2024 Adopted Budget

Yvette Aguiar
Town Supervisor

Timothy Hubbard
Town Council

Frank Beyrodt Jr.
Town Council

Kenneth Rothwell
Town Council

Robert Kern
Town Council

TOWN OF RIVERHEAD NEW YORK

2024 ADOPTED BUDGET

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Fund		Description
A01	General Fund	The principal operating fund and includes all operations not required to be reflected in other funds.
A04	Police Athletic League	This fund is used to separate and distinguish donations received from the community to support the operations of the town-wide youth sports program known as PAL.
A06	Recreation Program Fund	This fund includes the operations of recreation programs that are self-sustained and do not require property taxes for their support
CM1	Business Improvement District	This special revenue fund includes the operations relating to the betterment of the downtown business community.
CM2	East Creek Docking Facility	This fund is used to account for the maintenance and upkeep of the East Creek docking facility.
CM4	Community Preservation Fund	This fund is used to account for the land transfer tax of 2% levied on all property sales and transfers for purchase of development rights and open space.
DA1	Highway Fund	This special revenue fund includes the operations relating to the repair and maintenance of Town roads.
ES1	Riverhead Sewer District	This proprietary fund includes the operations relating to public sewers within the Hamlet of Riverhead. The District does not encompass the entire Town.
ES3	Calverton Sewer District	This proprietary fund includes the operations relating to public sewer in a portion of Calverton. This District does not encompass the entire Town.
ES5	Scavenger Waste District	This proprietary fund includes the operations of the Scavenger Waste plant. The District contains all property outside of the two Sewer districts.
EW1	Water District	This proprietary fund includes the operations relating to the potable water within the Town. The District does not encompass the entire Town.
MS1	Workers' Compensation Fund	This fund is used to account for the excess insurance and administration of the Town's Workers' Compensation Self Insurance Program.

Fund		Description
MS2	Risk Retention Fund	This fund is used to account for the excess insurance and administration of the Town's Liability Self Insurance Program.
SL1	Street Lighting District	This special revenue fund includes all operations relating to the repair and maintenance of both traffic and street lights within the boundaries of the Town.
SM1	Ambulance District	This special revenue fund includes the operations relating to the Town Ambulance serving the entire Town excluding the portion of the Town served by the Wading River Fire District.
SR1	Refuse & Garbage District	This special revenue fund includes the entire operation of the collection of residential solid waste via District carters. Only residentially zoned properties are contained in this Special District.
ST1	Public Parking District	This special revenue fund includes all the operations of the downtown public parking fields.
V01	Debt Service Fund	This fund is used to account for the current payment of principal and interest on general obligation long-term debt and for financial resources accumulated in a reserve for payment of future principal and interest on long-term indebtedness.
Z14	Calverton Park Community Development Agency (C.D.A.)	This fund is used to account for the operations of C.D.A. property located at the Calverton Enterprise Park.

2024 ADOPTED BUDGET
TOWN OF RIVERHEAD
SUMMARY

Fund Code	Fund	2024 Appropriations	2024 Estimated Revenues	2024 Appropriated Fund Balance	2024 Tax Levy
A01	General Fund	$ 60,797,800	$ 14,273,650	$ 2,000,000	$ 44,524,150
A04	Police Athletic League	82,250	$ 82,250	-	-
A06	Recreaton Program Fund	528,100	$ 528,100	-	-
CM1	Business Improvement District	178,200	$ 42,000	-	136,200
CM2	East Creek Docking Facility	297,700	$ 297,700	-	-
CM4	Community Preservation Fund	3,200,000	$ 3,200,000	-	-
DA1	Highway Fund	7,507,500	$ 494,100	-	7,013,400
ES1	Riverhead Sewer District	7,310,268	$ 4,674,968	2,100,000	535,300
ES3	Calverton Sewer District	934,017	$ 905,917	25,000	3,100
ES5	Riverhead Scavenger Waste	1,955,761	$ 1,855,761	100,000	-
EW1	Water District	10,464,100	$ 7,156,300	1,850,000	1,457,800
MS1	Workers Compensation Fund	1,050,000	$ 1,050,000	-	-
MS2	Risk Retention Fund	450,000	$ 450,000	-	-
SL1	Street Lighting District	1,124,900	$ 32,800	-	1,092,100
SM1	Ambulance District	4,029,300	$ 2,418,700		1,610,600
SR1	Refuse and Garbage District	4,977,700	$ 4,977,700	-	-
ST1	Public Parking District	195,700	$ 1,700	-	194,000
V01	Debt Service Fund	6,266,400	$ 6,266,400	-	-
Z14	Calverton - CDA	43,000	$ 43,000	-	-
	Total Town Operating	**$ 111,392,696**	**$ 48,751,046**	**$ 6,075,000**	**$ 56,566,650**

Fund Code	Fund	2024 Appropriations	2023 Appropriations	Dollar Comparison	Percentage Comparison
A01	General Fund	$ 60,797,800	$ 55,354,900	$ 5,442,900	9.83%
DA1	Highway Fund	7,507,500	7,338,300	169,200	2.31%
SL1	Street Lighting District	1,124,900	1,179,600	(54,700)	-4.64%
	Total Town Wide	**$ 69,430,200**	**$ 63,872,800**	**$ 5,557,400**	**8.70%**

Fund Code	Fund	2024 Tax Levy	2023 Tax Levy	Dollar Comparison	Percentage Comparison
A01	General Fund	$ 44,524,150	$ 42,177,900	$ 2,346,250	5.56%
DA1	Highway Fund	7,013,400	6,863,800	149,600	2.18%
SL1	Street Lighting District	1,092,100	1,146,900	(54,800)	-4.78%
	Total Town Wide	**$ 52,629,650**	**$ 50,188,600**	**$ 2,441,050**	**4.86%**

Fund Code	Fund	2024 Rate/$1000.	2023 Rate/$1000.	Dollar Comparison	Percentage Comparison
A01	General Fund	$ 52.822	$ 50.201	$ 2.621	5.22%
DA1	Highway Fund	8.321	8.171	0.150	1.84%
SL1	Street Lighting District	1.176	1.241	(0.065)	-5.24%
	Total Town Wide	**$ 62.319**	**$ 59.613**	**$ 2.706**	**4.54%**

TOWN OF RIVERHEAD NEW YORK
2024 ADOPTED BUDGET
FUND BALANCES

Code	Fund	2024 Appropriations	Unaudited Fund Balance 12/31/22	2022 Application of Fund Balance	Estimated Fund Balance 12/31/23	
A01	General Fund	$ 60,797,800	$ 19,740,756	$ -	$ 19,740,756	A
A04	Police Athletic League	$ 82,250	-	-	$ -	
A06	Recreaton Program Fund	$ 528,100		-	$ -	
CM1	Business Improvement District	$ 178,200	-	-	$ -	
CM2	East Creek Docking Facility	$ 297,700		-	$ -	
CM4	Community Preservation Fund	$ 3,200,000	14,562,860	-	$ 14,562,860	B
DA1	Highway Fund	$ 7,507,500	4,715,046	-	$ 4,715,046	
ES1	Riverhead Sewer District	$ 7,310,268	29,738,011	2,100,000	$ 27,638,011	C
ES3	Calverton Sewer District	$ 934,017		25,000		
ES5	Riverhead Scavenger Waste	$ 1,955,761		100,000		
EW1	Water District	$ 10,464,100	34,457,547	1,850,000	$ 32,607,547	
MS1	Workers Compensation Fund	$ 1,050,000	165,460	-	$ 165,460	D
MS2	Risk Retention Fund	$ 450,000		-	$ -	
SL1	Street Lighting District	$ 1,124,900	1,897,638	-	$ 1,897,638	
SM1	Ambulance District	$ 4,029,300	1,035,947		$ 1,035,947	
SR1	Refuse and Garbage District	$ 4,977,700	883,711	-	$ 883,711	
ST1	Public Parking District	$ 195,700	233,684	-	$ 233,684	
V01	Debt Service Fund	$ 6,266,400	-	-	$ -	
Z14	Calverton - CDA	$ 43,000	1,046,872	-	$ 1,046,872	
	Total Town Operating	**$ 111,392,696**	**$ 108,477,532**	**$ 4,075,000**	**$ 104,527,532**	

Notes;

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

B - Fund CM1, CM2, CM4 are reported in the Special Miscellaneous Revenue Fund

C - Fund ES1, ES3, ES5 are reported in the Enterprise Sewer Fund

D - Fund MS1, MS2 are reported in the Self Insurance Fund

Title		2023 Salary	2024 Proposed Salary
Town Supervisor		$ 115,148	$ 115,148
Town Council (4)		$ 48,955	$ 48,955
Town Justices (2)		$ 88,800	$ 88,800
Tax Receiver		$ 88,038	$ 88,038
Assessor Chair		$ 101,376	$ 101,376
Assessors (2)		$ 88,038	$ 88,038
Town Clerk		$ 88,038	$ 88,038
Town Clerk (A)		$ 5,000	$ 5,000
Superintendent of Highway		$ 99,543	$ 99,543
Superintendent of Highway Base Amt. (B)		$ 20,000	$ 20,000
Superintendent of Highway 2023 Only (B)		$ 2,500	
(A) As Registrar of Vital Statistics			
(B) As Manager of Municipal Garage			

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A01-1-1010-000-000-00000	Twn Brd - Legislature - Town Board					
A01-1-1010-100-000-00000	Legislature - Town Board-PERSONAL SVC					
A01-1-1010-101-NON-00000	Twn Brd - Personal Services	249,200.00	273,372.00	273,372.00	273,372.00	273,372.00
A01-1-1010-112-NON-00000	Legislature Town Board - Longevity	0.00	2,204.00	2,204.00	2,204.00	2,204.00
A01-1-1010-124-000-00000	Twn Brd - Pers Svcs Fringe Benefits	21,600.00	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	1,675.00	1,675.00	1,675.00
A01-1-1010-154-NON-00000	Twn Brd - Pers Svcs Health Ins Buy Back	1,700.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		272,500.00	277,251.00	277,251.00	277,251.00	277,251.00
A01-1-1010-400-000-00000	Legislature - Town Board-CONTRACTUAL					
A01-1-1010-416-000-00000	Twn Brd - Supplies - Office	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
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	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A01-1-1010-464-000-00000	Twn Brd - Rents & Leases - Cell Phones	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Contractual Subtotal		5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
1010 Total		277,800.00	282,551.00	282,551.00	282,551.00	282,551.00
A01-1-1110-000-000-00000	Just Crt -Town Justice Court					
A01-1-1110-100-000-00000	Town Justice Court-PERSONAL SVC					
A01-1-1110-101-NON-00000	Just Crt -Personal Services	641,400.00	652,589.00	652,589.00	652,589.00	652,589.00
A01-1-1110-102-000-00000	Just Crt - Pers Svcs Part Time	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
A01-1-1110-111-NON-00000	Just Crt -Personal Services OT	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A01-1-1110-112-NON-00000	Just Crt -Pers Svcs Longevity	13,200.00	10,075.00	10,075.00	10,075.00	10,075.00
A01-1-1110-123-000-00000	Just Crt -Pers Svcs Cleaning Allow	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
A01-1-1110-124-000-00000	Just Crt -Pers Svcs Fringe Benefits	10,800.00	0.00	0.00	0.00	0.00
A01-1-1110-152-000-00000	Just Crt -Pers Svcs Sick Buy Back	4,300.00	0.00	2,200.00	2,200.00	2,200.00
A01-1-1110-154-000-00000	Just Crt -Pers Svcs Health Ins Buy Back	0.00	7,110.00	7,110.00	7,110.00	7,110.00
A01-1-1110-154-NON-00000	Just Crt -Pers Svcs Health Ins Buy Back	2,700.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		688,400.00	685,774.00	687,974.00	687,974.00	687,974.00
A01-1-1110-200-000-00000	Town Justice Court-EQUIP & CAP OUTLAY					
A01-1-1110-240-000-00000	Just Crt -Equipment	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Equipment Subtotal		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
A01-1-1110-400-000-00000	Town Justice Court-CONTRACTUAL					
A01-1-1110-416-000-00000	Just Crt -Supplies - Office	5,200.00	9,800.00	9,800.00	9,800.00	9,800.00
A01-1-1110-422-000-00000	Just Crt -Dues & Subscriptions	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A01-1-1110-436-000-00000	Just Crt -Prof Svcs - Consultants	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
A01-1-1110-436-205-00000	Just Crt -Prof Svcs - Interpreter Fees &	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
A01-1-1110-436-206-00000	Just Crt -Prof Svcs - Stenographic Svcs	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
A01-1-1110-442-000-00000	Just Crt -Prof Edu & Training	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A01-1-1110-446-000-00000	Just Crt -Rents & Leases - Office	12,000.00	12,000.00	12,000.00	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	700.00	0.00	0.00	0.00	0.00
Contractual Subtotal		206,900.00	210,800.00	210,800.00	210,800.00	210,800.00
1110 Total		897,700.00	898,974.00	901,174.00	901,174.00	901,174.00
A01-1-1220-000-000-00000	Super - Town Supervisor					
A01-1-1220-100-000-00000	Town Supervisor-PERSONAL SVC					
A01-1-1220-101-NON-00000	Super - Personal Services	340,000.00	346,515.00	346,515.00	346,515.00	346,515.00
A01-1-1220-102-000-00000	Super - Pers Svcs - Part Time	0.00	10,000.00	10,000.00	10,000.00	10,000.00
A01-1-1220-124-000-00000	Super - Pers Svcs Fringe Benefits	8,900.00	0.00	0.00	0.00	0.00
A01-1-1220-152-000-00000	Super - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1220-153-000-00000	Super - Pers Svcs Mgmt Buy Back	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
A01-1-1220-154-000-00000	Super - Pers Svcs Health Ins Buy Back	0.00	1,905.00	1,905.00	1,905.00	1,905.00
A01-1-1220-154-NON-00000	Super - Pers Svcs Health Ins Buy Back	2,600.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		356,800.00	363,720.00	363,720.00	363,720.00	363,720.00
A01-1-1220-240-000-00000	Super - Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-1-1220-400-000-00000	Town Supervisor-CONTRACTUAL					
A01-1-1220-416-000-00000	Super - Supplies - Office	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-1-1220-443-000-00000	Super - Travel & Lodging	700.00	700.00	700.00	700.00	700.00
A01-1-1220-464-000-00000	Super - Rents & Leases - Cell Phone	600.00	600.00	600.00	600.00	600.00
A01-1-1220-490-000-00000	Super - Miscellaneous	900.00	900.00	900.00	900.00	900.00
Contractual Subtotal		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
1220 Total		360,000.00	366,920.00	366,920.00	366,920.00	366,920.00
A01-1-1310-000-000-00000	Acct - Finance					
A01-1-1310-100-000-00000	Finance-PERSONAL SVC					
A01-1-1310-101-NON-00000	Acct - Personal Services	712,200.00	755,837.00	751,670.00	751,670.00	751,670.00
A01-1-1310-102-000-00000	Acct - Pers Svcs Part Time	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A01-1-1310-111-NON-00000	Acct - Personal Services OT	12,000.00	12,000.00	9,000.00	9,000.00	9,000.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A01-1-1310-112-NON-00000	Acct - Pers Svcs Longevity	22,300.00	23,820.00	23,529.00	23,529.00	23,529.00
A01-1-1310-123-000-00000	Acct - Pers Svcs Cleaning Allow	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
A01-1-1310-124-000-00000	Acct - Pers Svcs Fringe Benefits	6,200.00	0.00	0.00	0.00	0.00
A01-1-1310-152-000-00000	Acct - Pers Svcs Sick Buy Back	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
A01-1-1310-153-000-00000	Acct - Pers Svcs Mgmt Buy Back	80,000.00	305,000.00	305,000.00	305,000.00	305,000.00
A01-1-1310-154-000-00000	Acct - Pers Svcs Health Ins Buy Back	0.00	1,650.00	1,650.00	1,650.00	1,650.00
A01-1-1310-154-NON-00000	Acct - Pers Svcs Health Ins Buy Back	1,700.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		860,100.00	1,124,007.00	1,116,549.00	1,116,549.00	1,116,549.00
A01-1-1310-200-000-00000	Finance-EQUIP & CAP OUTLAY					
A01-1-1310-240-000-00000	Acct - Equipment	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Equipment Subtotal		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A01-1-1310-400-000-00000	Finance-CONTRACTUAL					
A01-1-1310-416-000-00000	Acct - Supplies - Office	3,500.00	4,000.00	4,000.00	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	55,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A01-1-1310-442-000-00000	Acct - Prof Edu & Training	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A01-1-1310-443-000-00000	Acct - Travel & Lodging	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A01-1-1310-490-000-00000	Acct - Miscellaneous	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Subtotal		65,000.00	110,500.00	110,500.00	110,500.00	110,500.00
1310 Total		929,100.00	1,238,507.00	1,231,049.00	1,231,049.00	1,231,049.00
A01-1-1320-000-000-00000	Auditor - Auditor					
A01-1-1320-400-000-00000	Auditor-CONTRACTUAL					
A01-1-1320-436-000-00000	Auditor - Prof Svcs - Consultants	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
A01-1-1320-436-210-00000	Auditor - Prof Svcs - Other	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Contractual Subtotal		215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
1320 Total		215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
A01-1-1330-000-000-00000	Tax - Tax Collection					
A01-1-1330-100-000-00000	Tax Collection-PERSONAL SVC					
A01-1-1330-101-NON-00000	Tax - Personal Services	190,900.00	213,028.00	198,502.00	198,502.00	198,502.00
A01-1-1330-102-000-00000	Tax - Pers Svcs Part Time	5,000.00	6,500.00	6,500.00	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	400.00	400.00	400.00	400.00	400.00
A01-1-1330-124-000-00000	Tax - Pers Svcs Fringe Benefits	5,400.00	0.00	0.00	0.00	0.00
A01-1-1330-154-NON-00000	Tax - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		201,700.00	219,928.00	205,402.00	205,402.00	205,402.00
A01-1-1330-400-000-00000	Tax Collection-CONTRACTUAL					
A01-1-1330-416-000-00000	Tax - Supplies - Office	500.00	500.00	500.00	500.00	500.00
A01-1-1330-421-000-00000	Tax - Postage	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A01-1-1330-424-000-00000	Tax - Printing	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A01-1-1330-431-000-00000	Tax - Equip Maint Contracts	500.00	500.00	500.00	500.00	500.00
A01-1-1330-441-000-00000	Tax - Marketing & Advertising	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
A01-1-1330-490-000-00000	Tax - Miscellaneous	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
1330 Total		214,700.00	232,928.00	218,402.00	218,402.00	218,402.00
A01-1-1345-000-000-00000	Purch - Central Purchasing					
A01-1-1345-100-000-00000	Central Purchasing-PERSONAL SVC					
A01-1-1345-101-NON-00000	Purch - Personal Services	98,200.00	142,073.00	84,327.00	84,327.00	84,327.00
A01-1-1345-102-000-00000	Purch - Personal Services PT	0.00	0.00	20,000.00	20,000.00	20,000.00
A01-1-1345-111-NON-00000	Purch - Personal Services OT	0.00	0.00	0.00	0.00	0.00
A01-1-1345-112-NON-00000	Purch - Pers Svcs Longevity	0.00	0.00	0.00	0.00	0.00
A01-1-1345-123-000-00000	Purch - Pers Svcs Cleaning Allow	400.00	800.00	800.00	800.00	800.00
Personal Services Subtotal		98,600.00	142,873.00	105,127.00	105,127.00	105,127.00
A01-1-1345-200-000-00000	Central Purchasing-EQUIP & CAP OUTLAY					
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-1-1345-400-000-00000	Purch - Contractual	1,000.00	2,150.00	1,000.00	1,000.00	1,000.00
A01-1-1345-416-000-00000	Purch - Supplies - Office	200.00	200.00	200.00	200.00	200.00
Contractual Subtotal		1,200.00	2,350.00	1,200.00	1,200.00	1,200.00
1345 Total		99,800.00	145,223.00	106,327.00	106,327.00	106,327.00
A01-1-1355-000-000-00000	Assmnt -Assessment					
A01-1-1355-100-000-00000	Assessment-PERSONAL SVC					
A01-1-1355-101-NON-00000	Assmnt -Personal Services	441,700.00	526,984.00	466,343.00	466,343.00	466,343.00
A01-1-1355-104-151-00000	Assmnt -Pers Svcs Assess Brd	3,600.00	3,600.00	3,700.00	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	7,900.00	7,064.00	7,038.00	7,038.00	7,038.00
A01-1-1355-123-000-00000	Assmnt -Pers Svcs Cleaning Allow	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A01-1-1355-124-000-00000	Assmnt -Pers Svcs Fringe Benefits	16,200.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A01-1-1355-152-000-00000	Assmnt -Pers Svcs Sick Buy Back	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00
A01-1-1355-154-000-00000	Assmnt -Pers Svcs Health Ins Buy Back	0.00	1,650.00	1,650.00	1,650.00	1,650.00
A01-1-1355-154-NON-00000	Assmnt -Pers Svcs Health Ins Buy Back	1,100.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		481,500.00	550,298.00	489,731.00	489,731.00	489,731.00
A01-1-1355-240-000-00000	Assmnt - Equipment	1,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Equipment Subtotal		1,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A01-1-1355-400-000-00000	Assessment-CONTRACTUAL					
A01-1-1355-405-000-00000	Assmnt -R&M - Vehicles	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A01-1-1355-416-000-00000	Assmnt -Supplies - Office	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00
A01-1-1355-422-000-00000	Assmnt -Dues & Subscriptions	4,000.00	4,000.00	4,000.00	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	600.00	800.00	800.00	800.00	800.00
A01-1-1355-441-000-00000	Assmnt -Marketing & Advertising	1,500.00	8,000.00	8,000.00	8,000.00	8,000.00
A01-1-1355-442-000-00000	Assmnt -Prof Edu & Training	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Contractual Subtotal		19,100.00	26,800.00	25,800.00	25,800.00	25,800.00
1355 Total		502,100.00	580,598.00	519,031.00	519,031.00	519,031.00
A01-1-1410-000-000-00000	Clerk - Town Clerk					
A01-1-1410-100-000-00000	Town Clerk-PERSONAL SVC					
A01-1-1410-101-NON-00000	Clerk - Personal Services	219,900.00	243,823.00	240,040.00	240,040.00	240,040.00
A01-1-1410-102-000-00000	Clerk - Pers Svcs Part Time	15,000.00	15,500.00	15,500.00	15,500.00	15,500.00
A01-1-1410-111-NON-00000	Clerk - Personal Services OT	200.00	200.00	200.00	200.00	200.00
A01-1-1410-112-NON-00000	Clerk - Pers Svcs Longevity	7,600.00	9,345.00	9,080.00	9,080.00	9,080.00
A01-1-1410-123-000-00000	Clerk - Pers Svcs Cleaning Allow	800.00	800.00	800.00	800.00	800.00
A01-1-1410-124-000-00000	Clerk - Pers Svcs Fringe Benefits	5,400.00	0.00	0.00	0.00	0.00
A01-1-1410-152-000-00000	Clerk - Sick Buy Back	0.00	0.00	6,500.00	6,500.00	6,500.00
A01-1-1410-154-000-00000	Clerk - Pers Svcs Health Ins Buy Back	0.00	255.00	255.00	255.00	255.00
A01-1-1410-154-NON-00000	Clerk - Pers Svcs Health Ins Buy Back	300.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		249,200.00	269,923.00	272,375.00	272,375.00	272,375.00
A01-1-1410-200-000-00000	Town Clerk-EQUIP & CAP OUTLAY					
A01-1-1410-240-000-00000	Clerk - Equipment	600.00	600.00	600.00	600.00	600.00
Equipment Subtotal		600.00	600.00	600.00	600.00	600.00
A01-1-1410-400-000-00000	Town Clerk-CONTRACTUAL					
A01-1-1410-403-000-00000	Clerk - R&M - Equipment	600.00	600.00	600.00	600.00	600.00
A01-1-1410-422-000-00000	Clerk - Dues & Subscriptions	200.00	200.00	200.00	200.00	200.00
A01-1-1410-423-000-00000	Clerk - Legal and Reference Materials	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A01-1-1410-424-000-00000	Clerk - Office Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A01-1-1410-436-206-00000	Clerk - Prof Svcs - Stenographic Svcs	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A01-1-1410-436-210-00000	Clerk - Prof Svcs - Other	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A01-1-1410-441-000-00000	Clerk - Marketing & Advertising	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A01-1-1410-443-000-00000	Clerk - Travel & Lodging	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A01-1-1410-490-000-00000	Clerk - Miscellaneous	500.00	500.00	500.00	500.00	500.00
Contractual Subtotal		60,500.00	60,500.00	60,500.00	60,500.00	60,500.00
1410 Total		310,300.00	331,023.00	333,475.00	333,475.00	333,475.00
A01-1-1420-000-000-00000	Atty - Town Attorney					
A01-1-1420-100-000-00000	Town Attorney-PERSONAL SVC					
A01-1-1420-101-NON-00000	Atty - Personal Services	696,400.00	750,313.00	727,220.00	727,220.00	727,220.00
A01-1-1420-102-000-00000	Atty - Pers Svcs Part Time	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A01-1-1420-111-NON-00000	Atty - Personal Services OT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-1-1420-112-NON-00000	Atty - Pers Svcs Longevity	27,400.00	19,319.00	18,738.00	18,738.00	18,738.00
A01-1-1420-123-000-00000	Atty - Pers Svcs Cleaning Allow	800.00	800.00	800.00	800.00	800.00
A01-1-1420-124-000-00000	Atty - Pers Svcs Fringe Benefits	12,400.00	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	0.00
A01-1-1420-153-000-00000	Atty - Pers Svcs Mgmt Buy Back	95,300.00	91,800.00	100,200.00	100,200.00	100,200.00
A01-1-1420-154-000-00000	Atty - Pers Svcs Health Ins Buy Back	0.00	3,555.00	3,555.00	3,555.00	3,555.00
A01-1-1420-154-NON-00000	Atty - Pers Svcs Health Ins Buy Back	3,600.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		861,900.00	891,787.00	876,513.00	876,513.00	876,513.00
A01-1-1420-200-000-00000	Town Attorney-EQUIP & CAP OUTLAY					
A01-1-1420-240-000-00000	Atty - Equipment	2,000.00	21,080.00	2,000.00	2,000.00	2,000.00
Equipment Subtotal		2,000.00	21,080.00	2,000.00	2,000.00	2,000.00
A01-1-1420-400-000-00000	Town Attorney-CONTRACTUAL					
A01-1-1420-416-000-00000	Atty - Supplies - Office	1,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A01-1-1420-433-000-00000	Atty - Prof Svcs - Legal	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
A01-1-1420-436-210-00000	Atty - Prof Svcs - Other	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A01-1-1420-442-000-00000	Atty - Prof Edu & Training	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Contractual Subtotal		418,500.00	420,500.00	420,500.00	420,500.00	420,500.00
1420 Total		1,282,400.00	1,333,367.00	1,299,013.00	1,299,013.00	1,299,013.00
A01-1-1430-000-000-00000	Pers - Personnel Officer					
A01-1-1430-100-000-00000	Personnel Officer-PERSONAL SVC					

