,190.96                   | 4,400.00               | 644.17                    | 4,400.00                   | 4,400.00                 |
| <b>7140 Total</b>        |                                     | <b>16,502.29</b>           | <b>17,900.00</b>       | <b>5,980.05</b>           | <b>17,900.00</b>           | <b>17,900.00</b>         |
| 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          | 126,846.03                 | 125,000.00             | 11,519.34                 | 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                       | 15,000.00              | 9,200.00                  | 15,000.00                  | 15,000.00                |
| A01-7-7180-240-000-00000 | Beach - Equipment                   | 526.36                     | 2,500.00               | 0.00                      | 2,500.00                   | 2,500.00                 |
| A01-7-7180-400-000-00000 | Beaches-CONTRACTUAL                 | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7180-401-000-00000 | Beach - R&M                         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7180-415-000-00000 | Beach - Supplies                    | 3,210.08                   | 5,000.00               | 3,168.19                  | 5,000.00                   | 5,000.00                 |
| A01-7-7180-417-000-00000 | Beach - Supplies - Program          | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7180-424-000-00000 | Beach - Printing                    | 11,701.91                  | 10,000.00              | 5,772.00                  | 10,000.00                  | 10,000.00                |
| A01-7-7180-475-000-00000 | Beach - Utl - Communications/WIFI   | 1,760.71                   | 5,000.00               | 3,155.21                  | 6,700.00                   | 6,700.00                 |
| <b>7180 Total</b>        |                                     | <b>144,045.09</b>          | <b>162,500.00</b>      | <b>32,814.74</b>          | <b>164,200.00</b>          | <b>164,200.00</b>        |
| 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                     |
| <b>7230 Total</b>        |                                     | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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        | 6,956.82                   | 10,000.00              | 0.00                      | 10,000.00                  | 10,000.00                |
| A01-7-7310-200-000-00000 | Youth Programs-EQUIP & CAP OUTLAY   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7310-220-000-00000 | Yth Pgm - Buildings                 | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7310-230-000-00000 | Youth - Improvements                | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7310-240-000-00000 | Yth Prg - Equipment                 | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7310-400-000-00000 | Youth Programs-CONTRACTUAL          | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7310-417-000-00000 | Yth Prg - Supplies - Program        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7310-450-000-00000 | Yth Prg - Special Events            | 17,976.76                  | 16,000.00              | 7,349.12                  | 25,000.00                  | 20,500.00                |
| A01-7-7310-455-211-00000 | Yth Prg - Little League Program Exp | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7310-455-213-00000 | Yth Prg - Basketball Program Exp    | 2,950.00                   | 3,000.00               | 0.00                      | 3,000.00                   | 3,000.00                 |
| <b>7310 Total</b>        |                                     | <b>27,883.58</b>           | <b>29,000.00</b>       | <b>7,349.12</b>           | <b>38,000.00</b>           | <b>33,500.00</b>         |
| 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                     |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| <b>7315 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| A01-7-7450-400-000-00000 | Historical Society - Contractual         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>7450 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| A01-7-7510-000-000-00000 | Hist - Town Historian                    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7510-100-000-00000 | Town Historian-PERSONAL SVC              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7510-101-NON-00000 | Hist - Personal Services                 | 8,999.90                   | 0.00                   | 4,122.12                  | 0.00                       | 0.00                     |
| A01-7-7510-102-NON-00000 | Hist - Personal Services Part Time       | 0.00                       | 9,000.00               | 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                      | 800.00                     | 0.00                     |
| A01-7-7510-400-000-00000 | Hist - Contractual                       | 3,405.67                   | 1,500.00               | 1,096.63                  | 0.00                       | 0.00                     |
| A01-7-7510-416-000-00000 | Hist - Supplies                          | 468.50                     | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7510-422-000-00000 | Hist - Dues & Subscriptions              | 350.00                     | 300.00                 | 50.00                     | 300.00                     | 300.00                   |
| A01-7-7510-461-000-00000 | Hist - Historian Bldg Rent               | 13,332.87                  | 0.00                   | 2,877.43                  | 0.00                       | 0.00                     |
| <b>7510 Total</b>        |                                          | <b>26,556.94</b>           | <b>11,600.00</b>       | <b>8,146.18</b>           | <b>10,100.00</b>           | <b>9,300.00</b>          |
| A01-7-7520-000-000-00000 | Hist Prop - Historical Properties        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7520-200-000-00000 | Historical Properties-EQUIP & CAP OUTLAY | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7520-230-000-00000 | Hist Prop - Improvements                 | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7520-240-000-00000 | Hist Prop - Equipment                    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7520-400-000-00000 | Hist Prop - Contractual                  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7520-402-000-00000 | Hist Prop - R&M - Buildings              | 8,588.48                   | 30,000.00              | 4,879.43                  | 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            | 0.00                       | 5,500.00               | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7520-473-000-00000 | Hist Prop - Utl - Heat                   | 3,046.19                   | 7,300.00               | 1,303.44                  | 7,300.00                   | 7,300.00                 |
| A01-7-7520-475-000-00000 | Hist Prop - Utl - Communications         | 0.00                       | 0.00                   | 0.00                      | 3,600.00                   | 3,600.00                 |
| <b>7520 Total</b>        |                                          | <b>11,634.67</b>           | <b>42,800.00</b>       | <b>6,182.87</b>           | <b>40,900.00</b>           | <b>40,900.00</b>         |
| A01-7-7550-000-000-00000 | Celeb - Celebrations                     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7550-400-000-00000 | Celebrations-CONTRACTUAL                 | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7550-450-000-00000 | Celeb - Special Events                   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>7550 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| A01-7-7610-000-000-00000 | Senior - Senior Programs                 | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7610-100-000-00000 | Senior Programs-PERSONAL SVC             | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-7-7610-101-NON-00000 | Senior Personal Services                 | 0.00                       | 50,904.00              | 19,348.32                 | 52,596.00                  | 52,596.00                |
| A01-7-7610-102-000-00000 | Senior - Pers Svcs Part Time             | 63,793.18                  | 35,000.00              | 13,270.96                 | 35,000.00                  | 35,000.00                |
| <b>7610 Total</b>        |                                          | <b>63,793.18</b>           | <b>85,904.00</b>       | <b>32,619.28</b>          | <b>87,596.00</b>           | <b>87,596.00</b>         |
| 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           | 18,668.72                  | 30,000.00              | 13,389.02                 | 30,000.00                  | 30,000.00                |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-7-7611-154-NON-00000 | Home Aid - Pers Svcs Health Ins Buy Back | 0.00                       | 900.00                 | 0.00                      | 0.00                       | 0.00                     |
| <b>7611 Total</b>        |                                          | <b>18,668.72</b>           | <b>30,900.00</b>       | <b>13,389.02</b>          | <b>30,000.00</b>           | <b>30,000.00</b>         |
| 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                     |
| <b>7620 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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                     |
| <b>7988 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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                     |
| <b>7989 Total</b>        |                                          | <b>0.00</b>                | <b>2,000.00</b>        | <b>0.00</b>               | <b>2,000.00</b>            | <b>2,000.00</b>          |
| 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               | 31,968.26                  | 38,400.00              | 16,061.40                 | 38,400.00                  | 38,400.00                |
| A01-8-8010-400-000-00000 | Zoning Board of Appeals-CONTRACTUAL      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8010-433-000-00000 | Zone - Prof Svcs - Legal                 | 0.00                       | 8,200.00               | 0.00                      | 8,200.00                   | 8,200.00                 |
| <b>8010 Total</b>        |                                          | <b>31,968.26</b>           | <b>46,600.00</b>       | <b>16,061.40</b>          | <b>46,600.00</b>           | <b>46,600.00</b>         |
| 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                 | 432,002.12                 | 486,214.00             | 237,547.25                | 469,199.00                 | 447,648.00               |
| A01-8-8020-102-000-00000 | Plan - Pers Svcs Part Time               | 0.00                       | 30,000.00              | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8020-104-153-00000 | Plan - Pers Svcs Planning Board          | 49,738.94                  | 58,600.00              | 27,438.30                 | 58,600.00                  | 58,600.00                |
| A01-8-8020-104-154-00000 | Plan - Pers Svcs Arc Review Brd          | 10,000.00                  | 15,000.00              | 4,500.00                  | 15,000.00                  | 15,000.00                |

| Account Number           | Account Description                     | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|-----------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-8-8020-111-NON-00000 | Plan - Personal Services OT             | 8,684.44                   | 2,000.00               | 2,057.66                  | 10,000.00                  | 10,000.00                |
| A01-8-8020-112-NON-00000 | Plan - Pers Svcs Longevity              | 5,021.14                   | 5,976.00               | 0.00                      | 1,494.00                   | 1,494.00                 |
| A01-8-8020-123-000-00000 | Plan - Pers Svcs Cleaning Allow         | 1,600.00                   | 1,600.00               | 0.00                      | 2,000.00                   | 2,000.00                 |
| A01-8-8020-153-000-00000 | Plan - Pers Svcs Mgmt Buy Back          | 5,786.18                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8020-154-000-00000 | Plan - Pers Svcs Health Insurance BB    | 0.00                       | 5,205.00               | 0.00                      | 3,555.00                   | 3,555.00                 |
| A01-8-8020-154-NON-00000 | Plan - Pers Svcs Health Insurance BB    | 5,205.00                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8020-200-000-00000 | Planning - EQUIP & CAP OUTLAY           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8020-240-000-00000 | Planning - Equipment                    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8020-400-000-00000 | Planning Department-CONTRACTUAL         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8020-416-000-00000 | Plan - Supplies - Office                | 4,667.19                   | 3,000.00               | 876.36                    | 4,000.00                   | 3,500.00                 |
| A01-8-8020-436-000-00000 | Plan - Prof Svcs - Consultants          | 30,505.75                  | 50,000.00              | 6,933.75                  | 50,000.00                  | 50,000.00                |
| A01-8-8020-436-100-00000 | Plan - Prof Svcs - Environmental Review | 140,637.61                 | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8020-436-206-00000 | Plan - Prof Svcs - Stenographer         | 20,496.50                  | 20,000.00              | 7,685.50                  | 20,000.00                  | 15,000.00                |
| A01-8-8020-441-000-00000 | Plan - Marketing & Advertising          | 2,478.29                   | 1,500.00               | 406.09                    | 2,000.00                   | 2,000.00                 |
| A01-8-8020-442-000-00000 | Plan- Prof Educ and Training            | 667.00                     | 700.00                 | 0.00                      | 700.00                     | 0.00                     |
| A01-8-8020-464-000-00000 | Planning - Rents & Leases - Cell Phones | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>8020 Total</b>        |                                         | <b>717,490.16</b>          | <b>679,795.00</b>      | <b>287,444.91</b>         | <b>636,548.00</b>          | <b>608,797.00</b>        |
| 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                  | 8,000.00                   | 8,000.00                 |
| A01-8-8025-455-233-00000 | Seed Clam -Program Exp - Seed Clams     | 4,998.00                   | 5,000.00               | 0.00                      | 7,000.00                   | 7,000.00                 |
| <b>8025 Total</b>        |                                         | <b>10,998.00</b>           | <b>11,000.00</b>       | <b>3,000.00</b>           | <b>15,000.00</b>           | <b>15,000.00</b>         |
| 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           | 4,820.00                   | 11,200.00              | 0.00                      | 11,200.00                  | 11,200.00                |
| <b>8090 Total</b>        |                                         | <b>4,820.00</b>            | <b>11,200.00</b>       | <b>0.00</b>               | <b>11,200.00</b>           | <b>11,200.00</b>         |
| A01-8-8160-000-000-00000 | Refuse -Refuse & Garbage                | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8160-100-000-00000 | Refuse & Garbage-PERSONAL SVC           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8160-101-NON-00000 | Refuse -Personal Services               | 163,506.14                 | 238,941.00             | 47,247.35                 | 174,610.00                 | 173,638.00               |
| A01-8-8160-111-NON-00000 | Refuse -Personal Services OT            | 19,256.58                  | 6,000.00               | 2,458.36                  | 6,000.00                   | 6,000.00                 |
| A01-8-8160-112-NON-00000 | Refuse -Pers Svcs Longevity             | 4,535.91                   | 2,555.00               | 0.00                      | 2,634.00                   | 2,634.00                 |
| A01-8-8160-152-000-00000 | Refuse & Garbag Sick Buy Back           | 0.00                       | 3,300.00               | 0.00                      | 3,300.00                   | 0.00                     |
| A01-8-8160-154-000-00000 | Refuse -Pers Svcs Health Ins Buy Back   | 0.00                       | 1,650.00               | 0.00                      | 1,650.00                   | 1,650.00                 |
| A01-8-8160-154-NON-00000 | Refuse -Pers Svcs Health Ins Buy Back   | 1,650.00                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8160-155-000-00000 | Refuse -Pers Svcs Union Buy Back        | 6,798.01                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8160-200-000-00000 | Refuse - EQUIP & CAP OUT                | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-8-8160-220-000-00000 | Refuse - Buildings                       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8160-230-000-00000 | Refuse - Improvements                    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8160-240-000-00000 | Refuse - Equipment                       | 0.00                       | 184,900.00             | 0.00                      | 184,900.00                 | 184,900.00               |
| A01-8-8160-280-000-00000 | Refuse - Vehicles                        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8160-400-000-00000 | Refuse & Garbage-CONTRACTUAL             | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8160-402-000-00000 | Refuse -R&M - Landfill                   | 75,773.59                  | 60,000.00              | 16,304.27                 | 70,000.00                  | 70,000.00                |
| A01-8-8160-405-000-00000 | Refuse -R&M - Vehicles                   | 9,503.94                   | 20,000.00              | 8,506.52                  | 20,000.00                  | 20,000.00                |
| A01-8-8160-425-000-00000 | Refuse -Uniforms                         | 1,456.14                   | 2,000.00               | 902.77                    | 2,000.00                   | 2,000.00                 |
| A01-8-8160-426-000-00000 | Refuse Fuel - Gasoline & Diesel          | 11,496.27                  | 19,000.00              | 4,570.33                  | 19,000.00                  | 19,000.00                |
| A01-8-8160-440-000-00000 | Refuse - Food Scrap Recycling Program    | 1,343.63                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8160-455-232-00000 | Refuse -Program Exp - Anti Litter Adv Cm | 1,554.00                   | 1,500.00               | 0.00                      | 1,500.00                   | 1,500.00                 |
| A01-8-8160-464-000-00000 | Refuse -Rents & Leases - Cell Phones     | 598.44                     | 700.00                 | 249.76                    | 700.00                     | 700.00                   |
| A01-8-8160-482-000-00000 | Refuse -Waste Disposal                   | 24,454.70                  | 38,500.00              | 10,906.20                 | 38,500.00                  | 35,000.00                |
| A01-8-8160-482-100-00000 | Refuse -Waste Disposal - Leaf Grinding   | 63,360.00                  | 75,000.00              | 44,800.00                 | 86,200.00                  | 86,200.00                |
| A01-8-8160-482-200-00000 | Refuse -Waste Disp - Leaf Grinding HWY   | 0.00                       | 50,000.00              | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8160-482-WST-00000 | Refuse - Hazardous Waste Disposal        | 41,202.00                  | 55,000.00              | 20,947.00                 | 55,000.00                  | 50,000.00                |
| <b>8160 Total</b>        |                                          | <b>426,489.35</b>          | <b>759,046.00</b>      | <b>156,892.56</b>         | <b>665,994.00</b>          | <b>653,222.00</b>        |
| A01-8-8340-436-100-00000 | Water Trans & Dist - Pofessional Svcs    | 950.00                     | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>8340 Total</b>        |                                          | <b>950.00</b>              | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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                      | 30,738.48                  | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>8666 Total</b>        |                                          | <b>30,738.48</b>           | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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                   | 468,493.94                 | 532,083.00             | 240,909.00                | 678,265.00                 | 629,226.00               |
| A01-8-8686-102-000-00000 | CDA -Pers Svcs Part Time                 | 15,288.60                  | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8686-111-NON-00000 | CDA - Pesonal Services OT                | 1,339.22                   | 1,000.00               | 858.41                    | 1,000.00                   | 1,000.00                 |
| A01-8-8686-112-NON-00000 | CDA -Pers Svcs Longevity                 | 14,352.52                  | 22,378.00              | 3,343.07                  | 24,083.00                  | 23,676.00                |
| A01-8-8686-123-000-00000 | CDA -Pers Svcs Cleaning Allow            | 1,400.00                   | 1,200.00               | 0.00                      | 2,000.00                   | 1,600.00                 |
| A01-8-8686-124-000-00000 | CDA -Pers Svcs Fringe Benefits           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8686-152-000-00000 | CDA -Pers Svcs Sick Buy Back             | 6,163.42                   | 6,300.00               | 0.00                      | 6,300.00                   | 10,600.00                |
| A01-8-8686-153-000-00000 | CDA -Pers Svcs Mgmt Buy Back             | 14,064.89                  | 11,300.00              | 0.00                      | 11,300.00                  | 11,300.00                |
| A01-8-8686-154-000-00000 | Community Devel Health Ins BB            | 0.00                       | 0.00                   | 0.00                      | 1,905.00                   | 1,905.00                 |
| A01-8-8686-154-NON-00000 | CDA -Pers Svcs Health Ins Buy Back       | 0.00                       | 900.00                 | 0.00                      | 900.00                     | 900.00                   |
| A01-8-8686-200-000-00000 | Community Development Administration-EQU | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8686-400-000-00000 | CDA -Contractual                         | 134.01                     | 3,000.00               | 0.00                      | 3,000.00                   | 3,000.00                 |
| A01-8-8686-416-000-00000 | CDA -Supplies - Office                   | 5,385.88                   | 3,500.00               | 767.41                    | 4,000.00                   | 4,000.00                 |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-8-8686-422-000-00000 | CDA - Dues & Subscriptions               | 160.00                     | 500.00                 | 0.00                      | 500.00                     | 500.00                   |
| A01-8-8686-432-000-00000 | CDA - Outside Svs - BIDMA Mktg & Brandng | 0.00                       | 42,000.00              | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8686-434-000-00000 | CDA -Prof Svcs - Accounting              | 8,500.00                   | 8,500.00               | 8,500.00                  | 8,500.00                   | 8,500.00                 |
| A01-8-8686-442-000-00000 | CDA - Professional Education & Training  | 258.00                     | 750.00                 | 296.62                    | 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               | 2,905.00                  | 3,000.00                   | 3,000.00                 |
| A01-8-8686-490-000-00000 | CDA - Miscellaneous                      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>8686 Total</b>        |                                          | <b>539,240.48</b>          | <b>637,111.00</b>      | <b>258,279.51</b>         | <b>746,203.00</b>          | <b>700,657.00</b>        |
| A01-8-8687-000-000-00000 | Ec Dev - Economic Development Zone Admin | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8687-200-000-00000 | Economic Development Zone Admin-EQUIP &  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8687-400-000-00000 | Ec Dev - Contractual                     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>8687 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| A01-8-8989-400-000-00000 | Misc. Home and Community Services        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8989-400-ARP-00000 | Misc. Home & Comm. Svcs - NFP's - ARPA   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-8-8989-400-CBF-00000 | Misc. Home & Comm. Svcs - COMM BEN FUNDS | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>8989 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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         | 1,236,133.00               | 1,830,867.00           | 0.00                      | 1,855,858.00               | 2,022,147.00             |
| <b>9010 Total</b>        |                                          | <b>1,236,133.00</b>        | <b>1,830,867.00</b>    | <b>0.00</b>               | <b>1,855,858.00</b>        | <b>2,022,147.00</b>      |
| 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        | 3,571,315.00               | 5,128,127.00           | 0.00                      | 5,074,295.00               | 5,541,809.00             |
| <b>9015 Total</b>        |                                          | <b>3,571,315.00</b>        | <b>5,128,127.00</b>    | <b>0.00</b>               | <b>5,074,295.00</b>        | <b>5,541,809.00</b>      |
| 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             | 825,270.26                 | 1,073,041.00           | 1,045,924.01              | 1,136,582.00               | 1,118,221.00             |
| <b>9030 Total</b>        |                                          | <b>825,270.26</b>          | <b>1,073,041.00</b>    | <b>1,045,924.01</b>       | <b>1,136,582.00</b>        | <b>1,118,221.00</b>      |
| 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        | 137,930.30                 | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-9-9035-805-UNI-00000 | FICA Pol - FICA Uni Personnel            | 983,787.46                 | 1,113,608.00           | 0.00                      | 1,218,267.00               | 1,210,081.00             |
| <b>9035 Total</b>        |                                          | <b>1,121,717.76</b>        | <b>1,113,608.00</b>    | <b>0.00</b>               | <b>1,218,267.00</b>        | <b>1,210,081.00</b>      |
| A01-9-9040-000-000-00000 | WC - Workers' Compensation               | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-9-9040-400-000-00000 | Workers' Compensation -CONTRACTUAL       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-9-9040-887-000-00000 | WC - Insurance Premuim                   | 170,309.00                 | 193,200.00             | 173,871.00                | 202,800.00                 | 202,800.00               |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-9-9040-888-000-00000 | WC - Claim Payments                      | 463,175.00                 | 484,300.00             | 0.00                      | 486,300.00                 | 486,300.00               |
| <b>9040 Total</b>        |                                          | <b>633,484.00</b>          | <b>677,500.00</b>      | <b>173,871.00</b>         | <b>689,100.00</b>          | <b>689,100.00</b>        |
| 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  | 11,897.73                  | 30,000.00              | 16.22                     | 30,000.00                  | 30,000.00                |
| <b>9050 Total</b>        |                                          | <b>11,897.73</b>           | <b>30,000.00</b>       | <b>16.22</b>              | <b>30,000.00</b>           | <b>30,000.00</b>         |
| A01-9-9055-000-000-00000 | Fringe -Miscellaneous Fringe Benefits    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-9-9055-400-000-00000 | Miscellaneous Fringe Benefits-CONTRACTUA | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-9-9055-806-NON-00000 | Fringe -MTA Tax Non-Uni Personnel        | 41,825.11                  | 48,827.00              | 19,600.16                 | 51,009.00                  | 50,168.00                |
| A01-9-9055-806-UNI-00000 | Fringe -MTA Tax Uni Personnel            | 49,735.59                  | 53,513.00              | 26,518.81                 | 58,917.00                  | 57,942.00                |
| <b>9055 Total</b>        |                                          | <b>91,560.70</b>           | <b>102,340.00</b>      | <b>46,118.97</b>          | <b>109,926.00</b>          | <b>108,110.00</b>        |
| 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  | 3,857,638.16               | 4,935,263.00           | 2,155,428.49              | 5,059,690.00               | 5,134,705.00             |
| <b>9060 Total</b>        |                                          | <b>3,857,638.16</b>        | <b>4,935,263.00</b>    | <b>2,155,428.49</b>       | <b>5,059,690.00</b>        | <b>5,134,705.00</b>      |
| 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  | 366,373.92                 | 570,698.00             | 224,865.82                | 635,255.00                 | 659,455.00               |
| A01-9-9065-810-UNI-00000 | Hosp - Hosp, Den & Opt Ins Uni Pers      | 3,228,746.85               | 3,610,213.00           | 1,724,364.71              | 3,731,357.00               | 3,873,504.00             |
| <b>9065 Total</b>        |                                          | <b>3,595,120.77</b>        | <b>4,180,911.00</b>    | <b>1,949,230.53</b>       | <b>4,366,612.00</b>        | <b>4,532,959.00</b>      |
| 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 | -28,800.00                 | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9089 Total</b>        |                                          | <b>-28,800.00</b>          | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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    | 40,262.35                  | 40,700.00              | 20,877.11                 | 0.00                       | 0.00                     |
| A01-9-9785-700-000-00000 | Installment Purchase Debt - Interest     | 3,288.44                   | 3,300.00               | 1,122.89                  | 0.00                       | 0.00                     |
| <b>9785 Total</b>        |                                          | <b>43,550.79</b>           | <b>44,000.00</b>       | <b>22,000.00</b>          | <b>0.00</b>                | <b>0.00</b>              |
| A01-9-9788-600-000-00000 | Leases, Principal                        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-9-9788-700-000-00000 | Leases, Interest                         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9788 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| A01-9-9901-000-000-00000 | Trf - Transfers to Other Funds           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-9-9901-400-000-00000 | Transfers to Other Funds-CONTRACTUAL     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-9-9901-900-CD4-00000 | Transfers to Other Funds - CD4           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-9-9901-900-CM1-00000 | Transfers to Other Funds - CM1           | 41,400.00                  | 0.00                   | 42,000.00                 | 43,200.00                  | 43,200.00                |
| A01-9-9901-900-CM3-00000 | Transfers to Other Funds - CM3           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-9-9901-900-DA1-00000 | Transfers to Ot Funds - DA1              | 220,100.00                 | 220,100.00             | 0.00                      | 220,100.00                 | 220,100.00               |
| A01-9-9901-900-ES2-00000 | Transfers to Other Funds - ES2           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-9-9901-900-EW3-00000 | Transfers to Other Funds - EW3           | 0.00                       | 0.00                   | 2,000,000.00              | 0.00                       | 0.00                     |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-9-9901-900-H01-00000 | Transfers to Other Funds - H01           | 695,700.23                 | 0.00                   | 2,388,426.00              | 0.00                       | 0.00                     |
| A01-9-9901-900-SM1-00000 | Transfers to Other Funds - SM1           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-9-9901-900-V01-00000 | Trf - Interfund Trf - Gen Fund Debt Svc  | 2,270,245.59               | 2,412,400.00           | 714,690.25                | 2,918,800.00               | 2,768,800.00             |
| A01-9-9901-900-Z14-00000 | Transfers to Other Funds - Z14           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9901 Total</b>        |                                          | <b>3,227,445.82</b>        | <b>2,632,500.00</b>    | <b>5,145,116.25</b>       | <b>3,182,100.00</b>        | <b>3,032,100.00</b>      |
| A01-9-9950-900-H01-00000 | Transfers to Capital Projects - H01      | 531,079.51                 | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9950 Total</b>        |                                          | <b>531,079.51</b>          | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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                      | 1,120.00                   | 1,120.00                 |
| A04-3-3120-400-000-00000 | Police-CONTRACTUAL                       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A04-3-3120-417-000-00000 | Police - Supplies - Program              | 5,352.06                   | 6,000.00               | 3,490.32                  | 6,600.00                   | 6,600.00                 |
| A04-3-3120-425-000-00000 | PAL - Uniforms                           | 28,101.58                  | 16,500.00              | 12,247.06                 | 18,200.00                  | 18,200.00                |
| A04-3-3120-455-216-00000 | Police - Football Referee Exp            | 5,200.00                   | 6,400.00               | 0.00                      | 7,040.00                   | 7,040.00                 |
| A04-3-3120-490-000-00000 | Police - Miscellaneous                   | 682.75                     | 800.00                 | 0.00                      | 900.00                     | 900.00                   |
| <b>3120 Total</b>        |                                          | <b>39,336.39</b>           | <b>31,700.00</b>       | <b>15,737.38</b>          | <b>33,860.00</b>           | <b>33,860.00</b>         |
| 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            | 227.83                     | 750.00                 | 673.67                    | 825.00                     | 825.00                   |
| A04-3-3125-490-000-00000 | Juv Aid -Miscellaneous                   | 999.92                     | 1,250.00               | 1,250.00                  | 1,375.00                   | 1,375.00                 |
| <b>3125 Total</b>        |                                          | <b>1,227.75</b>            | <b>2,000.00</b>        | <b>1,923.67</b>           | <b>2,200.00</b>            | <b>2,200.00</b>          |
| A04-7-7311-000-000-00000 | Bball -Summer Youth Basketball Program   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A04-7-7311-400-000-00000 | Summer Youth Basketball Program-CONTRACT | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A04-7-7311-417-000-00000 | Bball -Supplies - Program                | 0.00                       | 5,200.00               | 0.00                      | 0.00                       | 0.00                     |
| <b>7311 Total</b>        |                                          | <b>0.00</b>                | <b>5,200.00</b>        | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| A04-7-7312-000-000-00000 | Socc - In-Town Soccer Program            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A04-7-7312-200-000-00000 | In-Town Soccer Program-EQUIP & CAP OUTLA | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A04-7-7312-240-000-00000 | Socc - Equipment                         | 500.00                     | 500.00                 | 0.00                      | 550.00                     | 550.00                   |
| A04-7-7312-400-000-00000 | In-Town Soccer Program-CONTRACTUAL       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A04-7-7312-417-000-00000 | Socc - Supplies - Program                | 2,630.35                   | 1,475.00               | 420.32                    | 1,625.00                   | 1,625.00                 |
| A04-7-7312-425-000-00000 | Socc - Uniforms                          | 4,709.41                   | 7,300.00               | 1,379.40                  | 7,400.00                   | 7,400.00                 |
| A04-7-7312-455-217-00000 | Socc - Soccer Referee Exp                | 7,280.13                   | 1,900.00               | 0.00                      | 2,000.00                   | 2,000.00                 |
| <b>7312 Total</b>        |                                          | <b>15,119.89</b>           | <b>11,175.00</b>       | <b>1,799.72</b>           | <b>11,575.00</b>           | <b>11,575.00</b>         |
| 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            | 615.84                     | 850.00                 | 769.65                    | 935.00                     | 935.00                   |
| A04-7-7313-425-000-00000 | Tvl Socc - Uniforms                      | 0.00                       | 450.00                 | 338.20                    | 495.00                     | 495.00                   |
| <b>7313 Total</b>        |                                          | <b>615.84</b>              | <b>1,300.00</b>        | <b>1,107.85</b>           | <b>1,430.00</b>            | <b>1,430.00</b>          |