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A01-1-1430-101-NON-00000	Pers - Personal Services	150,200.00	154,116.00	154,116.00	154,116.00	154,116.00
A01-1-1430-111-NON-00000	Pers - Personal Services OT	0.00	0.00	0.00	0.00	0.00
A01-1-1430-112-NON-00000	Pers - Pers Svcs Longevity	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	2,000.00	2,000.00	0.00	0.00	0.00
A01-1-1430-154-000-00000	Pers - Pers Svcs Health Ins Buy Back	1,700.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		153,900.00	156,116.00	154,116.00	154,116.00	154,116.00
A01-1-1430-400-000-00000	Personnel Officer-CONTRACTUAL					
A01-1-1430-416-000-00000	Pers - Supplies - Office	400.00	400.00	400.00	400.00	400.00
A01-1-1430-421-000-00000	Pers - Postage	0.00	150.00	150.00	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	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A01-1-1430-436-210-00000	Pers - Prof Svcs - Other - EAP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A01-1-1430-442-000-00000	Pers - Prof Edu & Training	7,000.00	7,750.00	7,750.00	7,750.00	7,750.00
Contractual Subtotal		37,400.00	38,300.00	38,300.00	38,300.00	38,300.00
1430 Total		191,300.00	194,416.00	192,416.00	192,416.00	192,416.00
A01-1-1440-000-000-00000	Eng - Town Engineer					
A01-1-1440-100-000-00000	Town Engineer-PERSONAL SVC					
A01-1-1440-101-NON-00000	Eng - Personal Services	441,300.00	465,748.00	465,748.00	465,748.00	465,748.00
A01-1-1440-102-000-00000	Eng - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
A01-1-1440-111-NON-00000	Eng - Personal Services OT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A01-1-1440-112-NON-00000	Eng - Pers Svcs Longevity	5,400.00	9,348.00	9,348.00	9,348.00	9,348.00
A01-1-1440-123-000-00000	Eng - Pers Svcs Cleaning Allow	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A01-1-1440-152-000-00000	Eng - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1440-153-000-00000	Eng - Pers Svcs Mgmt Buy Back	27,500.00	28,500.00	35,300.00	35,300.00	35,300.00
A01-1-1440-154-NON-00000	Eng - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		477,900.00	507,296.00	514,096.00	514,096.00	514,096.00
A01-1-1440-200-000-00000	Eng - EQUIP & CAP OUT					
A01-1-1440-240-000-00000	Eng - Equipment	500.00	500.00	500.00	500.00	500.00
A01-1-1440-280-000-00000	Eng - Vehicles	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		500.00	500.00	500.00	500.00	500.00
A01-1-1440-400-000-00000	Town Engineer-CONTRACTUAL					
A01-1-1440-405-000-00000	Eng - R&M - Vehicles	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A01-1-1440-416-000-00000	Eng - Supplies - Office	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A01-1-1440-422-000-00000	Eng - Dues & Subscriptions	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A01-1-1440-425-000-00000	Eng - Uniforms	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-1-1440-426-000-00000	Eng Fuel - Gasoline & Diesel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A01-1-1440-436-000-00000	Eng - Prof Svcs - Consultants	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00
A01-1-1440-436-100-00000	Eng - Prof Svcs - SWPPP Consultants	0.00	0.00	0.00	0.00	0.00
A01-1-1440-442-000-00000	Eng - Prof Edu & Training	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-1-1440-464-000-00000	Eng - Rents & Leases - Cell Phones	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Contractual Subtotal		27,800.00	32,800.00	27,800.00	27,800.00	27,800.00
1440 Total		506,200.00	540,596.00	542,396.00	542,396.00	542,396.00
A01-1-1480-000-000-00000	Pub Info - Public Information & Services					
A01-1-1480-100-000-00000	Public Information & Services-PERSONAL S					
A01-1-1480-102-000-00000	Pub Info - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00	0.00	0.00
A01-1-1480-200-000-00000	Public Information & Services-EQUIP & CA					
A01-1-1480-240-000-00000	Pub Info - Equipment	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Equipment Subtotal		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A01-1-1480-400-000-00000	Public Information & Services-CONTRACTUA					
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	34,000.00	35,500.00	35,500.00	35,500.00	35,500.00
A01-1-1480-475-000-00000	Pub Info - Utl - Communications	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Contractual Subtotal		36,400.00	37,900.00	37,900.00	37,900.00	37,900.00
1480 Total		37,900.00	39,400.00	39,400.00	39,400.00	39,400.00
A01-1-1620-000-000-00000	Town Hall - Town Hall Operations					
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	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A01-1-1620-112-NON-00000	Town Hall - Pers Svcs Longevity	0.00	0.00	0.00	0.00	0.00
A01-1-1620-123-000-00000	Town Hall - Pers Svcs Cleaning Allow	0.00	0.00	0.00	0.00	0.00
A01-1-1620-152-000-00000	Town Hall - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1620-154-NON-00000	Town Hall - Pers Svcs Health Ins Buy Bac	0.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A01-1-1620-200-000-00000	Town Hall - EQUIP & CAP OUT					