| Account Number           | Account Description                    | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|----------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| 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               | 5,542.73                   | 6,150.00               | 4,423.78                  | 6,765.00                   | 6,765.00                 |
| A04-7-7314-425-000-00000 | Lax - Uniforms                         | 5,192.93                   | 8,850.00               | 5,220.82                  | 9,735.00                   | 9,735.00                 |
| A04-7-7314-455-215-00000 | Lax - Lacrosse Referee Exp             | 4,835.00                   | 6,600.00               | 2,527.50                  | 7,260.00                   | 7,260.00                 |
| A04-7-7314-455-220-00000 | Lax - Registration Fee Expense         | 1,080.00                   | 1,475.00               | 1,215.00                  | 1,625.00                   | 1,625.00                 |
| <b>7314 Total</b>        |                                        | <b>16,650.66</b>           | <b>23,075.00</b>       | <b>13,387.10</b>          | <b>25,385.00</b>           | <b>25,385.00</b>         |
| A04-7-7625-000-000-00000 | PAL - Softball Programs                | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A04-7-7625-400-000-00000 | PAL Programs-CONTRACTUAL               | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A04-7-7625-487-000-00000 | Gen Liab - Insurance Premium           | 4,356.52                   | 7,800.00               | 4,193.41                  | 7,800.00                   | 7,800.00                 |
| <b>7625 Total</b>        |                                        | <b>4,356.52</b>            | <b>7,800.00</b>        | <b>4,193.41</b>           | <b>7,800.00</b>            | <b>7,800.00</b>          |
| 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             | 12,377.15                  | 0.00                   | 3,196.26                  | 0.00                       | 0.00                     |
| <b>7000 Total</b>        |                                        | <b>12,377.15</b>           | <b>0.00</b>            | <b>3,196.26</b>           | <b>0.00</b>                | <b>0.00</b>              |
| 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            | 65,967.95                  | 68,124.00              | 31,201.34                 | 69,221.00                  | 69,221.00                |
| A06-7-7020-111-NON-00000 | Rec Adm - Personal Services OT         | 108.74                     | 500.00                 | 0.00                      | 450.00                     | 450.00                   |
| A06-7-7020-112-NON-00000 | Recreation Admin Longevity             | 0.00                       | 0.00                   | 0.00                      | 2,769.00                   | 2,769.00                 |
| A06-7-7020-123-000-00000 | Rec Adm - Pers Svcs Cleaning Allow     | 400.00                     | 400.00                 | 0.00                      | 360.00                     | 360.00                   |
| 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             | 13,952.80                  | 14,500.00              | 13,524.31                 | 14,500.00                  | 8,000.00                 |
| A06-7-7020-490-000-00000 | Rec Adm - Miscellaneous                | 1,770.00                   | 2,000.00               | 0.00                      | 2,000.00                   | 2,000.00                 |
| <b>7020 Total</b>        |                                        | <b>82,199.49</b>           | <b>85,524.00</b>       | <b>44,725.65</b>          | <b>89,300.00</b>           | <b>82,800.00</b>         |
| 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              | 15,221.31                  | 0.00                   | 5,299.53                  | 0.00                       | 0.00                     |
| A06-7-7110-103-000-00000 | Parks - Personal Services Seasonal     | 0.00                       | 10,000.00              | 0.00                      | 10,000.00                  | 10,000.00                |
| A06-7-7110-400-000-00000 | Parks-CONTRACTUAL                      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-7-7110-415-000-00000 | Parks - Supplies                       | 8,927.28                   | 15,000.00              | 4,310.13                  | 10,000.00                  | 10,000.00                |
| <b>7110 Total</b>        |                                        | <b>24,148.59</b>           | <b>25,000.00</b>       | <b>9,609.66</b>           | <b>20,000.00</b>           | <b>20,000.00</b>         |
| 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                     |
| <b>7180 Total</b>        |                                        | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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                     |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A06-7-7310-103-000-00000 | Yth Prg - Pers Svcs Seasonal             | 140,623.75                 | 125,700.00             | 9,371.85                  | 135,700.00                 | 135,700.00               |
| A06-7-7310-200-000-00000 | Youth Programs-EQUIP & CAP OUTLAY        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-7-7310-240-000-00000 | Yth Prg - Equipment                      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-7-7310-400-000-00000 | Youth Programs-CONTRACTUAL               | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-7-7310-415-000-00000 | Yth Prg - Supplies                       | 7,501.53                   | 12,000.00              | 1,653.82                  | 12,000.00                  | 12,000.00                |
| A06-7-7310-436-210-00000 | Yth Prg - Prof Svcs - Other              | 0.00                       | 600.00                 | 0.00                      | 0.00                       | 0.00                     |
| A06-7-7310-443-000-00000 | Yth Prg - Travel & Lodging               | 63,265.26                  | 65,761.00              | 1,798.00                  | 72,000.00                  | 72,000.00                |
| <b>7310 Total</b>        |                                          | <b>211,390.54</b>          | <b>204,061.00</b>      | <b>12,823.67</b>          | <b>219,700.00</b>          | <b>219,700.00</b>        |
| A06-7-7311-000-000-00000 | Bball -Summer Yth Basketball Program     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-7-7311-400-000-00000 | Summer Youth Basketball Program-CONTRACT | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-7-7311-417-000-00000 | Bball -Supplies - Program                | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>7311 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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         | 30,635.05                  | 25,000.00              | 6,283.24                  | 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                     |
| <b>7315 Total</b>        |                                          | <b>30,635.05</b>           | <b>25,000.00</b>       | <b>6,283.24</b>           | <b>25,000.00</b>           | <b>25,000.00</b>         |
| 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                       | 3,500.00                   | 6,500.00               | 6,500.00                  | 6,500.00                   | 5,000.00                 |
| A06-7-7620-424-000-00000 | Adlt Rec - Printing                      | 14,999.06                  | 10,000.00              | 4,819.51                  | 10,000.00                  | 8,000.00                 |
| A06-7-7620-436-210-00000 | Adlt Rec - Prof Svcs - Other             | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-7-7620-440-000-00000 | Adlt Rec - Public Relations              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>7620 Total</b>        |                                          | <b>18,499.06</b>           | <b>16,500.00</b>       | <b>11,319.51</b>          | <b>16,500.00</b>           | <b>13,000.00</b>         |
| A06-7-7621-000-000-00000 | Bus Trip - Bus Trips - Recreation        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-7-7621-100-000-00000 | Bus Trips - Recreation-PERSONAL SVC      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-7-7621-103-000-00000 | Bus Trip - Pers Svcs Seasonal            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-7-7621-400-000-00000 | Bus Trips - Recreation-CONTRACTUAL       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-7-7621-463-000-00000 | Bus Trip - Rents & Leases - Vehicles     | 29,286.63                  | 15,000.00              | 10,648.50                 | 25,000.00                  | 25,000.00                |
| <b>7621 Total</b>        |                                          | <b>29,286.63</b>           | <b>15,000.00</b>       | <b>10,648.50</b>          | <b>25,000.00</b>           | <b>25,000.00</b>         |
| 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                     |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A06-7-7624-400-000-00000 | Rec Instructional Programs-CONTRACTUAL   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-7-7624-415-000-00000 | Rec InstSupplies                         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-7-7624-436-210-00000 | Rec Inst Prof Svcs - Other               | 42,931.80                  | 75,000.00              | 19,634.85                 | 60,000.00                  | 60,000.00                |
| <b>7624 Total</b>        |                                          | <b>42,931.80</b>           | <b>75,000.00</b>       | <b>19,634.85</b>          | <b>60,000.00</b>           | <b>60,000.00</b>         |
| 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                     |
| <b>7625 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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                  | 2,871.43                   | 5,000.00               | 338.94                    | 2,000.00                   | 2,000.00                 |
| <b>7626 Total</b>        |                                          | <b>2,871.43</b>            | <b>5,000.00</b>        | <b>338.94</b>             | <b>2,000.00</b>            | <b>2,000.00</b>          |
| 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                     |
| <b>7627 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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         | 18,013.00                  | 26,804.00              | 0.00                      | 27,233.00                  | 30,637.00                |
| <b>9010 Total</b>        |                                          | <b>18,013.00</b>           | <b>26,804.00</b>       | <b>0.00</b>               | <b>27,233.00</b>           | <b>30,637.00</b>         |
| 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            | 19,531.09                  | 18,339.00              | 3,861.29                  | 18,630.00                  | 18,630.00                |
| <b>9030 Total</b>        |                                          | <b>19,531.09</b>           | <b>18,339.00</b>       | <b>3,861.29</b>           | <b>18,630.00</b>           | <b>18,630.00</b>         |
| 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        | 649.48                     | 815.00                 | 135.99                    | 829.00                     | 829.00                   |
| <b>9055 Total</b>        |                                          | <b>649.48</b>              | <b>815.00</b>          | <b>135.99</b>             | <b>829.00</b>              | <b>829.00</b>            |
| A06-9-9060-000-000-00000 | Hosp - Hospitalization                   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-9-9060-400-000-00000 | Hospitalization-CONTRACTUAL              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-9-9060-810-NON-00000 | Hosp - Hosp, Den & Opt Ins Non-Uni Pers  | 29,513.52                  | 31,057.00              | 15,798.18                 | 29,794.00                  | 30,929.00                |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| <b>9060 Total</b>        |                                          | <b>29,513.52</b>           | <b>31,057.00</b>       | <b>15,798.18</b>          | <b>29,794.00</b>           | <b>30,929.00</b>         |
| CD1-1-1997-490-000-00000 | Miscellaneous                            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>1997 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| CD4-7-8662-200-000-00000 | EQUIP & CAP OUTLAY                       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>8662 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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             | 1,468.87                   | 1,900.00               | 1,859.05                  | 2,000.00                   | 2,000.00                 |
| CM1-1-1910-488-000-00000 | Gen Liab - Claim Payments                | 0.00                       | 900.00                 | 0.00                      | 800.00                     | 800.00                   |
| <b>1910 Total</b>        |                                          | <b>1,468.87</b>            | <b>2,800.00</b>        | <b>1,859.05</b>           | <b>2,800.00</b>            | <b>2,800.00</b>          |
| CM1-6-6410-000-000-00000 | Eco Dev - Publicity/Economic Developmen  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM1-6-6410-400-000-00000 | Publicity/Economic Development-CONTRACTU | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM1-6-6410-416-000-00000 | Eco Dev - Supplies - Office              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM1-6-6410-436-203-00000 | Eco Dev - Prof Svcs - Other BIDMA        | 119,535.00                 | 123,600.00             | 123,600.00                | 128,300.00                 | 128,300.00               |
| CM1-6-6410-441-000-00000 | Eco Dev - Marketing & Advertising        | 47,320.00                  | 48,400.00              | 48,400.00                 | 48,400.00                  | 48,400.00                |
| CM1-6-6410-495-000-00000 | Eco Dev - Administrative Charges         | 3,326.00                   | 3,400.00               | 3,319.00                  | 4,000.00                   | 4,000.00                 |
| <b>6410 Total</b>        |                                          | <b>170,181.00</b>          | <b>175,400.00</b>      | <b>175,319.00</b>         | <b>180,700.00</b>          | <b>180,700.00</b>        |
| CM1-9-9990-000-000-00000 | Bus Imp Dist - Fund Balance Contribution | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9990 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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      | 23,882.40                  | 25,600.00              | 25,873.02                 | 27,300.00                  | 27,300.00                |
| CM2-1-1910-488-000-00000 | Gen Liab - Claim Payments                | 0.00                       | 1,500.00               | 0.00                      | 1,300.00                   | 1,300.00                 |
| <b>1910 Total</b>        |                                          | <b>23,882.40</b>           | <b>27,100.00</b>       | <b>25,873.02</b>          | <b>28,600.00</b>           | <b>28,600.00</b>         |
| 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                 | 33,504.17                  | 30,108.00              | 16,099.73                 | 40,873.00                  | 38,730.00                |
| CM2-7-7230-111-NON-00000 | Docs - Personal Services OT              | 190.56                     | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM2-7-7230-112-NON-00000 | Docs - Pers Svcs Longevity               | 772.16                     | 2,108.00               | 4,146.72                  | 2,631.00                   | 2,481.00                 |
| CM2-7-7230-123-000-00000 | Marinas & Docs Cleaning Allowance        | 0.00                       | 100.00                 | 0.00                      | 140.00                     | 140.00                   |
| CM2-7-7230-124-000-00000 | Marinas & Docs Adm - Fringe Benefits     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM2-7-7230-152-000-00000 | Docs - Pers Svcs Sick Buy Back           | 627.12                     | 900.00                 | 0.00                      | 900.00                     | 1,025.00                 |
| CM2-7-7230-153-000-00000 | Marinas & Docs Mgmt Buyback              | 0.00                       | 0.00                   | 0.00                      | 690.00                     | 1,500.00                 |
| CM2-7-7230-200-000-00000 | Marinas & Docs-EQUIP & CAP OUTLAY        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM2-7-7230-230-000-00000 | Docs - Improvements                      | 0.00                       | 6,500.00               | 558.02                    | 0.00                       | 0.00                     |
| CM2-7-7230-240-000-00000 | Docs - Equipment                         | 4,149.00                   | 10,000.00              | 0.00                      | 0.00                       | 0.00                     |
| CM2-7-7230-400-000-00000 | Marinas & Docs-CONTRACTUAL               | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM2-7-7230-401-000-00000 | Docs - R&M                               | 10,597.03                  | 21,459.00              | 5,331.23                  | 14,000.00                  | 14,000.00                |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| CM2-7-7230-415-000-00000 | Docs - Supplies                          | 982.66                     | 1,000.00               | 326.48                    | 0.00                       | 0.00                     |
| CM2-7-7230-424-000-00000 | Docs - Printing                          | 3,201.08                   | 1,200.00               | 0.00                      | 0.00                       | 0.00                     |
| CM2-7-7230-472-000-00000 | Docs - Utl - Electricity                 | 12,212.86                  | 12,000.00              | 4,200.21                  | 12,000.00                  | 12,000.00                |
| CM2-7-7230-474-000-00000 | Docs - Utl - Water                       | 1,165.50                   | 500.00                 | 5,424.50                  | 1,200.00                   | 1,200.00                 |
| CM2-7-7230-475-000-00000 | Docs - Utl - WiFi                        | 3,735.81                   | 4,200.00               | 2,054.29                  | 4,200.00                   | 4,200.00                 |
| CM2-7-7230-495-000-00000 | Docs - Administrative Charges            | 51,433.00                  | 49,600.00              | 49,529.00                 | 54,600.00                  | 54,600.00                |
| <b>7230 Total</b>        |                                          | <b>122,570.95</b>          | <b>139,675.00</b>      | <b>87,670.18</b>          | <b>131,234.00</b>          | <b>129,876.00</b>        |
| 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         | 4,217.00                   | 5,670.00               | 0.00                      | 7,145.00                   | 7,418.00                 |
| <b>9010 Total</b>        |                                          | <b>4,217.00</b>            | <b>5,670.00</b>        | <b>0.00</b>               | <b>7,145.00</b>            | <b>7,418.00</b>          |
| CM2-9-9030-000-000-00000 | FICA - Social Security                   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM2-9-9030-400-000-00000 | Social Security-CONTRACTUAL              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM2-9-9030-805-NON-00000 | FICA - FICA Non-Uni Personnel            | 3,126.32                   | 2,594.00               | 1,515.76                  | 3,461.00                   | 3,357.00                 |
| <b>9030 Total</b>        |                                          | <b>3,126.32</b>            | <b>2,594.00</b>        | <b>1,515.76</b>           | <b>3,461.00</b>            | <b>3,357.00</b>          |
| 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                     |
| <b>9040 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| CM2-9-9055-000-000-00000 | Fringe -Miscellaneous Fringe Benefits    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM2-9-9055-400-000-00000 | Miscellaneous Fringe Benefits-CONTRACTUA | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM2-9-9055-806-NON-00000 | Fringe -MTA Tax Non-Uni Personnel        | 138.93                     | 116.00                 | 67.39                     | 154.00                     | 150.00                   |
| <b>9055 Total</b>        |                                          | <b>138.93</b>              | <b>116.00</b>          | <b>67.39</b>              | <b>154.00</b>              | <b>150.00</b>            |
| CM2-9-9060-000-000-00000 | Hosp - Hospitalization                   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM2-9-9060-400-000-00000 | Hospitalization-CONTRACTUAL              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM2-9-9060-810-NON-00000 | Hosp - Hosp, Den & Opt Ins Non-Uni Pers  | 11,888.73                  | 14,345.00              | 7,286.46                  | 18,613.00                  | 19,322.00                |
| <b>9060 Total</b>        |                                          | <b>11,888.73</b>           | <b>14,345.00</b>       | <b>7,286.46</b>           | <b>18,613.00</b>           | <b>19,322.00</b>         |
| 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  | 111,051.90                 | 108,200.00             | 9,181.05                  | 105,600.00                 | 105,600.00               |
| <b>9901 Total</b>        |                                          | <b>111,051.90</b>          | <b>108,200.00</b>      | <b>9,181.05</b>           | <b>105,600.00</b>          | <b>105,600.00</b>        |
| CM3-7-7020-490-000-00000 | Rec Admin - Misc                         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>7020 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| CM3-9-9901-000-000-00000 | Transfers                                | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM3-9-9901-400-000-00000 | Transfers to Other Funds-CONTRACTUAL     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM3-9-9901-900-000-70015 | Interfund Trf                            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM3-9-9901-900-000-70130 | Trf - Trf to Capital Projects            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |

| Account Number           | Account Description                     | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|-----------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| CM3-9-9901-900-000-70161 | Trf - Trf to Capital Projects           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM3-9-9901-900-000-70162 | Trf - Trf to Capital Projects           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM3-9-9901-900-000-70163 | Trf - Trf to Capital Projects           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM3-9-9901-900-000-70165 | Trf - Trf to Capital Projects           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM3-9-9901-900-000-70166 | Trf - Trf to Capital Projects           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM3-9-9901-900-000-70167 | Transfers to Ot Interfund Trans         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM3-9-9901-900-000-70168 | Transfers to Ot Interfund Trans         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM3-9-9901-900-000-70169 | Transfers to Ot Interfund Trans         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM3-9-9901-900-000-71909 | Transfers to Ot Interfund Trans         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM3-9-9901-900-000-72001 | Transfers to Ot Interfund Trans         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM3-9-9901-900-000-72102 | Transfers to Ot Interfund Trans         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM3-9-9901-900-000-72105 | Transfers to Ot Interfund Trans         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM3-9-9901-900-000-72106 | Interfund Transfers - Capital Projects  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM3-9-9901-900-000-72216 | Interfund Transfers - Capital Projects  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM3-9-9901-900-A01-00000 | Transfers to Ot Interfund Trans - A01   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM3-9-9901-900-H01-00000 | Transfers to Other Funds - H01          | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9901 Total</b>        |                                         | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| CM4-1-1320-000-000-00000 | Auditor - Auditor                       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM4-1-1320-400-000-00000 | Auditor-CONTRACTUAL                     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM4-1-1320-436-000-00000 | Prof Svcs - Consultants                 | 9,875.00                   | 14,300.00              | 2,750.00                  | 14,300.00                  | 14,300.00                |
| <b>1320 Total</b>        |                                         | <b>9,875.00</b>            | <b>14,300.00</b>       | <b>2,750.00</b>           | <b>14,300.00</b>           | <b>14,300.00</b>         |
| CM4-1-1420-000-000-00000 | Atty - Town Attorney                    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM4-1-1420-400-000-00000 | Town Attorney-CONTRACTUAL               | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM4-1-1420-416-000-00000 | Atty - Supplies - Office                | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| CM4-1-1420-490-000-00000 | Miscellaneous                           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>1420 Total</b>        |                                         | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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 | 3,196,769.14               | 3,185,700.00           | 334,134.69                | 3,076,600.00               | 3,076,600.00             |
| <b>9901 Total</b>        |                                         | <b>3,196,769.14</b>        | <b>3,185,700.00</b>    | <b>334,134.69</b>         | <b>3,076,600.00</b>        | <b>3,076,600.00</b>      |
| 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            | 74,247.15                  | 79,100.00              | 78,202.88                 | 83,300.00                  | 83,300.00                |
| DA1-1-1910-488-000-00000 | Gen Liab - Claim Payments               | 0.00                       | 35,600.00              | 0.00                      | 33,800.00                  | 33,800.00                |
| <b>1910 Total</b>        |                                         | <b>74,247.15</b>           | <b>114,700.00</b>      | <b>78,202.88</b>          | <b>117,100.00</b>          | <b>117,100.00</b>        |
| 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              | 2,137,592.97               | 2,334,292.00           | 1,023,432.76              | 2,503,067.00               | 2,420,369.00             |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| DA1-5-5110-111-NON-00000 | Repair - Personal Services OT            | 32,208.78                  | 25,000.00              | 5,486.22                  | 25,000.00                  | 25,000.00                |
| DA1-5-5110-112-NON-00000 | Repair - Pers Svcs Longevity             | 79,653.90                  | 93,128.00              | 44,304.13                 | 90,764.00                  | 92,139.00                |
| 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         | 23,252.64                  | 9,000.00               | 0.00                      | 9,000.00                   | 24,700.00                |
| DA1-5-5110-154-000-00000 | Repair - Pers Svcs Health Ins Buy Back   | 0.00                       | 6,625.00               | 0.00                      | 5,230.00                   | 5,230.00                 |
| DA1-5-5110-154-NON-00000 | Repair - Pers Svcs Health Ins Buy Back   | 3,325.00                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| DA1-5-5110-400-000-00000 | General Repairs-CONTRACTUAL              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| DA1-5-5110-406-000-00000 | Repair - R&M - Road Resurfacing & Patchi | 606,391.55                 | 710,000.00             | 236,839.99                | 775,000.00                 | 655,393.00               |
| DA1-5-5110-413-000-00000 | Repair - R&M - Traffic Safety            | 49,846.50                  | 50,000.00              | 6,218.36                  | 50,000.00                  | 50,000.00                |
| DA1-5-5110-425-000-00000 | Repair - Shared Services                 | 0.00                       | 0.00                   | 0.00                      | 50,000.00                  | 10,000.00                |
| DA1-5-5110-426-000-00000 | Repairs Fuel - Gasoline & Diesel         | 154,277.83                 | 235,000.00             | 68,465.76                 | 250,000.00                 | 185,559.00               |
| DA1-5-5110-436-000-00000 | Repair - Prof Svcs - Consultants         | 0.00                       | 1,000.00               | 0.00                      | 3,000.00                   | 1,000.00                 |
| DA1-5-5110-462-000-00000 | Repair - Rents & Leases - Equip          | 33,012.00                  | 20,000.00              | 21,486.00                 | 40,000.00                  | 40,000.00                |
| DA1-5-5110-464-000-00000 | Repair - Rents & Leases - Cell Phones    | 1,805.84                   | 1,800.00               | 749.28                    | 1,800.00                   | 1,800.00                 |
| DA1-5-5110-475-000-00000 | Repair - Utl - Comm                      | 4,230.46                   | 5,000.00               | 1,386.29                  | 5,000.00                   | 5,000.00                 |
| <b>5110 Total</b>        |                                          | <b>3,125,997.47</b>        | <b>3,491,245.00</b>    | <b>1,408,368.79</b>       | <b>3,808,261.00</b>        | <b>3,516,590.00</b>      |
| DA1-5-5130-000-000-00000 | Mach -Machinery                          | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| DA1-5-5130-200-000-00000 | Machinery-EQUIP & CAP OUTLAY             | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| DA1-5-5130-240-000-00000 | Mach -Equipment                          | 1,029,356.46               | 233,500.00             | 349,821.96                | 236,500.00                 | 236,500.00               |
| DA1-5-5130-400-000-00000 | Machinery-CONTRACTUAL                    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| DA1-5-5130-403-000-00000 | Mach -R&M - Equipment                    | 398,381.25                 | 445,319.00             | 155,551.86                | 600,000.00                 | 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                       | 12,580.00                  | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>5130 Total</b>        |                                          | <b>1,440,317.71</b>        | <b>678,819.00</b>      | <b>505,373.82</b>         | <b>836,500.00</b>          | <b>681,819.00</b>        |
| 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                      | 128,499.80                 | 128,500.00             | 0.00                      | 130,000.00                 | 122,000.00               |
| DA1-5-5140-230-005-00000 | Improvements - Curbs, Gutters, Sidewalks | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| DA1-5-5140-240-000-00000 | Misc - Equipment                         | 0.00                       | 0.00                   | 7,750.00                  | 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                    | 116,772.43                 | 110,000.00             | 68,642.35                 | 150,000.00                 | 110,000.00               |
| DA1-5-5140-409-000-00000 | Misc - R&M - Trees                       | 6,291.51                   | 7,500.00               | 263.77                    | 8,000.00                   | 6,000.00                 |
| DA1-5-5140-413-000-00000 | Misc R&M - Traffic Safety Exp            | 39,487.23                  | 45,000.00              | 27,087.71                 | 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                  | 1,226.35                   | 1,500.00               | 0.00                      | 2,000.00                   | 2,000.00                 |
| DA1-5-5140-425-000-00000 | Misc - Uniforms                          | 13,171.63                  | 22,500.00              | 11,459.07                 | 25,000.00                  | 22,500.00                |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| DA1-5-5140-442-000-00000 | Misc - Prof Edu & Training               | 0.00                       | 1,000.00               | 0.00                      | 1,000.00                   | 1,000.00                 |
| DA1-5-5140-482-000-00000 | Misc - Waste Disposal                    | 6,805.20                   | 25,000.00              | 0.00                      | 25,000.00                  | 25,000.00                |
| DA1-5-5140-483-000-00000 | Misc - Wood Chipping                     | 16,800.00                  | 40,000.00              | 0.00                      | 50,000.00                  | 40,000.00                |
| DA1-5-5140-490-000-00000 | Misc - Miscellaneous                     | 5,284.92                   | 10,000.00              | 227.52                    | 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                     |
| <b>5140 Total</b>        |                                          | <b>334,339.07</b>          | <b>391,000.00</b>      | <b>115,430.42</b>         | <b>446,000.00</b>          | <b>383,500.00</b>        |
| DA1-5-5142-000-000-00000 | Snow - Snow Removal Highway              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| DA1-5-5142-100-000-00000 | Snow Removal Highway-PERSONAL SVC        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| DA1-5-5142-111-NON-00000 | Snow - Personal Services OT              | 8,682.14                   | 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                       | 110,013.96                 | 210,000.00             | 89,464.65                 | 225,000.00                 | 174,000.00               |
| <b>5142 Total</b>        |                                          | <b>118,696.10</b>          | <b>285,000.00</b>      | <b>89,464.65</b>          | <b>300,000.00</b>          | <b>249,000.00</b>        |
| 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         | 239,172.00                 | 390,443.00             | 0.00                      | 398,739.00                 | 431,371.00               |
| <b>9010 Total</b>        |                                          | <b>239,172.00</b>          | <b>390,443.00</b>      | <b>0.00</b>               | <b>398,739.00</b>          | <b>431,371.00</b>        |
| 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            | 171,638.32                 | 194,573.00             | 79,676.17                 | 207,198.00                 | 202,178.00               |
| <b>9030 Total</b>        |                                          | <b>171,638.32</b>          | <b>194,573.00</b>      | <b>79,676.17</b>          | <b>207,198.00</b>          | <b>202,178.00</b>        |
| 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 Premiun                   | 130,858.00                 | 148,500.00             | 133,594.00                | 155,800.00                 | 155,800.00               |
| DA1-9-9040-888-000-00000 | WC - Claim Payments                      | 355,884.00                 | 372,100.00             | 0.00                      | 373,600.00                 | 373,600.00               |
| <b>9040 Total</b>        |                                          | <b>486,742.00</b>          | <b>520,600.00</b>      | <b>133,594.00</b>         | <b>529,400.00</b>          | <b>529,400.00</b>        |
| 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        | 7,628.60                   | 8,648.00               | 3,541.40                  | 9,209.00                   | 8,986.00                 |
| <b>9055 Total</b>        |                                          | <b>7,628.60</b>            | <b>8,648.00</b>        | <b>3,541.40</b>           | <b>9,209.00</b>            | <b>8,986.00</b>          |
| DA1-9-9060-000-000-00000 | Hosp - Hospitalization                   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| DA1-9-9060-400-000-00000 | Hospitalization-CONTRACTUAL              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| DA1-9-9060-810-NON-00000 | Hosp - Hosp, Den & Opt Ins Non-Uni Pers  | 1,098,654.58               | 1,180,672.00           | 564,670.74                | 1,364,022.00               | 1,347,256.00             |
| <b>9060 Total</b>        |                                          | <b>1,098,654.58</b>        | <b>1,180,672.00</b>    | <b>564,670.74</b>         | <b>1,364,022.00</b>        | <b>1,347,256.00</b>      |
| 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 | -21,600.00                 | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9089 Total</b>        |                                          | <b>-21,600.00</b>          | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| DA1-9-9788-600-000-00000 | Leases, Principal                        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| DA1-9-9788-700-000-00000 | Leases, Interest                         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| <b>9788 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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  | 244,700.20                 | 251,800.00             | 18,074.08                 | 254,600.00                 | 254,600.00               |
| <b>9901 Total</b>        |                                          | <b>244,700.20</b>          | <b>251,800.00</b>      | <b>18,074.08</b>          | <b>254,600.00</b>          | <b>254,600.00</b>        |
| 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             | 73,535.11                  | 76,400.00              | 75,464.37                 | 81,100.00                  | 81,100.00                |
| ES1-1-1910-488-000-00000 | Gen Liab - Claim Payments                | 0.00                       | 34,300.00              | 0.00                      | 33,000.00                  | 33,000.00                |
| <b>1910 Total</b>        |                                          | <b>73,535.11</b>           | <b>110,700.00</b>      | <b>75,464.37</b>          | <b>114,100.00</b>          | <b>114,100.00</b>        |
| 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                      | 2,130,488.44               | 2,100,000.00           | 0.00                      | 2,150,000.00               | 2,150,000.00             |
| <b>1994 Total</b>        |                                          | <b>2,130,488.44</b>        | <b>2,100,000.00</b>    | <b>0.00</b>               | <b>2,150,000.00</b>        | <b>2,150,000.00</b>      |
| ES1-1-1995-400-000-00000 | Loss on Disposal of Fixed Assets         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>1995 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| ES1-8-8110-000-000-00000 | Sewer Adm - Sewer Administration         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES1-8-8110-100-000-00000 | Sewer Administration-PERSONAL SVC        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES1-8-8110-101-NON-00000 | Sewer Adm - Personal Services            | 740,971.81                 | 784,294.00             | 365,277.38                | 935,182.00                 | 935,182.00               |
| ES1-8-8110-111-NON-00000 | Sewer Adm - Personal Services OT         | 27,201.27                  | 31,000.00              | 2,180.40                  | 31,000.00                  | 31,000.00                |
| ES1-8-8110-112-NON-00000 | Sewer Adm - Pers Svcs Longevity          | 23,727.71                  | 27,700.00              | 8,157.18                  | 37,335.00                  | 37,335.00                |
| ES1-8-8110-123-000-00000 | Sewer Adm - Pers Svcs Cleaning Allow     | 0.00                       | 140.00                 | 0.00                      | 140.00                     | 140.00                   |
| ES1-8-8110-124-000-00000 | Sewer Adm - Pers Svcs Fringe Benefits    | 6,042.57                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES1-8-8110-152-000-00000 | Sewer Adm - Pers Svcs Sick Buy Back      | 6,151.80                   | 5,900.00               | 0.00                      | 5,900.00                   | 2,800.00                 |
| ES1-8-8110-153-000-00000 | Sewer Adm - Pers Svcs Mgmt Buy Bac       | 41,253.13                  | 88,550.00              | 0.00                      | 58,450.00                  | 40,530.00                |
| ES1-8-8110-154-000-00000 | Sewer Adm - Pers Svcs Health Ins Buy Bac | 0.00                       | 3,810.00               | 0.00                      | 1,905.00                   | 1,905.00                 |
| ES1-8-8110-154-NON-00000 | Sewer Adm - Pers Svcs Health Ins Buy Bac | 3,810.00                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES1-8-8110-200-000-00000 | Sewer Admin - EQUIP & CAP OUTLAY         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES1-8-8110-240-000-00000 | Sewer Admin - Equipment                  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES1-8-8110-400-000-00000 | Sewer Administration-CONTRACTUAL         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES1-8-8110-416-000-00000 | Sewer Adm - Supplies - Office            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES1-8-8110-481-000-00000 | Sewer Adm - Taxes on Town Property       | 368.80                     | 600.00                 | 372.40                    | 600.00                     | 600.00                   |
| <b>8110 Total</b>        |                                          | <b>849,527.09</b>          | <b>941,994.00</b>      | <b>375,987.36</b>         | <b>1,070,512.00</b>        | <b>1,049,492.00</b>      |
| 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                | 85,069.54                  | 180,000.00             | 70,162.26                 | 180,000.00                 | 180,000.00               |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| ES1-8-8130-240-000-00000 | Sewer Trmt - Equipment                   | 0.00                       | 20,000.00              | 719.99                    | 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                      | 97,000.00                  | 97,000.00                |
| ES1-8-8130-280-000-00000 | Sewer Trmt - Vehicles                    | -22,542.12                 | 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            | 18,756.48                  | 35,000.00              | 8,999.40                  | 35,000.00                  | 35,000.00                |
| ES1-8-8130-402-000-00000 | Sewer Trmt - R&M - Buildings             | 43,819.29                  | 60,000.00              | 23,569.98                 | 60,000.00                  | 60,000.00                |
| ES1-8-8130-402-100-00000 | Sewer Trmt R&M - Plant Lubricant Exp     | 1,000.10                   | 7,000.00               | 279.56                    | 7,000.00                   | 7,000.00                 |
| ES1-8-8130-403-000-00000 | Sewer Trmt - R&M - Equipment             | 8,629.71                   | 85,000.00              | 4,548.25                  | 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              | 23,488.93                  | 25,000.00              | 8,990.90                  | 25,000.00                  | 25,000.00                |
| ES1-8-8130-414-000-00000 | Sewer Trmt - R&M Generator               | 0.00                       | 0.00                   | 529.23                    | 0.00                       | 0.00                     |
| ES1-8-8130-414-050-00000 | Sewer Trmt - Plant Generator R&M         | 4,836.70                   | 6,500.00               | 858.86                    | 10,000.00                  | 10,000.00                |
| ES1-8-8130-414-075-00000 | Sewer Trmt - Station Generator R&M       | 10,260.78                  | 12,000.00              | 3,225.84                  | 15,000.00                  | 15,000.00                |
| ES1-8-8130-415-000-00000 | Sewer Trmt - Chlorine & Chemical Expense | 151,938.32                 | 126,500.00             | 39,956.45                 | 130,000.00                 | 130,000.00               |
| ES1-8-8130-415-100-00000 | Sewer Trmt - Plant Supplies              | 8,279.78                   | 10,000.00              | 3,955.36                  | 10,000.00                  | 10,000.00                |
| ES1-8-8130-415-372-00000 | Sewer Trmt - Supplies - First Aid        | 0.00                       | 500.00                 | 0.00                      | 500.00                     | 500.00                   |
| ES1-8-8130-420-000-00000 | Sewer Trmt - Small Tools                 | 258.26                     | 600.00                 | 0.00                      | 600.00                     | 600.00                   |
| ES1-8-8130-425-000-00000 | Sewer Trmt - Uniforms                    | 3,280.47                   | 4,500.00               | 3,667.54                  | 5,500.00                   | 5,500.00                 |
| 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      | 14,800.41                  | 20,000.00              | 6,262.05                  | 20,000.00                  | 20,000.00                |
| ES1-8-8130-426-075-00000 | Sewer Trmt Fuel - Plant Fuel             | 17,309.15                  | 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              | 5,004.00                   | 10,000.00              | 2,502.00                  | 10,000.00                  | 10,000.00                |
| ES1-8-8130-433-000-00000 | Sewer Trmt - Prof Svcs - Legal           | 18,788.50                  | 12,000.00              | 3,100.00                  | 17,000.00                  | 17,000.00                |
| ES1-8-8130-435-000-00000 | Sewer Trmt - Prof Svcs - Engineering     | 46,530.20                  | 63,000.00              | 46,177.63                 | 63,000.00                  | 63,000.00                |
| ES1-8-8130-436-208-00000 | Sewer Trmt - Prof Svcs - Lab Fees        | 43,029.08                  | 31,000.00              | 9,217.00                  | 31,000.00                  | 31,000.00                |
| ES1-8-8130-442-000-00000 | Sewer Trmt - Prof Edu & Training         | 7,613.70                   | 4,500.00               | 1,307.52                  | 4,500.00                   | 4,500.00                 |
| ES1-8-8130-464-000-00000 | Sewer Trmt - Rents & Leases - Cell Phone | 1,255.46                   | 1,400.00               | 586.47                    | 1,400.00                   | 1,400.00                 |
| ES1-8-8130-470-000-00000 | Sewer Trmt - Utl - SPDES Permit          | 4,000.00                   | 4,000.00               | 0.00                      | 4,000.00                   | 4,000.00                 |
| ES1-8-8130-471-000-00000 | Sewer Trmt - Utl - Telephone             | 5,378.92                   | 7,200.00               | 1,497.97                  | 7,200.00                   | 7,200.00                 |
| ES1-8-8130-472-000-00000 | Sewer Trmt - Utl - Electricity           | 593,782.80                 | 755,000.00             | 127,355.90                | 755,000.00                 | 755,000.00               |
| ES1-8-8130-472-100-00000 | Sewer Trmt Util - Station Electric       | 81,580.20                  | 105,000.00             | 101,257.32                | 105,000.00                 | 105,000.00               |
| ES1-8-8130-474-000-00000 | Sewer Trmt - Utl - Water                 | 2,132.00                   | 3,000.00               | 408.60                    | 3,000.00                   | 3,000.00                 |
| ES1-8-8130-475-000-00000 | Sewer Trmt - Utl - Comm                  | 5,433.05                   | 5,900.00               | 3,184.66                  | 6,500.00                   | 6,500.00                 |
| ES1-8-8130-482-000-00000 | Sewer Trmt - Waste Disposal              | 400,200.65                 | 475,000.00             | 159,141.20                | 490,000.00                 | 490,000.00               |
| ES1-8-8130-490-000-00000 | Sewer Trmt - Miscellaneous               | 3,923.60                   | 4,000.00               | 1,919.21                  | 4,000.00                   | 4,000.00                 |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| <b>8130 Total</b>        |                                          | <b>1,587,837.96</b>        | <b>2,094,600.00</b>    | <b>633,381.15</b>         | <b>2,221,200.00</b>        | <b>2,221,200.00</b>      |
| 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         | 82,395.00                  | 121,121.00             | 0.00                      | 144,536.00                 | 160,092.00               |
| ES1-9-9010-810-NON-00000 | Pension Expense - NPL                    | 143,085.25                 | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9010 Total</b>        |                                          | <b>225,480.25</b>          | <b>121,121.00</b>      | <b>0.00</b>               | <b>144,536.00</b>          | <b>160,092.00</b>        |
| 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            | 61,574.62                  | 66,796.00              | 27,205.04                 | 70,533.00                  | 70,036.00                |
| <b>9030 Total</b>        |                                          | <b>61,574.62</b>           | <b>66,796.00</b>       | <b>27,205.04</b>          | <b>70,533.00</b>           | <b>70,036.00</b>         |
| 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 Premuim                   | 12,205.00                  | 13,900.00              | 12,452.00                 | 14,500.00                  | 14,500.00                |
| ES1-9-9040-888-000-00000 | WC - Claim Payments                      | 33,170.00                  | 34,700.00              | 0.00                      | 34,800.00                  | 34,800.00                |
| <b>9040 Total</b>        |                                          | <b>45,375.00</b>           | <b>48,600.00</b>       | <b>12,452.00</b>          | <b>49,300.00</b>           | <b>49,300.00</b>         |
| ES1-9-9055-000-000-00000 | Fringe -Miscellaneous Fringe Benefits    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES1-9-9055-400-000-00000 | Miscellaneous Fringe Benefits-CONTRACTUA | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES1-9-9055-806-NON-00000 | Fringe -MTA Tax Non-Uni Personnel        | 2,875.24                   | 3,201.00               | 1,209.31                  | 3,638.00                   | 3,567.00                 |
| <b>9055 Total</b>        |                                          | <b>2,875.24</b>            | <b>3,201.00</b>        | <b>1,209.31</b>           | <b>3,638.00</b>            | <b>3,567.00</b>          |
| 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  | 495,712.22                 | 274,556.00             | 146,752.41                | 341,006.00                 | 353,997.00               |
| <b>9060 Total</b>        |                                          | <b>495,712.22</b>          | <b>274,556.00</b>      | <b>146,752.41</b>         | <b>341,006.00</b>          | <b>353,997.00</b>        |
| ES1-9-9089-800-000-00000 | Other Employee Benefits                  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES1-9-9089-800-100-00000 | Other Emp Benefits- Retirement Incentive | -14,400.00                 | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9089 Total</b>        |                                          | <b>-14,400.00</b>          | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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                       | 675,000.00             | 0.00                      | 680,000.00                 | 680,000.00               |
| ES1-9-9710-700-000-00000 | Bond Pmt - Interest Expense              | 106,632.77                 | 215,700.00             | -33,536.20                | 206,500.00                 | 206,500.00               |
| ES1-9-9710-700-200-00000 | Serial Bond Administrative Fee           | 24,424.00                  | 0.00                   | 22,748.00                 | 22,500.00                  | 22,500.00                |
| <b>9710 Total</b>        |                                          | <b>131,056.77</b>          | <b>890,700.00</b>      | <b>-10,788.20</b>         | <b>909,000.00</b>          | <b>909,000.00</b>        |
| 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         | 556,929.00                 | 608,000.00             | 607,918.00                | 664,600.00                 | 664,600.00               |
| ES1-9-9901-900-ES2-00000 | Trf - Interfund Transfer to ES2          | 53,060.00                  | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9901 Total</b>        |                                          | <b>609,989.00</b>          | <b>608,000.00</b>      | <b>607,918.00</b>         | <b>664,600.00</b>          | <b>664,600.00</b>        |
| ES1-9-9990-000-000-00000 | Fund Balance Contribution                | 0.00                       | 50,000.00              | 0.00                      | 0.00                       | 0.00                     |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| <b>9990 Total</b>        |                                          | <b>0.00</b>                | <b>50,000.00</b>       | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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             | 8,364.52                   | 9,900.00               | 9,714.71                  | 10,400.00                  | 10,400.00                |
| ES3-1-1910-488-000-00000 | Gen Liab - Claim Payments                | 0.00                       | 4,500.00               | 0.00                      | 4,200.00                   | 4,200.00                 |
| <b>1910 Total</b>        |                                          | <b>8,364.52</b>            | <b>14,400.00</b>       | <b>9,714.71</b>           | <b>14,600.00</b>           | <b>14,600.00</b>         |
| 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                      | 250.00                     | 25,000.00              | 0.00                      | 550,000.00                 | 550,000.00               |
| <b>1994 Total</b>        |                                          | <b>250.00</b>              | <b>25,000.00</b>       | <b>0.00</b>               | <b>550,000.00</b>          | <b>550,000.00</b>        |
| 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           | 203,969.34                 | 228,348.00             | 93,447.93                 | 243,216.00                 | 244,043.00               |
| ES3-8-8130-111-000-00000 | Sewer Trmt - Personal Services OT        | 6,129.85                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES3-8-8130-111-NON-00000 | Sewer Treatment - NON Overtime           | -360.54                    | 6,000.00               | 52.77                     | 6,000.00                   | 6,000.00                 |
| ES3-8-8130-112-NON-00000 | Sewer Trmt - Pers Svcs Longevity         | 8,130.69                   | 2,516.00               | 0.00                      | 4,431.00                   | 4,431.00                 |
| ES3-8-8130-123-000-00000 | Sewer Trmt - Pers Svcs Clean/Cloth       | 0.00                       | 20.00                  | 0.00                      | 20.00                      | 20.00                    |
| ES3-8-8130-124-000-00000 | Sewer Trmt - Pers Svcs Fringe Benefits   | 2,460.55                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES3-8-8130-152-000-00000 | Sewer Trmt - Pers Svcs Sick Buy Back     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES3-8-8130-153-000-00000 | Sewer Trmt - Pers Svcs Mgmt Elct Buy Bac | 6,321.57                   | 15,625.00              | 0.00                      | 9,175.00                   | 4,895.00                 |
| ES3-8-8130-154-000-00000 | Sewer Treatment Health Ins BB            | 0.00                       | 0.00                   | 0.00                      | 1,905.00                   | 1,905.00                 |
| ES3-8-8130-154-NON-00000 | Sewer Trmt - Pers Svcs Hlth Ins Buyback  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES3-8-8130-200-000-00000 | Sewer Treatment & Disposal-EQUIP & CAP O | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES3-8-8130-240-000-00000 | Sewer Trmt - Equipment                   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES3-8-8130-400-000-00000 | Sewer Treatment & Disposal-CONTRACTUAL   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES3-8-8130-402-000-00000 | Sewer Trmt - R&M - Buildings             | 16,801.29                  | 18,000.00              | 1,389.02                  | 20,000.00                  | 20,000.00                |
| ES3-8-8130-404-000-00000 | Sewer Trmt - R&M - Generator             | 0.00                       | 3,000.00               | 281.90                    | 3,000.00                   | 3,000.00                 |
| ES3-8-8130-405-000-00000 | Sewer Trmt - R&M - Vehicles              | 3,945.38                   | 3,000.00               | 287.51                    | 3,000.00                   | 3,000.00                 |
| ES3-8-8130-415-000-00000 | Sewer Treatment Plant Chemicals          | 39,022.11                  | 33,000.00              | 11,727.75                 | 38,000.00                  | 38,000.00                |
| ES3-8-8130-420-000-00000 | Sewer Trmt - Small Tools                 | 0.00                       | 500.00                 | 0.00                      | 500.00                     | 500.00                   |
| ES3-8-8130-425-000-00000 | Sewer Trmt - Uniforms                    | 780.43                     | 1,500.00               | 1,043.68                  | 1,800.00                   | 1,800.00                 |
| ES3-8-8130-426-000-00000 | Sewer Trmt - Fuel - Gas & Diesel         | 2,968.59                   | 3,000.00               | 1,301.86                  | 3,000.00                   | 3,000.00                 |
| ES3-8-8130-426-075-00000 | Sewer Trmt Fuel - Plant Fuel             | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES3-8-8130-433-000-00000 | Sewer Trmt - Prof Svcs - Legal           | 0.00                       | 2,000.00               | 11,275.00                 | 2,000.00                   | 2,000.00                 |
| ES3-8-8130-435-000-00000 | Sewer Trmt - Prof Svcs - Engineering     | 4,728.07                   | 8,000.00               | 156.67                    | 8,000.00                   | 8,000.00                 |
| ES3-8-8130-436-000-00000 | Sewer Trmt - Prof Svcs - Consultants     | 160.00                     | 1,000.00               | 0.00                      | 1,000.00                   | 1,000.00                 |
| ES3-8-8130-436-208-00000 | Sewer Trmt - Prof Svcs - Lab Fees        | 1,548.73                   | 7,000.00               | 153.00                    | 7,000.00                   | 7,000.00                 |
| ES3-8-8130-436-210-00000 | Sewer Trmt - Prof Svcs - Alarm Monitorng | 2,085.00                   | 2,300.00               | 1,190.50                  | 2,300.00                   | 2,300.00                 |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| ES3-8-8130-442-000-00000 | Sewer Trmt - Training & Education        | 329.00                     | 2,000.00               | 0.00                      | 5,000.00                   | 5,000.00                 |
| ES3-8-8130-464-000-00000 | Sewer Trmt - Rents & Leases - Cell Phone | 604.54                     | 600.00                 | 188.96                    | 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             | 377.24                     | 500.00                 | 103.47                    | 500.00                     | 500.00                   |
| ES3-8-8130-472-000-00000 | Sewer Trmt - Utl - Electricity           | 39,674.47                  | 47,500.00              | 21,099.78                 | 51,000.00                  | 51,000.00                |
| ES3-8-8130-473-000-00000 | Sewer Trmt - Utl - Gas                   | 192.47                     | 2,400.00               | 0.00                      | 2,400.00                   | 2,400.00                 |
| ES3-8-8130-474-000-00000 | Sewer Trmt - Utl - Water                 | 4,132.80                   | 3,500.00               | 1,903.35                  | 4,500.00                   | 4,500.00                 |
| 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      | 155.58                     | 1,000.00               | 158.66                    | 1,000.00                   | 1,000.00                 |
| ES3-8-8130-482-000-00000 | Sewer Trmt - Waste Disposal              | 21,000.00                  | 24,800.00              | 0.00                      | 27,000.00                  | 27,000.00                |
| <b>8130 Total</b>        |                                          | <b>365,832.16</b>          | <b>424,509.00</b>      | <b>145,761.81</b>         | <b>453,747.00</b>          | <b>450,294.00</b>        |
| 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         | 27,850.00                  | 33,146.00              | 0.00                      | 32,743.00                  | 36,601.00                |
| <b>9010 Total</b>        |                                          | <b>27,850.00</b>           | <b>33,146.00</b>       | <b>0.00</b>               | <b>32,743.00</b>           | <b>36,601.00</b>         |
| ES3-9-9030-000-000-00000 | FICA - Social Security                   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES3-9-9030-400-000-00000 | Social Security-CONTRACTUAL              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES3-9-9030-805-NON-00000 | FICA - FICA Non-Uni Personnel            | 15,119.97                  | 18,274.00              | 6,873.39                  | 17,888.00                  | 17,889.00                |
| <b>9030 Total</b>        |                                          | <b>15,119.97</b>           | <b>18,274.00</b>       | <b>6,873.39</b>           | <b>17,888.00</b>           | <b>17,889.00</b>         |
| ES3-9-9040-000-000-00000 | WC - Workers' Compensation               | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES3-9-9040-400-000-00000 | Workers' Compensation - CONTRACTUAL      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES3-9-9040-887-000-00000 | WC - Insurance Premuim                   | 4,554.00                   | 5,200.00               | 4,669.00                  | 5,500.00                   | 5,500.00                 |
| ES3-9-9040-888-000-00000 | WC - Claim Payments                      | 12,439.00                  | 15,400.00              | 0.00                      | 13,100.00                  | 13,100.00                |
| <b>9040 Total</b>        |                                          | <b>16,993.00</b>           | <b>20,600.00</b>       | <b>4,669.00</b>           | <b>18,600.00</b>           | <b>18,600.00</b>         |
| 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        | 698.09                     | 859.00                 | 305.39                    | 901.00                     | 889.00                   |
| <b>9055 Total</b>        |                                          | <b>698.09</b>              | <b>859.00</b>          | <b>305.39</b>             | <b>901.00</b>              | <b>889.00</b>            |
| ES3-9-9060-810-NON-00000 | Hosp - Hosp, Den & Opt Ins Non-Uni Pers  | 62,990.51                  | 66,229.00              | 31,542.48                 | 37,939.00                  | 39,384.00                |
| <b>9060 Total</b>        |                                          | <b>62,990.51</b>           | <b>66,229.00</b>       | <b>31,542.48</b>          | <b>37,939.00</b>           | <b>39,384.00</b>         |
| 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                      | 111,100.00                 | 111,100.00               |
| ES3-9-9710-700-000-00000 | Bond Pmt - Interest Expense              | 0.00                       | 190,000.00             | 0.00                      | 0.00                       | 0.00                     |
| <b>9710 Total</b>        |                                          | <b>0.00</b>                | <b>190,000.00</b>      | <b>0.00</b>               | <b>111,100.00</b>          | <b>111,100.00</b>        |
| 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         | 139,067.00                 | 141,000.00             | 140,917.00                | 154,000.00                 | 154,000.00               |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| ES3-9-9901-900-ES4-00000 | Transfer - Interfund Trf to ES4          | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9901 Total</b>        |                                          | <b>139,067.00</b>          | <b>141,000.00</b>      | <b>140,917.00</b>         | <b>154,000.00</b>          | <b>154,000.00</b>        |
| 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             | 19,749.75                  | 19,100.00              | 18,793.07                 | 21,700.00                  | 21,700.00                |
| ES5-1-1910-488-000-00000 | Gen Liab - Claim Payments                | 0.00                       | 8,600.00               | 0.00                      | 8,800.00                   | 8,800.00                 |
| <b>1910 Total</b>        |                                          | <b>19,749.75</b>           | <b>27,700.00</b>       | <b>18,793.07</b>          | <b>30,500.00</b>           | <b>30,500.00</b>         |
| ES5-1-1994-000-000-00000 | Depr - Depreciation                      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES5-1-1994-400-000-00000 | Depreciation-CONTRACTUAL                 | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES5-1-1994-492-000-00000 | Depr - Depreciation                      | 68,112.52                  | 100,000.00             | 0.00                      | 100,000.00                 | 100,000.00               |
| <b>1994 Total</b>        |                                          | <b>68,112.52</b>           | <b>100,000.00</b>      | <b>0.00</b>               | <b>100,000.00</b>          | <b>100,000.00</b>        |
| ES5-1-1995-400-000-00000 | Loss on Sale of Fixed Assets             | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>1995 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| ES5-8-8189-000-000-00000 | Scav Waste - Scavenger Waste             | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES5-8-8189-100-000-00000 | Scavenger Waste-PERSONAL SVC             | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES5-8-8189-101-NON-00000 | Scav Waste - Personal Services           | 297,654.29                 | 324,004.00             | 187,790.31                | 359,429.00                 | 359,429.00               |
| ES5-8-8189-102-000-00000 | Scav Waste - Personal Services Part Time | 0.00                       | 7,900.00               | 2,782.50                  | 7,900.00                   | 7,900.00                 |
| ES5-8-8189-111-NON-00000 | Scav Waste - Personal Services OT        | 16,036.04                  | 6,000.00               | 9,788.42                  | 6,000.00                   | 6,000.00                 |
| ES5-8-8189-112-NON-00000 | Scav Waste - Pers Svcs Longevity         | 19,651.99                  | 18,626.00              | 21,390.01                 | 20,973.00                  | 20,973.00                |
| ES5-8-8189-121-NON-00000 | Scav Waste - Night Differential          | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES5-8-8189-123-000-00000 | Scav Waste - Pers Svcs Cleaning Allow    | 333.33                     | 240.00                 | 0.00                      | 240.00                     | 240.00                   |
| ES5-8-8189-124-000-00000 | Scav Waste - Pers Svcs Fringe Benefits   | 1,279.49                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES5-8-8189-152-000-00000 | Scav Waste - Pers Svcs Sick Buy Back     | 0.00                       | 27,500.00              | 0.00                      | 27,500.00                  | 0.00                     |
| ES5-8-8189-153-000-00000 | Scav Waste - Mgmt Buy Out                | 11,358.32                  | 22,325.00              | 0.00                      | 15,875.00                  | 12,475.00                |
| ES5-8-8189-154-000-00000 | Scavenger Waste Health Ins BB            | 0.00                       | 0.00                   | 0.00                      | 255.00                     | 255.00                   |
| ES5-8-8189-154-NON-00000 | Scav Waste - Pers Svcs Health Ins Buy Ba | 0.00                       | 2,000.00               | 0.00                      | 2,000.00                   | 2,000.00                 |
| ES5-8-8189-200-000-00000 | Scavenger Waste-EQUIP & CAP OUTLAY       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES5-8-8189-210-000-00000 | Scav Wst - Land                          | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES5-8-8189-220-000-00000 | Scav Wst - Buildings                     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES5-8-8189-230-000-00000 | Scav Wst - Improvements                  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES5-8-8189-240-000-00000 | Scav Waste - Equipment                   | 0.00                       | 0.00                   | 0.00                      | 22,000.00                  | 22,000.00                |
| ES5-8-8189-400-000-00000 | Scavenger Waste-CONTRACTUAL              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES5-8-8189-402-000-00000 | Scav Waste - R&M - Buildings             | 0.00                       | 2,000.00               | 2,508.50                  | 5,000.00                   | 5,000.00                 |
| ES5-8-8189-403-000-00000 | Scav Waste - R&M - Equipment             | 21,224.86                  | 52,000.00              | 31,315.69                 | 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              | 3,891.13                   | 7,500.00               | 42.63                     | 7,500.00                   | 7,500.00                 |
| ES5-8-8189-414-000-00000 | Scav Waste - R&M Generator               | 610.00                     | 3,500.00               | 0.00                      | 3,500.00                   | 3,500.00                 |
| ES5-8-8189-415-000-00000 | Scav Waste - Chemical Expense            | 131,192.70                 | 115,500.00             | 34,238.92                 | 130,000.00                 | 130,000.00               |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| ES5-8-8189-415-100-00000 | Scav Waste - Plant Supplies              | 2,628.62                   | 3,000.00               | 2,142.23                  | 5,000.00                   | 5,000.00                 |
| ES5-8-8189-415-372-00000 | Scav Waste - Supplies - First Aid        | 0.00                       | 600.00                 | 0.00                      | 600.00                     | 600.00                   |
| ES5-8-8189-416-000-00000 | Scav Waste - Supplies - Office           | 0.00                       | 500.00                 | 0.00                      | 500.00                     | 500.00                   |
| ES5-8-8189-420-000-00000 | Scav Waste - Small Tools                 | 0.00                       | 300.00                 | 0.00                      | 300.00                     | 300.00                   |
| ES5-8-8189-425-000-00000 | Scav Waste - Uniforms                    | 1,122.96                   | 2,100.00               | 873.89                    | 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      | 843.08                     | 2,000.00               | 317.58                    | 2,000.00                   | 2,000.00                 |
| ES5-8-8189-426-075-00000 | Scav Waste Fuel - Plant Fuel             | 578.97                     | 1,500.00               | 123.98                    | 1,500.00                   | 1,500.00                 |
| ES5-8-8189-431-000-00000 | Scav Waste - Alarm Contract              | 417.00                     | 500.00                 | 208.50                    | 500.00                     | 500.00                   |
| ES5-8-8189-435-000-00000 | Scav Waste - Prof Svcs - Engineering     | 801.62                     | 5,000.00               | 79.00                     | 5,000.00                   | 5,000.00                 |
| ES5-8-8189-436-208-00000 | Scav Waste - Prof Svcs - Other Lab Fees  | 5,777.41                   | 8,000.00               | 2,430.00                  | 8,000.00                   | 8,000.00                 |
| ES5-8-8189-442-000-00000 | Scav Waste - Prof Edu & Training         | 524.00                     | 3,000.00               | 0.00                      | 3,000.00                   | 3,000.00                 |
| ES5-8-8189-464-000-00000 | Scav Waste - Rents & Leases - Cell Phone | 0.00                       | 500.00                 | 0.00                      | 0.00                       | 0.00                     |
| ES5-8-8189-470-000-00000 | Scav Waste - Utl - SPDES Permit          | 4,000.00                   | 4,000.00               | 0.00                      | 4,000.00                   | 4,000.00                 |
| ES5-8-8189-471-000-00000 | Scav Waste - Utl - Telephone             | 372.77                     | 1,500.00               | 103.52                    | 1,500.00                   | 1,500.00                 |
| ES5-8-8189-472-000-00000 | Scav Waste - Utl - Electricity           | 156,625.31                 | 192,000.00             | 49,642.75                 | 192,000.00                 | 192,000.00               |
| ES5-8-8189-474-000-00000 | Scav Waste - Utl - Water                 | 1,839.15                   | 10,000.00              | 750.60                    | 10,000.00                  | 10,000.00                |
| ES5-8-8189-481-000-00000 | Scav Waste - Taxes on Town Property      | 120.79                     | 200.00                 | 0.00                      | 200.00                     | 200.00                   |
| ES5-8-8189-482-000-00000 | Scav Waste - Waste Disposal              | 400,200.64                 | 475,000.00             | 159,141.28                | 490,000.00                 | 490,000.00               |
| ES5-8-8189-490-000-00000 | Scav Waste - Miscellaneous               | 1,560.00                   | 2,000.00               | 0.00                      | 2,000.00                   | 2,000.00                 |
| ES5-8-8189-490-100-00000 | Scav Waste - Misc - Bank Fees            | 37,013.71                  | 35,000.00              | 17,798.35                 | 35,000.00                  | 35,000.00                |
| <b>8189 Total</b>        |                                          | <b>1,117,658.18</b>        | <b>1,336,095.00</b>    | <b>523,468.66</b>         | <b>1,423,672.00</b>        | <b>1,392,772.00</b>      |
| 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         | 39,868.00                  | 57,524.00              | 0.00                      | 64,051.00                  | 70,434.00                |
| <b>9010 Total</b>        |                                          | <b>39,868.00</b>           | <b>57,524.00</b>       | <b>0.00</b>               | <b>64,051.00</b>           | <b>70,434.00</b>         |
| 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            | 27,663.16                  | 29,911.00              | 16,324.95                 | 31,036.00                  | 28,883.00                |
| <b>9030 Total</b>        |                                          | <b>27,663.16</b>           | <b>29,911.00</b>       | <b>16,324.95</b>          | <b>31,036.00</b>           | <b>28,883.00</b>         |
| ES5-9-9040-000-000-00000 | WC - Workers' Compensation               | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES5-9-9040-400-000-00000 | Workers' Compensation -CONTRACTUAL       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES5-9-9040-887-000-00000 | WC - Insurance Premuim                   | 4,585.00                   | 5,200.00               | 4,669.00                  | 5,500.00                   | 5,500.00                 |
| ES5-9-9040-888-000-00000 | WC - Claim Payments                      | 12,439.00                  | 15,400.00              | 0.00                      | 13,100.00                  | 13,100.00                |
| <b>9040 Total</b>        |                                          | <b>17,024.00</b>           | <b>20,600.00</b>       | <b>4,669.00</b>           | <b>18,600.00</b>           | <b>18,600.00</b>         |
| 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        | 1,272.92                   | 1,383.00               | 725.61                    | 1,490.00                   | 1,385.00                 |