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
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
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-1-1620-400-000-00000	Town Hall Operations -CONTRACTUAL					
A01-1-1620-402-000-00000	Town Hall - R&M - Buildings	160,000.00	320,000.00	200,000.00	200,000.00	200,000.00
A01-1-1620-402-100-00000	Town Hall Opera R&M - Buildings - 2nd St	0.00	0.00	0.00	0.00	0.00
A01-1-1620-402-THS-00000	Town Hall R&M - Bldgs - Town Square	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A01-1-1620-405-000-00000	Town Hall - R&M - Vehicles	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A01-1-1620-415-000-00000	Town Hall - Supplies	21,000.00	23,500.00	23,500.00	23,500.00	23,500.00
A01-1-1620-421-000-00000	Town Hall - Postage	52,000.00	57,000.00	57,000.00	57,000.00	57,000.00
A01-1-1620-425-000-00000	Town Hall - Uniforms	0.00	0.00	0.00	0.00	0.00
A01-1-1620-426-000-00000	Town Hall Fuel - Gasoline & Diesel	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
A01-1-1620-462-000-00000	Town Hall - Rents & Leases - Equip	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A01-1-1620-470-THS-00000	Town Hall - Utl - Town Square Properties	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A01-1-1620-471-000-00000	Town Hall - Utl - Telephone	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
A01-1-1620-472-000-00000	Town Hall - Utl - Electricity	565,000.00	820,000.00	820,000.00	820,000.00	820,000.00
A01-1-1620-473-000-00000	Town Hall - Utl - Heat	130,000.00	150,000.00	150,000.00	150,000.00	150,000.00
A01-1-1620-474-000-00000	Town Hall - Utl - Water	29,000.00	45,000.00	45,000.00	45,000.00	45,000.00
A01-1-1620-475-000-00000	Town Hall - Utl - Comm	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
Contractual Subtotal		1,140,500.00	1,599,500.00	1,479,500.00	1,479,500.00	1,479,500.00
1620 Total		1,160,500.00	1,619,500.00	1,499,500.00	1,499,500.00	1,499,500.00
A01-1-1623-000-000-00000	Pol & Crt Op -Police & Court Complex Ope					
A01-1-1623-200-000-00000	Police & Court Complex Operations-EQUIP					
A01-1-1623-240-000-00000	Pol & Crt Op -Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-1-1623-400-000-00000	Police & Court Complex Operations-CONTRA					
A01-1-1623-415-000-00000	Pol & Crt Op -Supplies	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
1623 Total		0.00	0.00	0.00	0.00	0.00
A01-1-1624-000-000-00000	TH West - Town Hall Annex West					
A01-1-1624-400-000-00000	Town Hall Annex West-CONTRACTUAL					
A01-1-1624-462-000-00000	TH West - Rents & Leases - Equip	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
1624 Total		0.00	0.00	0.00	0.00	0.00
A01-1-1625-000-000-00000	B&G - Building & Grounds					
A01-1-1625-100-000-00000	Building & Grounds-PERSONAL SVC					
A01-1-1625-101-NON-00000	B&G - Personal Services	1,120,900.00	1,677,798.00	1,570,716.00	1,570,716.00	1,570,716.00
A01-1-1625-102-000-00000	B&G - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
A01-1-1625-111-NON-00000	B&G - Personal Services OT	45,000.00	45,000.00	41,540.00	41,540.00	41,540.00
A01-1-1625-112-NON-00000	B&G - Pers Svcs Longevity	49,000.00	54,015.00	53,935.00	53,935.00	53,935.00
A01-1-1625-121-NON-00000	B&G - Night Differential	0.00	1,100.00	1,100.00	1,100.00	1,100.00
A01-1-1625-152-000-00000	B&G - Pers Svcs Sick Buy Back	33,400.00	13,700.00	18,600.00	18,600.00	18,600.00
A01-1-1625-154-000-00000	B&G - Pers Svcs Health Ins Buy Back	0.00	3,300.00	3,300.00	3,300.00	3,300.00
A01-1-1625-154-NON-00000	B&G - Pers Svcs Health Ins Buy Back	3,000.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		1,251,300.00	1,794,913.00	1,689,191.00	1,689,191.00	1,689,191.00
A01-1-1625-200-000-00000	Building & Grounds-EQUIP & CAP OUTLAY					
A01-1-1625-230-000-00000	B&G - Improvements	0.00	0.00	0.00	0.00	0.00
A01-1-1625-240-000-00000	B&G - Equipment	95,000.00	84,242.00	84,242.00	84,242.00	84,242.00
A01-1-1625-280-000-00000	B&G - Vehicles	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		95,000.00	84,242.00	84,242.00	84,242.00	84,242.00
A01-1-1625-400-000-00000	Building & Grounds-CONTRACTUAL					
A01-1-1625-401-000-00000	B&G - Recreation R&M	45,000.00	60,000.00	50,000.00	50,000.00	50,000.00
A01-1-1625-403-000-00000	B&G - R&M - Equipment	40,000.00	46,000.00	40,000.00	40,000.00	40,000.00
A01-1-1625-404-000-00000	B&G - R&M - Grounds	130,000.00	143,000.00	143,000.00	143,000.00	143,000.00
A01-1-1625-405-000-00000	B&G - R&M - Vehicles	42,000.00	52,000.00	52,000.00	52,000.00	52,000.00
A01-1-1625-406-000-00000	B&G - R&M - Road Resurfacing & Patching	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A01-1-1625-415-000-00000	B&G - Supplies	30,000.00	50,500.00	30,000.00	30,000.00	30,000.00
A01-1-1625-425-000-00000	B&G - Uniforms	7,000.00	12,000.00	10,000.00	10,000.00	10,000.00
A01-1-1625-426-000-00000	B&G - Fuel - Gasoline & Diesel	32,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A01-1-1625-464-000-00000	B&G - Rents & Leases - Cell Phones	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A01-1-1625-482-000-00000	B&G - Waste Disposal	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Contractual Subtotal		357,200.00	429,700.00	391,200.00	391,200.00	391,200.00
1625 Total		1,703,500.00	2,308,855.00	2,164,633.00	2,164,633.00	2,164,633.00
A01-1-1626-000-000-00000	Grumman - Grumman Memorial					
A01-1-1626-400-000-00000	Gumman Memorial-CONTRACTUAL					
A01-1-1626-402-000-00000	Grumman - R&M - Buildings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-1-1626-415-000-00000	Grumman - Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Contractual Subtotal		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1626 Total		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A01-1-1670-000-000-00000	Muni Fuel -Municipal Fuel					
A01-1-1670-200-000-00000	Municipal Fuel-EQUIP & CAP OUTLAY					
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-1-1670-400-000-00000	Muni Fuel -Contractual	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
A01-1-1670-403-000-00000	Muni Fuel -R&M - Equipment	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00
Contractual Subtotal		779,500.00	779,500.00	779,500.00	779,500.00	779,500.00
1670 Total		779,500.00	779,500.00	779,500.00	779,500.00	779,500.00
A01-1-1680-000-000-00000	I.T. - Information Technology					
A01-1-1680-100-000-00000	Information Technology-PERSONAL SVC					
A01-1-1680-101-NON-00000	I.T. - Personal Services	311,100.00	373,147.00	367,738.00	367,738.00	367,738.00
A01-1-1680-111-NON-00000	I.T. - Personal Services OT	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
A01-1-1680-112-NON-00000	I.T. - Pers Svcs Longevity	5,400.00	5,976.00	5,976.00	5,976.00	5,976.00
A01-1-1680-123-000-00000	I.T. - Pers Svcs Cleaning Allow	1,600.00	1,200.00	1,200.00	1,200.00	1,200.00
A01-1-1680-152-000-00000	I.T. - Pers Svcs - Sick Buy Back	4,000.00	4,000.00	0.00	0.00	0.00
A01-1-1680-154-000-00000	I.T. - Pers Svcs Health Ins Buy Back	0.00	1,905.00	1,905.00	1,905.00	1,905.00
A01-1-1680-154-NON-00000	I.T. - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		332,100.00	396,228.00	381,819.00	381,819.00	381,819.00
A01-1-1680-200-000-00000	Information Technology-EQUIP & CAP OUTLA					
A01-1-1680-240-000-00000	I.T. - Equipment	174,100.00	814,900.00	251,500.00	251,500.00	251,500.00
A01-1-1680-240-VXR-00000	IT - Equip - VX Rail	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		174,100.00	814,900.00	251,500.00	251,500.00	251,500.00
A01-1-1680-400-000-00000	Information Technology-CONTRACTUAL					
A01-1-1680-416-000-00000	I.T. - Supplies - Office	500.00	500.00	500.00	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	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A01-1-1680-430-000-00000	I.T. - License Support & Maintenance	451,600.00	659,400.00	617,400.00	617,400.00	617,400.00
A01-1-1680-430-ARP-00000	I.T. - License Support & Maintenance-ARP	0.00	0.00	0.00	0.00	0.00
A01-1-1680-431-000-00000	I.T. - Equip Maint Contracts	0.00	0.00	0.00	0.00	0.00
A01-1-1680-436-210-00000	I.T. - Prof Svcs - Other	178,500.00	159,000.00	105,000.00	105,000.00	105,000.00
A01-1-1680-442-000-00000	I.T. - Prof Edu & Training	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Contractual Subtotal		686,600.00	874,900.00	778,900.00	778,900.00	778,900.00
1680 Total		1,192,800.00	2,086,028.00	1,412,219.00	1,412,219.00	1,412,219.00
A01-1-1690-000-000-00000	Muni Gar - Municipal Garage					
A01-1-1690-100-000-00000	Municipal Garage-PERSONAL SVC					
A01-1-1690-101-NON-00000	Muni Gar - Personal Services	338,300.00	337,189.00	337,189.00	337,189.00	337,189.00
A01-1-1690-111-NON-00000	Muni Gar - Personal Services OT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A01-1-1690-112-NON-00000	Muni Gar - Pers Svcs Longevity	13,700.00	16,335.00	16,335.00	16,335.00	16,335.00
A01-1-1690-123-000-00000	Muni Gar - Pers Svcs Cleaning Allow	400.00	400.00	400.00	400.00	400.00
A01-1-1690-152-000-00000	Muni Gar - Pers Svcs Sick Buy Back	2,600.00	2,600.00	0.00	0.00	0.00
Personal Services Subtotal		370,000.00	371,524.00	368,924.00	368,924.00	368,924.00
A01-1-1690-200-000-00000	Municipal Garage-EQUIP & CAP OUTLAY					
A01-1-1690-240-000-00000	Muni Gar - Equipment	0.00	0.00	0.00	0.00	0.00
A01-1-1690-280-000-00000	Muni Gar - Vehicles	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-1-1690-400-000-00000	Municipal Garage-CONTRACTUAL					
A01-1-1690-405-000-00000	Muni Gar - R&M - Vehicles	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A01-1-1690-415-000-00000	Muni Gar - Supplies	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A01-1-1690-416-000-00000	Muni Gar - Supplies - Office	500.00	500.00	500.00	500.00	500.00
A01-1-1690-425-000-00000	Muni Gar - Uniforms	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A01-1-1690-426-000-00000	Muni Gar Fuel - Gasoline & Diesel	2,500.00	2,500.00	2,500.00	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
Contractual Subtotal		23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
1690 Total		393,500.00	395,024.00	392,424.00	392,424.00	392,424.00
A01-1-1910-000-000-00000	Unall Ins - Unallocated Insurance					
A01-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL					
A01-1-1910-487-000-00000	Gen Liab - Insurance Premium	574,400.00	691,100.00	691,100.00	691,100.00	691,100.00
A01-1-1910-488-000-00000	Gen Liab - Claim Payments	277,100.00	270,400.00	270,400.00	270,400.00	270,400.00
Contractual Subtotal		851,500.00	961,500.00	961,500.00	961,500.00	961,500.00
1910 Total		851,500.00	961,500.00	961,500.00	961,500.00	961,500.00
A01-1-1920-000-000-00000	Muni Assoc. Dues - Municipal Assoc. Dues					
A01-1-1920-400-000-00000	Municipal Assoc. Dues-CONTRACTUAL					
A01-1-1920-422-000-00000	Muni Assoc. Dues - Dues & Subscriptions	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Contractual Subtotal		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
1920 Total		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A01-1-1940-210-000-00000	Purchase of Land	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
1940 Total		0.00	0.00	0.00	0.00	0.00
A01-1-1950-000-000-00000	Taxes & Asses. - Taxes & Asses. On Prop					
A01-1-1950-400-000-00000	Taxes & Asses. On Property-CONTRACTUAL					
A01-1-1950-481-000-00000	Taxes & Asses. - Taxes on Town Property	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
Contractual Subtotal		95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
1950 Total		95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
A01-1-1989-110-000-00000	Other Genrl Gov't - Pers Svcs Severance	0.00	585,000.00	74,444.00	74,444.00	74,444.00
Personal Services Subtotal		0.00	585,000.00	74,444.00	74,444.00	74,444.00
1989 Total		0.00	585,000.00	74,444.00	74,444.00	74,444.00
A01-1-1997-200-000-00000	General Govt - Capital Projects Reserve	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
1997 Total		0.00	0.00	0.00	0.00	0.00
A01-3-3120-000-000-00000	Police - Police					
A01-3-3120-100-000-00000	Police-PERSONAL SVC					
A01-3-3120-101-NON-00000	Police - Personal Services	1,163,400.00	1,194,357.00	1,194,357.00	1,194,357.00	1,194,357.00
A01-3-3120-101-UNI-00000	Police - Pers Serv - FT Uni Pers	12,139,200.00	12,815,906.00	12,612,020.00	12,612,020.00	12,612,020.00
A01-3-3120-102-000-00000	Police - Pers Svcs Part Time	62,000.00	150,000.00	120,000.00	120,000.00	120,000.00
A01-3-3120-102-NON-00000	Police - Crossing Guards	88,000.00	85,000.00	75,000.00	75,000.00	75,000.00
A01-3-3120-102-UNI-00000	Police - Holding Cell Attendants	30,000.00	50,000.00	30,000.00	30,000.00	30,000.00
A01-3-3120-103-000-00000	Police - Pers Svcs Seasonal	165,000.00	100,000.00	90,000.00	90,000.00	90,000.00
A01-3-3120-111-NON-00000	Police - Personal Services OT	100,000.00	100,000.00	80,000.00	80,000.00	80,000.00
A01-3-3120-111-UNI-00000	Police - Pers Svcs Uniform OT	700,000.00	700,011.00	700,011.00	700,011.00	700,011.00
A01-3-3120-112-NON-00000	Police - Pers Svcs Longevity	34,100.00	64,224.00	64,224.00	64,224.00	64,224.00
A01-3-3120-112-UNI-00000	Police - Pers Svcs Longevity Uni	357,800.00	450,483.00	450,483.00	450,483.00	450,483.00
A01-3-3120-121-NON-00000	Police - Pers Svcs Night Diff	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00
A01-3-3120-121-UNI-00000	Police - Pers Svcs Night Diff Uni	420,900.00	420,825.00	420,825.00	420,825.00	420,825.00
A01-3-3120-122-NON-00000	Police - Pers Svcs Holiday Pay	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00
A01-3-3120-122-UNI-00000	Police - Pers Svcs Holiday Pay Uni	736,600.00	736,560.00	736,560.00	736,560.00	736,560.00
A01-3-3120-123-000-00000	Police - Pers Svcs Cleaning Allow	114,500.00	137,900.00	137,900.00	137,900.00	137,900.00
A01-3-3120-124-000-00000	Police - Pers Svcs Fringe Benefits	12,400.00	0.00	0.00	0.00	0.00
A01-3-3120-152-000-00000	Police - Pers Svcs Sick Buy Back	0.00	359,100.00	274,800.00	274,800.00	274,800.00
A01-3-3120-153-000-00000	Police - Pers Svcs Mgmt Buy Back	53,900.00	85,000.00	80,000.00	80,000.00	80,000.00
A01-3-3120-154-000-00000	Police - Pers Svcs Health Ins Buy Back	0.00	274,442.00	274,442.00	274,442.00	274,442.00
A01-3-3120-154-NON-00000	Police - Pers Svcs Health Ins Buy Back	12,700.00	0.00	0.00	0.00	0.00
A01-3-3120-154-UNI-00000	Police - Pers Svcs Health Ins Buy Back	242,700.00	0.00	0.00	0.00	0.00
A01-3-3120-155-000-00000	Police - Pers Svcs Union Buy Back	359,100.00	0.00	0.00	0.00	0.00
A01-3-3120-171-000-00000	Police - Pers Svcs Sick Bonus	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Personal Services Subtotal		16,896,900.00	17,828,408.00	17,445,222.00	17,445,222.00	17,445,222.00
A01-3-3120-200-000-00000	Police-EQUIP & CAP OUTLAY					
A01-3-3120-240-000-00000	Police - Equipment	0.00	314,894.00	65,000.00	65,000.00	65,000.00
A01-3-3120-240-100-00000	Police - Equipment - CAD System	0.00	0.00	0.00	0.00	0.00
A01-3-3120-240-301-00000	Police - Equip - Radar Detection Equip	0.00	0.00	0.00	0.00	0.00
A01-3-3120-240-302-00000	Police - Equip - Radios & Scanners	0.00	74,840.00	10,000.00	10,000.00	10,000.00
A01-3-3120-240-303-00000	Police - Equip - Recording Equip	0.00	0.00	33,500.00	33,500.00	33,500.00
A01-3-3120-240-306-00000	Police - Equip - Defibrillators	0.00	11,728.00	5,000.00	5,000.00	5,000.00
A01-3-3120-240-307-00000	Police - Equip - Alco-Sensors	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
A01-3-3120-240-308-00000	Police - Equip - Bike Patrol	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
A01-3-3120-240-309-00000	Police - Equip - Side Arms	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A01-3-3120-240-310-00000	Police - Equip - Fire Ext	2,200.00	2,964.00	2,964.00	2,964.00	2,964.00
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	5,000.00	75,000.00	5,000.00	5,000.00	5,000.00
A01-3-3120-240-314-00000	Police - Equip - Police Training	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00
A01-3-3120-240-316-00000	Police - Equip - Office Equip	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A01-3-3120-260-000-00000	Police - IT & Computers	0.00	0.00	0.00	0.00	0.00
A01-3-3120-280-000-00000	Police - Vehicles	0.00	510,000.00	150,000.00	150,000.00	150,000.00
A01-3-3120-290-321-00000	Police - Boats	0.00	250,000.00	0.00	0.00	0.00
Equipment Subtotal		26,100.00	1,265,326.00	292,364.00	292,364.00	292,364.00
A01-3-3120-400-000-00000	Police-CONTRACTUAL					
A01-3-3120-402-000-00000	Police - R&M - Buildings	0.00	0.00	0.00	0.00	0.00
A01-3-3120-403-000-00000	Police - R&M - Boat	5,000.00	5,200.00	5,200.00	5,200.00	5,200.00
A01-3-3120-403-327-00000	Police - R&M Equip - Radio	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00
A01-3-3120-403-328-00000	Police - R&M Equip - Scuba Gear	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00
A01-3-3120-403-329-00000	Police - R&M Equip - Recording Equip	500.00	500.00	500.00	500.00	500.00
A01-3-3120-403-330-00000	Police - R&M Equip - Sound Level Equip	500.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-3-3120-403-331-00000	Police - R&M Equip - Brthlyzr & Radar	1,300.00	3,000.00	3,000.00	3,000.00	3,000.00
A01-3-3120-403-332-00000	Police - R&M Equip - Bike Repair	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-3-3120-405-000-00000	Police - R&M - Vehicles	225,000.00	351,000.00	275,000.00	275,000.00	275,000.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A01-3-3120-415-360-00000	Police - Supplies - Police Gen	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
A01-3-3120-415-361-00000	Police - Supplies - Ammunition	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A01-3-3120-415-362-00000	Police - Supplies - Flashlight Batt	600.00	800.00	800.00	800.00	800.00
A01-3-3120-415-363-00000	Police - Supplies - Flares	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A01-3-3120-415-364-00000	Police - Supplies - Oxygen	2,500.00	4,709.00	2,500.00	2,500.00	2,500.00
A01-3-3120-415-365-00000	Police - Supplies - Traffic Barr & Cones	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A01-3-3120-415-366-00000	Police - Supplies - Finger Print Kits	250.00	250.00	250.00	250.00	250.00
A01-3-3120-415-367-00000	Police - Supplies - Narc Field Test Kits	600.00	750.00	750.00	750.00	750.00
A01-3-3120-415-368-00000	Police - Supplies - Photographic	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00
A01-3-3120-415-369-00000	Police - Supplies - K-9 Expenses	6,000.00	13,000.00	8,000.00	8,000.00	8,000.00
A01-3-3120-415-372-00000	Police - Supplies - First Aid	4,000.00	7,400.00	5,000.00	5,000.00	5,000.00
A01-3-3120-416-000-00000	Police - Supplies - Office	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00
A01-3-3120-421-000-00000	Police - Postage	1,600.00	1,700.00	1,700.00	1,700.00	1,700.00
A01-3-3120-422-000-00000	Police - Dues & Subscriptions	850.00	900.00	900.00	900.00	900.00
A01-3-3120-424-000-00000	Police - Printing	3,000.00	5,700.00	5,700.00	5,700.00	5,700.00
A01-3-3120-425-000-00000	Police - Uniforms	65,000.00	75,000.00	65,000.00	65,000.00	65,000.00
A01-3-3120-425-386-00000	Police - Uniforms - Traffic Safety Vests	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-3-3120-425-387-00000	Police - Uniforms - Bullet Proof Vests	33,600.00	28,500.00	28,500.00	28,500.00	28,500.00
A01-3-3120-425-388-00000	Police - Uniforms - Haz-Mat Clothing	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A01-3-3120-426-000-00000	Police Fuel - Gasoline & Diesel	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
A01-3-3120-431-000-00000	Police - Equip Maint Contracts	101,000.00	156,000.00	101,000.00	101,000.00	101,000.00
A01-3-3120-436-000-00000	Police - Prof Svcs - Consultants	2,000.00	9,500.00	2,000.00	2,000.00	2,000.00
A01-3-3120-436-205-00000	Police - Prof Svcs - Interpreter	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A01-3-3120-440-000-00000	Police - Public Relations	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-3-3120-442-000-00000	Police - Prof Edu & Training	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A01-3-3120-451-000-00000	Police - Food & Beverages	3,000.00	10,000.00	3,000.00	3,000.00	3,000.00
A01-3-3120-464-000-00000	Police - Rents & Leases - Cell Phones	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
A01-3-3120-471-000-00000	Police - Utl - Telephone	20,900.00	20,900.00	20,900.00	20,900.00	20,900.00
A01-3-3120-490-000-00000	Police - Miscellaneous	15,000.00	25,000.00	15,000.00	15,000.00	15,000.00
Contractual Subtotal		834,700.00	1,065,959.00	883,850.00	883,850.00	883,850.00
3120 Total		17,757,700.00	20,159,693.00	18,621,436.00	18,621,436.00	18,621,436.00
A01-3-3121-000-000-00000	Bingo -Bingo					
A01-3-3121-100-000-00000	Bingo-PERSONAL SVC					
A01-3-3121-101-UNI-00000	Bingo -Pers Serv - FT Uni Personnel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Personal Services Subtotal		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3121 Total		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A01-3-3122-000-000-00000	Bay Con -Bay Constable					
A01-3-3122-100-000-00000	Bay Constable-PERSONAL SVC					
A01-3-3122-101-NON-00000	Bay Constable Personal Servic	0.00	72,385.00	72,385.00	72,385.00	72,385.00
A01-3-3122-101-UNI-00000	Bay Con -Pers Serv - FT Uni Personnel	68,500.00	0.00	0.00	0.00	0.00
A01-3-3122-102-000-00000	Bay Con -Pers Svcs Pumpout Boat Operator	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A01-3-3122-111-NON-00000	Bay Con -Personal Services OT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A01-3-3122-111-UNI-00000	Bay Constable Overtime	0.00	0.00	0.00	0.00	0.00
A01-3-3122-112-UNI-00000	Bay Con -Pers Svcs Longevity Uni	0.00	0.00	0.00	0.00	0.00
A01-3-3122-123-000-00000	Bay Con - Pers Svcs Clean/Cloth	0.00	400.00	400.00	400.00	400.00
Personal Services Subtotal		85,500.00	89,785.00	89,785.00	89,785.00	89,785.00
A01-3-3122-200-000-00000	Bay Constable-EQUIP & CAP OUTLAY					
A01-3-3122-240-000-00000	Bay Con -Equipment	3,000.00	37,000.00	3,000.00	3,000.00	3,000.00
A01-3-3122-240-302-00000	Bay Con -Equip - Radios & Scanners	0.00	0.00	0.00	0.00	0.00
A01-3-3122-290-321-00000	Bay Con -Boats	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		3,000.00	37,000.00	3,000.00	3,000.00	3,000.00
A01-3-3122-400-000-00000	Bay Constable-CONTRACTUAL					
A01-3-3122-403-000-00000	Bay Con - R&M - Equip - Pump Out Boat	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A01-3-3122-403-326-00000	Bay Con - R&M Equip	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A01-3-3122-405-000-00000	Bay Con -R&M - Vehicles	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A01-3-3122-415-370-00000	Bay Con -Supplies - Boat Field Supplies	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
A01-3-3122-415-371-00000	Bay Con -Supplies - Pollution Control	0.00	0.00	0.00	0.00	0.00
A01-3-3122-415-372-00000	Bay Con -Supplies - First Aid	200.00	250.00	250.00	250.00	250.00
A01-3-3122-419-000-00000	Bay Con -Supplies - Other	700.00	750.00	750.00	750.00	750.00
A01-3-3122-425-000-00000	Bay Con -Uniforms	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A01-3-3122-426-000-00000	Bay Con - Fuel - Gasoline & Diesel	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Contractual Subtotal		41,100.00	41,400.00	41,400.00	41,400.00	41,400.00
3122 Total		129,600.00	168,185.00	134,185.00	134,185.00	134,185.00
A01-3-3125-000-000-00000	Juv Aid -Juvenile Aid Bureau					
A01-3-3125-100-000-00000	Juvenile Aid Bureau-PERSONAL SVC					
A01-3-3125-101-NON-00000	Juvenile Aid Bu Personal Services	0.00	132,468.00	132,468.00	132,468.00	132,468.00
A01-3-3125-101-UNI-00000	Juv Aid -Pers Serv - FT Uni Personnel	125,400.00	0.00	0.00	0.00	0.00
A01-3-3125-111-NON-00000	Juv Aid -Pers Svcs Non Uniform OT	0.00	1,000.00	1,000.00	1,000.00	1,000.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A01-3-3125-111-UNI-00000	Juv Aid -Pers Svcs Uniform OT	1,000.00	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	6,793.00	6,793.00	6,793.00
A01-3-3125-112-UNI-00000	Juv Aid -Pers Svcs Longevity Uni	5,500.00	0.00	0.00	0.00	0.00
A01-3-3125-122-UNI-00000	Juv Aid -Pers Svcs Holiday Pay Uni	0.00	0.00	0.00	0.00	0.00
A01-3-3125-123-000-00000	Juv Aid -Pers Svcs Cleaning Allow	400.00	800.00	800.00	800.00	800.00
A01-3-3125-152-000-00000	Juv Aid -Pers Svcs Sick Buy Back	0.00	0.00	3,600.00	3,600.00	3,600.00
A01-3-3125-154-NON-00000	Juv Aid -Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
A01-3-3125-155-000-00000	Juv Aid -Pers Svcs Union Buy Back	0.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		132,300.00	141,061.00	144,661.00	144,661.00	144,661.00
A01-3-3125-200-000-00000	Juvenile Aid - EQUIP & CAP OUT					
A01-3-3125-240-000-00000	Juv Aid - Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-3-3125-400-000-00000	Juvenile Aid Bureau-CONTRACTUAL					
A01-3-3125-415-000-00000	Juv Aid -Supplies	800.00	850.00	850.00	850.00	850.00
A01-3-3125-417-000-00000	Juv Aid -Supplies - Program	1,600.00	1,675.00	1,675.00	1,675.00	1,675.00
A01-3-3125-443-000-00000	Juv Aid -Travel & Lodging	1,200.00	1,250.00	1,250.00	1,250.00	1,250.00
Contractual Subtotal		3,600.00	3,775.00	3,775.00	3,775.00	3,775.00
3125 Total		135,900.00	144,836.00	148,436.00	148,436.00	148,436.00
A01-3-3126-000-000-00000	Yth Crt - Youth Court Department					
A01-3-3126-200-000-00000	Youth Court - EQUIP & CAP OUT					
A01-3-3126-240-000-00000	Youth Court - Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-3-3126-400-000-00000	Youth Court Department-CONTRACTUAL					
A01-3-3126-416-000-00000	Yth Crt - Supplies - Office	600.00	625.00	625.00	625.00	625.00
A01-3-3126-433-000-00000	Yth Crt - Profess Svcs - Legal	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00
A01-3-3126-443-000-00000	Yth Crt - Travel & Lodging	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00
A01-3-3126-490-000-00000	Yth Crt - Miscellaneous	5,000.00	5,200.00	5,200.00	5,200.00	5,200.00
Contractual Subtotal		10,400.00	10,825.00	10,825.00	10,825.00	10,825.00
3126 Total		10,400.00	10,825.00	10,825.00	10,825.00	10,825.00
A01-3-3410-000-000-00000	Fire Prot - Fire Protection					
A01-3-3410-100-000-00000	Fire Protection-PERSONAL SVC					
A01-3-3410-101-NON-00000	Fire Prot - Personal Services	326,900.00	357,004.00	357,004.00	357,004.00	357,004.00
A01-3-3410-102-000-00000	Fire Prot - Pers Svcs Part Time	20,000.00	89,000.00	20,000.00	20,000.00	20,000.00
A01-3-3410-111-NON-00000	Fire Prot - Personal Services OT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A01-3-3410-112-NON-00000	Fire Prot - Pers Svcs Longevity	11,300.00	17,091.00	17,091.00	17,091.00	17,091.00
A01-3-3410-123-000-00000	Fire Prot - Pers Svcs Cleaning Allow	0.00	1,600.00	1,600.00	1,600.00	1,600.00
A01-3-3410-152-NON-00000	Fire Prot - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-3-3410-154-NON-00000	Fire Prot - Pers Svcs Health Ins Buy Bac	900.00	900.00	900.00	900.00	900.00
Personal Services Subtotal		379,100.00	485,595.00	416,595.00	416,595.00	416,595.00
A01-3-3410-200-000-00000	Fire Protection-EQUIP & CAP OUTLAY					
A01-3-3410-240-000-00000	Fire Prot - Equipment	2,300.00	32,300.00	2,300.00	2,300.00	2,300.00
A01-3-3410-280-000-00000	Fire Prot - Vehicles	0.00	75,000.00	0.00	0.00	0.00
Equipment Subtotal		2,300.00	107,300.00	2,300.00	2,300.00	2,300.00
A01-3-3410-400-000-00000	Fire Protection-CONTRACTUAL					
A01-3-3410-405-000-00000	Fire Prot - R&M - Vehicles	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00
A01-3-3410-416-000-00000	Fire Prot - Supplies - Office	600.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-3-3410-425-000-00000	Fire Prot - Uniforms	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00
A01-3-3410-426-000-00000	Fire Prot Fuel - Gasoline & Diesel	8,500.00	8,500.00	8,500.00	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	4,600.00	5,000.00	2,500.00	2,500.00	2,500.00
A01-3-3410-464-000-00000	Fire Prot - Rents & Leases - Cell Phones	1,900.00	2,800.00	2,800.00	2,800.00	2,800.00
A01-3-3410-475-000-00000	Fire Prot - Utl - Comm/Air Cards	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Subtotal		30,100.00	32,300.00	27,800.00	27,800.00	27,800.00
3410 Total		411,500.00	625,195.00	446,695.00	446,695.00	446,695.00
A01-3-3415-442-CBF-00000	Fire Districts - Prof Ed & Training	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
3415 Total		0.00	0.00	0.00	0.00	0.00
A01-3-3510-000-000-00000	Dogs - Control of Dogs					
A01-3-3510-200-000-00000	Control of Dogs - EQUIP & CAP OUT					
A01-3-3510-230-000-00000	Control of Dogs - Improvements	0.00	0.00	0.00	0.00	0.00
A01-3-3510-240-000-00000	Control of Dogs - Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-3-3510-400-000-00000	Control of Dogs-CONTRACTUAL					
A01-3-3510-436-204-00000	Dogs - Prof Svcs - Other Animal Shelter	295,300.00	310,800.00	310,800.00	310,800.00	310,800.00
Contractual Subtotal		295,300.00	310,800.00	310,800.00	310,800.00	310,800.00
3510 Total		295,300.00	310,800.00	310,800.00	310,800.00	310,800.00
A01-3-3620-000-000-00000	Safe Insp - Building (Safety Inspection)					

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A01-3-3620-100-000-00000	Building (Safety Inspection)-PERSONAL SV					
A01-3-3620-101-NON-00000	Safe Insp - Personal Services	403,300.00	542,123.00	499,913.00	499,913.00	499,913.00
A01-3-3620-102-000-00000	Safe Insp - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
A01-3-3620-111-NON-00000	Safe Insp - Personal Services OT	0.00	0.00	0.00	0.00	0.00
A01-3-3620-112-NON-00000	Safe Insp - Pers Svcs Longevity	4,300.00	0.00	0.00	0.00	0.00
A01-3-3620-123-000-00000	Safe Insp - Pers Svcs Cleaning Allow	2,400.00	3,200.00	2,800.00	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	2,425.00	2,425.00	2,425.00
A01-3-3620-154-NON-00000	Safe Insp- Pers Svcs Health Ins Buy Back	4,400.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		414,400.00	547,748.00	505,138.00	505,138.00	505,138.00
A01-3-3620-200-000-00000	Safety Insp - EQUIP & CAP OUT					
A01-3-3620-230-000-00000	Safety Insp - Improvements	0.00	0.00	0.00	0.00	0.00
A01-3-3620-240-000-00000	Safety Insp - Equipment	0.00	2,500.00	2,572.00	2,572.00	2,572.00
Equipment Subtotal		0.00	2,500.00	2,572.00	2,572.00	2,572.00
A01-3-3620-400-000-00000	Building (Safety Inspection)-CONTRACTUAL					
A01-3-3620-405-000-00000	Safe Insp - R&M - Vehicles	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A01-3-3620-416-000-00000	Safe Insp - Supplies - Office	4,400.00	7,000.00	3,000.00	3,000.00	3,000.00
A01-3-3620-425-000-00000	Safe Insp - Uniforms	400.00	400.00	400.00	400.00	400.00
A01-3-3620-426-000-00000	Safe Ins - Fuel - Gasoline & Diesel	4,500.00	4,500.00	4,500.00	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	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
A01-3-3620-464-000-00000	Safe Insp - Rents & Leases - Cell Phones	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A01-3-3620-475-000-00000	Safe Insp - Utl - Comm/Cable/WiFi	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Contractual Subtotal		19,700.00	22,300.00	18,300.00	18,300.00	18,300.00
3620 Total		434,100.00	572,548.00	526,010.00	526,010.00	526,010.00
A01-3-3625-000-000-00000	Code - Code Enforcement					
A01-3-3625-100-000-00000	Code Enforcement-PERSONAL SVC					
A01-3-3625-101-NON-00000	Code - Personal Services	387,500.00	510,950.00	464,231.00	464,231.00	464,231.00
A01-3-3625-102-000-00000	Code - Personal Services PT	20,000.00	0.00	20,000.00	20,000.00	20,000.00
A01-3-3625-111-NON-00000	Code - Personal Services OT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A01-3-3625-112-NON-00000	Code - Pers Svcs Longevity	10,900.00	13,286.00	13,286.00	13,286.00	13,286.00
A01-3-3625-123-000-00000	Code - Pers Svcs Cleaning Allow	800.00	3,200.00	2,800.00	2,800.00	2,800.00
A01-3-3625-152-000-00000	Code - Pers Svcs Sick Buy Back	4,000.00	4,000.00	10,200.00	10,200.00	10,200.00
A01-3-3625-154-000-00000	Code - Health Ins Buy Back	0.00	1,905.00	1,905.00	1,905.00	1,905.00
A01-3-3625-154-NON-00000	Code - Health Ins Buy Back	3,800.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		432,000.00	538,341.00	517,422.00	517,422.00	517,422.00
A01-3-3625-200-000-00000	Code Enforcement-EQUIP & CAP OUTLAY					
A01-3-3625-240-000-00000	Code - Equipment	2,000.00	104,492.00	2,000.00	2,000.00	2,000.00
A01-3-3625-280-000-00000	Code - Vehicles	0.00	0.00	35,000.00	35,000.00	35,000.00
Equipment Subtotal		2,000.00	104,492.00	37,000.00	37,000.00	37,000.00
A01-3-3625-400-000-00000	Code Enforcement-CONTRACTUAL					
A01-3-3625-405-000-00000	Code - R&M - Vehicles	14,000.00	16,100.00	16,100.00	16,100.00	16,100.00
A01-3-3625-416-000-00000	Code - Supplies - Office	3,500.00	4,200.00	4,200.00	4,200.00	4,200.00
A01-3-3625-424-000-00000	Code - Printing	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A01-3-3625-425-000-00000	Code - Uniforms	5,400.00	6,480.00	4,000.00	4,000.00	4,000.00
A01-3-3625-426-000-00000	Code Fuel - Gasoline & Diesel	8,000.00	8,800.00	8,800.00	8,800.00	8,800.00
A01-3-3625-442-000-00000	Code - Prof Edu & Training	1,400.00	1,680.00	1,680.00	1,680.00	1,680.00
A01-3-3625-464-000-00000	Code - Rents & Leases - Cell Phones	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
A01-3-3625-475-000-00000	Code - Utl - Comm/Air Cards	900.00	3,400.00	3,400.00	3,400.00	3,400.00
Contractual Subtotal		36,900.00	44,660.00	42,180.00	42,180.00	42,180.00
3625 Total		470,900.00	687,493.00	596,602.00	596,602.00	596,602.00
A01-3-3989-415-000-00000	Anti-Bias Task Force - Supplies	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
Contractual Subtotal		3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
3989 Total		3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
A01-4-4020-000-000-00000	Vital Stat - Registrar of Vital Statisti					
A01-4-4020-100-000-00000	Registrar of Vital Statistics-PERSONAL S					
A01-4-4020-101-NON-00000	Registrar of Vi Personal Servic	0.00	1,300.00	1,300.00	1,300.00	1,300.00
A01-4-4020-102-000-00000	Vital Stat - Pers Svcs Part Time	6,500.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		6,500.00	1,300.00	1,300.00	1,300.00	1,300.00
4020 Total		6,500.00	1,300.00	1,300.00	1,300.00	1,300.00
A01-4-4189-451-000-00000	Other Public Health - Food and Beverages	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
4189 Total		0.00	0.00	0.00	0.00	0.00
A01-4-4210-000-000-00000	NGC - Narcotics Guidance Council					
A01-4-4210-100-000-00000	Narcotics Guidance Council-PERSONAL SVC					
Personal Services Subtotal		0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A01-4-4210-200-000-00000	Narcotics Guidance - EQUIP & CAP OUT					
A01-4-4210-240-000-00000	NGC - Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-4-4210-400-000-00000	Narcotics Guidance Council-CONTRACTUAL					
A01-4-4210-416-000-00000	NGC - Supplies - Office	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A01-4-4210-417-000-00000	NGC - Supplies - Program	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Contractual Subtotal		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4210 Total		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A01-4-4320-417-000-00000	Mental Hlth Initiative- Supplies- Progrm	10,000.00	10,000.00	0.00	0.00	0.00
Contractual Subtotal		10,000.00	10,000.00	0.00	0.00	0.00
4320 Total		10,000.00	10,000.00	0.00	0.00	0.00
A01-4-4540-442-CBF-00000	Ambulance - Prof Ed & Training	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
4540 Total		0.00	0.00	0.00	0.00	0.00
A01-5-5010-000-000-00000	Hwy Adm - Highway Administration					
A01-5-5010-100-000-00000	Highway Administration-PERSONAL SVC					
A01-5-5010-101-NON-00000	Hwy Adm - Personal Services	282,000.00	294,504.00	294,504.00	294,504.00	294,504.00
A01-5-5010-111-NON-00000	Hwy Adm - Personal Services OT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A01-5-5010-112-NON-00000	Hwy Adm - Pers Svcs Longevity	17,400.00	11,023.00	11,023.00	11,023.00	11,023.00
A01-5-5010-123-000-00000	Hwy Adm - Pers Svcs Cleaning Allow	400.00	400.00	400.00	400.00	400.00
A01-5-5010-124-000-00000	Hwy Adm - Pers Svcs Fringe Benefits	5,400.00	0.00	0.00	0.00	0.00
A01-5-5010-152-000-00000	Hwy -Pers Svcs Sick Buy Back	3,900.00	3,900.00	13,000.00	13,000.00	13,000.00
A01-5-5010-153-000-00000	Hwy Adm - Pers Svcs Mgmt Buy Back	48,500.00	48,500.00	50,900.00	50,900.00	50,900.00
A01-5-5010-155-000-00000	Hwy Adm - Pers Svcs Union Buy Back	0.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		359,600.00	360,327.00	371,827.00	371,827.00	371,827.00
A01-5-5010-200-000-00000	Highway Admin - EQUIP & CAP OUT					
A01-5-5010-220-000-00000	Highway Admin - Buildings	0.00	0.00	0.00	0.00	0.00
A01-5-5010-240-000-00000	Hwy Admin - Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-5-5010-400-000-00000	Highway Administration-CONTRACTUAL					
A01-5-5010-416-000-00000	Hwy Adm - Supplies - Office	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-5-5010-441-000-00000	Hwy Adm - Marketing & Advertising	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A01-5-5010-464-000-00000	Hwy Adm - Rents & Leases - Cell Phones	1,700.00	1,800.00	1,800.00	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
Contractual Subtotal		4,200.00	4,300.00	4,300.00	4,300.00	4,300.00
5010 Total		363,800.00	364,627.00	376,127.00	376,127.00	376,127.00
A01-6-6410-000-000-00000	Eco Dev - Publicity/Economic Development					
A01-6-6410-400-000-00000	Publicity/Economic Development-CONTRACTU					
A01-6-6410-441-000-00000	Eco Dev - Showmobile	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Contractual Subtotal		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
6410 Total		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A01-6-6510-000-000-00000	Vets - Veteran's Services					
A01-6-6510-200-000-00000	Vets Svcs - EQUIP & CAP OUT					
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-6-6510-400-000-00000	Veteran's Services-CONTRACTUAL					
A01-6-6510-461-000-00000	Vets - Room Rental	500.00	500.00	500.00	500.00	500.00
Contractual Subtotal		500.00	500.00	500.00	500.00	500.00
6510 Total		500.00	500.00	500.00	500.00	500.00
A01-6-6772-000-000-00000	Aging - Programs for the Aging					
A01-6-6772-100-000-00000	Programs for the Aging-PERSONAL SVC					
A01-6-6772-101-NON-00000	Aging - Personal Services	685,400.00	704,126.00	668,170.00	668,170.00	668,170.00
A01-6-6772-102-000-00000	Aging - Pers Svcs Part Time	13,700.00	38,500.00	38,500.00	38,500.00	38,500.00
A01-6-6772-105-000-00000	Aging - Pers Svcs Call-In	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A01-6-6772-111-NON-00000	Aging - Personal Services OT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A01-6-6772-112-NON-00000	Aging - Pers Svcs Longevity	15,300.00	20,957.00	20,957.00	20,957.00	20,957.00
A01-6-6772-123-000-00000	Aging - Pers Svcs Cleaning Allow	4,800.00	4,800.00	4,400.00	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	15,000.00	15,000.00	1,900.00	1,900.00	1,900.00
A01-6-6772-153-000-00000	Aging - Pers Svcs Mgmt Buy Back	7,000.00	7,000.00	4,500.00	4,500.00	4,500.00
A01-6-6772-154-000-00000	Aging - Pers Svcs Health Ins Buy Back	0.00	1,905.00	1,905.00	1,905.00	1,905.00
A01-6-6772-154-NON-00000	Aging - Pers Svcs Health Ins Buy Back	3,000.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		770,200.00	818,288.00	766,332.00	766,332.00	766,332.00
A01-6-6772-200-000-00000	Programs for the Aging-EQUIP & CAP OUTLA					
A01-6-6772-240-000-00000	Aging - Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-6-6772-400-000-00000	Programs for the Aging-CONTRACTUAL					
A01-6-6772-401-000-00000	Aging - Contractual (006)	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A01-6-6772-403-000-00000	Aging - R&M - Equipment	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A01-6-6772-405-000-00000	Aging - R&M - Vehicles	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A01-6-6772-415-000-00000	Aging - Supplies	35,500.00	37,000.00	37,000.00	37,000.00	37,000.00
A01-6-6772-415-100-00000	Aging - Senior Citizen Adv - Supplies	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00
A01-6-6772-425-000-00000	Aging - Uniforms	0.00	0.00	0.00	0.00	0.00
A01-6-6772-426-000-00000	Aging - Fuel - Gasoline& Diesel	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A01-6-6772-436-210-00000	Aging - Prof Svcs - Other	4,000.00	5,000.00	3,500.00	3,500.00	3,500.00
A01-6-6772-443-000-00000	Aging - Travel & Lodging	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A01-6-6772-451-000-00000	Aging - Food & Beverages	140,000.00	150,000.00	150,000.00	150,000.00	150,000.00
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	900.00	900.00	900.00	900.00	900.00
Contractual Subtotal		248,400.00	261,900.00	257,400.00	257,400.00	257,400.00
6772 Total		1,018,600.00	1,080,188.00	1,023,732.00	1,023,732.00	1,023,732.00
A01-7-7020-000-000-00000	Rec Adm - Recreation Administration					
A01-7-7020-100-000-00000	Recreation Administration-PERSONAL SVC					
A01-7-7020-101-NON-00000	Rec Adm - Personal Services	426,900.00	594,884.00	454,103.00	454,103.00	454,103.00
A01-7-7020-111-NON-00000	Rec Adm - Personal Services OT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A01-7-7020-112-NON-00000	Rec Adm - Pers Svcs Longevity	18,400.00	27,110.00	25,872.00	25,872.00	25,872.00
A01-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	2,000.00	2,700.00	1,900.00	1,900.00	1,900.00
A01-7-7020-124-000-00000	Rec Adm - Pers Svcs Fringe Benefits	6,200.00	0.00	0.00	0.00	0.00
A01-7-7020-152-000-00000	Rec Adm - Pers Svcs Sick Buy Back	3,200.00	3,175.00	4,000.00	4,000.00	4,000.00
A01-7-7020-153-000-00000	Rec Adm - Pers Svcs Mgmt Buy Back	8,000.00	7,200.00	6,210.00	6,210.00	6,210.00
A01-7-7020-154-000-00000	Rec Adm - Health Ins Buy Back	0.00	1,880.00	1,880.00	1,880.00	1,880.00
A01-7-7020-154-NON-00000	Rec Adm - Health Ins Buy Back	1,900.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		471,600.00	641,949.00	498,965.00	498,965.00	498,965.00
A01-7-7020-200-000-00000	Recreation Administration-EQUIP & CAP OU					
A01-7-7020-230-000-00000	Rec Admin - Improvements	0.00	0.00	0.00	0.00	0.00
A01-7-7020-240-000-00000	Rec Adm - Equipment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Equipment Subtotal		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A01-7-7020-400-000-00000	Recreation Administration-CONTRACTUAL					
A01-7-7020-405-000-00000	Rec Adm - R&M - Vehicles	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A01-7-7020-415-000-00000	Rec Adm - Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A01-7-7020-421-000-00000	Rec Adm - Postage	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A01-7-7020-422-000-00000	Rec Adm - Dues & Subscriptions	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00
A01-7-7020-424-000-00000	Rec Adm - Printing	7,500.00	10,000.00	7,500.00	7,500.00	7,500.00
A01-7-7020-425-000-00000	Rec Adm - Uniforms	0.00	0.00	0.00	0.00	0.00
A01-7-7020-426-000-00000	Rec Adm Fuel - Gasoline & Diesel	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A01-7-7020-462-000-00000	Rec Adm - Rents & Leases - Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A01-7-7020-464-000-00000	Rec Adm - Rents & Leases - Cell Phones	2,900.00	2,500.00	2,500.00	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
Contractual Subtotal		39,900.00	42,500.00	39,500.00	39,500.00	39,500.00
7020 Total		516,500.00	689,449.00	543,465.00	543,465.00	543,465.00
A01-7-7110-000-000-00000	Parks - Parks					
A01-7-7110-100-000-00000	Parks-PERSONAL SVC					
A01-7-7110-102-000-00000	Parks - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
A01-7-7110-103-000-00000	Parks - Pers Svcs Seasonal	86,000.00	95,000.00	90,000.00	90,000.00	90,000.00
A01-7-7110-111-NON-00000	Parks Overtime	0.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		86,000.00	95,000.00	90,000.00	90,000.00	90,000.00
A01-7-7110-200-000-00000	Parks-EQUIP & CAP OUTLAY					
A01-7-7110-220-000-00000	Parks - Buildings	0.00	0.00	0.00	0.00	0.00
A01-7-7110-230-000-00000	Parks - Improvements	15,000.00	515,000.00	15,000.00	15,000.00	15,000.00
A01-7-7110-240-000-00000	Parks - Equipment	7,000.00	22,000.00	10,000.00	10,000.00	10,000.00
Equipment Subtotal		22,000.00	537,000.00	25,000.00	25,000.00	25,000.00
A01-7-7110-400-000-00000	Parks-CONTRACTUAL					
A01-7-7110-415-000-00000	Parks - Supplies	5,000.00	20,000.00	7,500.00	7,500.00	7,500.00
A01-7-7110-475-000-00000	Parks - Utl - Communications	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Contractual Subtotal		13,000.00	28,000.00	15,500.00	15,500.00	15,500.00
7110 Total		121,000.00	660,000.00	130,500.00	130,500.00	130,500.00
A01-7-7140-000-000-00000	Rec Ctr - Playgrounds & Recreation Cente					
A01-7-7140-100-000-00000	Playgrounds & Recreation Centers-PERSONA					
A01-7-7140-103-000-00000	Rec Ctr - Pers Svcs Seasonal	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Personal Services Subtotal		12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A01-7-7140-200-000-00000	Playgrounds & Recreation Centers-EQUIP &					
A01-7-7140-220-000-00000	Rec Ctr - Buildings	0.00	0.00	0.00	0.00	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	2,500.00	2,500.00	2,500.00
Equipment Subtotal		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A01-7-7140-400-000-00000	Playgrounds & Recreation Centers-CONTRAC					
A01-7-7140-417-000-00000	Rec Ctr - Supplies - Program	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-7-7140-475-000-00000	Rec Ctr - Utl - Communications	3,500.00	4,400.00	4,400.00	4,400.00	4,400.00
Contractual Subtotal		4,500.00	5,400.00	5,400.00	5,400.00	5,400.00
7140 Total		19,000.00	17,900.00	17,900.00	17,900.00	17,900.00
A01-7-7180-000-000-00000	Beach - Beaches					
A01-7-7180-100-000-00000	Beaches-PERSONAL SVC					
A01-7-7180-103-000-00000	Beach - Pers Svcs Seasonal	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Personal Services Subtotal		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
A01-7-7180-200-000-00000	Beaches-EQUIP & CAP OUTLAY					
A01-7-7180-220-000-00000	Beaches - Buildings	0.00	0.00	0.00	0.00	0.00
A01-7-7180-230-000-00000	Beach - Improvements	0.00	15,000.00	15,000.00	15,000.00	15,000.00
A01-7-7180-240-000-00000	Beach - Equipment	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Equipment Subtotal		2,500.00	17,500.00	17,500.00	17,500.00	17,500.00
A01-7-7180-400-000-00000	Beaches-CONTRACTUAL					
A01-7-7180-401-000-00000	Beach - R&M	0.00	0.00	0.00	0.00	0.00
A01-7-7180-415-000-00000	Beach - Supplies	4,000.00	8,000.00	5,000.00	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	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A01-7-7180-475-000-00000	Beach - Utl - Communications/WIFI	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Contractual Subtotal		17,000.00	23,000.00	20,000.00	20,000.00	20,000.00
7180 Total		144,500.00	165,500.00	162,500.00	162,500.00	162,500.00
A01-7-7230-000-000-00000	Marinas & Docks					
A01-7-7230-400-000-00000	Marinas & Docks CONTRACTUAL					
A01-7-7230-401-000-00000	Marinas & Docks - Contractual Exp	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
7230 Total		0.00	0.00	0.00	0.00	0.00
A01-7-7310-000-000-00000	Yth Prg - Youth Programs					
A01-7-7310-100-000-00000	Youth Programs-PERSONAL SVC					
A01-7-7310-103-000-00000	Yth Prg - Pers Svcs Seasonal	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Personal Services Subtotal		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A01-7-7310-200-000-00000	Youth Programs-EQUIP & CAP OUTLAY					
A01-7-7310-220-000-00000	Yth Pgm - Buildings	0.00	0.00	0.00	0.00	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
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-7-7310-400-000-00000	Youth Programs-CONTRACTUAL					
A01-7-7310-417-000-00000	Yth Prg - Supplies - Program	0.00	0.00	0.00	0.00	0.00
A01-7-7310-450-000-00000	Yth Prg - Special Events	16,000.00	24,000.00	16,000.00	16,000.00	16,000.00
A01-7-7310-455-211-00000	Yth Prg - Little League Program Exp	0.00	1,000.00	0.00	0.00	0.00
A01-7-7310-455-213-00000	Yth Prg - Basketball Program Exp	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Contractual Subtotal		19,000.00	28,000.00	19,000.00	19,000.00	19,000.00
7310 Total		29,000.00	38,000.00	29,000.00	29,000.00	29,000.00
A01-7-7315-000-000-00000	Oth Yth Prg - Other Youth Programs					
A01-7-7315-100-000-00000	Other Youth Programs-PERSONAL SVC					
A01-7-7315-102-000-00000	Oth Yth Prg - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00	0.00	0.00
A01-7-7315-400-000-00000	Other Youth Programs-CONTRACTUAL					
A01-7-7315-416-000-00000	Oth Yth Prg - Supplies - Office	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
7315 Total		0.00	0.00	0.00	0.00	0.00
A01-7-7450-400-000-00000	Historical Society - Contractual	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
7450 Total		0.00	0.00	0.00	0.00	0.00
A01-7-7510-000-000-00000	Hist - Town Historian					
A01-7-7510-100-000-00000	Town Historian-PERSONAL SVC					
A01-7-7510-101-NON-00000	Hist - Personal Services	9,000.00	0.00	0.00	0.00	0.00
A01-7-7510-102-NON-00000	Town Historian - Pers Services Part Time	0.00	9,000.00	9,000.00	9,000.00	9,000.00
Personal Services Subtotal		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A01-7-7510-200-000-00000	Town Historian-EQUIP & CAP OUTLAY					
A01-7-7510-240-000-00000	Hist - Equipment	800.00	3,500.00	800.00	800.00	800.00
Equipment Subtotal		800.00	3,500.00	800.00	800.00	800.00
A01-7-7510-400-000-00000	Hist - Contractual	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
A01-7-7510-416-000-00000	Hist - Supplies	0.00	0.00	0.00	0.00	0.00
A01-7-7510-422-000-00000	Hist - Dues & Subscriptions	300.00	300.00	300.00	300.00	300.00
A01-7-7510-461-000-00000	Hist - Historian Bldg Rent	10,500.00	10,500.00	0.00	0.00	0.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Contractual Subtotal		11,800.00	12,300.00	1,800.00	1,800.00	1,800.00
7510 Total		21,600.00	24,800.00	11,600.00	11,600.00	11,600.00
A01-7-7520-000-000-00000	Hist Prop - Historical Properties					
A01-7-7520-200-000-00000	Historical Properties-EQUIP & CAP OUTLAY					
A01-7-7520-230-000-00000	Hist Prop - Improvements	0.00	0.00	0.00	0.00	0.00
A01-7-7520-240-000-00000	Hist Prop - Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		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	30,000.00	30,000.00	30,000.00	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	7,500.00	7,500.00	5,500.00	5,500.00	5,500.00
A01-7-7520-473-000-00000	Hist Prop - Utl - Heat	10,300.00	10,300.00	7,300.00	7,300.00	7,300.00
A01-7-7520-475-000-00000	Hist Prop - Utl - Communications	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		47,800.00	47,800.00	42,800.00	42,800.00	42,800.00
7520 Total		47,800.00	47,800.00	42,800.00	42,800.00	42,800.00
A01-7-7550-000-000-00000	Celeb - Celebrations					
A01-7-7550-400-000-00000	Celebrations-CONTRACTUAL					
A01-7-7550-450-000-00000	Celeb - Special Events	1,800.00	1,800.00	0.00	0.00	0.00
Contractual Subtotal		1,800.00	1,800.00	0.00	0.00	0.00
7550 Total		1,800.00	1,800.00	0.00	0.00	0.00
A01-7-7610-000-000-00000	Senior - Senior Programs					
A01-7-7610-100-000-00000	Senior Programs-PERSONAL SVC					