| Account Number           | Account Description                     | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|-----------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| <b>9055 Total</b>        |                                         | <b>1,272.92</b>            | <b>1,383.00</b>        | <b>725.61</b>             | <b>1,490.00</b>            | <b>1,385.00</b>          |
| 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 | 172,662.08                 | 187,848.00             | 91,219.11                 | 207,037.00                 | 214,925.00               |
| <b>9060 Total</b>        |                                         | <b>172,662.08</b>          | <b>187,848.00</b>      | <b>91,219.11</b>          | <b>207,037.00</b>          | <b>214,925.00</b>        |
| ES5-9-9710-000-000-00000 | Bond Pmt - Serial Bond Payments         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES5-9-9710-400-000-00000 | Serial Bond Payments-CONTRACTUAL        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES5-9-9710-600-000-00000 | Bond Pmt - Debt Principal               | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES5-9-9710-700-000-00000 | Bond Pmt - Interest Expense             | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9710 Total</b>        |                                         | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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        | 180,342.00                 | 194,700.00             | 194,642.00                | 212,300.00                 | 212,300.00               |
| ES5-9-9901-900-ES6-00000 | Trf - Interfund Trf Scavenger Waste     | 344,830.00                 | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9901 Total</b>        |                                         | <b>525,172.00</b>          | <b>194,700.00</b>      | <b>194,642.00</b>         | <b>212,300.00</b>          | <b>212,300.00</b>        |
| ES7-9-9901-000-000-00000 | Trf - Transfers to Other Funds          | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES7-9-9901-400-000-00000 | Transfers to Other Funds-CONTRACTUAL    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ES7-9-9901-900-ES4-00000 | Transfers to Other Funds-Calv Projs     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9901 Total</b>        |                                         | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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            | 99,114.52                  | 106,700.00             | 105,477.58                | 116,200.00                 | 116,200.00               |
| EW1-1-1910-488-000-00000 | Gen Liab - Claim Payments               | 0.00                       | 48,000.00              | 0.00                      | 47,200.00                  | 47,200.00                |
| <b>1910 Total</b>        |                                         | <b>99,114.52</b>           | <b>154,700.00</b>      | <b>105,477.58</b>         | <b>163,400.00</b>          | <b>163,400.00</b>        |
| EW1-1-1993-400-000-00000 | Amortization-Intangible Leased Asset    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>1993 Total</b>        |                                         | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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                     | 1,843,625.06               | 1,850,000.00           | 0.00                      | 1,850,000.00               | 1,850,000.00             |
| EW1-1-1994-493-000-00000 | Depr - Amortization                     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>1994 Total</b>        |                                         | <b>1,843,625.06</b>        | <b>1,850,000.00</b>    | <b>0.00</b>               | <b>1,850,000.00</b>        | <b>1,850,000.00</b>      |
| EW1-1-1995-400-000-0000  | Loss on Sale of Fixed Assets            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| EW1-1-1995-400-000-00000 | Loss on Sale of Fixed Assets            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>1995 Total</b>        |                                         | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| EW1-1-3804-360-000-00000 | Fiscal Agent Fees - Contractual         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>3804 Total</b>        |                                         | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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                     |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| EW1-8-8310-101-NON-00000 | Water AdmPersonal Services               | 1,425,323.90               | 1,557,938.00           | 786,788.24                | 1,587,454.00               | 1,587,068.00             |
| EW1-8-8310-102-000-00000 | Water Administr Personal Serv-Part Time  | 5,460.00                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| EW1-8-8310-111-NON-00000 | Water AdmPersonal Services OT            | 46,661.70                  | 40,000.00              | 4,962.92                  | 40,000.00                  | 40,000.00                |
| EW1-8-8310-112-NON-00000 | Water AdmPers Svcs Longevity             | 29,678.97                  | 33,985.00              | 22,831.85                 | 25,327.00                  | 25,327.00                |
| EW1-8-8310-121-NON-00000 | Water Adm - Night Differential           | 6,400.00                   | 2,000.00               | 0.00                      | 2,000.00                   | 2,000.00                 |
| EW1-8-8310-123-000-00000 | Water AdmPers Svcs Cleaning Allow        | 700.00                     | 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         | 2,974.78                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| EW1-8-8310-153-000-00000 | Water AdmPers Svcs Mgmt Buy Back         | 0.00                       | 35,000.00              | 0.00                      | 35,000.00                  | 0.00                     |
| EW1-8-8310-154-000-00000 | Water AdmPers Svcs Health Ins Buy Back   | 0.00                       | 5,435.00               | 0.00                      | 7,310.00                   | 7,310.00                 |
| EW1-8-8310-154-NON-00000 | Water AdmPers Svcs Health Ins Buy Back   | 7,247.50                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| EW1-8-8310-200-000-00000 | Water Admin - EQUIP & CAP OUTLAY         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| EW1-8-8310-240-000-00000 | Water Admin - Equipment                  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| EW1-8-8310-400-000-00000 | Water Administration-CONTRACTUAL         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| EW1-8-8310-416-000-00000 | Water AdmSupplies - Office               | 2,876.13                   | 7,000.00               | 800.83                    | 7,000.00                   | 7,000.00                 |
| EW1-8-8310-421-000-00000 | Water AdmPostage                         | 31,532.71                  | 35,000.00              | 30,359.61                 | 37,000.00                  | 37,000.00                |
| EW1-8-8310-481-000-00000 | Water AdmTaxes on Town Property          | 2,781.98                   | 2,000.00               | 4,067.66                  | 2,000.00                   | 2,000.00                 |
| <b>8310 Total</b>        |                                          | <b>1,561,637.67</b>        | <b>1,719,158.00</b>    | <b>849,811.11</b>         | <b>1,743,891.00</b>        | <b>1,708,505.00</b>      |
| EW1-8-8320-000-000-00000 | Water - Source of Water Supply & Power   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| EW1-8-8320-200-000-00000 | Source of Water Supply & Power-EQUIP & C | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| EW1-8-8320-220-000-00000 | Water - Buildings                        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| EW1-8-8320-230-000-00000 | Water - Improvements                     | 116,719.13                 | 325,000.00             | 2,100.00                  | 325,000.00                 | 325,000.00               |
| EW1-8-8320-240-000-00000 | Water - Equipment                        | 11,915.42                  | 20,000.00              | 4,436.91                  | 50,000.00                  | 50,000.00                |
| EW1-8-8320-280-000-00000 | Water - Vehicles                         | 39,272.00                  | 80,000.00              | 0.00                      | 100,000.00                 | 100,000.00               |
| EW1-8-8320-290-000-00000 | Water - Meters                           | 212,384.22                 | 250,000.00             | 173,425.00                | 225,000.00                 | 225,000.00               |
| EW1-8-8320-400-000-00000 | Source of Water Supply & Power-CONTRACTU | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| EW1-8-8320-402-000-00000 | Water - R&M - Buildings                  | 359,748.80                 | 350,000.00             | 272,982.53                | 375,000.00                 | 375,000.00               |
| EW1-8-8320-405-000-00000 | Water - R&M - Vehicles                   | 36,456.04                  | 55,000.00              | 14,439.09                 | 55,000.00                  | 55,000.00                |
| EW1-8-8320-415-000-00000 | Water - Chemicals                        | 316,296.30                 | 375,000.00             | 146,036.81                | 390,000.00                 | 390,000.00               |
| EW1-8-8320-415-400-00000 | Media Exchange                           | 0.00                       | 0.00                   | 0.00                      | 250,000.00                 | 250,000.00               |
| EW1-8-8320-422-000-00000 | Water - GPS Subscription                 | 4,287.60                   | 5,000.00               | 2,403.70                  | 5,000.00                   | 5,000.00                 |
| EW1-8-8320-425-000-00000 | Water - Uniforms                         | 6,801.14                   | 9,000.00               | 8,079.00                  | 12,000.00                  | 12,000.00                |
| EW1-8-8320-426-000-00000 | Water Fuel - Gasoline & Diesel           | 33,326.87                  | 50,000.00              | 14,219.89                 | 50,000.00                  | 50,000.00                |
| EW1-8-8320-436-000-00000 | Water - Prof Svcs - Consultants          | 123,531.60                 | 150,000.00             | 37,047.72                 | 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       | 113,728.80                 | 150,000.00             | 47,602.55                 | 150,000.00                 | 150,000.00               |
| EW1-8-8320-436-NAV-00000 | Navy PFOS Investigation                  | 0.00                       | 0.00                   | 2,000.00                  | 0.00                       | 0.00                     |
| EW1-8-8320-442-000-00000 | Water - Prof Edu & Training              | 6,083.00                   | 10,000.00              | 5,607.17                  | 12,000.00                  | 12,000.00                |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| 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     | 5,153.85                   | 5,000.00               | 2,508.82                  | 6,500.00                   | 6,500.00                 |
| EW1-8-8320-471-000-00000 | Water - Utl - Telephone                  | 11,155.25                  | 15,000.00              | 4,704.20                  | 15,000.00                  | 15,000.00                |
| EW1-8-8320-472-000-00000 | Water - Utl - Electricity                | 868,820.36                 | 1,100,000.00           | 221,961.12                | 1,100,000.00               | 1,100,000.00             |
| EW1-8-8320-473-000-00000 | Water - Utl - Heat                       | 5,550.34                   | 7,000.00               | 3,022.23                  | 7,000.00                   | 7,000.00                 |
| EW1-8-8320-474-000-00000 | Water - Utl - Water                      | 2,971.61                   | 70,000.00              | 727.94                    | 70,000.00                  | 70,000.00                |
| EW1-8-8320-475-000-00000 | Water - Utl - Comm                       | 21,724.19                  | 23,200.00              | 12,569.31                 | 26,000.00                  | 26,000.00                |
| EW1-8-8320-490-000-00000 | Water - Miscellaneous                    | 6,120.00                   | 7,000.00               | 6,937.37                  | 7,000.00                   | 7,000.00                 |
| <b>8320 Total</b>        |                                          | <b>2,319,178.92</b>        | <b>3,073,400.00</b>    | <b>987,094.46</b>         | <b>3,397,700.00</b>        | <b>3,397,700.00</b>      |
| 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         | 168,260.00                 | 240,759.00             | 0.00                      | 239,737.00                 | 265,379.00               |
| EW1-9-9010-810-NON-00000 | Pension Expense - NPL                    | 251,271.25                 | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9010 Total</b>        |                                          | <b>419,531.25</b>          | <b>240,759.00</b>      | <b>0.00</b>               | <b>239,737.00</b>          | <b>265,379.00</b>        |
| 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            | 109,212.49                 | 125,435.00             | 60,575.82                 | 127,168.00                 | 126,644.00               |
| <b>9030 Total</b>        |                                          | <b>109,212.49</b>          | <b>125,435.00</b>      | <b>60,575.82</b>          | <b>127,168.00</b>          | <b>126,644.00</b>        |
| EW1-9-9040-000-000-00000 | WC - Workers' Compensation               | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| EW1-9-9040-400-000-00000 | Workers' Compensation -CONTRACTUAL       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| EW1-9-9040-887-000-00000 | WC - Insurance Premuim                   | 30,465.00                  | 34,600.00              | 31,102.00                 | 36,300.00                  | 36,300.00                |
| EW1-9-9040-888-000-00000 | WC - Claim Payments                      | 82,853.00                  | 86,700.00              | 0.00                      | 87,000.00                  | 87,000.00                |
| <b>9040 Total</b>        |                                          | <b>113,318.00</b>          | <b>121,300.00</b>      | <b>31,102.00</b>          | <b>123,300.00</b>          | <b>123,300.00</b>        |
| 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        | 4,884.88                   | 5,696.00               | 2,692.12                  | 5,773.00                   | 5,653.00                 |
| <b>9055 Total</b>        |                                          | <b>4,884.88</b>            | <b>5,696.00</b>        | <b>2,692.12</b>           | <b>5,773.00</b>            | <b>5,653.00</b>          |
| 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  | 790,645.58                 | 583,846.00             | 301,769.26                | 579,796.00                 | 601,883.00               |
| <b>9060 Total</b>        |                                          | <b>790,645.58</b>          | <b>583,846.00</b>      | <b>301,769.26</b>         | <b>579,796.00</b>          | <b>601,883.00</b>        |
| 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                       | 923,400.00             | 0.00                      | 961,600.00                 | 961,600.00               |
| EW1-9-9710-700-000-00000 | Bond Pmt - Interest Expense              | 498,132.99                 | 829,800.00             | 117,821.06                | 773,300.00                 | 773,300.00               |
| EW1-9-9710-700-100-00000 | Bond Pmt - Interest Expense              | -195,451.96                | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9710 Total</b>        |                                          | <b>302,681.03</b>          | <b>1,753,200.00</b>    | <b>117,821.06</b>         | <b>1,734,900.00</b>        | <b>1,734,900.00</b>      |
| EW1-9-9788-700-000-00000 | Leases - Debt interest expense           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| <b>9788 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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         | 435,264.00                 | 447,200.00             | 447,120.00                | 492,700.00                 | 492,700.00               |
| EW1-9-9901-900-EW3-00000 | Transfers to Ot Interfund Trans          | 197,000.00                 | 0.00                   | 2,756,007.00              | 0.00                       | 0.00                     |
| <b>9901 Total</b>        |                                          | <b>632,264.00</b>          | <b>447,200.00</b>      | <b>3,203,127.00</b>       | <b>492,700.00</b>          | <b>492,700.00</b>        |
| EW1-9-9990-000-000-00000 | Water - Fund Balance Contribution        | 0.00                       | 389,406.00             | 0.00                      | 204,635.00                 | 192,936.00               |
| <b>9990 Total</b>        |                                          | <b>0.00</b>                | <b>389,406.00</b>      | <b>0.00</b>               | <b>204,635.00</b>          | <b>192,936.00</b>        |
| EW2-8-8320-490-000-00000 | Water - Miscellaneous                    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>8320 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| EW2-9-9901-900-EW1-00000 | Interfund Trf - EW1                      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| EW2-9-9901-900-EW3-00000 | Interfund Transfer - EW3                 | 17,500.00                  | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9901 Total</b>        |                                          | <b>17,500.00</b>           | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| MS1-1-1710-488-000-00000 | Workers Comp - Claim Payments            | 424,437.73                 | 1,050,000.00           | 359,559.65                | 1,050,000.00               | 1,050,000.00             |
| <b>1710 Total</b>        |                                          | <b>424,437.73</b>          | <b>1,050,000.00</b>    | <b>359,559.65</b>         | <b>1,050,000.00</b>        | <b>1,050,000.00</b>      |
| MS2-1-1930-487-000-00000 | Risk Retention - Self Insurance Payments | 303,214.58                 | 450,000.00             | 70,828.76                 | 450,000.00                 | 450,000.00               |
| <b>1930 Total</b>        |                                          | <b>303,214.58</b>          | <b>450,000.00</b>      | <b>70,828.76</b>          | <b>450,000.00</b>          | <b>450,000.00</b>        |
| MS2-9-9901-900-A01-00000 | Transfers to Other Funds - A01           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9901 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| MS3-1-1930-490-000-00000 | Miscellaneous                            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>1930 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| SL1-1-1910-000-000-00000 | Unall Ins - Unallocated Insurance        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SL1-1-1910-400-000-00000 | Unallocated Insurance-CONTRACTUAL        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SL1-1-1910-487-000-00000 | Gen Liab - Insurance Premium             | 13,590.54                  | 12,800.00              | 12,571.11                 | 12,500.00                  | 12,500.00                |
| SL1-1-1910-488-000-00000 | Gen Liab - Claim Payments                | 0.00                       | 5,800.00               | 0.00                      | 5,100.00                   | 5,100.00                 |
| <b>1910 Total</b>        |                                          | <b>13,590.54</b>           | <b>18,600.00</b>       | <b>12,571.11</b>          | <b>17,600.00</b>           | <b>17,600.00</b>         |
| 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                | 281,383.36                 | 221,211.00             | 87,016.53                 | 230,309.00                 | 215,020.00               |
| SL1-5-5182-111-NON-00000 | Street -Personal Services OT             | 6,476.12                   | 800.00                 | 327.30                    | 800.00                     | 800.00                   |
| SL1-5-5182-112-NON-00000 | Street -Pers Svcs Longevity              | 11,422.04                  | 13,873.00              | 9,050.60                  | 15,165.00                  | 10,254.00                |
| SL1-5-5182-152-000-00000 | Street- Sick Buy Back                    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 3,700.00                 |
| 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                        | 3,037.04                   | 70,000.00              | 3,063.50                  | 60,000.00                  | 60,000.00                |
| SL1-5-5182-280-000-00000 | Street -Vehicles                         | 0.00                       | 10,000.00              | 0.00                      | 10,000.00                  | 10,000.00                |
| SL1-5-5182-400-000-00000 | Street Lighting-CONTRACTUAL              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SL1-5-5182-405-000-00000 | Street -R&M - Vehicles                   | 12,081.33                  | 15,000.00              | 4,774.95                  | 15,000.00                  | 15,000.00                |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| SL1-5-5182-411-000-00000 | Street -R&M - Street Lighting            | 15,112.02                  | 15,000.00              | 5,186.21                  | 20,000.00                  | 20,000.00                |
| SL1-5-5182-412-000-00000 | Street -R&M - Traffic Light              | 84,982.19                  | 65,050.00              | 63,654.82                 | 89,722.00                  | 84,123.00                |
| SL1-5-5182-425-000-00000 | Street -Uniforms                         | 2,089.61                   | 5,000.00               | 1,244.99                  | 4,000.00                   | 4,000.00                 |
| SL1-5-5182-426-000-00000 | Street Fuel - Gasoline & Diesel          | 7,310.39                   | 9,000.00               | 2,829.62                  | 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     | 598.44                     | 700.00                 | 368.72                    | 700.00                     | 700.00                   |
| SL1-5-5182-471-000-00000 | Street -Utl - Telephone                  | 440.71                     | 400.00                 | 189.35                    | 500.00                     | 500.00                   |
| SL1-5-5182-472-000-00000 | Street -Utl - Electricity                | 154,650.55                 | 142,000.00             | 67,218.66                 | 160,000.00                 | 160,000.00               |
| 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           | 134,492.00                 | 142,100.00             | 142,010.00                | 154,600.00                 | 154,600.00               |
| <b>5182 Total</b>        |                                          | <b>715,725.80</b>          | <b>711,134.00</b>      | <b>386,935.25</b>         | <b>770,796.00</b>          | <b>748,697.00</b>        |
| 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         | 27,647.00                  | 41,516.00              | 0.00                      | 43,345.00                  | 39,929.00                |
| <b>9010 Total</b>        |                                          | <b>27,647.00</b>           | <b>41,516.00</b>       | <b>0.00</b>               | <b>43,345.00</b>           | <b>39,929.00</b>         |
| 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            | 23,248.25                  | 18,046.00              | 7,374.17                  | 18,840.00                  | 17,578.00                |
| <b>9030 Total</b>        |                                          | <b>23,248.25</b>           | <b>18,046.00</b>       | <b>7,374.17</b>           | <b>18,840.00</b>           | <b>17,578.00</b>         |
| SL1-9-9040-000-000-00000 | WC - Workers' Compensation               | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SL1-9-9040-400-000-00000 | Workers' Compensation -CONTRACTUAL       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SL1-9-9040-887-000-00000 | WC - Insurance Premuim                   | 1,146.00                   | 1,300.00               | 1,170.00                  | 1,400.00                   | 1,400.00                 |
| SL1-9-9040-888-000-00000 | WC - Claim Payments                      | 3,117.00                   | 3,300.00               | 0.00                      | 3,300.00                   | 3,300.00                 |
| <b>9040 Total</b>        |                                          | <b>4,263.00</b>            | <b>4,600.00</b>        | <b>1,170.00</b>           | <b>4,700.00</b>            | <b>4,700.00</b>          |
| SL1-9-9055-000-000-00000 | Fringe -Miscellaneous Fringe Benefits    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SL1-9-9055-400-000-00000 | Miscellaneous Fringe Benefits-CONTRACTUA | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SL1-9-9055-806-NON-00000 | Fringe -MTA Tax Non-Uni Personnel        | 1,033.51                   | 803.00                 | 327.76                    | 838.00                     | 782.00                   |
| <b>9055 Total</b>        |                                          | <b>1,033.51</b>            | <b>803.00</b>          | <b>327.76</b>             | <b>838.00</b>              | <b>782.00</b>            |
| 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  | 94,366.17                  | 99,201.00              | 50,711.64                 | 106,081.00                 | 125,114.00               |
| <b>9060 Total</b>        |                                          | <b>94,366.17</b>           | <b>99,201.00</b>       | <b>50,711.64</b>          | <b>106,081.00</b>          | <b>125,114.00</b>        |
| SL1-9-9901-000-000-00000 | Trf - Transfers to Other Funds           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SL1-9-9901-400-000-00000 | Transfers to Other Funds-CONTRACTUAL     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SL1-9-9901-900-A01-00000 | Interfund Transfer - A01                 | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SL1-9-9901-900-H01-00000 | Interfund Transfer - H01                 | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SL1-9-9901-900-V01-00000 | Trf - Interfund Trf - Gen Fund Debt Svc  | 231,500.00                 | 231,000.00             | 5,500.00                  | 0.00                       | 0.00                     |
| <b>9901 Total</b>        |                                          | <b>231,500.00</b>          | <b>231,000.00</b>      | <b>5,500.00</b>           | <b>0.00</b>                | <b>0.00</b>              |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| 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             | 18,747.21                  | 40,800.00              | 40,321.50                 | 44,700.00                  | 44,700.00                |
| SM1-1-1910-488-000-00000 | Gen Liab - Claim Payments                | 0.00                       | 18,400.00              | 0.00                      | 18,200.00                  | 18,200.00                |
| <b>1910 Total</b>        |                                          | <b>18,747.21</b>           | <b>59,200.00</b>       | <b>40,321.50</b>          | <b>62,900.00</b>           | <b>62,900.00</b>         |
| SM1-4-4540-000-000-00000 | Amb - Ambulance                          | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SM1-4-4540-200-000-00000 | Ambulance-EQUIP & CAP OUTLAY             | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SM1-4-4540-230-000-00000 | Amb - Improvements                       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SM1-4-4540-240-000-00000 | Amb - Equipment                          | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SM1-4-4540-240-CBF-00000 | Ambulance - Equip CBF                    | 17,167.32                  | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SM1-4-4540-280-000-00000 | Amb - Vehicles                           | 89,980.00                  | 195,000.00             | 89,980.00                 | 195,000.00                 | 205,000.00               |
| 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                    | 130,465.40                 | 25,000.00              | 87,033.78                 | 25,000.00                  | 25,000.00                |
| SM1-4-4540-405-000-00000 | Amb - R&M - Vehicles                     | 30,959.19                  | 40,000.00              | 13,984.07                 | 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             | 30,502.78                  | 35,000.00              | 11,405.20                 | 35,000.00                  | 35,000.00                |
| SM1-4-4540-436-203-00000 | Amb - Prof Svcs - RVAC Inc.              | 1,246,923.00               | 1,308,189.00           | 661,594.50                | 3,380,249.00               | 1,347,300.00             |
| 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                    | 5,208.20                   | 6,000.00               | 1,736.43                  | 6,000.00                   | 6,000.00                 |
| SM1-4-4540-472-000-00000 | Amb - Utl - Electricity                  | 22,721.96                  | 25,000.00              | 9,307.47                  | 25,000.00                  | 25,000.00                |
| SM1-4-4540-473-000-00000 | Amb - Utl - Heating Fuel/Oil             | 9,060.37                   | 7,300.00               | 4,640.07                  | 9,500.00                   | 9,500.00                 |
| SM1-4-4540-474-000-00000 | Amb - Utl - Water                        | 1,168.05                   | 1,000.00               | 161.45                    | 1,500.00                   | 1,500.00                 |
| SM1-4-4540-475-000-00000 | Amb - Utl - Communications               | 250.00                     | 2,200.00               | 0.00                      | 0.00                       | 0.00                     |
| SM1-4-4540-495-000-00000 | Amb - Administrative Charges             | 139,837.00                 | 147,100.00             | 147,051.00                | 162,700.00                 | 162,700.00               |
| <b>4540 Total</b>        |                                          | <b>1,779,643.27</b>        | <b>1,848,689.00</b>    | <b>1,029,593.97</b>       | <b>3,936,849.00</b>        | <b>1,913,900.00</b>      |
| 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                     |
| <b>9901 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| SM1-9-9990-000-000-00000 | Ambulance - RVAC & Improvements Reserve  | 0.00                       | 2,121,411.00           | 0.00                      | 513,600.00                 | 2,536,549.00             |
| <b>9990 Total</b>        |                                          | <b>0.00</b>                | <b>2,121,411.00</b>    | <b>0.00</b>               | <b>513,600.00</b>          | <b>2,536,549.00</b>      |
| 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             | 43,104.47                  | 48,200.00              | 47,615.88                 | 55,300.00                  | 55,300.00                |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| SR1-1-1910-488-000-00000 | Gen Liab - Claim Payments                | 0.00                       | 21,700.00              | 0.00                      | 22,400.00                  | 22,400.00                |
| <b>1910 Total</b>        |                                          | <b>43,104.47</b>           | <b>69,900.00</b>       | <b>47,615.88</b>          | <b>77,700.00</b>           | <b>77,700.00</b>         |
| SR1-8-8160-000-000-00000 | Refuse - Refuse & Garbage                | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SR1-8-8160-100-000-00000 | Refuse - PERSONAL SVC                    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SR1-8-8160-101-NON-00000 | Refuse - Personal Services               | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SR1-8-8160-200-000-00000 | Refuse & Garbage-EQUIP & CAP OUTLAY      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SR1-8-8160-230-000-00000 | Refuse - Improvements                    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SR1-8-8160-280-000-00000 | Refuse - Vehicles                        | 0.00                       | 10,000.00              | 0.00                      | 50,000.00                  | 50,000.00                |
| SR1-8-8160-400-000-00000 | Refuse - Contractual                     | 285,559.00                 | 378,771.00             | 378,771.00                | 341,200.00                 | 341,200.00               |
| SR1-8-8160-405-000-00000 | Refuse - R&M - Vehicles                  | 786.95                     | 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          | 1,251.92                   | 4,500.00               | 603.56                    | 4,500.00                   | 4,500.00                 |
| SR1-8-8160-440-000-00000 | Refuse - Food Scrap Recycling Program    | 937.50                     | 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                  | 3,628,175.46               | 4,371,000.00           | 1,544,378.13              | 4,485,858.00               | 4,485,858.00             |
| SR1-8-8160-482-100-00000 | Refuse - Waste Disposal - Tipping Fees   | 189,825.17                 | 0.00                   | 64,789.62                 | 100,000.00                 | 100,000.00               |
| SR1-8-8160-490-000-00000 | Refuse - Miscellaneous                   | 1,245.35                   | 5,000.00               | 815.15                    | 5,029.00                   | 4,274.00                 |
| SR1-8-8160-495-000-00000 | Refuse - Administrative Charges          | 16,297.00                  | 16,800.00              | 16,750.00                 | 19,600.00                  | 19,600.00                |
| <b>8160 Total</b>        |                                          | <b>4,124,078.35</b>        | <b>4,793,071.00</b>    | <b>2,006,107.46</b>       | <b>5,013,187.00</b>        | <b>5,012,432.00</b>      |
| SR1-9-8160-101-NON-00000 | Refuse & Garbag Personal Servic          | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>8160 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| SR1-9-9010-801-000-00000 | Retirement - NYS Retirement              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SR1-9-9010-801-NON-00000 | NYS Retirement Non-Uni Pers              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9010 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| SR1-9-9030-000-000-00000 | FICA - Social Security                   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SR1-9-9030-400-000-00000 | Social Security-CONTRACTUAL              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SR1-9-9030-805-NON-00000 | FICA - FICA Non-Uniform Personnel        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9030 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| SR1-9-9040-000-000-00000 | WC - Workers' Compensation               | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SR1-9-9040-400-000-00000 | Workers' Compensation -CONTRACTUAL       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SR1-9-9040-887-000-00000 | WC - Insurance Premuim                   | 13,577.00                  | 15,400.00              | 13,861.00                 | 16,200.00                  | 16,200.00                |
| SR1-9-9040-888-000-00000 | WC - Claim Payments                      | 36,923.00                  | 38,600.00              | 0.00                      | 38,800.00                  | 38,800.00                |
| <b>9040 Total</b>        |                                          | <b>50,500.00</b>           | <b>54,000.00</b>       | <b>13,861.00</b>          | <b>55,000.00</b>           | <b>55,000.00</b>         |
| SR1-9-9055-000-000-00000 | Fringe-Miscellaneous Fringe Benefits     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SR1-9-9055-400-000-00000 | Miscellaneous Fringe Benefits-CONTRACTUA | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SR1-9-9055-806-NON-00000 | Frings-MTA Tax Non-Uni Personnel         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9055 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| SR1-9-9060-000-000-00000 | Hosp - Hospitalization                   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |

| Account Number           | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| SR1-9-9060-400-000-00000 | Hospitalization-CONTRACTUAL              | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SR1-9-9060-810-NON-00000 | Hosp - Hosp, Den & Opt Ins Non-Uni Pers  | 20,055.98                  | 17,159.00              | 8,237.28                  | 19,813.00                  | 20,568.00                |
| <b>9060 Total</b>        |                                          | <b>20,055.98</b>           | <b>17,159.00</b>       | <b>8,237.28</b>           | <b>19,813.00</b>           | <b>20,568.00</b>         |
| SR1-9-9901-000-000-00000 | Trf - Transfers to Other Funds           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SR1-9-9901-900-A01-00000 | Trf - Interfund Trf - Gen Fund Debt Svc  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SR1-9-9901-900-V01-00000 | Trf - Interfund Trf - Gen Fund Debt Svc  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9901 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| SR1-9-9990-000-000-00000 | Refuse - Fund Balance Contribution       | 0.00                       | 43,570.00              | 0.00                      | 0.00                       | 0.00                     |
| <b>9990 Total</b>        |                                          | <b>0.00</b>                | <b>43,570.00</b>       | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| ST1-1-1910-000-000-00000 | Unall Ins - Unallocated Insurance        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ST1-1-1910-400-000-00000 | Unallocated Insurance-CONTRACTUAL        | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| ST1-1-1910-487-000-00000 | Gen Liab - Insurance Premium             | 2,113.64                   | 2,100.00               | 2,043.73                  | 2,200.00                   | 2,200.00                 |
| ST1-1-1910-488-000-00000 | Gen Liab - Claim Payments                | 0.00                       | 1,000.00               | 0.00                      | 900.00                     | 900.00                   |
| <b>1910 Total</b>        |                                          | <b>2,113.64</b>            | <b>3,100.00</b>        | <b>2,043.73</b>           | <b>3,100.00</b>            | <b>3,100.00</b>          |
| 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  | 676.41                     | 1,000.00               | 527.70                    | 1,000.00                   | 1,000.00                 |
| <b>1950 Total</b>        |                                          | <b>676.41</b>              | <b>1,000.00</b>        | <b>527.70</b>             | <b>1,000.00</b>            | <b>1,000.00</b>          |
| 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                    | 405.57                     | 61,800.00              | 177.00                    | 61,800.00                  | 61,800.00                |
| ST1-5-5650-465-000-00000 | Pub Prk - Rents & Leases - Parking Space | 0.00                       | 15,000.00              | 0.00                      | 15,000.00                  | 15,000.00                |
| ST1-5-5650-472-000-00000 | Pub Prk - Utl - Electricity              | 29,991.99                  | 31,000.00              | 13,185.14                 | 31,000.00                  | 31,000.00                |
| ST1-5-5650-495-000-00000 | Pub Prk - Administrative Charges         | 6,161.00                   | 6,500.00               | 6,492.00                  | 5,700.00                   | 5,700.00                 |
| <b>5650 Total</b>        |                                          | <b>36,558.56</b>           | <b>114,300.00</b>      | <b>19,854.14</b>          | <b>113,500.00</b>          | <b>113,500.00</b>        |
| 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  | 78,090.88                  | 77,300.00              | 12,799.12                 | 77,000.00                  | 77,000.00                |
| <b>9901 Total</b>        |                                          | <b>78,090.88</b>           | <b>77,300.00</b>       | <b>12,799.12</b>          | <b>77,000.00</b>           | <b>77,000.00</b>         |
| ST1-9-9990-000-000-00000 | Public Parking-Fund Balance Contribution | 0.00                       | 0.00                   | 0.00                      | 7,000.00                   | 7,000.00                 |
| <b>9990 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>7,000.00</b>            | <b>7,000.00</b>          |
| TA1-9-9999-999-999-99999 |                                          | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9999 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| V01-1-1380-436-000-00000 | Prof Svcs - Fiscal Agent Fees            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>1380 Total</b>        |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |

| Account Number           | Account Description                  | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|--------------------------|--------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| 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            | 3,750,166.00               | 4,066,700.00           | 0.00                      | 3,783,700.00               | 3,783,700.00             |
| V01-9-9710-700-000-00000 | Bond Pmt - Interest Expense          | 1,117,066.72               | 2,199,700.00           | 1,464,779.19              | 733,900.00                 | 733,900.00               |
| <b>9710 Total</b>        |                                      | <b>4,867,232.72</b>        | <b>6,266,400.00</b>    | <b>1,464,779.19</b>       | <b>4,517,600.00</b>        | <b>4,517,600.00</b>      |
| V01-9-9730-600-000-00000 | BAN Principal                        | 1,100,000.00               | 0.00                   | 0.00                      | 825,000.00                 | 825,000.00               |
| V01-9-9730-700-000-00000 | BAN - Interest Expense               | 165,124.99                 | 0.00                   | 0.00                      | 1,090,000.00               | 940,000.00               |
| <b>9730 Total</b>        |                                      | <b>1,265,124.99</b>        | <b>0.00</b>            | <b>0.00</b>               | <b>1,915,000.00</b>        | <b>1,765,000.00</b>      |
| V01-9-9914-900-000-00000 | Repayments to Escrow Agent - Adv Ref | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>9914 Total</b>        |                                      | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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         | 19,513.97                  | 20,200.00              | 427.71                    | 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                   |
| <b>1910 Total</b>        |                                      | <b>19,513.97</b>           | <b>20,400.00</b>       | <b>427.71</b>             | <b>20,400.00</b>           | <b>20,400.00</b>         |
| 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                     |
| <b>1950 Total</b>        |                                      | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| 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                     |
| <b>5230 Total</b>        |                                      | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| Z14-6-6980-000-000-00000 | Eco Dev - Economic Development       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| Z14-6-6980-200-000-00000 | Eco Dev - EQUIP & CAP OUT            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| Z14-6-6980-210-000-00000 | Eco Dev - Land                       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| Z14-6-6980-220-000-00000 | Eco Dev - Buildings                  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| Z14-6-6980-230-000-00000 | Eco Dev - Improvements               | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| Z14-6-6980-240-000-00000 | Eco Dev - Equipment                  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| Z14-6-6980-400-000-00000 | Economic Development-CONTRACTUAL     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| Z14-6-6980-404-000-00000 | Eco Dev - R&M - Grounds              | 5,676.15                   | 8,000.00               | 4,272.43                  | 8,000.00                   | 8,000.00                 |
| Z14-6-6980-415-000-00000 | Eco Dev - Misc Supplies - Signage    | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| Z14-6-6980-433-000-00000 | Eco Dev - Prof Svcs - Legal          | 14,771.05                  | 12,000.00              | 93,462.00                 | 12,000.00                  | 12,000.00                |
| Z14-6-6980-433-100-00000 | Eco Dev - Prof Svcs - CAT Legal      | 7,710.16                   | 0.00                   | 11,805.00                 | 0.00                       | 0.00                     |
| Z14-6-6980-436-000-00000 | Eco Dev - Prof Svcs - Consultants    | 1,505.00                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| Z14-6-6980-436-210-00000 | Eco Dev - Prof Svcs - Other          | 6,930.00                   | 2,100.00               | 250.00                    | 2,100.00                   | 2,100.00                 |
| Z14-6-6980-471-000-00000 | Eco Dev - Utl - Telephone            | 440.71                     | 500.00                 | 151.58                    | 500.00                     | 500.00                   |
| <b>6980 Total</b>        |                                      | <b>37,033.07</b>           | <b>22,600.00</b>       | <b>109,941.01</b>         | <b>22,600.00</b>           | <b>22,600.00</b>         |
| Z14-9-9901-900-A01-00000 | Transfers to Other Funds - A01       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |

| Account Number | Account Description | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|----------------|---------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| 9901 Total     |                     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |

| Account Number       | Account Description                  | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|----------------------|--------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-1001-001-00000-A | Property Taxes                       | 42,481,500.73              | 44,524,150.00          | 43,658,294.10             | 49,255,955.00              | 48,655,404.00            |
| A01-1001-002-00000-A | Property Taxes - Chapter 217/251     | 35,564.21                  | 0.00                   | -18,238.48                | 0.00                       | 0.00                     |
| A01-1081-000-00000-B | PILOT Programs                       | 2,261,842.39               | 2,281,300.00           | 805,868.20                | 2,242,200.00               | 2,242,200.00             |
| A01-1090-010-00000-B | Interest & Penalties                 | 84,453.86                  | 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                            | 2,341,505.00               | 2,341,000.00           | 0.00                      | 2,341,000.00               | 2,341,000.00             |
| A01-1170-000-00000-F | Franchises                           | 869,927.00                 | 850,000.00             | 210,377.00                | 850,000.00                 | 850,000.00               |
| A01-1230-100-00000-1 | Freedom of Information (Supervisor)  | 154.25                     | 500.00                 | 22.25                     | 500.00                     | 500.00                   |
| A01-1240-110-00000-1 | Civil Penalties                      | 76,000.00                  | 10,000.00              | 0.00                      | 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                     |
| A01-1255-120-00000-1 | Conservation                         | 642.33                     | 500.00                 | 180.06                    | 500.00                     | 500.00                   |
| A01-1255-121-00000-1 | Filing Fees - Postage                | 53.83                      | 100.00                 | 0.00                      | 100.00                     | 100.00                   |
| A01-1255-122-00000-1 | Town Flag                            | 57.75                      | 0.00                   | 57.75                     | 0.00                       | 0.00                     |
| A01-1255-123-00000-1 | Maps, Books, Records                 | 16,100.00                  | 5,000.00               | 7,100.00                  | 5,000.00                   | 5,000.00                 |
| A01-1255-125-00000-1 | Marriage Certs                       | 2,440.00                   | 4,000.00               | 930.00                    | 4,000.00                   | 4,000.00                 |
| A01-1255-126-00000-1 | Taxi Cab License                     | 5,400.00                   | 3,500.00               | 400.00                    | 3,500.00                   | 3,500.00                 |
| A01-1255-127-00000-1 | Marriage License                     | 7,237.50                   | 4,500.00               | 2,572.50                  | 4,500.00                   | 4,500.00                 |
| A01-1255-128-00000-1 | Conservation Advisory                | 3,600.00                   | 2,500.00               | 900.00                    | 2,500.00                   | 2,500.00                 |
| A01-1255-129-00000-1 | Marriage Officiant Registrations     | 50.00                      | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1265-140-00000-1 | Subpoena Fees                        | 9,910.00                   | 750.00                 | 435.00                    | 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                  | 11,480.00                  | 20,000.00              | 6,550.00                  | 15,000.00                  | 15,000.00                |
| A01-1520-151-00000-J | Gifts & Donations                    | 1,750.00                   | 2,500.00               | 4,894.00                  | 2,500.00                   | 2,500.00                 |
| A01-1520-152-00000-3 | Police Towing Fees                   | 21,780.00                  | 20,000.00              | 23,245.00                 | 20,000.00                  | 20,000.00                |
| A01-1520-153-00000-3 | Police Accident Report               | 1,094.60                   | 2,000.00               | 514.25                    | 2,000.00                   | 2,000.00                 |
| A01-1520-154-00000-3 | Police Accident Retrieval Service    | 24,784.00                  | 20,000.00              | 16,544.00                 | 20,000.00                  | 20,000.00                |
| A01-1550-160-00000-3 | Other Dog Fees                       | 13,968.00                  | 12,000.00              | 4,871.00                  | 12,000.00                  | 12,000.00                |
| A01-1550-161-00000-3 | Dog Medical Fees                     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-1560-169-00000-3 | Building Inspection - Expedite Fees  | 0.00                       | 0.00                   | 14,025.00                 | 20,000.00                  | 20,000.00                |
| A01-1560-170-00000-3 | Building Inspection Fees             | 1,533,352.01               | 1,100,000.00           | 724,796.00                | 1,100,000.00               | 1,200,000.00             |
| A01-1560-171-00000-3 | Accessory Apartment Fees             | 5,700.00                   | 5,000.00               | 3,900.00                  | 5,000.00                   | 5,000.00                 |
| A01-1560-172-00000-3 | Bldg Dept Title Research Fees        | 38,390.50                  | 47,500.00              | 21,352.25                 | 47,500.00                  | 47,500.00                |
| A01-1560-173-00000-3 | Code Enforcement Title Research Fees | 5,320.00                   | 10,000.00              | 0.00                      | 0.00                       | 0.00                     |
| A01-1560-174-00000-3 | Excavation Fees                      | 11,397.00                  | 10,000.00              | 7,912.00                  | 10,000.00                  | 10,000.00                |
| A01-1560-175-00000-3 | Rental Application Fees              | 312,990.00                 | 400,000.00             | 133,210.00                | 315,000.00                 | 315,000.00               |
| A01-1560-176-00000-3 | Electrical Inspection Fees           | 116,738.05                 | 110,000.00             | 58,449.00                 | 110,000.00                 | 110,000.00               |
| A01-1560-177-00000-3 | Fire Inspection Fees                 | 164,915.74                 | 100,000.00             | 156,433.53                | 150,000.00                 | 150,000.00               |

| Account Number       | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|----------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-1560-178-00000-3 | Fire Inspection - Expedite Fees          | 0.00                       | 0.00                   | 8,930.00                  | 15,000.00                  | 15,000.00                |
| A01-1560-180-00000-3 | Mortgage in Default Registration Fee     | 920.10                     | 35,000.00              | 1,950.00                  | 5,000.00                   | 5,000.00                 |
| A01-1589-190-00000-3 | Alarm Fees                               | 72,440.00                  | 75,000.00              | 52,868.75                 | 75,000.00                  | 75,000.00                |
| A01-1589-191-00000-3 | Reimbursement Public Safety              | 97,520.45                  | 80,000.00              | 43,357.51                 | 80,000.00                  | 80,000.00                |
| A01-1589-193-00000-3 | Bus Patrol Program                       | 54,578.90                  | 10,000.00              | 29,328.14                 | 25,000.00                  | 25,000.00                |
| A01-1601-195-00000-4 | Genealogy Fees Town Clerk                | 286.00                     | 100.00                 | 198.00                    | 100.00                     | 100.00                   |
| A01-1603-196-00000-4 | Birth Certificate                        | 12,180.00                  | 8,000.00               | 3,950.00                  | 8,000.00                   | 8,000.00                 |
| A01-1603-197-00000-4 | Death Certificate                        | 39,710.00                  | 42,000.00              | 18,690.00                 | 42,000.00                  | 42,000.00                |
| A01-1972-200-00000-6 | Nutrition Donation                       | 19,171.00                  | 15,000.00              | 10,862.00                 | 15,000.00                  | 15,000.00                |
| A01-1972-201-00000-6 | SNAP Donations (Meals on Wheels)         | 45,600.35                  | 20,000.00              | 19,579.05                 | 20,000.00                  | 20,000.00                |
| A01-1972-202-00000-6 | EISEP Donation                           | 420.52                     | 0.00                   | 1,905.25                  | 0.00                       | 0.00                     |
| A01-1972-203-00000-8 | Res Repair Homeowner Share               | 2,443.62                   | 0.00                   | 992.20                    | 0.00                       | 0.00                     |
| A01-2001-215-00000-7 | Processing Fee - Recreation              | 2,400.00                   | 2,500.00               | 200.00                    | 2,000.00                   | 2,000.00                 |
| A01-2012-100-00000-1 | Vending Machines                         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-2025-231-00000-7 | Parking Permit - Non-Resident            | 0.00                       | 2,000.00               | 0.00                      | 0.00                       | 0.00                     |
| A01-2025-237-00000-7 | Recreation Franchise Fee                 | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-2025-238-00000-7 | Parking Permits - Non-Senior Residents   | 0.00                       | 5,000.00               | 0.00                      | 0.00                       | 0.00                     |
| A01-2025-239-00000-7 | Parking Permit - Boat Ramp               | 2,300.00                   | 3,500.00               | 0.00                      | 0.00                       | 0.00                     |
| A01-2025-240-00000-7 | Parking Permit - Daily                   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-2025-241-00000-7 | Parking Permit - Platinum (Res/4x4/Boat) | 3,500.00                   | 6,000.00               | 0.00                      | 0.00                       | 0.00                     |
| A01-2025-242-00000-7 | Parking Permit - Gold (Resident/4x4)     | 47,535.00                  | 45,000.00              | 0.00                      | 0.00                       | 0.00                     |
| A01-2025-243-00000-7 | Parking Permit - Silver (Resident/Boat)  | 14,225.00                  | 6,000.00               | 0.00                      | 0.00                       | 0.00                     |
| A01-2025-244-00000-7 | Parking Permit - Bronze (Res/Sr/Non Res) | 104,411.00                 | 100,000.00             | 121,359.00                | 205,000.00                 | 205,000.00               |
| 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            | 11,055.00                  | 7,000.00               | 100.00                    | 5,000.00                   | 5,000.00                 |
| A01-2025-253-00000-7 | Parking Permit - Senior Citizen Resident | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-2110-000-00000-8 | Zoning Fees                              | 23,700.00                  | 20,000.00              | 5,300.00                  | 20,000.00                  | 20,000.00                |
| A01-2115-280-00000-8 | Site Plan Fees                           | 134,672.49                 | 125,000.00             | 104,638.03                | 125,000.00                 | 125,000.00               |
| A01-2115-281-00000-8 | Chapter 219/CAC                          | 900.00                     | 1,000.00               | 700.00                    | 1,000.00                   | 1,000.00                 |
| A01-2115-282-00000-8 | Subdivision Fees                         | 15,600.00                  | 5,000.00               | 43,600.00                 | 5,000.00                   | 5,000.00                 |
| A01-2115-285-00000-8 | Envirnmental Impact Stmnt Review Fee     | 58,052.50                  | 5,000.00               | 0.00                      | 5,000.00                   | 5,000.00                 |
| A01-2115-287-00000-8 | Easement Revenue - SPower                | 750,000.00                 | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-2260-300-00000-3 | NYS Court Interpreter Charge             | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-2260-301-00000-1 | NYS Assessment Education Charge          | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-2300-000-00000-5 | Transportation Services, Other Govts     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-2401-000-00000-G | Interest and Earnings                    | 1,340,199.79               | 50,000.00              | 773,229.61                | 50,000.00                  | 50,000.00                |
| A01-2401-100-00000-G | Interest and Earnings - Leases           | 52,164.32                  | 0.00                   | 0.00                      | 0.00                       | 0.00                     |

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|----------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-2410-351-00000-1 | Floating Dock License Fee                | 7,350.00                   | 500.00                 | -450.00                   | 500.00                     | 500.00                   |
| A01-2410-352-00000-1 | Rental Income - Wireless                 | 0.00                       | 60,000.00              | 31,144.91                 | 60,000.00                  | 60,000.00                |
| A01-2410-353-00000-7 | Rental Income - Senior Facility          | 275.00                     | 1,000.00               | 175.00                    | 1,000.00                   | 1,000.00                 |
| A01-2410-354-00000-7 | Child Care Rent                          | -4,500.00                  | 66,000.00              | 33,562.26                 | 68,600.00                  | 68,600.00                |
| A01-2410-355-00000-1 | Rental of Town Property                  | 918.25                     | 21,000.00              | 9,000.00                  | 18,000.00                  | 18,000.00                |
| 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   | -12,800.00                 | 60,000.00              | 20,960.00                 | 43,600.00                  | 43,600.00                |
| A01-2410-358-00000-1 | Rental Income - 6 West Second St         | 12,687.54                  | 230,000.00             | 115,746.66                | 238,000.00                 | 238,000.00               |
| A01-2414-380-00000-1 | Showmobile Rental                        | 500.00                     | 500.00                 | 800.00                    | 500.00                     | 500.00                   |
| A01-2530-000-00000-1 | Games of Chance                          | 220.00                     | 200.00                 | 40.00                     | 200.00                     | 200.00                   |
| A01-2540-000-00000-1 | Bingo Licenses                           | 2,879.82                   | 1,000.00               | 921.84                    | 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                        | 1,440.00                   | 1,000.00               | 435.00                    | 1,000.00                   | 1,000.00                 |
| A01-2590-401-00000-1 | Yard Waste Permits                       | 35,325.00                  | 30,000.00              | 31,655.00                 | 30,000.00                  | 30,000.00                |
| A01-2590-402-00000-1 | Exhibition Permits                       | 1,600.00                   | 1,000.00               | 400.00                    | 1,000.00                   | 1,000.00                 |
| A01-2590-403-00000-1 | Waste Disposal Permits                   | 2,400.00                   | 5,000.00               | 7,750.00                  | 5,000.00                   | 5,000.00                 |
| A01-2590-405-00000-1 | Beach Buggy Permits                      | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-2590-406-00000-1 | Peddlers Permits                         | 500.00                     | 500.00                 | 400.00                    | 500.00                     | 500.00                   |
| A01-2590-407-00000-1 | Junk Dealers Permits                     | 90.00                      | 100.00                 | 30.00                     | 100.00                     | 100.00                   |
| A01-2590-408-00000-1 | Parking Facility Fees                    | 2,650.00                   | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-2610-000-00000-1 | Fines and Forfeited Bail                 | 598,955.15                 | 500,000.00             | 87,334.16                 | 500,000.00                 | 500,000.00               |
| A01-2620-100-00000-1 | Forfeitures of Deposits - Bail           | 121,420.51                 | 0.00                   | 40,786.11                 | 0.00                       | 0.00                     |
| A01-2650-000-00000-I | Sale of Scrap & Excess Materials         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-2655-000-00000-I | Sales, Other                             | 72.50                      | 500.00                 | 17.70                     | 500.00                     | 500.00                   |
| A01-2660-000-00000-1 | Sale of Real Property - Town Properties  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-2660-100-00000-1 | Sale of Real Property - Easement         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-2665-475-00000-I | Sales of Abandoned Mer                   | 230.66                     | 1,000.00               | 87.85                     | 1,000.00                   | 1,000.00                 |
| A01-2665-476-00000-I | Sales of Abandoned Vehicles              | 3,943.67                   | 5,000.00               | 0.00                      | 5,000.00                   | 5,000.00                 |
| A01-2690-000-00000-I | Other Compensation for Loss              | 857.86                     | 1,000.00               | 0.00                      | 1,000.00                   | 1,000.00                 |
| A01-2701-000-00000-J | Refunds of Prior Years' Expenditures     | 16,224.17                  | 0.00                   | 21,534.06                 | 0.00                       | 0.00                     |
| A01-2706-525-00000-6 | SNAP (Nutrition) Program                 | 3,996.00                   | 20,000.00              | 0.00                      | 20,000.00                  | 20,000.00                |
| A01-2706-526-00000-6 | EISEP County Aid                         | 4,785.66                   | 5,000.00               | 3,942.30                  | 5,000.00                   | 5,000.00                 |
| A01-2706-527-00000-3 | Suffolk County E911 Aid                  | 156,057.51                 | 125,000.00             | 85,297.15                 | 125,000.00                 | 125,000.00               |
| A01-2706-528-00000-6 | Residential Repair(IIIB) 10% Cty 90% Fed | 2,732.60                   | 3,000.00               | 0.00                      | 3,000.00                   | 3,000.00                 |
| A01-2706-529-00000-7 | County Aid - JAB                         | 109,550.50                 | 5,000.00               | 4,873.00                  | 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                |
| A01-2706-531-00000-J | Other Local Grants                       | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |

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|----------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A01-2706-532-00000-3 | Suffolk County - AAA Transport           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-2715-000-00000-I | Proceeds of Seized & Unclaimed Property  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-2770-560-00000-J | Gifts and Donations                      | 650.00                     | 500.00                 | 100.00                    | 500.00                     | 500.00                   |
| A01-2770-561-00000-J | Misc Revenues                            | 1,247.71                   | 0.00                   | 8.87                      | 0.00                       | 0.00                     |
| A01-2770-562-00000-J | Returned Check Charge                    | 357.00                     | 100.00                 | 85.00                     | 100.00                     | 100.00                   |
| A01-2801-901-00000-K | Admin Fees                               | 637,105.00                 | 743,000.00             | 743,922.00                | 742,500.00                 | 742,500.00               |
| A01-2801-902-00000-K | Garage                                   | 271,397.80                 | 550,000.00             | 127,819.13                | 550,000.00                 | 550,000.00               |
| A01-2801-904-00000-K | Fuel                                     | 234,226.61                 | 650,000.00             | 199,926.07                | 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                  | 1,772,226.89               | 1,200,000.00           | 271,943.65                | 1,200,000.00               | 1,200,000.00             |
| A01-3089-000-00000-8 | State Aid, Recycling Coordinator         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-3389-000-00000-8 | State Aid, Other Public Safety           | 0.00                       | 38,500.00              | 1,357.35                  | 38,500.00                  | 38,500.00                |
| A01-3772-605-00000-6 | EISEP State Aid                          | 199,642.93                 | 130,000.00             | 0.00                      | 130,000.00                 | 130,000.00               |
| A01-3820-000-00000-6 | State Aid, Youth Programs                | 2,551.31                   | 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            | 52,893.25                  | 20,000.00              | 0.00                      | 20,000.00                  | 20,000.00                |
| A01-4389-700-00000-3 | Public Safety, Fed Aid (Operation Shield | 15,959.76                  | 10,000.00              | 0.00                      | 10,000.00                  | 10,000.00                |
| A01-4389-705-00000-3 | DWI Enforcement (STEP)                   | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-4389-713-00000-3 | Federal Aid - Bullet Proof Vests         | 20,900.00                  | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-4772-715-00000-6 | SNAP Program                             | 114,822.10                 | 100,000.00             | 0.00                      | 100,000.00                 | 100,000.00               |
| A01-4772-720-00000-6 | Residential Rehab (IIIB) 90% Fed 10% Cty | 24,593.40                  | 20,000.00              | 0.00                      | 20,000.00                  | 20,000.00                |
| A01-4960-000-00000-5 | FEMA Disaster Assistance                 | 127,357.59                 | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-5031-CD1-00000-K | Interfund Transfers - CD1                | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-5031-CD4-00000-K | Interfund Transfers - CD4                | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-5031-ES1-00000-K | Interfund Transfers - ES1                | 556,929.00                 | 607,900.00             | 607,918.00                | 664,600.00                 | 664,600.00               |
| A01-5031-ES3-00000-K | Interfund Transfers - ES3                | 139,067.00                 | 140,900.00             | 140,917.00                | 154,000.00                 | 154,000.00               |
| A01-5031-ES5-00000-K | Interfund Transfers - ES5                | 180,342.00                 | 194,600.00             | 194,642.00                | 212,300.00                 | 212,300.00               |
| A01-5031-EW1-00000-K | Interfund Transfers - EW1                | 435,264.00                 | 447,100.00             | 447,120.00                | 492,700.00                 | 492,700.00               |
| A01-5031-H01-00000-K | Interfund transfers - H01                | 150,000.00                 | 0.00                   | 81,124.48                 | 0.00                       | 0.00                     |
| A01-5031-MS2-00000-K | Interfund Transfers - MS2                | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-5031-SL1-00000-K | Interfund Transfers - SL1                | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-5031-SR1-00000-K | Interfund Transfers - SR1                | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-5031-Z14-00000-K | Interfund Transfers - Z14                | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A01-9999-000-00000-0 | APPROPRIATED FUND BALANCE (BUDGET PREP)  | 0.00                       | 2,000,000.00           | 0.00                      | 1,500,000.00               | 1,750,000.00             |
| <b>A01 Total</b>     |                                          | <b>59,556,008.54</b>       | <b>60,797,800.00</b>   | <b>50,425,658.50</b>      | <b>65,119,305.00</b>       | <b>64,868,754.00</b>     |
| A04-2025-246-00000-7 | In-Town Soccer Registration Fees         | 5,530.00                   | 14,650.00              | 0.00                      | 14,650.00                  | 14,650.00                |
| A04-2025-250-00000-7 | Football Registration                    | 31,439.96                  | 35,800.00              | 30,278.00                 | 35,800.00                  | 35,800.00                |