A01-7-7610-101-NON-00000	Senior Personal Services	0.00	50,904.00	50,904.00	50,904.00	50,904.00
A01-7-7610-102-000-00000	Senior - Pers Svcs Part Time	0.00	35,000.00	35,000.00	35,000.00	35,000.00
Personal Services Subtotal		0.00	85,904.00	85,904.00	85,904.00	85,904.00
7610 Total		0.00	85,904.00	85,904.00	85,904.00	85,904.00
A01-7-7611-000-000-00000	Home Aid - Home Aid Senior Programs					
A01-7-7611-100-000-00000	Home Aid Senior Programs-PERSONAL SVC					
A01-7-7611-102-000-00000	Home Aid - Pers Svcs Part Time	25,500.00	30,000.00	30,000.00	30,000.00	30,000.00
A01-7-7611-154-NON-00000	Home Aid - Pers Svcs Health Ins Buy Back	900.00	900.00	900.00	900.00	900.00
Personal Services Subtotal		26,400.00	30,900.00	30,900.00	30,900.00	30,900.00
7611 Total		26,400.00	30,900.00	30,900.00	30,900.00	30,900.00
A01-7-7620-000-000-00000	Adlt Rec - Adult Recreation					
A01-7-7620-200-000-00000	Adult Rec - EQUIP & CAP OUT					
A01-7-7620-230-000-00000	Adult Rec - Improvements	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-7-7620-400-000-00000	Adult Recreation-CONTRACTUAL					
A01-7-7620-463-000-00000	Adlt Rec - Rents & Leases - Vehicles	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
7620 Total		0.00	0.00	0.00	0.00	0.00
A01-7-7988-000-000-00000	InterGen - Intergenerational Program					
A01-7-7988-100-000-00000	InterGen - PERSONAL SVC					
A01-7-7988-101-NON-00000	InterGen - Pers Svcs - Full Time	0.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00	0.00	0.00
A01-7-7988-400-000-00000	InterGen - CONTRACTUAL					
A01-7-7988-417-000-00000	InterGen - Supplies - Program	0.00	0.00	0.00	0.00	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
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
7988 Total		0.00	0.00	0.00	0.00	0.00
A01-7-7989-000-000-00000	Teen - Teen Center					
A01-7-7989-100-000-00000	Teen Center-PERSONAL SVC					
A01-7-7989-101-NON-00000	Teen - Personal Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Personal Services Subtotal		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A01-7-7989-200-000-00000	Teen Center-EQUIP & CAP OUTLAY					
A01-7-7989-240-000-00000	Teen - Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-7-7989-400-000-00000	Teen Center-CONTRACTUAL					
A01-7-7989-415-000-00000	Teen - Supplies	0.00	0.00	0.00	0.00	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
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
7989 Total		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A01-8-8010-000-000-00000	Zone - Zoning Board of Appeals					
A01-8-8010-100-000-00000	Zoning Board of Appeals-PERSONAL SVC					
A01-8-8010-102-000-00000	Zone - Pers Svcs Part Time	32,000.00	32,000.00	38,400.00	38,400.00	38,400.00
Personal Services Subtotal		32,000.00	32,000.00	38,400.00	38,400.00	38,400.00
A01-8-8010-400-000-00000	Zoning Board of Appeals-CONTRACTUAL					
A01-8-8010-433-000-00000	Zone - Prof Svcs - Legal	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
Contractual Subtotal		8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
8010 Total		40,200.00	40,200.00	46,600.00	46,600.00	46,600.00
A01-8-8020-000-000-00000	Plan - Planning Department					
A01-8-8020-100-000-00000	Planning Department-PERSONAL SVC					
A01-8-8020-101-NON-00000	Plan - Personal Services	435,800.00	595,087.00	486,214.00	486,214.00	486,214.00
A01-8-8020-102-000-00000	Plan - Pers Svcs Part Time	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A01-8-8020-104-153-00000	Plan - Pers Svcs Planning Board	48,800.00	48,800.00	58,600.00	58,600.00	58,600.00
A01-8-8020-104-154-00000	Plan - Pers Svcs Arc Review Brd	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00
A01-8-8020-111-NON-00000	Plan - Personal Services OT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A01-8-8020-112-NON-00000	Plan - Pers Svcs Longevity	5,300.00	5,976.00	5,976.00	5,976.00	5,976.00
A01-8-8020-123-000-00000	Plan - Pers Svcs Cleaning Allow	800.00	2,000.00	1,600.00	1,600.00	1,600.00
A01-8-8020-153-000-00000	Plan - Pers Svcs Mgmt Buy Back	7,500.00	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	5,205.00	5,205.00	5,205.00
A01-8-8020-154-NON-00000	Plan - Pers Svcs Health Insurance BB	5,300.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		548,000.00	701,568.00	604,595.00	604,595.00	604,595.00
A01-8-8020-200-000-00000	Planning - EQUIP & CAP OUTLAY					
A01-8-8020-240-000-00000	Planning - Equipment	0.00	2,200.00	0.00	0.00	0.00
Equipment Subtotal		0.00	2,200.00	0.00	0.00	0.00
A01-8-8020-400-000-00000	Planning Department-CONTRACTUAL					
A01-8-8020-416-000-00000	Plan - Supplies - Office	4,500.00	7,666.00	3,000.00	3,000.00	3,000.00
A01-8-8020-436-000-00000	Plan - Prof Svcs - Consultants	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A01-8-8020-436-100-00000	Plan - Prof Svcs - Environmental Review	0.00	0.00	0.00	0.00	0.00
A01-8-8020-436-206-00000	Plan - Prof Svcs - Stenographer	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A01-8-8020-441-000-00000	Plan - Marketing & Advertising	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
A01-8-8020-442-000-00000	Plan- Prof Educ and Training	700.00	700.00	700.00	700.00	700.00
A01-8-8020-464-000-00000	Planning - Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		68,200.00	81,366.00	75,200.00	75,200.00	75,200.00
8020 Total		616,200.00	785,134.00	679,795.00	679,795.00	679,795.00
A01-8-8025-000-000-00000	Seed Clam -Seed Clam Program					
A01-8-8025-200-000-00000	Seed Clam Program-EQUIP & CAP OUTLAY					
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-8-8025-400-000-00000	Seed Clam -Contractual	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A01-8-8025-455-233-00000	Seed Clam -Program Exp - Seed Clams	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Contractual Subtotal		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
8025 Total		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A01-8-8090-000-000-00000	Env Ctrl - Environmental Control					
A01-8-8090-100-000-00000	Environmental Control-PERSONAL SVC					
A01-8-8090-101-NON-00000	Env Ctrl - Personal Services	0.00	0.00	0.00	0.00	0.00
A01-8-8090-102-000-00000	Env Ctrl - Personal Services PT	0.00	0.00	0.00	0.00	0.00
A01-8-8090-104-000-00000	Env Ctrl - Pers Svcs - Boards	5,600.00	11,200.00	11,200.00	11,200.00	11,200.00
Personal Services Subtotal		5,600.00	11,200.00	11,200.00	11,200.00	11,200.00
8090 Total		5,600.00	11,200.00	11,200.00	11,200.00	11,200.00
A01-8-8160-000-000-00000	Refuse -Refuse & Garbage					
A01-8-8160-100-000-00000	Refuse & Garbage-PERSONAL SVC					
A01-8-8160-101-NON-00000	Refuse -Personal Services	206,000.00	238,941.00	238,941.00	238,941.00	238,941.00
A01-8-8160-111-NON-00000	Refuse -Personal Services OT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A01-8-8160-112-NON-00000	Refuse -Pers Svcs Longevity	4,200.00	2,555.00	2,555.00	2,555.00	2,555.00
A01-8-8160-152-000-00000	Refuse & Garbag Sick Buy Back	0.00	3,300.00	3,300.00	3,300.00	3,300.00
A01-8-8160-154-000-00000	Refuse -Pers Svcs Health Ins Buy Back	0.00	1,650.00	1,650.00	1,650.00	1,650.00
A01-8-8160-154-NON-00000	Refuse -Pers Svcs Health Ins Buy Back	2,700.00	0.00	0.00	0.00	0.00
A01-8-8160-155-000-00000	Refuse -Pers Svcs Union Buy Back	6,800.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		225,700.00	252,446.00	252,446.00	252,446.00	252,446.00
A01-8-8160-200-000-00000	Refuse - EQUIP & CAP OUT					
A01-8-8160-220-000-00000	Refuse - Buildings	0.00	0.00	0.00	0.00	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	143,728.00	184,900.00	184,900.00	184,900.00
A01-8-8160-280-000-00000	Refuse - Vehicles	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	143,728.00	184,900.00	184,900.00	184,900.00
A01-8-8160-400-000-00000	Refuse & Garbage-CONTRACTUAL					
A01-8-8160-402-000-00000	Refuse -R&M - Landfill	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A01-8-8160-405-000-00000	Refuse -R&M - Vehicles	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A01-8-8160-425-000-00000	Refuse -Uniforms	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00
A01-8-8160-426-000-00000	Refuse Fuel - Gasoline & Diesel	10,000.00	19,000.00	19,000.00	19,000.00	19,000.00
A01-8-8160-440-000-00000	Refuse - Food Scrap Recycling Program	0.00	0.00	0.00	0.00	0.00
A01-8-8160-455-232-00000	Refuse -Program Exp - Anti Litter Adv Cm	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A01-8-8160-464-000-00000	Refuse -Rents & Leases - Cell Phones	700.00	700.00	700.00	700.00	700.00
A01-8-8160-482-000-00000	Refuse -Waste Disposal	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00
A01-8-8160-482-100-00000	Refuse -Waste Disposal - Leaf Grinding	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A01-8-8160-482-200-00000	Refuse -Waste Disp - Leaf Grinding HWY	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00
A01-8-8160-482-WST-00000	Refuse - Hazardous Waste Disposal	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Contractual Subtotal		336,900.00	346,700.00	321,700.00	321,700.00	321,700.00
8160 Total		562,600.00	742,874.00	759,046.00	759,046.00	759,046.00
A01-8-8340-436-100-00000	Water Trans & Dist - Pofessional Svcs	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
8340 Total		0.00	0.00	0.00	0.00	0.00
A01-8-8666-000-000-00000	Rehab - Single Family Rehabilitation					
A01-8-8666-200-000-00000	Single Family Rehabilitation-EQUIP & CAP					
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-8-8666-400-000-00000	Rehab - Contractual	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
8666 Total		0.00	0.00	0.00	0.00	0.00
A01-8-8686-000-000-00000	CDA -Community Development Administratio					
A01-8-8686-100-000-00000	Community Development Administration-PER					
A01-8-8686-101-NON-00000	CDA -Personal Services	409,100.00	574,294.00	532,083.00	532,083.00	532,083.00
A01-8-8686-102-000-00000	CDA -Pers Svcs Part Time	21,000.00	0.00	0.00	0.00	0.00
A01-8-8686-111-NON-00000	CDA - Pesonal Services OT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-8-8686-112-NON-00000	CDA -Pers Svcs Longevity	13,400.00	22,378.00	22,378.00	22,378.00	22,378.00
A01-8-8686-123-000-00000	CDA -Pers Svcs Cleaning Allow	1,200.00	1,600.00	1,200.00	1,200.00	1,200.00
A01-8-8686-124-000-00000	CDA -Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
A01-8-8686-152-000-00000	CDA -Pers Svcs Sick Buy Back	2,100.00	2,100.00	6,300.00	6,300.00	6,300.00
A01-8-8686-153-000-00000	CDA -Pers Svcs Mgmt Buy Back	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00
A01-8-8686-154-NON-00000	CDA -Pers Svcs Health Ins Buy Back	900.00	900.00	900.00	900.00	900.00
Personal Services Subtotal		460,000.00	613,572.00	575,161.00	575,161.00	575,161.00
A01-8-8686-200-000-00000	Community Development Administration-EQU					
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-8-8686-400-000-00000	CDA -Contractual	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00
A01-8-8686-416-000-00000	CDA -Supplies - Office	5,500.00	5,500.00	3,500.00	3,500.00	3,500.00
A01-8-8686-422-000-00000	CDA - Dues & Subscriptions	500.00	500.00	500.00	500.00	500.00
A01-8-8686-432-000-00000	CDA - Outside Svs - BIDMA Mktg & Brandng	41,100.00	42,000.00	42,000.00	42,000.00	42,000.00
A01-8-8686-434-000-00000	CDA -Prof Svcs - Accounting	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
A01-8-8686-442-000-00000	CDA - Professional Education & Training	1,500.00	750.00	750.00	750.00	750.00
A01-8-8686-464-000-00000	CDA -Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00	0.00
A01-8-8686-471-000-00000	CDA -Utl - Telephone	700.00	700.00	700.00	700.00	700.00
A01-8-8686-472-000-00000	CDA - Utl - Town Square	0.00	0.00	0.00	0.00	0.00
A01-8-8686-487-000-00000	Gen Liab - Insurance Premium	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A01-8-8686-490-000-00000	CDA - Miscellaneous	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		70,800.00	70,950.00	61,950.00	61,950.00	61,950.00
8686 Total		530,800.00	684,522.00	637,111.00	637,111.00	637,111.00
A01-8-8687-000-000-00000	Ec Dev - Economic Development Zone Admin					
A01-8-8687-200-000-00000	Economic Development Zone Admin-EQUIP &					
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A01-8-8687-400-000-00000	Ec Dev - Contractual	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
8687 Total		0.00	0.00	0.00	0.00	0.00
A01-8-8989-400-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
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
8989 Total		0.00	0.00	0.00	0.00	0.00
A01-9-9000-000-000-00000	Benefits					
A01-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	1,651,100.00	1,921,561.00	1,830,867.00	1,830,867.00	1,830,867.00
A01-9-9015-801-UNI-00000	Pol Ret - NYS Retirement Uni Pers	4,261,100.00	5,210,987.00	5,128,127.00	5,128,127.00	5,128,127.00
A01-9-9030-805-NON-00000	FICA -FICA Non-Uni Personnel	843,800.00	1,131,490.00	1,073,041.00	1,073,041.00	1,073,041.00
A01-9-9035-805-NON-00000	FICA Pol - FICA Non-Uni Personnel	106,600.00	0.00	0.00	0.00	0.00
A01-9-9035-805-UNI-00000	FICA Pol - FICA Uni Personnel	996,900.00	1,132,013.00	1,113,608.00	1,113,608.00	1,113,608.00
A01-9-9040-887-000-00000	WC - Insurance Premuim	187,500.00	193,200.00	193,200.00	193,200.00	193,200.00
A01-9-9040-888-000-00000	WC - Claim Payments	486,400.00	484,300.00	484,300.00	484,300.00	484,300.00
A01-9-9050-818-000-00000	Unemp - Self Insurance Payments - Unemp	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A01-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	43,500.00	51,450.00	48,827.00	48,827.00	48,827.00
A01-9-9055-806-UNI-00000	Fringe -MTA Tax Uni Personnel	52,400.00	54,574.00	53,513.00	53,513.00	53,513.00
A01-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	4,412,900.00	5,245,840.00	4,935,263.00	4,935,263.00	4,935,263.00
A01-9-9065-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	512,300.00	570,910.00	570,698.00	570,698.00	570,698.00
A01-9-9065-810-UNI-00000	Hosp - Hosp, Den & Opt Ins Uni Pers	3,383,900.00	3,697,646.00	3,610,213.00	3,610,213.00	3,610,213.00
Benefits Subtotal		16,968,400.00	19,723,971.00	19,071,657.00	19,071,657.00	19,071,657.00
9000 Total		16,968,400.00	19,723,971.00	19,071,657.00	19,071,657.00	19,071,657.00
A01-9-9785-000-000-00000	Installment Purchase Debt					
A01-9-9785-600-000-00000	Installment Purchase Debt - Principal	40,700.00	40,700.00	40,700.00	40,700.00	40,700.00
Debt Principal Subtotal		40,700.00	40,700.00	40,700.00	40,700.00	40,700.00
A01-9-9785-700-000-00000	Installment Purchase Debt - Interest	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
Debt Interest Subtotal		3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
9785 Total		44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
A01-9-9901-000-000-00000	Trf - Transfers to Other Funds					
A01-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL					
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
A01-9-9901-900-CD4-00000	Transfers to Other Funds - CD4	0.00	0.00	0.00	0.00	0.00
A01-9-9901-900-CM3-00000	Transfers to Other Funds - CM3	0.00	0.00	0.00	0.00	0.00
A01-9-9901-900-DA1-00000	Transfers to Ot Funds - DA1	220,100.00	220,100.00	220,100.00	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-H01-00000	Transfers to Other Funds - H01	0.00	0.00	0.00	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	2,355,200.00	2,412,400.00	2,412,400.00	2,412,400.00	2,412,400.00
A01-9-9901-900-Z14-00000	Transfers to Other Funds - Z14	0.00	0.00	0.00	0.00	0.00
Transfers Subtotal		2,575,300.00	2,632,500.00	2,632,500.00	2,632,500.00	2,632,500.00
9901 Total		2,575,300.00	2,632,500.00	2,632,500.00	2,632,500.00	2,632,500.00
A01-9-9950-900-H01-00000	Transfers to Capital Projects - H01	0.00	0.00	0.00	0.00	0.00
Transfers Subtotal		0.00	0.00	0.00	0.00	0.00
9950 Total		0.00	0.00	0.00	0.00	0.00
A01 Total		**55,354,900.00**	**65,831,354.00**	**60,797,800.00**	**60,797,800.00**	**60,797,800.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A04-3-3120-000-000-00000	Police - Police					
A04-3-3120-200-000-00000	Police-EQUIP & CAP OUTLAY					
A04-3-3120-240-000-00000	Police - Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Equipment Subtotal		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A04-3-3120-400-000-00000	Police-CONTRACTUAL					
A04-3-3120-417-000-00000	Police - Supplies - Program	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A04-3-3120-425-000-00000	PAL - Uniforms	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
A04-3-3120-455-216-00000	Police - Football Referee Exp	6,000.00	6,400.00	6,400.00	6,400.00	6,400.00
A04-3-3120-490-000-00000	Police - Miscellaneous	800.00	800.00	800.00	800.00	800.00
Contractual Subtotal		29,300.00	29,700.00	29,700.00	29,700.00	29,700.00
3120 Total		31,300.00	31,700.00	31,700.00	31,700.00	31,700.00
A04-3-3125-000-000-00000	Juv Aid -Juvenile Aid Bureau					
A04-3-3125-400-000-00000	Juvenile Aid Bureau-CONTRACTUAL					
A04-3-3125-415-372-00000	Juv Aid -Supplies - First Aid	500.00	750.00	750.00	750.00	750.00
A04-3-3125-490-000-00000	Juv Aid -Miscellaneous	1,200.00	1,250.00	1,250.00	1,250.00	1,250.00
Contractual Subtotal		1,700.00	2,000.00	2,000.00	2,000.00	2,000.00
3125 Total		1,700.00	2,000.00	2,000.00	2,000.00	2,000.00
A04-7-7311-000-000-00000	Bball -Summer Youth Basketball Program					
A04-7-7311-400-000-00000	Summer Youth Basketball Program-CONTRACT					
A04-7-7311-417-000-00000	Bball -Supplies - Program	5,000.00	5,200.00	5,200.00	5,200.00	5,200.00
Contractual Subtotal		5,000.00	5,200.00	5,200.00	5,200.00	5,200.00
7311 Total		5,000.00	5,200.00	5,200.00	5,200.00	5,200.00
A04-7-7312-000-000-00000	Socc - In-Town Soccer Program					
A04-7-7312-200-000-00000	In-Town Soccer Program-EQUIP & CAP OUTLA					
A04-7-7312-240-000-00000	Socc - Equipment	500.00	500.00	500.00	500.00	500.00
Equipment Subtotal		500.00	500.00	500.00	500.00	500.00
A04-7-7312-400-000-00000	In-Town Soccer Program-CONTRACTUAL					
A04-7-7312-417-000-00000	Socc - Supplies - Program	1,400.00	1,475.00	1,475.00	1,475.00	1,475.00
A04-7-7312-425-000-00000	Socc - Uniforms	7,000.00	7,300.00	7,300.00	7,300.00	7,300.00
A04-7-7312-455-217-00000	Socc - Soccer Referee Exp	1,800.00	1,900.00	1,900.00	1,900.00	1,900.00
Contractual Subtotal		10,200.00	10,675.00	10,675.00	10,675.00	10,675.00
7312 Total		10,700.00	11,175.00	11,175.00	11,175.00	11,175.00
A04-7-7313-000-000-00000	Tvl Socc - Travel Soccer Program					
A04-7-7313-400-000-00000	Travel Soccer Program-CONTRACTUAL					
A04-7-7313-417-000-00000	Tvl Socc - Supplies - Program	800.00	850.00	850.00	850.00	850.00
A04-7-7313-425-000-00000	Tvl Socc - Uniforms	400.00	450.00	450.00	450.00	450.00
Contractual Subtotal		1,200.00	1,300.00	1,300.00	1,300.00	1,300.00
7313 Total		1,200.00	1,300.00	1,300.00	1,300.00	1,300.00
A04-7-7314-000-000-00000	Lax - Lacrosse Program					
A04-7-7314-400-000-00000	Lacrosse Program-CONTRACTUAL					
A04-7-7314-417-000-00000	Lax - Supplies - Program	5,900.00	6,150.00	6,150.00	6,150.00	6,150.00
A04-7-7314-425-000-00000	Lax - Uniforms	8,500.00	8,850.00	8,850.00	8,850.00	8,850.00
A04-7-7314-455-215-00000	Lax - Lacrosse Referee Exp	6,200.00	6,600.00	6,600.00	6,600.00	6,600.00
A04-7-7314-455-220-00000	Lax - Registration Fee Expense	1,400.00	1,475.00	1,475.00	1,475.00	1,475.00
Contractual Subtotal		22,000.00	23,075.00	23,075.00	23,075.00	23,075.00
7314 Total		22,000.00	23,075.00	23,075.00	23,075.00	23,075.00
A04-7-7625-000-000-00000	PAL - Softball Programs					
A04-7-7625-400-000-00000	PAL Programs-CONTRACTUAL					
A04-7-7625-487-000-00000	Gen Liab - Insurance Premium	7,500.00	7,800.00	7,800.00	7,800.00	7,800.00
Contractual Subtotal		7,500.00	7,800.00	7,800.00	7,800.00	7,800.00
7625 Total		7,500.00	7,800.00	7,800.00	7,800.00	7,800.00
A04 Total		**79,400.00**	**82,250.00**	**82,250.00**	**82,250.00**	**82,250.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A06-7-7000-000-000-00000	Culture -Culture & Recreation					
A06-7-7000-100-000-00000	Culture & Recreation-PERSONAL SVC					
A06-7-7000-101-NON-00000	Culture -Personal Services	0.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00	0.00	0.00
7000 Total		0.00	0.00	0.00	0.00	0.00
A06-7-7020-000-000-00000	Rec Adm - Recreation Administration					
A06-7-7020-100-000-00000	Recreation Administration-PERSONAL SVC					
A06-7-7020-101-NON-00000	Rec Adm - Personal Services	64,500.00	71,904.00	68,124.00	68,124.00	68,124.00
A06-7-7020-111-NON-00000	Rec Adm - Personal Services OT	500.00	500.00	500.00	500.00	500.00
A06-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	400.00	400.00	400.00	400.00	400.00
Personal Services Subtotal		65,400.00	72,804.00	69,024.00	69,024.00	69,024.00
A06-7-7020-400-000-00000	Recreation Administration-CONTRACTUAL					
A06-7-7020-440-000-00000	Rec Adm - Public Relations	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
A06-7-7020-490-000-00000	Rec Adm - Miscellaneous	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Subtotal		14,500.00	16,500.00	16,500.00	16,500.00	16,500.00
7020 Total		79,900.00	89,304.00	85,524.00	85,524.00	85,524.00
A06-7-7110-000-000-00000	Parks - Parks					
A06-7-7110-100-000-00000	Parks-PERSONAL SVC					
A06-7-7110-101-NON-00000	Parks - Personal Services	10,000.00	0.00	0.00	0.00	0.00
A06-7-7110-103-000-00000	Parks - Pers Svcs Seasonal	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Personal Services Subtotal		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A06-7-7110-400-000-00000	Parks-CONTRACTUAL					
A06-7-7110-415-000-00000	Parks - Supplies	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Contractual Subtotal		10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
7110 Total		20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A06-7-7180-000-000-00000	Beach - Beaches					
A06-7-7180-400-000-00000	Beaches-CONTRACTUAL					
A06-7-7180-451-000-00000	Beach - Food & Beverages	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
7180 Total		0.00	0.00	0.00	0.00	0.00
A06-7-7310-000-000-00000	Yth Prg - Youth Programs					
A06-7-7310-100-000-00000	Youth Programs-PERSONAL SVC					
A06-7-7310-103-000-00000	Yth Prg - Pers Svcs Seasonal	125,700.00	135,700.00	125,700.00	125,700.00	125,700.00
Personal Services Subtotal		125,700.00	135,700.00	125,700.00	125,700.00	125,700.00
A06-7-7310-200-000-00000	Youth Programs-EQUIP & CAP OUTLAY					
A06-7-7310-240-000-00000	Yth Prg - Equipment	0.00	5,000.00	0.00	0.00	0.00
Equipment Subtotal		0.00	5,000.00	0.00	0.00	0.00
A06-7-7310-400-000-00000	Youth Programs-CONTRACTUAL					
A06-7-7310-415-000-00000	Yth Prg - Supplies	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A06-7-7310-436-210-00000	Yth Prg - Prof Svcs - Other	600.00	600.00	600.00	600.00	600.00
A06-7-7310-443-000-00000	Yth Prg - Travel & Lodging	60,600.00	70,000.00	65,761.00	65,761.00	65,761.00
Contractual Subtotal		71,200.00	82,600.00	78,361.00	78,361.00	78,361.00
7310 Total		196,900.00	223,300.00	204,061.00	204,061.00	204,061.00
A06-7-7311-000-000-00000	Bball -Summer Yth Basketball Program					
A06-7-7311-400-000-00000	Summer Youth Basketball Program-CONTRACT					
A06-7-7311-417-000-00000	Bball -Supplies - Program	2,500.00	0.00	0.00	0.00	0.00
Contractual Subtotal		2,500.00	0.00	0.00	0.00	0.00
7311 Total		2,500.00	0.00	0.00	0.00	0.00
A06-7-7315-000-000-00000	Oth Yth Prg - Other Youth Programs					
A06-7-7315-100-000-00000	Other Youth Programs-PERSONAL SVC					
A06-7-7315-103-000-00000	Oth Yth Prg - Pers Svcs Seasonal	10,200.00	25,000.00	25,000.00	25,000.00	25,000.00
Personal Services Subtotal		10,200.00	25,000.00	25,000.00	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
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A06-7-7315-400-000-00000	Other Youth Programs-CONTRACTUAL					
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
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
7315 Total		10,200.00	25,000.00	25,000.00	25,000.00	25,000.00
A06-7-7620-000-000-00000	Adlt Rec - Adult Recreation					
A06-7-7620-200-000-00000	Adult Rec - EQUIP & CAP OUTLAY					
A06-7-7620-240-000-00000	Adlt Rec - Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A06-7-7620-400-000-00000	Adult Recreation-CONTRACTUAL					
A06-7-7620-421-000-00000	Adlt Rec - Postage	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A06-7-7620-424-000-00000	Adlt Rec - Printing	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A06-7-7620-436-210-00000	Adlt Rec - Prof Svcs - Other	0.00	0.00	0.00	0.00	0.00
A06-7-7620-440-000-00000	Adlt Rec - Public Relations	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		21,500.00	16,500.00	16,500.00	16,500.00	16,500.00
7620 Total		21,500.00	16,500.00	16,500.00	16,500.00	16,500.00
A06-7-7621-000-000-00000	Bus Trip - Bus Trips - Recreation					
A06-7-7621-100-000-00000	Bus Trips - Recreation-PERSONAL SVC					
A06-7-7621-103-000-00000	Bus Trip - Pers Svcs Seasonal	0.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00	0.00	0.00
A06-7-7621-400-000-00000	Bus Trips - Recreation-CONTRACTUAL					
A06-7-7621-463-000-00000	Bus Trip - Rents & Leases - Vehicles	45,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Contractual Subtotal		45,000.00	15,000.00	15,000.00	15,000.00	15,000.00
7621 Total		45,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A06-7-7624-000-000-00000	Rec InstRec Instructional Programs					
A06-7-7624-200-000-00000	Rec Instructional Programs-EQUIP & CAP O					
A06-7-7624-240-000-00000	Rec InstEquipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A06-7-7624-400-000-00000	Rec Instructional Programs-CONTRACTUAL					
A06-7-7624-415-000-00000	Rec InstSupplies	0.00	0.00	0.00	0.00	0.00
A06-7-7624-436-210-00000	Rec InstProf Svcs - Other	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Contractual Subtotal		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
7624 Total		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A06-7-7625-000-000-00000	Softball - Softball Programs					
A06-7-7625-100-000-00000	Softball Programs-PERSONAL SVC					
A06-7-7625-103-000-00000	Softball - Pers Svcs Seasonal	0.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00	0.00	0.00
A06-7-7625-200-000-00000	Softball Program - EQUIP & CAP OUTLAY					
A06-7-7625-240-000-00000	Softball Program - Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
A06-7-7625-400-000-00000	Softball Programs-CONTRACTUAL					
A06-7-7625-415-000-00000	Softball - Supplies	0.00	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
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
7625 Total		0.00	0.00	0.00	0.00	0.00
A06-7-7626-000-000-00000	Rec Non-Leag - Rec Non-League Sports Pro					
A06-7-7626-400-000-00000	Rec Non-League Sports Programs-CONTRACTU					
A06-7-7626-415-000-00000	Rec Non-Leag - Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Contractual Subtotal		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7626 Total		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A06-7-7627-000-000-00000	ADA Adult Recreation Program					
A06-7-7627-100-000-00000	ADA Adult Rec - PERSONAL SVC					
Personal Services Subtotal		0.00	0.00	0.00	0.00	0.00
A06-7-7627-400-000-00000	ADA Adult Rec - CONTRACTUAL					
A06-7-7627-417-000-00000	ADA Adult Rec - Supplies - Program	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
7627 Total		0.00	0.00	0.00	0.00	0.00
A06-9-9000-000-000-00000	Benefits					
A06-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	21,000.00	27,228.00	26,804.00	26,804.00	26,804.00
A06-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	17,000.00	18,630.00	18,339.00	18,339.00	18,339.00
A06-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	1,000.00	829.00	815.00	815.00	815.00
A06-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	28,100.00	31,057.00	31,057.00	31,057.00	31,057.00
Benefits Subtotal		67,100.00	31,057.00	31,057.00	31,057.00	31,057.00
9000 Total		67,100.00	77,744.00	77,015.00	77,015.00	77,015.00
A06 Total		**523,100.00**	**551,848.00**	**528,100.00**	**528,100.00**	**528,100.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
CM1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance					
CM1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL					
CM1-1-1910-487-000-00000	Gen Liab - Insurance Premium	1,300.00	1,900.00	1,900.00	1,900.00	1,900.00
CM1-1-1910-488-000-00000	Gen Liab - Claim Payments	700.00	900.00	900.00	900.00	900.00
Contractual Subtotal		2,000.00	2,800.00	2,800.00	2,800.00	2,800.00
1910 Total		2,000.00	2,800.00	2,800.00	2,800.00	2,800.00
CM1-6-6410-000-000-00000	Eco Dev - Publicity/Economic Developmen					
CM1-6-6410-400-000-00000	Publicity/Economic Development-CONTRACTU					
CM1-6-6410-416-000-00000	Eco Dev - Supplies - Office	2,000.00	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	123,600.00	123,600.00
CM1-6-6410-441-000-00000	Eco Dev - Marketing & Advertising	47,465.00	48,400.00	48,400.00	48,400.00	48,400.00
CM1-6-6410-495-000-00000	Eco Dev - Administrative Charges	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
Contractual Subtotal		172,400.00	175,400.00	175,400.00	175,400.00	175,400.00
6410 Total		172,400.00	175,400.00	175,400.00	175,400.00	175,400.00
CM1-9-9990-000-000-00000	Bus Imp Dist - Fund Balance Contribution	0.00	0.00	0.00	0.00	0.00
9990 Total		0.00	0.00	0.00	0.00	0.00
CM1 Total		**174,400.00**	**178,200.00**	**178,200.00**	**178,200.00**	**178,200.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
CM2-1-1910-000-000-00000	Unall Ins - Unallocated Insurance					
CM2-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL					
CM2-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	23,300.00	25,600.00	25,600.00	25,600.00	25,600.00
CM2-1-1910-488-000-00000	Gen Liab - Claim Payments	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Subtotal		24,800.00	27,100.00	27,100.00	27,100.00	27,100.00
1910 Total		24,800.00	27,100.00	27,100.00	27,100.00	27,100.00
CM2-7-7230-000-000-00000	Docs - Marinas & Docs					
CM2-7-7230-100-000-00000	Marinas & Docs-PERSONAL SVC					
CM2-7-7230-101-NON-00000	Docs - Personal Services	29,000.00	32,048.00	30,108.00	30,108.00	30,108.00
CM2-7-7230-111-NON-00000	Docs - Personal Services OT	0.00	0.00	0.00	0.00	0.00
CM2-7-7230-112-NON-00000	Docs - Pers Svcs Longevity	1,700.00	2,244.00	2,108.00	2,108.00	2,108.00
CM2-7-7230-123-000-00000	Marinas & Docs Cleaning Clothi	0.00	100.00	100.00	100.00	100.00
CM2-7-7230-124-000-00000	Marinas & Docs Adm - Fringe Benefits	700.00	0.00	0.00	0.00	0.00
CM2-7-7230-152-000-00000	Docs - Pers Svcs Sick Buy Back	0.00	625.00	900.00	900.00	900.00
Personal Services Subtotal		31,400.00	35,017.00	33,216.00	33,216.00	33,216.00
CM2-7-7230-200-000-00000	Marinas & Docs-EQUIP & CAP OUTLAY					
CM2-7-7230-230-000-00000	Docs - Improvements	1,500.00	11,500.00	6,500.00	6,500.00	6,500.00
CM2-7-7230-240-000-00000	Docs - Equipment	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Equipment Subtotal		7,500.00	21,500.00	16,500.00	16,500.00	16,500.00
CM2-7-7230-400-000-00000	Marinas & Docs-CONTRACTUAL					
CM2-7-7230-401-000-00000	Docs - R&M	25,400.00	25,400.00	21,459.00	21,459.00	21,459.00
CM2-7-7230-415-000-00000	Docs - Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CM2-7-7230-424-000-00000	Docs - Printing	200.00	1,200.00	1,200.00	1,200.00	1,200.00
CM2-7-7230-472-000-00000	Docs - Utl - Electricity	12,000.00	15,000.00	12,000.00	12,000.00	12,000.00
CM2-7-7230-474-000-00000	Docs - Utl - Water	500.00	500.00	500.00	500.00	500.00
CM2-7-7230-475-000-00000	Docs - Utl - WiFi	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
CM2-7-7230-495-000-00000	Docs - Administrative Charges	51,500.00	49,600.00	49,600.00	49,600.00	49,600.00
Contractual Subtotal		94,800.00	96,900.00	89,959.00	89,959.00	89,959.00
7230 Total		133,700.00	153,417.00	139,675.00	139,675.00	139,675.00
CM2-9-9000-000-000-00000	Benefits					
CM2-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	4,600.00	6,036.00	5,670.00	5,670.00	5,670.00
CM2-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	2,400.00	2,740.00	2,594.00	2,594.00	2,594.00
CM2-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	200.00	122.00	116.00	116.00	116.00
CM2-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	13,000.00	14,345.00	14,345.00	14,345.00	14,345.00
Benefits Subtotal		20,200.00	23,243.00	22,725.00	22,725.00	22,725.00
9000 Total		20,200.00	23,243.00	22,725.00	22,725.00	22,725.00
CM2-9-9901-000-000-00000	Trf - Transfers to Other Funds					
CM2-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL					
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
CM2-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	111,100.00	108,200.00	108,200.00	108,200.00	108,200.00
Transfers Subtotal		111,100.00	108,200.00	108,200.00	108,200.00	108,200.00
9901 Total		111,100.00	108,200.00	108,200.00	108,200.00	108,200.00
CM2 Total		**289,800.00**	**311,960.00**	**297,700.00**	**297,700.00**	**297,700.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
CM4-1-1320-000-000-00000	Auditor - Auditor					
CM4-1-1320-400-000-00000	Auditor-CONTRACTUAL					
CM4-1-1320-436-000-00000	Auditor - Prof Svcs - Consultants	10,000.00	14,300.00	14,300.00	14,300.00	14,300.00
Contractual Subtotal		10,000.00	14,300.00	14,300.00	14,300.00	14,300.00
1320 Total		10,000.00	14,300.00	14,300.00	14,300.00	14,300.00
CM4-1-1420-000-000-00000	Atty - Town Attorney					
CM4-1-1420-400-000-00000	Town Attorney-CONTRACTUAL					
CM4-1-1420-416-000-00000	Atty - Supplies - Office	1,000.00	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
Contractual Subtotal		1,000.00	0.00	0.00	0.00	0.00
1420 Total		1,000.00	0.00	0.00	0.00	0.00
CM4-9-9901-000-000-00000	Trf - Transfers to Other Funds					
CM4-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL					
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
CM4-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	3,196,800.00	3,185,700.00	3,185,700.00	3,185,700.00	3,185,700.00
Transfers Subtotal		3,196,800.00	3,185,700.00	3,185,700.00	3,185,700.00	3,185,700.00
9901 Total		3,196,800.00	3,185,700.00	3,185,700.00	3,185,700.00	3,185,700.00
CM4 Total		**3,207,800.00**	**3,200,000.00**	**3,200,000.00**	**3,200,000.00**	**3,200,000.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
DA1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance					
DA1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL					
DA1-1-1910-487-000-00000	Gen Liab - Insurance Premium	61,000.00	79,100.00	79,100.00	79,100.00	79,100.00
DA1-1-1910-488-000-00000	Gen Liab - Claim Payments	36,600.00	35,600.00	35,600.00	35,600.00	35,600.00
Contractual Subtotal		97,600.00	114,700.00	114,700.00	114,700.00	114,700.00
1910 Total		97,600.00	114,700.00	114,700.00	114,700.00	114,700.00
DA1-5-5110-000-000-00000	Repair - General Repairs					
DA1-5-5110-100-000-00000	General Repairs-PERSONAL SVC					
DA1-5-5110-101-NON-00000	Repair - Personal Services	2,239,900.00	2,436,955.00	2,334,292.00	2,334,292.00	2,334,292.00
DA1-5-5110-111-NON-00000	Repair - Personal Services OT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DA1-5-5110-112-NON-00000	Repair - Pers Svcs Longevity	82,900.00	92,961.00	93,128.00	93,128.00	93,128.00
DA1-5-5110-123-000-00000	Repairs - Pers Svcs Cleaning Allow	400.00	400.00	400.00	400.00	400.00
DA1-5-5110-152-000-00000	Repair - Pers Svcs Sick Buy Back	23,100.00	18,700.00	9,000.00	9,000.00	9,000.00
DA1-5-5110-154-000-00000	Repair - Pers Svcs Health Ins Buy Back	0.00	6,625.00	6,625.00	6,625.00	6,625.00
DA1-5-5110-154-NON-00000	Repair - Pers Svcs Health Ins Buy Back	3,400.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		2,374,700.00	2,580,641.00	2,468,445.00	2,468,445.00	2,468,445.00
DA1-5-5110-400-000-00000	General Repairs-CONTRACTUAL					
DA1-5-5110-406-000-00000	Repair - R&M - Road Resurfacing & Patchi	710,000.00	710,000.00	710,000.00	710,000.00	710,000.00
DA1-5-5110-413-000-00000	Repair - R&M - Traffic Safety	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DA1-5-5110-425-000-00000	Repair - Uniforms	0.00	0.00	0.00	0.00	0.00
DA1-5-5110-426-000-00000	Repairs Fuel - Gasoline & Diesel	215,000.00	235,000.00	235,000.00	235,000.00	235,000.00
DA1-5-5110-436-000-00000	Repair - Prof Svcs - Consultants	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DA1-5-5110-462-000-00000	Repair - Rents & Leases - Equip	35,000.00	20,000.00	20,000.00	20,000.00	20,000.00
DA1-5-5110-464-000-00000	Repair - Rents & Leases - Cell Phones	1,600.00	1,800.00	1,800.00	1,800.00	1,800.00
DA1-5-5110-475-000-00000	Repair - Utl - Comm	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Contractual Subtotal		1,017,600.00	1,022,800.00	1,022,800.00	1,022,800.00	1,022,800.00
5110 Total		3,392,300.00	3,603,441.00	3,491,245.00	3,491,245.00	3,491,245.00
DA1-5-5130-000-000-00000	Mach -Machinery					
DA1-5-5130-200-000-00000	Machinery-EQUIP & CAP OUTLAY					
DA1-5-5130-240-000-00000	Mach -Equipment	233,500.00	233,500.00	233,500.00	233,500.00	233,500.00
Equipment Subtotal		233,500.00	233,500.00	233,500.00	233,500.00	233,500.00
DA1-5-5130-400-000-00000	Machinery-CONTRACTUAL					
DA1-5-5130-403-000-00000	Mach -R&M - Equipment	450,000.00	500,000.00	445,319.00	445,319.00	445,319.00
DA1-5-5130-426-000-00000	Mach Fuel - Gasoline & Diesel	0.00	0.00	0.00	0.00	0.00
DA1-5-5130-462-000-00000	Rental - Equipment	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		450,000.00	500,000.00	445,319.00	445,319.00	445,319.00
5130 Total		683,500.00	733,500.00	678,819.00	678,819.00	678,819.00
DA1-5-5140-000-000-00000	Misc - Miscellaneous					
DA1-5-5140-200-000-00000	Miscellaneous-EQUIP & CAP OUTLAY					
DA1-5-5140-230-000-00000	Misc - Improvements	128,500.00	128,500.00	128,500.00	128,500.00	128,500.00
DA1-5-5140-230-005-00000	Improvements - Curbs, Gutters, Sidewalks	0.00	0.00	0.00	0.00	0.00
DA1-5-5140-240-000-00000	Misc - Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		128,500.00	128,500.00	128,500.00	128,500.00	128,500.00
DA1-5-5140-400-000-00000	Miscellaneous-CONTRACTUAL					
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	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
DA1-5-5140-409-000-00000	Misc - R&M - Trees	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
DA1-5-5140-413-000-00000	Misc R&M - Traffic Safety Exp	45,000.00	45,000.00	45,000.00	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	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
DA1-5-5140-425-000-00000	Misc - Uniforms	20,000.00	22,500.00	22,500.00	22,500.00	22,500.00
DA1-5-5140-442-000-00000	Misc - Prof Edu & Training	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DA1-5-5140-482-000-00000	Misc - Waste Disposal	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DA1-5-5140-483-000-00000	Misc - Wood Chipping	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
DA1-5-5140-490-000-00000	Misc - Miscellaneous	10,000.00	10,000.00	10,000.00	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
Contractual Subtotal		261,000.00	262,500.00	262,500.00	262,500.00	262,500.00
5140 Total		389,500.00	391,000.00	391,000.00	391,000.00	391,000.00
DA1-5-5142-000-000-00000	Snow - Snow Removal Highway					
DA1-5-5142-100-000-00000	Snow Removal Highway-PERSONAL SVC					
DA1-5-5142-111-NON-00000	Snow - Personal Services OT	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Personal Services Subtotal		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
DA1-5-5142-200-000-00000	Snow Removal Highway-EQUIP & CAP OUTLAY					
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
DA1-5-5142-400-000-00000	Snow - Contractual	200,000.00	210,000.00	210,000.00	210,000.00	210,000.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Contractual Subtotal		200,000.00	210,000.00	210,000.00	210,000.00	210,000.00
5142 Total		275,000.00	285,000.00	285,000.00	285,000.00	285,000.00
DA1-9-9000-000-000-00000	Benefits					
DA1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	314,600.00	401,734.00	390,443.00	390,443.00	390,443.00
DA1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	187,600.00	203,157.00	194,573.00	194,573.00	194,573.00
DA1-9-9040-887-000-00000	WC - Insurance Premuim	144,100.00	148,500.00	148,500.00	148,500.00	148,500.00
DA1-9-9040-888-000-00000	WC - Claim Payments	373,700.00	372,100.00	372,100.00	372,100.00	372,100.00
DA1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	8,400.00	9,030.00	8,648.00	8,648.00	8,648.00
DA1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	1,227,200.00	1,180,674.00	1,180,672.00	1,180,672.00	1,180,672.00
Benefits Subtotal		2,255,600.00	2,315,195.00	2,294,936.00	2,294,936.00	2,294,936.00
9000 Total		2,255,600.00	2,315,195.00	2,294,936.00	2,294,936.00	2,294,936.00
DA1-9-9089-800-000-00000	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00
DA1-9-9089-800-100-00000	Other Emp Benefits- Retirement Incentive	0.00	0.00	0.00	0.00	0.00
Benefits Subtotal		0.00	0.00	0.00	0.00	0.00
9089 Total		0.00	0.00	0.00	0.00	0.00
DA1-9-9901-000-000-00000	Trf - Transfers to Other Funds					
DA1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL					
Contractual Subtotal		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	244,800.00	251,800.00	251,800.00	251,800.00	251,800.00
Transfers Subtotal		244,800.00	251,800.00	251,800.00	251,800.00	251,800.00
9901 Total		244,800.00	251,800.00	251,800.00	251,800.00	251,800.00
DA1 Total		**7,338,300.00**	**7,694,636.00**	**7,507,500.00**	**7,507,500.00**	**7,507,500.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
ES1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance					
ES1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL					
ES1-1-1910-487-000-00000	Gen Liab - Insurance Premium	60,400.00	76,400.00	76,400.00	76,400.00	76,400.00
ES1-1-1910-488-000-00000	Gen Liab - Claim Payments	35,100.00	34,300.00	34,300.00	34,300.00	34,300.00
Contractual Subtotal		95,500.00	110,700.00	110,700.00	110,700.00	110,700.00
1910 Total		95,500.00	110,700.00	110,700.00	110,700.00	110,700.00
ES1-1-1994-000-000-00000	Depr - Depreciation					
ES1-1-1994-400-000-00000	Depreciation-CONTRACTUAL					
ES1-1-1994-492-000-00000	Depr - Depreciation	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
Contractual Subtotal		2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
1994 Total		2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
ES1-8-8110-000-000-00000	Sewer Adm - Sewer Administration					
ES1-8-8110-100-000-00000	Sewer Administration-PERSONAL SVC					
ES1-8-8110-101-NON-00000	Sewer Adm - Personal Services	741,900.00	785,940.00	784,294.00	784,294.00	784,294.00
ES1-8-8110-111-NON-00000	Sewer Adm - Personal Services OT	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
ES1-8-8110-112-NON-00000	Sewer Adm - Pers Svcs Longevity	29,800.00	27,766.00	27,700.00	27,700.00	27,700.00
ES1-8-8110-123-000-00000	Sewer Adm - Pers Svcs Cleaning Allow	200.00	140.00	140.00	140.00	140.00
ES1-8-8110-124-000-00000	Sewer Adm - Pers Svcs Fringe Benefits	8,700.00	0.00	0.00	0.00	0.00
ES1-8-8110-152-000-00000	Sewer Adm - Pers Svcs Sick Buy Back	6,000.00	6,000.00	5,900.00	5,900.00	5,900.00
ES1-8-8110-153-000-00000	Sewer Adm - Pers Svcs Mgmt Buy Bac	81,000.00	80,990.00	88,550.00	88,550.00	88,550.00
ES1-8-8110-154-000-00000	Sewer Adm - Pers Svcs Health Ins Buy Bac	0.00	3,810.00	3,810.00	3,810.00	3,810.00
ES1-8-8110-154-NON-00000	Sewer Adm - Pers Svcs Health Ins Buy Bac	7,400.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		906,000.00	935,646.00	941,394.00	941,394.00	941,394.00
ES1-8-8110-200-000-00000	Sewer Admin - EQUIP & CAP OUTLAY					
ES1-8-8110-240-000-00000	Sewer Admin - Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
ES1-8-8110-400-000-00000	Sewer Administration-CONTRACTUAL					
ES1-8-8110-416-000-00000	Sewer Adm - Supplies - Office	0.00	0.00	0.00	0.00	0.00
ES1-8-8110-481-000-00000	Sewer Adm - Taxes on Town Property	600.00	600.00	600.00	600.00	600.00
Contractual Subtotal		600.00	600.00	600.00	600.00	600.00
8110 Total		906,600.00	936,246.00	941,994.00	941,994.00	941,994.00
ES1-8-8130-000-000-00000	Sewer Trmt - Sewer Treatment & Disposal					
ES1-8-8130-200-000-00000	Sewer Treatment & Disposal-EQUIP & CAP O					
ES1-8-8130-220-000-00000	Sewer Trmt - Buildings	0.00	0.00	0.00	0.00	0.00
ES1-8-8130-230-000-00000	Sewer Trmt - Improvements	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