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|----------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| A04-2025-251-00000-7 | Lacrosse Registration                    | 8,080.00                   | 26,000.00              | 13,472.00                 | 26,000.00                  | 26,000.00                |
| A04-2025-252-00000-7 | Basketball Registration                  | 0.00                       | 5,800.00               | 0.00                      | 5,800.00                   | 5,800.00                 |
| A04-2705-000-00000-7 | Gifts and Donations                      | 7,320.00                   | 0.00                   | 1,000.00                  | 0.00                       | 0.00                     |
| <b>A04 Total</b>     |                                          | <b>52,369.96</b>           | <b>82,250.00</b>       | <b>44,750.00</b>          | <b>82,250.00</b>           | <b>82,250.00</b>         |
| A06-2001-215-00000-7 | Processing Fee                           | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-2001-216-00000-7 | Misc Fees                                | 2,337.50                   | 0.00                   | 340.00                    | 350.00                     | 350.00                   |
| A06-2012-220-00000-7 | Beach Concession Sales                   | 638.00                     | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-2025-230-00000-7 | Non-League Sports Fees                   | 36,926.50                  | 33,000.00              | 195.00                    | 22,000.00                  | 24,475.00                |
| A06-2025-232-00000-7 | Phys Fitness Program Fees                | 50.00                      | 42,000.00              | 0.00                      | 0.00                       | 0.00                     |
| A06-2025-233-00000-7 | Arts & Crafts Program Fees               | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-2025-234-00000-7 | Bus Trip Fees                            | 25,277.00                  | 35,000.00              | 3,398.00                  | 23,149.00                  | 40,000.00                |
| A06-2025-235-00000-7 | Field Rental Fee                         | 63,334.50                  | 70,000.00              | 5,510.00                  | 81,000.00                  | 83,000.00                |
| 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                   | 6,649.00                   | 4,000.00               | 1,037.50                  | 4,200.00                   | 4,200.00                 |
| A06-2025-242-00000-7 | Other Youth Program Fees                 | 57,530.50                  | 55,000.00              | 162,218.50                | 315,000.00                 | 320,000.00               |
| A06-2025-243-00000-7 | Registration - Summer Program            | 217,761.00                 | 239,100.00             | 5,170.00                  | 6,500.00                   | 6,500.00                 |
| A06-2025-244-00000-7 | Instructional Program Fees               | 49,581.75                  | 50,000.00              | 1,505.00                  | 50,000.00                  | 50,000.00                |
| A06-2025-249-00000-7 | Facility Rentals @ Recreation            | -100.00                    | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-2701-000-00000-J | Refunds of Prior Years' Expenditures     | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| A06-9999-000-00000-0 | Appropriated Fund Balance (Budget Prep)  | 0.00                       | 0.00                   | 0.00                      | 31,787.00                  | 0.00                     |
| <b>A06 Total</b>     |                                          | <b>459,985.75</b>          | <b>528,100.00</b>      | <b>179,374.00</b>         | <b>533,986.00</b>          | <b>528,525.00</b>        |
| CM1-1001-001-00000-A | Property Taxes                           | 134,240.15                 | 136,200.00             | 133,551.33                | 140,300.00                 | 140,300.00               |
| CM1-2401-000-00000-G | Interest and Earnings                    | 18.44                      | 0.00                   | 52.98                     | 0.00                       | 0.00                     |
| CM1-5031-A01-00000-K | Interfund Transfers - Transfer From A01  | 41,400.00                  | 42,000.00              | 42,000.00                 | 43,200.00                  | 43,200.00                |
| <b>CM1 Total</b>     |                                          | <b>175,658.59</b>          | <b>178,200.00</b>      | <b>175,604.31</b>         | <b>183,500.00</b>          | <b>183,500.00</b>        |
| CM2-2401-000-00000-G | Interest and Earnings                    | 7,532.56                   | 100.00                 | 2,011.94                  | 100.00                     | 100.00                   |
| CM2-2410-000-00000-7 | Rental Income                            | 283,010.00                 | 289,600.00             | 250,795.00                | 281,000.00                 | 285,371.00               |
| CM2-2410-352-00000-1 | Rental Income - Utilities                | 8,250.00                   | 8,000.00               | 6,000.00                  | 8,852.00                   | 8,852.00                 |
| CM2-9999-000-00000-0 | Appropriated Fund Balance (Budget Prep O | 0.00                       | 0.00                   | 0.00                      | 4,855.00                   | 0.00                     |
| <b>CM2 Total</b>     |                                          | <b>298,792.56</b>          | <b>297,700.00</b>      | <b>258,806.94</b>         | <b>294,807.00</b>          | <b>294,323.00</b>        |
| CM3-9999-000-00000-0 | Appropriated Fund Balance (Budget Prep O | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>CM3 Total</b>     |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| CM4-1189-000-00000-C | Other Non Property Taxes                 | 7,129,459.55               | 3,200,000.00           | 2,777,169.56              | 3,090,900.00               | 3,090,900.00             |
| CM4-2401-000-00000-G | Interest and Earnings                    | 386,389.87                 | 0.00                   | 172,478.62                | 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                     |
| <b>CM4 Total</b>     |                                          | <b>7,515,849.42</b>        | <b>3,200,000.00</b>    | <b>2,949,648.18</b>       | <b>3,090,900.00</b>        | <b>3,090,900.00</b>      |

| Account Number       | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|----------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| DA1-1001-001-00000-A | Property Taxes                           | 6,917,242.31               | 7,013,400.00           | 6,877,011.22              | 7,772,329.00               | 7,223,100.00             |
| DA1-1081-000-00000-B | PILOT Programs                           | 219,955.79                 | 237,500.00             | 44,015.67                 | 242,100.00                 | 242,100.00               |
| DA1-1789-000-00000-5 | Other Transportation Dept Income         | 1,725.00                   | 5,000.00               | 250.00                    | 5,000.00                   | 5,000.00                 |
| DA1-2401-000-00000-G | Interest and Earnings                    | 272,753.25                 | 5,000.00               | 130,571.45                | 5,000.00                   | 5,000.00                 |
| DA1-2560-000-00000-5 | Street Opening Permits                   | 22,150.00                  | 25,000.00              | 9,650.00                  | 25,000.00                  | 25,000.00                |
| DA1-2650-000-00000-I | Sale of Scrap & Excess Materials         | 941.08                     | 1,500.00               | 0.00                      | 1,500.00                   | 1,500.00                 |
| DA1-2665-000-00000-I | Sales of Equipment                       | 30,005.22                  | 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                 | 220,100.00                 | 220,100.00             | 0.00                      | 220,100.00                 | 220,100.00               |
| DA1-9999-000-00000-0 | APPROPRIATED FUND BALANCE (BUDGET PREP)  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>DA1 Total</b>     |                                          | <b>7,684,872.65</b>        | <b>7,507,500.00</b>    | <b>7,061,498.34</b>       | <b>8,271,029.00</b>        | <b>7,721,800.00</b>      |
| ES1-1001-001-00000-A | Property Taxes                           | 527,622.84                 | 535,300.00             | 4,639,197.80              | 551,300.00                 | 551,300.00               |
| ES1-1081-000-00000-B | PILOT Programs                           | 0.00                       | 326,175.00             | 0.00                      | 326,175.00                 | 490,000.00               |
| ES1-1081-100-00000-3 | PILOT - LIPA                             | 1,720.01                   | 1,700.00               | 0.00                      | 1,700.00                   | 1,700.00                 |
| ES1-1120-000-00000-C | Sales Tax                                | 1,036,446.30               | 146,688.00             | 0.00                      | 146,688.00                 | 146,688.00               |
| ES1-2120-000-00000-8 | Sewer Rents                              | 3,400,589.00               | 4,195,905.00           | 0.00                      | 4,558,062.00               | 4,401,196.00             |
| ES1-2122-000-00000-8 | Sewer Charges                            | 2,458.55                   | 4,000.00               | 1,474.25                  | 4,000.00                   | 4,000.00                 |
| ES1-2401-000-00000-G | Interest and Earnings                    | 1,595.37                   | 500.00                 | 20,475.12                 | 500.00                     | 500.00                   |
| ES1-2770-561-00000-J | Misc Revenues                            | 14,172.47                  | 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                      | 2,150,000.00               | 2,150,000.00             |
| <b>ES1 Total</b>     |                                          | <b>4,984,604.54</b>        | <b>7,310,268.00</b>    | <b>4,661,147.17</b>       | <b>7,738,425.00</b>        | <b>7,745,384.00</b>      |
| ES3-1001-001-00000-A | Property Taxes                           | 3,022.58                   | 3,100.00               | 890,947.23                | 3,200.00                   | 3,200.00                 |
| ES3-2120-000-00000-8 | Sewer Rents                              | 883,200.00                 | 905,517.00             | 0.00                      | 837,918.00                 | 839,757.00               |
| ES3-2401-000-00000-G | Interest and Earnings                    | 40,248.74                  | 400.00                 | 27,912.17                 | 400.00                     | 400.00                   |
| ES3-9999-000-00000-0 | Appropriated Fund Balance (Budget Prep O | 0.00                       | 25,000.00              | 0.00                      | 550,000.00                 | 550,000.00               |
| <b>ES3 Total</b>     |                                          | <b>926,471.32</b>          | <b>934,017.00</b>      | <b>918,859.40</b>         | <b>1,391,518.00</b>        | <b>1,393,357.00</b>      |
| ES5-2122-000-00000-8 | Sewer Charges                            | 1,960,161.25               | 1,850,661.00           | 896,863.75                | 1,983,586.00               | 1,964,699.00             |
| ES5-2122-100-00000-8 | Scavenger Waste Permits                  | 20,000.00                  | 5,000.00               | 9,500.00                  | 5,000.00                   | 5,000.00                 |
| ES5-2401-000-00000-G | Interest and Earnings                    | 37,427.76                  | 100.00                 | 8,605.89                  | 100.00                     | 100.00                   |
| ES5-9999-000-00000-0 | Appropriated Fund Balance (Budget Prep O | 0.00                       | 100,000.00             | 0.00                      | 100,000.00                 | 100,000.00               |
| <b>ES5 Total</b>     |                                          | <b>2,017,589.01</b>        | <b>1,955,761.00</b>    | <b>914,969.64</b>         | <b>2,088,686.00</b>        | <b>2,069,799.00</b>      |
| ES7-9999-000-00000-0 | Appropriated Fund Balance (Budget Prep O | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>ES7 Total</b>     |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| EW1-1001-001-00000-A | Property Taxes                           | 1,437,168.35               | 1,457,800.00           | 1,429,450.33              | 1,501,400.00               | 1,501,400.00             |
| EW1-1081-100-00000-B | PILOT - LIPA                             | 10,930.59                  | 10,900.00              | 0.00                      | 11,200.00                  | 11,200.00                |
| EW1-2140-000-00000-8 | Metered Water Sales                      | 6,375,765.65               | 5,500,000.00           | 785,653.90                | 5,500,000.00               | 5,500,000.00             |

| Account Number       | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|----------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| EW1-2144-000-00000-8 | Water Service Charges                    | 129,085.40                 | 100,000.00             | 68,167.62                 | 100,000.00                 | 100,000.00               |
| EW1-2144-100-00000-8 | Water Surcharge                          | 911,609.56                 | 900,000.00             | 0.00                      | 900,000.00                 | 900,000.00               |
| EW1-2401-000-00000-G | Interest and Earnings                    | 85,636.77                  | 400.00                 | 152,379.65                | 400.00                     | 400.00                   |
| EW1-2401-100-00000-G | Interest and Earnings - Leases           | 347,947.36                 | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| EW1-2410-352-00000-8 | Rental Income - Wireless                 | 8,374.69                   | 645,000.00             | 351,520.42                | 800,000.00                 | 800,000.00               |
| EW1-2421-000-00000-8 | Lease Payments Collected                 | 609,937.74                 | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| EW1-2701-000-00000-J | Refund of Prior Year's Expenditures      | 203.96                     | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| EW1-5031-EW2-00000-K | Interfund Transfers - EW2                | 0.00                       | 0.00                   | 350,000.00                | 0.00                       | 0.00                     |
| EW1-9999-000-00000-0 | Appropriated Fund Balance (Budget Prep O | 0.00                       | 1,850,000.00           | 0.00                      | 1,850,000.00               | 1,850,000.00             |
| <b>EW1 Total</b>     |                                          | <b>9,916,660.07</b>        | <b>10,464,100.00</b>   | <b>3,137,171.92</b>       | <b>10,663,000.00</b>       | <b>10,663,000.00</b>     |
| EW2-9999-000-00000-0 | Appropriated Fund Balance (Budget Prep O | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>EW2 Total</b>     |                                          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              |
| MS1-5031-A01-00000-K | Interfund Transfers - A01                | 463,175.00                 | 1,050,000.00           | 0.00                      | 1,050,000.00               | 1,050,000.00             |
| <b>MS1 Total</b>     |                                          | <b>463,175.00</b>          | <b>1,050,000.00</b>    | <b>0.00</b>               | <b>1,050,000.00</b>        | <b>1,050,000.00</b>      |
| MS2-5031-A01-00000-K | Interfund Transfers - A01                | 0.00                       | 450,000.00             | 0.00                      | 450,000.00                 | 450,000.00               |
| <b>MS2 Total</b>     |                                          | <b>0.00</b>                | <b>450,000.00</b>      | <b>0.00</b>               | <b>450,000.00</b>          | <b>450,000.00</b>        |
| SL1-1001-001-00000-A | Property Taxes                           | 1,156,229.01               | 1,092,100.00           | 1,070,862.07              | 928,800.00                 | 921,000.00               |
| SL1-1081-100-00000-B | PILOT - LIPA                             | 32,388.82                  | 32,500.00              | 0.00                      | 33,100.00                  | 33,100.00                |
| SL1-2401-000-00000-G | Interest and Earnings                    | 112,595.48                 | 300.00                 | 51,200.19                 | 300.00                     | 300.00                   |
| SL1-2690-000-00000-1 | Street Lighting - Insurance Recovery     | 626.65                     | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SL1-2710-000-00000-0 | Premium on Bond Obligation               | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SL1-5710-000-00000-5 | Bond Proceeds                            | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SL1-9999-000-00000-0 | APPROPRIATED FUND BALANCE (BUDGET PREP)  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>SL1 Total</b>     |                                          | <b>1,301,839.96</b>        | <b>1,124,900.00</b>    | <b>1,122,062.26</b>       | <b>962,200.00</b>          | <b>954,400.00</b>        |
| SM1-1001-001-00000-A | Property Taxes                           | 1,587,746.04               | 1,610,600.00           | 1,579,278.84              | 1,658,800.00               | 1,658,800.00             |
| SM1-1081-100-00000-B | PILOT - LIPA                             | 38,977.78                  | 42,600.00              | 0.00                      | 43,300.00                  | 43,300.00                |
| SM1-1640-000-00000-4 | Ambulance Charges - Medical Billing      | 57,747.56                  | 100,000.00             | 0.00                      | 100,000.00                 | 100,000.00               |
| SM1-1640-100-00000-4 | Ambulance Charges - Full Billing         | 0.00                       | 2,275,600.00           | 0.00                      | 2,710,749.00               | 2,710,749.00             |
| SM1-2401-000-00000-G | Interest and Earnings                    | 34,023.85                  | 500.00                 | 20,489.18                 | 500.00                     | 500.00                   |
| SM1-9999-000-00000-0 | Appropriated Fund Balance (Budget Prep O | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>SM1 Total</b>     |                                          | <b>1,718,495.23</b>        | <b>4,029,300.00</b>    | <b>1,599,768.02</b>       | <b>4,513,349.00</b>        | <b>4,513,349.00</b>      |
| SR1-1001-001-00000-A | Property Taxes                           | 4,444,649.96               | 4,977,700.00           | 4,888,041.62              | 5,165,700.00               | 5,165,700.00             |
| SR1-2401-000-00000-G | Interest and Earnings                    | 79,769.39                  | 0.00                   | 45,318.93                 | 0.00                       | 0.00                     |
| SR1-3089-000-00000-8 | State Aid, Recycling Coordinator         | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| SR1-9999-000-00000-0 | APPROPRIATED FUND BALANCE (BUDGET PREP)  | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| <b>SR1 Total</b>     |                                          | <b>4,524,419.35</b>        | <b>4,977,700.00</b>    | <b>4,933,360.55</b>       | <b>5,165,700.00</b>        | <b>5,165,700.00</b>      |
| ST1-1001-001-00000-A | Property Taxes                           | 191,252.41                 | 194,000.00             | 190,227.27                | 199,800.00                 | 199,800.00               |

| Account Number       | Account Description                      | 2023 Actual<br>(Unaudited) | 2024 Adopted<br>Budget | 2024 YTD as of<br>6/30/24 | 2025 Department<br>Request | 2025 Tentative<br>Budget |
|----------------------|------------------------------------------|----------------------------|------------------------|---------------------------|----------------------------|--------------------------|
| ST1-1081-100-00000-B | PILOT - LIPA                             | 1,800.46                   | 1,700.00               | 0.00                      | 1,800.00                   | 1,800.00                 |
| ST1-2401-000-00000-G | Interest and Earnings                    | 12,585.92                  | 0.00                   | 8,754.94                  | 0.00                       | 0.00                     |
| <b>ST1 Total</b>     |                                          | <b>205,638.79</b>          | <b>195,700.00</b>      | <b>198,982.21</b>         | <b>201,600.00</b>          | <b>201,600.00</b>        |
| V01-5031-A01-00000-K | Interfund Transfers - A01                | 2,270,245.59               | 2,412,400.00           | 1,085,090.25              | 2,918,800.00               | 2,768,800.00             |
| V01-5031-CM2-00000-K | Interfund Transfers - CM2                | 111,051.90                 | 108,200.00             | 9,181.05                  | 105,600.00                 | 105,600.00               |
| V01-5031-CM4-00000-K | Interfund Transfers - CM4                | 3,196,769.14               | 3,185,700.00           | 334,134.69                | 3,076,600.00               | 3,076,600.00             |
| V01-5031-DA1-00000-K | Interfund Transfers - DA1                | 244,700.20                 | 251,800.00             | 18,074.08                 | 254,600.00                 | 254,600.00               |
| V01-5031-SL1-00000-K | Interfund Transfers - SL1                | 231,500.00                 | 231,000.00             | 5,500.00                  | 0.00                       | 0.00                     |
| 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                | 0.00                       | 0.00                   | 0.00                      | 0.00                       | 0.00                     |
| V01-5031-ST1-00000-K | Interfund Transfers - ST1                | 78,090.88                  | 77,300.00              | 12,799.12                 | 77,000.00                  | 77,000.00                |
| <b>V01 Total</b>     |                                          | <b>6,132,357.71</b>        | <b>6,266,400.00</b>    | <b>1,464,779.19</b>       | <b>6,432,600.00</b>        | <b>6,282,600.00</b>      |
| Z14-2401-000-00000-G | Interest and Earnings                    | 37,316.87                  | 0.00                   | 22,263.14                 | 0.00                       | 0.00                     |
| Z14-2410-355-00000-8 | Rental of Town Property                  | 97,800.00                  | 43,000.00              | 40,400.00                 | 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                     |
| <b>Z14 Total</b>     |                                          | <b>135,116.87</b>          | <b>43,000.00</b>       | <b>62,663.14</b>          | <b>43,000.00</b>           | <b>43,000.00</b>         |