ES1-8-8130-240-000-00000	Sewer Trmt - Equipment	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
ES1-8-8130-240-100-00000	Sewer Trmt - Plant Equipment	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
ES1-8-8130-240-150-00000	Sewer Trmt - Recording Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ES1-8-8130-240-200-00000	Sewer Trmt - Station Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ES1-8-8130-280-000-00000	Sewer Trmt - Vehicles	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
ES1-8-8130-400-000-00000	Sewer Treatment & Disposal-CONTRACTUAL					
ES1-8-8130-401-000-00000	Sewer Trmt - R&M Pump Station	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
ES1-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
ES1-8-8130-402-100-00000	Sewer Trmt R&M - Plant Lubricant Exp	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
ES1-8-8130-403-000-00000	Sewer Trmt - R&M - Equipment	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
ES1-8-8130-404-000-00000	Sewer Trmt - R&M - Grounds	500.00	500.00	500.00	500.00	500.00
ES1-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
ES1-8-8130-414-000-00000	Sewer Trmt - R&M Generator	0.00	0.00	0.00	0.00	0.00
ES1-8-8130-414-050-00000	Sewer Trmt - Plant Generator R&M	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
ES1-8-8130-414-075-00000	Sewer Trmt - Station Generator R&M	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
ES1-8-8130-415-000-00000	Sewer Trmt - Chlorine & Chemical Expense	115,000.00	126,500.00	126,500.00	126,500.00	126,500.00
ES1-8-8130-415-100-00000	Sewer Trmt - Plant Supplies	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
ES1-8-8130-415-372-00000	Sewer Trmt - Supplies - First Aid	500.00	500.00	500.00	500.00	500.00
ES1-8-8130-420-000-00000	Sewer Trmt - Small Tools	600.00	600.00	600.00	600.00	600.00
ES1-8-8130-425-000-00000	Sewer Trmt - Uniforms	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
ES1-8-8130-426-000-00000	Sewer Trmt - Fuel	0.00	0.00	0.00	0.00	0.00
ES1-8-8130-426-050-00000	Sewer Trmt Fuel - Gasoline & Diesel	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
ES1-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
ES1-8-8130-426-100-00000	Sewer Trmt Fuel - Station Fuel	500.00	500.00	500.00	500.00	500.00
ES1-8-8130-431-000-00000	Sewer Trmt - Alarm Contract	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
ES1-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
ES1-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00
ES1-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
ES1-8-8130-442-000-00000	Sewer Trmt - Prof Edu & Training	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
ES1-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
ES1-8-8130-470-000-00000	Sewer Trmt - Utl - SPDES Permit	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
ES1-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	6,000.00	7,200.00	7,200.00	7,200.00	7,200.00
ES1-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	720,000.00	755,000.00	755,000.00	755,000.00	755,000.00
ES1-8-8130-472-100-00000	Sewer Trmt Util - Station Electric	100,000.00	105,000.00	105,000.00	105,000.00	105,000.00
ES1-8-8130-474-000-00000	Sewer Trmt - Utl - Water	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ES1-8-8130-475-000-00000	Sewer Trmt - Utl - Comm	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
ES1-8-8130-482-000-00000	Sewer Trmt - Waste Disposal	420,000.00	475,000.00	475,000.00	475,000.00	475,000.00
ES1-8-8130-490-000-00000	Sewer Trmt - Miscellaneous	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Contractual Subtotal		1,776,900.00	1,884,600.00	1,884,600.00	1,884,600.00	1,884,600.00
8130 Total		1,986,900.00	2,094,600.00	2,094,600.00	2,094,600.00	2,094,600.00
ES1-9-9000-000-000-00000	Benefits					
ES1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	115,800.00	121,313.00	121,121.00	121,121.00	121,121.00
ES1-9-9010-810-NON-00000	Pension Expense - NPL	0.00	0.00	0.00	0.00	0.00
ES1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	66,400.00	66,825.00	66,796.00	66,796.00	66,796.00
ES1-9-9040-887-000-00000	WC - Insurance Premuim	11,800.00	13,900.00	13,900.00	13,900.00	13,900.00
ES1-9-9040-888-000-00000	WC - Claim Payments	34,900.00	34,700.00	34,700.00	34,700.00	34,700.00
ES1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	3,100.00	3,182.00	3,201.00	3,201.00	3,201.00
ES1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	234,200.00	274,556.00	274,556.00	274,556.00	274,556.00
Benefits Subtotal		466,200.00	514,476.00	514,274.00	514,274.00	514,274.00
9000 Total		466,200.00	514,476.00	514,274.00	514,274.00	514,274.00
ES1-9-9089-800-000-00000	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00
ES1-9-9089-800-100-00000	Other Emp Benefits- Retirement Incentive	0.00	0.00	0.00	0.00	0.00
Benefits Subtotal		0.00	0.00	0.00	0.00	0.00
9089 Total		0.00	0.00	0.00	0.00	0.00
ES1-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments					
ES1-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL					
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
ES1-9-9710-600-000-00000	Bond Pmt - Debt Principal	670,000.00	675,000.00	675,000.00	675,000.00	675,000.00
Debt Principal Subtotal		670,000.00	675,000.00	675,000.00	675,000.00	675,000.00
ES1-9-9710-700-000-00000	Bond Pmt - Interest Expense	224,200.00	215,700.00	215,700.00	215,700.00	215,700.00
ES1-9-9710-700-200-00000	Serial Bond Administrative Fee	0.00	0.00	0.00	0.00	0.00
Debt Interest Subtotal		224,200.00	215,700.00	215,700.00	215,700.00	215,700.00
9710 Total		894,200.00	890,700.00	890,700.00	890,700.00	890,700.00
ES1-9-9901-000-000-00000	Trf - Transfers to Other Funds					
ES1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL					
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
ES1-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	557,000.00	608,000.00	608,000.00	608,000.00	608,000.00
ES1-9-9901-900-ES2-00000	Trf - Interfund Transfer to ES2	0.00	0.00	0.00	0.00	0.00
Transfers Subtotal		557,000.00	608,000.00	608,000.00	608,000.00	608,000.00
9901 Total		557,000.00	608,000.00	608,000.00	608,000.00	608,000.00
ES1-9-9990-000-000-00000	Fund Balance Contribution	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
9990 Total		75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
ES1 Total		**7,081,400.00**	**7,304,722.00**	**7,310,268.00**	**7,310,268.00**	**7,310,268.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
ES3-1-1910-000-000-00000	Unall Ins - Unallocated Insurance					
ES3-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL					
ES3-1-1910-487-000-00000	Gen Liab - Insurance Premium	6,900.00	9,900.00	9,900.00	9,900.00	9,900.00
ES3-1-1910-488-000-00000	Gen Liab - Claim Payments	3,900.00	4,500.00	4,500.00	4,500.00	4,500.00
Contractual Subtotal		10,800.00	14,400.00	14,400.00	14,400.00	14,400.00
1910 Total		10,800.00	14,400.00	14,400.00	14,400.00	14,400.00
ES3-1-1994-000-000-00000	Depr - Depreciation					
ES3-1-1994-400-000-00000	Depreciation-CONTRACTUAL					
ES3-1-1994-492-000-00000	Depr - Depreciation	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Contractual Subtotal		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1994 Total		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
ES3-8-8130-000-000-00000	Sewer Trmt - Sewer Treatment & Disposal					
ES3-8-8130-100-000-00000	Sewer Treatment & Disposal-PERSONAL SVC					
ES3-8-8130-101-NON-00000	Sewer Trmt - Personal Services	215,600.00	228,348.00	228,348.00	228,348.00	228,348.00
ES3-8-8130-111-000-00000	Sewer Trmt - Personal Services OT	6,000.00	0.00	0.00	0.00	0.00
ES3-8-8130-111-NON-00000	Sewer Treatment NON Overtime	0.00	6,000.00	6,000.00	6,000.00	6,000.00
ES3-8-8130-112-NON-00000	Sewer Trmt - Pers Svcs Longevity	2,500.00	2,516.00	2,516.00	2,516.00	2,516.00
ES3-8-8130-123-000-00000	Sewer Trmt - Pers Svcs Clean/Cloth	0.00	20.00	20.00	20.00	20.00
ES3-8-8130-124-000-00000	Sewer Trmt - Pers Svcs Fringe Benefits	2,500.00	0.00	0.00	0.00	0.00
ES3-8-8130-152-000-00000	Sewer Trmt - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
ES3-8-8130-153-000-00000	Sewer Trmt - Pers Svcs Mgmt Elct Buy Bac	15,000.00	14,925.00	15,625.00	15,625.00	15,625.00
ES3-8-8130-154-NON-00000	Sewer Trmt - Pers Svcs Hlth Ins Buyback	0.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		241,600.00	251,809.00	252,509.00	252,509.00	252,509.00
ES3-8-8130-200-000-00000	Sewer Treatment & Disposal-EQUIP & CAP O					
ES3-8-8130-240-000-00000	Sewer Trmt - Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
ES3-8-8130-400-000-00000	Sewer Treatment & Disposal-CONTRACTUAL					
ES3-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
ES3-8-8130-404-000-00000	Sewer Trmt - R&M - Generator	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ES3-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ES3-8-8130-415-000-00000	Sewer Treatment Plant Chemicals	30,000.00	33,000.00	33,000.00	33,000.00	33,000.00
ES3-8-8130-420-000-00000	Sewer Trmt - Small Tools	500.00	500.00	500.00	500.00	500.00
ES3-8-8130-425-000-00000	Sewer Trmt - Uniforms	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
ES3-8-8130-426-000-00000	Sewer Trmt - Fuel - Gas & Diesel	3,000.00	3,000.00	3,000.00	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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ES3-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
ES3-8-8130-436-000-00000	Sewer Trmt - Prof Svcs - Consultants	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ES3-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
ES3-8-8130-436-210-00000	Sewer Trmt - Prof Svcs - Alarm Monitorng	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
ES3-8-8130-442-000-00000	Sewer Trmt - Training & Education	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ES3-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	600.00	600.00	600.00	600.00	600.00
ES3-8-8130-470-000-00000	Sewer Trmt - Utl	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
ES3-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	500.00	500.00	500.00	500.00	500.00
ES3-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	45,000.00	47,500.00	47,500.00	47,500.00	47,500.00
ES3-8-8130-473-000-00000	Sewer Trmt - Utl - Gas	600.00	2,400.00	2,400.00	2,400.00	2,400.00
ES3-8-8130-474-000-00000	Sewer Trmt - Utl - Water	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
ES3-8-8130-475-000-00000	Sewer Trmt - Utl - Heat	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
ES3-8-8130-481-000-00000	Sewer Trmt - Taxes on Town Property	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ES3-8-8130-482-000-00000	Sewer Trmt - Waste Disposal	21,000.00	24,800.00	24,800.00	24,800.00	24,800.00
Contractual Subtotal		160,900.00	172,000.00	172,000.00	172,000.00	172,000.00
8130 Total		402,500.00	423,809.00	424,509.00	424,509.00	424,509.00
ES3-9-9000-000-000-00000	Benefits					
ES3-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	32,200.00	33,146.00	33,146.00	33,146.00	33,146.00
ES3-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	18,500.00	18,264.00	18,274.00	18,274.00	18,274.00
ES3-9-9040-887-000-00000	WC - Insurance Premuim	4,400.00	5,200.00	5,200.00	5,200.00	5,200.00
ES3-9-9040-888-000-00000	WC - Claim Payments	13,100.00	15,400.00	15,400.00	15,400.00	15,400.00
ES3-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	900.00	857.00	859.00	859.00	859.00
ES3-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	95,100.00	66,229.00	66,229.00	66,229.00	66,229.00
Benefits Subtotal		164,200.00	139,096.00	139,108.00	139,108.00	139,108.00
9000 Total		164,200.00	139,096.00	139,108.00	139,108.00	139,108.00
ES3-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments					
ES3-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL					
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
ES3-9-9710-600-000-00000	Bond Pmt - Debt Principal	0.00	0.00	0.00	0.00	0.00
Debt Principal Subtotal		0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
ES3-9-9710-700-000-00000	Bond Pmt - Interest Expense	170,000.00	190,000.00	190,000.00	190,000.00	190,000.00
Debt Interest Subtotal		170,000.00	190,000.00	190,000.00	190,000.00	190,000.00
9710 Total		170,000.00	190,000.00	190,000.00	190,000.00	190,000.00
ES3-9-9901-000-000-00000	Trf - Transfers to Other Funds					
ES3-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL					
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
ES3-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	139,100.00	141,000.00	141,000.00	141,000.00	141,000.00
ES3-9-9901-900-ES4-00000	Transfer - Interfund Trf to ES4	0.00	0.00	0.00	0.00	0.00
Transfers Subtotal		139,100.00	141,000.00	141,000.00	141,000.00	141,000.00
9901 Total		139,100.00	141,000.00	141,000.00	141,000.00	141,000.00
ES3 Total		**911,600.00**	**933,305.00**	**934,017.00**	**934,017.00**	**934,017.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
ES5-1-1910-000-000-00000	Unall Ins - Unallocated Insurance					
ES5-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL					
ES5-1-1910-487-000-00000	Gen Liab - Insurance Premium	16,300.00	19,100.00	19,100.00	19,100.00	19,100.00
ES5-1-1910-488-000-00000	Gen Liab - Claim Payments	8,900.00	8,600.00	8,600.00	8,600.00	8,600.00
Contractual Subtotal		25,200.00	27,700.00	27,700.00	27,700.00	27,700.00
1910 Total		25,200.00	27,700.00	27,700.00	27,700.00	27,700.00
ES5-1-1994-000-000-00000	Depr - Depreciation					
ES5-1-1994-400-000-00000	Depreciation-CONTRACTUAL					
ES5-1-1994-492-000-00000	Depr - Depreciation	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Contractual Subtotal		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1994 Total		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
ES5-8-8189-000-000-00000	Scav Waste - Scavenger Waste					
ES5-8-8189-100-000-00000	Scavenger Waste-PERSONAL SVC					
ES5-8-8189-101-NON-00000	Scav Waste - Personal Services	314,300.00	324,004.00	324,004.00	324,004.00	324,004.00
ES5-8-8189-102-000-00000	Scav Waste - Personal Services-Part time	0.00	7,900.00	7,900.00	7,900.00	7,900.00
ES5-8-8189-111-NON-00000	Scav Waste - Personal Services OT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
ES5-8-8189-112-NON-00000	Scav Waste - Pers Svcs Longevity	16,900.00	18,626.00	18,626.00	18,626.00	18,626.00
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	200.00	240.00	240.00	240.00	240.00
ES5-8-8189-124-000-00000	Scav Waste - Pers Svcs Fringe Benefits	1,300.00	0.00	0.00	0.00	0.00
ES5-8-8189-152-000-00000	Scav Waste - Pers Svcs Sick Buy Back	0.00	0.00	27,500.00	27,500.00	27,500.00
ES5-8-8189-153-000-00000	Scav Waste - Mgmt Buy Out	19,800.00	19,785.00	22,325.00	22,325.00	22,325.00
ES5-8-8189-154-NON-00000	Scav Waste - Pers Svcs Health Ins Buy Ba	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Personal Services Subtotal		360,500.00	378,555.00	408,595.00	408,595.00	408,595.00
ES5-8-8189-200-000-00000	Scavenger Waste-EQUIP & CAP OUTLAY					
ES5-8-8189-210-000-00000	Scav Wst - Land	0.00	0.00	0.00	0.00	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	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
ES5-8-8189-400-000-00000	Scavenger Waste-CONTRACTUAL					
ES5-8-8189-402-000-00000	Scav Waste - R&M - Buildings	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ES5-8-8189-403-000-00000	Scav Waste - R&M - Equipment	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
ES5-8-8189-404-000-00000	Scav Waste - R&M - Grounds	300.00	300.00	300.00	300.00	300.00
ES5-8-8189-405-000-00000	Scav Waste - R&M - Vehicles	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
ES5-8-8189-414-000-00000	Scav Waste - R&M Generator	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
ES5-8-8189-415-000-00000	Scav Waste - Chemical Expense	110,000.00	115,500.00	115,500.00	115,500.00	115,500.00
ES5-8-8189-415-100-00000	Scav Waste - Plant Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ES5-8-8189-415-372-00000	Scav Waste - Supplies - First Aid	600.00	600.00	600.00	600.00	600.00
ES5-8-8189-416-000-00000	Scav Waste - Supplies - Office	500.00	500.00	500.00	500.00	500.00
ES5-8-8189-420-000-00000	Scav Waste - Small Tools	300.00	300.00	300.00	300.00	300.00
ES5-8-8189-425-000-00000	Scav Waste - Uniforms	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
ES5-8-8189-426-000-00000	Scavenger Waste Fuel	0.00	0.00	0.00	0.00	0.00
ES5-8-8189-426-050-00000	Scav Waste Fuel - Gasoline & Diesel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ES5-8-8189-426-075-00000	Scav Waste Fuel - Plant Fuel	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
ES5-8-8189-431-000-00000	Scav Waste - Alarm Contract	500.00	500.00	500.00	500.00	500.00
ES5-8-8189-435-000-00000	Scav Waste - Prof Svcs - Engineering	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ES5-8-8189-436-208-00000	Scav Waste - Prof Svcs - Other Lab Fees	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
ES5-8-8189-442-000-00000	Scav Waste - Prof Edu & Training	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ES5-8-8189-464-000-00000	Scav Waste - Rents & Leases - Cell Phone	500.00	500.00	500.00	500.00	500.00
ES5-8-8189-470-000-00000	Scav Waste - Utl - SPDES Permit	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
ES5-8-8189-471-000-00000	Scav Waste - Utl - Telephone	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
ES5-8-8189-472-000-00000	Scav Waste - Utl - Electricity	192,000.00	192,000.00	192,000.00	192,000.00	192,000.00
ES5-8-8189-474-000-00000	Scav Waste - Utl - Water	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
ES5-8-8189-481-000-00000	Scav Waste - Taxes on Town Property	200.00	200.00	200.00	200.00	200.00
ES5-8-8189-482-000-00000	Scav Waste - Waste Disposal	420,000.00	475,000.00	475,000.00	475,000.00	475,000.00
ES5-8-8189-490-000-00000	Scav Waste - Miscellaneous	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ES5-8-8189-490-100-00000	Scav Waste - Misc - Bank Fees	0.00	35,000.00	35,000.00	35,000.00	35,000.00
Contractual Subtotal		832,000.00	927,500.00	927,500.00	927,500.00	927,500.00
8189 Total		1,192,500.00	1,306,055.00	1,336,095.00	1,336,095.00	1,336,095.00
ES5-9-9000-000-000-00000	Benefits					
ES5-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	51,900.00	57,524.00	57,524.00	57,524.00	57,524.00
ES5-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	27,600.00	27,771.00	29,911.00	29,911.00	29,911.00
ES5-9-9040-887-000-00000	WC - Insurance Premuim	4,400.00	5,200.00	5,200.00	5,200.00	5,200.00
ES5-9-9040-888-000-00000	WC - Claim Payments	13,100.00	15,400.00	15,400.00	15,400.00	15,400.00
ES5-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	1,300.00	1,281.00	1,383.00	1,383.00	1,383.00
ES5-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	167,100.00	187,848.00	187,848.00	187,848.00	187,848.00
Benefits Subtotal		265,400.00	295,024.00	297,266.00	297,266.00	297,266.00
9000 Total		265,400.00	295,024.00	297,266.00	297,266.00	297,266.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
ES5-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments					
ES5-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL					
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
ES5-9-9710-600-000-00000	Bond Pmt - Debt Principal	0.00	0.00	0.00	0.00	0.00
Debt Principal Subtotal		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
Debt Interest Subtotal		0.00	0.00	0.00	0.00	0.00
9710 Total		0.00	0.00	0.00	0.00	0.00
ES5-9-9901-000-000-00000	Trf - Transfers to Other Funds					
ES5-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL					
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
ES5-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	180,400.00	194,700.00	194,700.00	194,700.00	194,700.00
ES5-9-9901-900-ES6-00000	Trf - Interfund Trf Scavenger Waste	0.00	0.00	0.00	0.00	0.00
Transfers Subtotal		180,400.00	194,700.00	194,700.00	194,700.00	194,700.00
9901 Total		180,400.00	194,700.00	194,700.00	194,700.00	194,700.00
ES5 Total		**1,763,500.00**	**1,923,479.00**	**1,955,761.00**	**1,955,761.00**	**1,955,761.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
EW1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance					
EW1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL					
EW1-1-1910-487-000-00000	Gen Liab - Insurance Premium	81,400.00	106,700.00	106,700.00	106,700.00	106,700.00
EW1-1-1910-488-000-00000	Gen Liab - Claim Payments	49,300.00	48,000.00	48,000.00	48,000.00	48,000.00
Contractual Subtotal		130,700.00	154,700.00	154,700.00	154,700.00	154,700.00
1910 Total		130,700.00	154,700.00	154,700.00	154,700.00	154,700.00
EW1-1-1994-000-000-00000	Depr - Depreciation					
EW1-1-1994-400-000-00000	Depreciation-CONTRACTUAL					
EW1-1-1994-492-000-00000	Depr - Depreciation	1,750,000.00	1,850,000.00	1,850,000.00	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
Contractual Subtotal		1,750,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00
1994 Total		1,750,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00
EW1-8-8310-000-000-00000	Water AdmWater Administration					
EW1-8-8310-100-000-00000	Water Administration-PERSONAL SVC					
EW1-8-8310-101-NON-00000	Water AdmPersonal Services	1,465,000.00	1,559,326.00	1,557,938.00	1,557,938.00	1,557,938.00
EW1-8-8310-102-000-00000	Water Administr Personal Serv-Part Time	0.00	0.00	0.00	0.00	0.00
EW1-8-8310-111-NON-00000	Water AdmPersonal Services OT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
EW1-8-8310-112-NON-00000	Water AdmPers Svcs Longevity	28,100.00	34,066.00	33,985.00	33,985.00	33,985.00
EW1-8-8310-121-NON-00000	Water Adm - Night Differential	0.00	2,000.00	2,000.00	2,000.00	2,000.00
EW1-8-8310-123-000-00000	Water AdmPers Svcs Cleaning Allow	800.00	800.00	800.00	800.00	800.00
EW1-8-8310-124-000-00000	Water AdmPers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
EW1-8-8310-152-000-00000	Water AdmPers Svcs Sick Buy Back	3,000.00	3,000.00	0.00	0.00	0.00
EW1-8-8310-153-000-00000	Water AdmPers Svcs Mgmt Buy Back	0.00	30,000.00	35,000.00	35,000.00	35,000.00
EW1-8-8310-154-000-00000	Water AdmPers Svcs Health Ins Buy Back	0.00	5,435.00	5,435.00	5,435.00	5,435.00
EW1-8-8310-154-NON-00000	Water AdmPers Svcs Health Ins Buy Back	5,500.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		1,542,400.00	1,674,627.00	1,675,158.00	1,675,158.00	1,675,158.00
EW1-8-8310-200-000-00000	Water Admin - EQUIP & CAP OUTLAY					
EW1-8-8310-240-000-00000	Water Admin - Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
EW1-8-8310-400-000-00000	Water Administration-CONTRACTUAL					
EW1-8-8310-416-000-00000	Water AdmSupplies - Office	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
EW1-8-8310-421-000-00000	Water AdmPostage	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
EW1-8-8310-481-000-00000	Water AdmTaxes on Town Property	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Subtotal		44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
8310 Total		1,586,400.00	1,718,627.00	1,719,158.00	1,719,158.00	1,719,158.00
EW1-8-8320-000-000-00000	Water - Source of Water Supply & Power					
EW1-8-8320-200-000-00000	Source of Water Supply & Power-EQUIP & C					
EW1-8-8320-220-000-00000	Water - Buildings	0.00	0.00	0.00	0.00	0.00
EW1-8-8320-230-000-00000	Water - Improvements	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
EW1-8-8320-240-000-00000	Water - Equipment	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
EW1-8-8320-280-000-00000	Water - Vehicles	80,000.00	100,000.00	80,000.00	80,000.00	80,000.00
EW1-8-8320-290-000-00000	Water - Meters	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Equipment Subtotal		675,000.00	695,000.00	675,000.00	675,000.00	675,000.00
EW1-8-8320-400-000-00000	Source of Water Supply & Power-CONTRACTU					
EW1-8-8320-402-000-00000	Water - R&M - Buildings	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
EW1-8-8320-405-000-00000	Water - R&M - Vehicles	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
EW1-8-8320-415-000-00000	Water - Chemicals	290,000.00	375,000.00	375,000.00	375,000.00	375,000.00
EW1-8-8320-422-000-00000	Water - GPS Subscription	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
EW1-8-8320-425-000-00000	Water - Uniforms	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00
EW1-8-8320-426-000-00000	Water Fuel - Gasoline & Diesel	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
EW1-8-8320-436-000-00000	Water - Prof Svcs - Consultants	128,700.00	150,000.00	150,000.00	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	125,000.00	150,000.00	150,000.00	150,000.00	150,000.00
EW1-8-8320-442-000-00000	Water - Prof Edu & Training	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EW1-8-8320-462-000-00000	Water - Rents & Leases - Equipment	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00
EW1-8-8320-464-000-00000	Water - Rents & Leases - Cell Phones	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EW1-8-8320-471-000-00000	Water - Utl - Telephone	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
EW1-8-8320-472-000-00000	Water - Utl - Electricity	800,000.00	1,300,000.00	1,100,000.00	1,100,000.00	1,100,000.00
EW1-8-8320-473-000-00000	Water - Utl - Heat	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
EW1-8-8320-474-000-00000	Water - Utl - Water	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
EW1-8-8320-475-000-00000	Water - Utl - Comm	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00
EW1-8-8320-490-000-00000	Water - Miscellaneous	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Contractual Subtotal		1,965,100.00	2,598,400.00	2,398,400.00	2,398,400.00	2,398,400.00
8320 Total		2,640,100.00	3,293,400.00	3,073,400.00	3,073,400.00	3,073,400.00
EW1-9-9000-000-000-00000	Benefits					
EW1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	208,900.00	241,058.00	240,759.00	240,759.00	240,759.00
EW1-9-9010-810-NON-00000	Pension Expense - NPL	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
EW1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	116,800.00	125,705.00	125,435.00	125,435.00	125,435.00
EW1-9-9040-887-000-00000	WC - Insurance Premuim	33,600.00	34,600.00	34,600.00	34,600.00	34,600.00
EW1-9-9040-888-000-00000	WC - Claim Payments	87,000.00	86,700.00	86,700.00	86,700.00	86,700.00
EW1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	5,300.00	5,694.00	5,696.00	5,696.00	5,696.00
EW1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	591,300.00	583,846.00	583,846.00	583,846.00	583,846.00
Benefits Subtotal		1,042,900.00	1,077,603.00	1,077,036.00	1,077,036.00	1,077,036.00
9000 Total		1,042,900.00	1,077,603.00	1,077,036.00	1,077,036.00	1,077,036.00
EW1-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments					
EW1-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL					
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
EW1-9-9710-600-000-00000	Bond Pmt - Debt Principal	894,900.00	923,400.00	923,400.00	923,400.00	923,400.00
Debt Principal Subtotal		894,900.00	923,400.00	923,400.00	923,400.00	923,400.00
EW1-9-9710-700-000-00000	Bond Pmt - Interest Expense	507,500.00	829,800.00	829,800.00	829,800.00	829,800.00
EW1-9-9710-700-100-00000	Bond Pmt - Interest Expense	0.00	0.00	0.00	0.00	0.00
Debt Interest Subtotal		507,500.00	829,800.00	829,800.00	829,800.00	829,800.00
9710 Total		1,402,400.00	1,753,200.00	1,753,200.00	1,753,200.00	1,753,200.00
EW1-9-9901-000-000-00000	Trf - Transfers to Other Funds					
EW1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL					
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
EW1-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	435,300.00	447,200.00	447,200.00	447,200.00	447,200.00
EW1-9-9901-900-EW3-00000	Transfers to Ot Interfund Trans	0.00	0.00	0.00	0.00	0.00
Transfers Subtotal		435,300.00	447,200.00	447,200.00	447,200.00	447,200.00
9901 Total		435,300.00	447,200.00	447,200.00	447,200.00	447,200.00
EW1-9-9990-000-000-00000	Water - Fund Balance Contribution	910,000.00	169,370.00	389,406.00	389,406.00	389,406.00
9990 Total		910,000.00	169,370.00	389,406.00	389,406.00	389,406.00
EW1 Total		**9,897,800.00**	**10,464,100.00**	**10,464,100.00**	**10,464,100.00**	**10,464,100.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
MS1-1-1710-488-000-00000	Workers Comp - Claim Payments	950,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
Contractual Subtotal		950,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
1710 Total		950,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
MS1 Total		**950,000.00**	**1,050,000.00**	**1,050,000.00**	**1,050,000.00**	**1,050,000.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
MS2-1-1930-487-000-00000	Risk Retention - Self Insurance Payments	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Contractual Subtotal		450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
1930 Total		450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
MS2-9-9901-900-A01-00000	Transfers to Other Funds - A01	0.00	0.00	0.00	0.00	0.00
Transfers Subtotal		0.00	0.00	0.00	0.00	0.00
9901 Total		0.00	0.00	0.00	0.00	0.00
MS2 Total		**450,000.00**	**450,000.00**	**450,000.00**	**450,000.00**	**450,000.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
SL1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance					
SL1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL					
SL1-1-1910-487-000-00000	Gen Liab - Insurance Premium	11,200.00	12,800.00	12,800.00	12,800.00	12,800.00
SL1-1-1910-488-000-00000	Gen Liab - Claim Payments	6,500.00	5,800.00	5,800.00	5,800.00	5,800.00
Contractual Subtotal		17,700.00	18,600.00	18,600.00	18,600.00	18,600.00
1910 Total		17,700.00	18,600.00	18,600.00	18,600.00	18,600.00
SL1-5-5182-000-000-00000	Street -Street Lighting					
SL1-5-5182-100-000-00000	Street Lighting-PERSONAL SVC					
SL1-5-5182-101-NON-00000	Street -Personal Services	263,500.00	221,211.00	221,211.00	221,211.00	221,211.00
SL1-5-5182-111-NON-00000	Street -Personal Services OT	2,000.00	800.00	800.00	800.00	800.00
SL1-5-5182-112-NON-00000	Street -Pers Svcs Longevity	10,900.00	13,873.00	13,873.00	13,873.00	13,873.00
SL1-5-5182-152-000-00000	Street- Sick Buy Back	1,700.00	0.00	0.00	0.00	0.00
SL1-5-5182-154-NON-00000	Street - Health Insurance Buyback	0.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		278,100.00	235,884.00	235,884.00	235,884.00	235,884.00
SL1-5-5182-200-000-00000	Street Lighting-EQUIP & CAP OUTLAY					
SL1-5-5182-240-000-00000	Street -Equipment	90,000.00	70,000.00	70,000.00	70,000.00	70,000.00
SL1-5-5182-280-000-00000	Street -Vehicles	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Equipment Subtotal		100,000.00	80,000.00	80,000.00	80,000.00	80,000.00
SL1-5-5182-400-000-00000	Street Lighting-CONTRACTUAL					
SL1-5-5182-405-000-00000	Street -R&M - Vehicles	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SL1-5-5182-411-000-00000	Street -R&M - Street Lighting	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00
SL1-5-5182-412-000-00000	Street -R&M - Traffic Light	60,000.00	90,000.00	65,050.00	65,050.00	65,050.00
SL1-5-5182-425-000-00000	Street -Uniforms	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SL1-5-5182-426-000-00000	Street Fuel - Gasoline & Diesel	9,000.00	9,000.00	9,000.00	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	700.00	700.00	700.00	700.00	700.00
SL1-5-5182-471-000-00000	Street -Utl - Telephone	400.00	400.00	400.00	400.00	400.00
SL1-5-5182-472-000-00000	Street -Utl - Electricity	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00
SL1-5-5182-490-000-00000	Street -Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SL1-5-5182-495-000-00000	Street -Administrative Charges	134,500.00	142,100.00	142,100.00	142,100.00	142,100.00
Contractual Subtotal		392,600.00	430,200.00	395,250.00	395,250.00	395,250.00
5182 Total		770,700.00	746,084.00	711,134.00	711,134.00	711,134.00
SL1-9-9000-000-000-00000	Benefits					
SL1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	41,500.00	41,516.00	41,516.00	41,516.00	41,516.00
SL1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	21,300.00	18,046.00	18,046.00	18,046.00	18,046.00
SL1-9-9040-887-000-00000	WC - Insurance Premuim	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
SL1-9-9040-888-000-00000	WC - Claim Payments	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
SL1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	1,000.00	803.00	803.00	803.00	803.00
SL1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	91,300.00	99,201.00	99,201.00	99,201.00	99,201.00
Benefits Subtotal		159,700.00	164,166.00	164,166.00	164,166.00	164,166.00
9000 Total		159,700.00	164,166.00	164,166.00	164,166.00	164,166.00
SL1-9-9901-000-000-00000	Trf - Transfers to Other Funds					
SL1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL					
Contractual Subtotal		0.00	0.00	0.00	0.00	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	231,000.00	231,000.00	231,000.00
Transfers Subtotal		231,500.00	231,000.00	231,000.00	231,000.00	231,000.00
9901 Total		231,500.00	231,000.00	231,000.00	231,000.00	231,000.00
SL1 Total		**1,179,600.00**	**1,159,850.00**	**1,124,900.00**	**1,124,900.00**	**1,124,900.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
SM1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance					
SM1-1-1910-200-000-00000	Unallocated Insurance-EQUIP & CAP OUTLAY					
SM1-1-1910-240-000-00000	Unall Ins - Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
SM1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL					
SM1-1-1910-487-000-00000	Gen Liab - Insurance Premium	15,400.00	40,800.00	40,800.00	40,800.00	40,800.00
SM1-1-1910-488-000-00000	Gen Liab - Claim Payments	8,900.00	18,400.00	18,400.00	18,400.00	18,400.00
Contractual Subtotal		24,300.00	59,200.00	59,200.00	59,200.00	59,200.00
1910 Total		24,300.00	59,200.00	59,200.00	59,200.00	59,200.00
SM1-4-4540-000-000-00000	Amb - Ambulance					
SM1-4-4540-200-000-00000	Ambulance-EQUIP & CAP OUTLAY					
SM1-4-4540-230-000-00000	Amb - Improvements	0.00	0.00	0.00	0.00	0.00
SM1-4-4540-240-000-00000	Amb - Equipment	0.00	0.00	0.00	0.00	0.00
SM1-4-4540-240-CBF-00000	Ambulance - Equip CBF	0.00	0.00	0.00	0.00	0.00
SM1-4-4540-280-000-00000	Amb - Vehicles	85,000.00	195,000.00	195,000.00	195,000.00	195,000.00
Equipment Subtotal		85,000.00	195,000.00	195,000.00	195,000.00	195,000.00
SM1-4-4540-400-000-00000	Ambulance-CONTRACTUAL					
SM1-4-4540-402-000-00000	Amb - R&M - Buildings	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00
SM1-4-4540-405-000-00000	Amb - R&M - Vehicles	38,000.00	40,000.00	40,000.00	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	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00
SM1-4-4540-436-203-00000	Amb - Prof Svcs - RVAC Inc.	1,280,279.00	2,954,200.00	1,308,189.00	1,308,189.00	1,308,189.00
SM1-4-4540-442-CBF-00000	Ambulance - Prof Ed & Training	0.00	0.00	0.00	0.00	0.00
SM1-4-4540-462-000-00000	Amb - Rents & Leases - Equip	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
SM1-4-4540-462-100-00000	Amb - Rents & Leases - Office	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
SM1-4-4540-471-000-00000	Amb - Utl - Telephone	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
SM1-4-4540-472-000-00000	Amb - Utl - Electricity	19,000.00	25,000.00	25,000.00	25,000.00	25,000.00
SM1-4-4540-473-000-00000	Amb - Utl - Heating Fuel/Oil	5,000.00	7,300.00	7,300.00	7,300.00	7,300.00
SM1-4-4540-474-000-00000	Amb - Utl - Water	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SM1-4-4540-475-000-00000	Amb - Utl - Communications	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
SM1-4-4540-495-000-00000	Amb - Administrative Charges	139,900.00	147,100.00	147,100.00	147,100.00	147,100.00
Contractual Subtotal		1,586,279.00	3,299,700.00	1,653,689.00	1,653,689.00	1,653,689.00
4540 Total		1,671,279.00	3,494,700.00	1,848,689.00	1,848,689.00	1,848,689.00
SM1-9-9901-000-000-00000	Trf - Transfers to Other Funds					
SM1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL					
Contractual Subtotal		0.00	0.00	0.00	0.00	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
Transfers Subtotal		0.00	0.00	0.00	0.00	0.00
9901 Total		0.00	0.00	0.00	0.00	0.00
SM1-9-9990-000-000-00000	Ambulance - RVAC & Improvements Reserve	2,088,021.00	475,400.00	2,121,411.00	2,121,411.00	2,121,411.00
9990 Total		2,088,021.00	475,400.00	2,121,411.00	2,121,411.00	2,121,411.00
SM1 Total		**3,783,600.00**	**4,029,300.00**	**4,029,300.00**	**4,029,300.00**	**4,029,300.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
SR1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance					
SR1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL					
SR1-1-1910-487-000-00000	Gen Liab - Insurance Premium	35,400.00	48,200.00	48,200.00	48,200.00	48,200.00
SR1-1-1910-488-000-00000	Gen Liab - Claim Payments	21,000.00	21,700.00	21,700.00	21,700.00	21,700.00
Contractual Subtotal		56,400.00	69,900.00	69,900.00	69,900.00	69,900.00
1910 Total		56,400.00	69,900.00	69,900.00	69,900.00	69,900.00
SR1-8-8160-000-000-00000	Refuse - Refuse & Garbage					
SR1-8-8160-100-000-00000	Refuse - PERSONAL SVC					
SR1-8-8160-101-NON-00000	Refuse - Personal Services	30,600.00	0.00	0.00	0.00	0.00
Personal Services Subtotal		30,600.00	0.00	0.00	0.00	0.00
SR1-8-8160-200-000-00000	Refuse & Garbage-EQUIP & CAP OUTLAY					
SR1-8-8160-230-000-00000	Refuse - Improvements	0.00	0.00	0.00	0.00	0.00
SR1-8-8160-280-000-00000	Refuse - Vehicles	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Equipment Subtotal		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SR1-8-8160-400-000-00000	Refuse - Contractual	285,600.00	347,181.00	378,771.00	378,771.00	378,771.00
SR1-8-8160-405-000-00000	Refuse - R&M - Vehicles	6,000.00	6,000.00	6,000.00	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	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SR1-8-8160-440-000-00000	Refuse - Food Scrap Recycling Program	0.00	0.00	0.00	0.00	0.00
SR1-8-8160-455-231-00000	Refuse - Program Exp - Recycling Program	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SR1-8-8160-482-000-00000	Refuse - Waste Disposal	3,566,500.00	4,371,000.00	4,371,000.00	4,371,000.00	4,371,000.00
SR1-8-8160-482-100-00000	Refuse - Waste Disposal - Tipping Fees	307,400.00	0.00	0.00	0.00	0.00
SR1-8-8160-490-000-00000	Refuse - Miscellaneous	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SR1-8-8160-495-000-00000	Refuse - Administrative Charges	16,300.00	16,800.00	16,800.00	16,800.00	16,800.00
Contractual Subtotal		4,192,300.00	4,751,481.00	4,783,071.00	4,783,071.00	4,783,071.00
8160 Total		4,232,900.00	4,761,481.00	4,793,071.00	4,793,071.00	4,793,071.00
SR1-9-9000-000-000-00000	Benefits					
SR1-9-9010-801-NON-00000	NYS Retirement Non-Uni Pers	4,600.00	0.00	0.00	0.00	0.00
SR1-9-9030-805-NON-00000	FICA - FICA Non-Uniform Personnel	2,400.00	0.00	0.00	0.00	0.00
SR1-9-9040-887-000-00000	WC - Insurance Premuim	15,000.00	15,400.00	15,400.00	15,400.00	15,400.00
SR1-9-9040-888-000-00000	WC - Claim Payments	38,800.00	38,600.00	38,600.00	38,600.00	38,600.00
SR1-9-9055-806-NON-00000	Frings-MTA Tax Non-Uni Personnel	100.00	0.00	0.00	0.00	0.00
SR1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	42,900.00	17,159.00	17,159.00	17,159.00	17,159.00
Benefits Subtotal		103,800.00	71,159.00	71,159.00	71,159.00	71,159.00
9000 Total		103,800.00	71,159.00	71,159.00	71,159.00	71,159.00
SR1-9-9901-000-000-00000	Trf - Transfers to Other Funds					
SR1-9-9901-900-A01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	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
Transfers Subtotal		0.00	0.00	0.00	0.00	0.00
9901 Total		0.00	0.00	0.00	0.00	0.00
SR1-9-9990-000-000-00000	Refuse - Fund Balance Contribution	75,000.00	75,160.00	43,570.00	43,570.00	43,570.00
9990 Total		75,000.00	75,160.00	43,570.00	43,570.00	43,570.00
SR1 Total		**4,468,100.00**	**4,977,700.00**	**4,977,700.00**	**4,977,700.00**	**4,977,700.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
ST1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance					
ST1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL					
ST1-1-1910-487-000-00000	Gen Liab - Insurance Premium	1,800.00	2,100.00	2,100.00	2,100.00	2,100.00
ST1-1-1910-488-000-00000	Gen Liab - Claim Payments	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Subtotal		2,800.00	3,100.00	3,100.00	3,100.00	3,100.00
1910 Total		2,800.00	3,100.00	3,100.00	3,100.00	3,100.00
ST1-1-1950-000-000-00000	Taxes & Asses. - Taxes & Asses. On Prope					
ST1-1-1950-400-000-00000	Taxes & Asses. On Property-CONTRACTUAL					
ST1-1-1950-481-000-00000	Taxes & Asses. - Taxes on Town Property	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Subtotal		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1950 Total		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ST1-5-5650-000-000-00000	Pub Prk - Public Parking District					
ST1-5-5650-200-000-00000	Public Parking District-EQUIP & CAP OUTL					
ST1-5-5650-230-000-00000	Public Parking - Improvements	0.00	0.00	0.00	0.00	0.00
ST1-5-5650-240-000-00000	Public Parking - Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
ST1-5-5650-400-000-00000	Pub Prk - Contractual	58,700.00	61,800.00	61,800.00	61,800.00	61,800.00
ST1-5-5650-465-000-00000	Pub Prk - Rents & Leases - Parking Space	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ST1-5-5650-472-000-00000	Pub Prk - Utl - Electricity	30,000.00	31,000.00	31,000.00	31,000.00	31,000.00
ST1-5-5650-495-000-00000	Pub Prk - Administrative Charges	6,200.00	6,500.00	6,500.00	6,500.00	6,500.00
Contractual Subtotal		109,900.00	114,300.00	114,300.00	114,300.00	114,300.00
5650 Total		109,900.00	114,300.00	114,300.00	114,300.00	114,300.00
ST1-9-9901-000-000-00000	Trf - Transfers to Other Funds					
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	78,100.00	77,300.00	77,300.00	77,300.00	77,300.00
Transfers Subtotal		78,100.00	77,300.00	77,300.00	77,300.00	77,300.00
9901 Total		78,100.00	77,300.00	77,300.00	77,300.00	77,300.00
ST1 Total		**191,800.00**	**195,700.00**	**195,700.00**	**195,700.00**	**195,700.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
V01-1-1380-436-000-00000	Prof Svcs - Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
1380 Total		0.00	0.00	0.00	0.00	0.00
V01-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments					
V01-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL					
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
V01-9-9710-600-000-00000	Bond Pmt - Debt Principal	3,750,400.00	4,066,700.00	4,066,700.00	4,066,700.00	4,066,700.00
Debt Principal Subtotal		3,750,400.00	4,066,700.00	4,066,700.00	4,066,700.00	4,066,700.00
V01-9-9710-700-000-00000	Bond Pmt - Interest Expense	2,467,100.00	2,199,700.00	2,199,700.00	2,199,700.00	2,199,700.00
Debt Interest Subtotal		2,467,100.00	2,199,700.00	2,199,700.00	2,199,700.00	2,199,700.00
9710 Total		6,217,500.00	6,266,400.00	6,266,400.00	6,266,400.00	6,266,400.00
V01-9-9914-900-000-00000	Repayments to Escrow Agent - Adv Ref	0.00	0.00	0.00	0.00	0.00
Transfers Subtotal		0.00	0.00	0.00	0.00	0.00
9914 Total		0.00	0.00	0.00	0.00	0.00
V01 Total		**6,217,500.00**	**6,266,400.00**	**6,266,400.00**	**6,266,400.00**	**6,266,400.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Z14-1-1910-000-000-00000	Unall Ins - Unallocated Insurance					
Z14-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL					
Z14-1-1910-487-000-00000	Gen Liab - Insurance Premium	19,100.00	20,200.00	20,200.00	20,200.00	20,200.00
Z14-1-1910-488-000-00000	Gen Liab - Claim Payments	200.00	200.00	200.00	200.00	200.00
Contractual Subtotal		19,300.00	20,400.00	20,400.00	20,400.00	20,400.00
1910 Total		19,300.00	20,400.00	20,400.00	20,400.00	20,400.00
Z14-1-1950-000-000-00000	Eco Dev - Taxes On Town Property					
Z14-1-1950-400-000-00000	Eco Dev - Taxes on Town Property					
Z14-1-1950-481-000-00000	Eco Dev - Taxes on Town Property	0.00	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00	0.00
1950 Total		0.00	0.00	0.00	0.00	0.00
Z14-5-5230-200-000-00000	EQUIP & CAP OUTLAY					
Z14-5-5230-230-000-00000	Improvements	0.00	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
5230 Total		0.00	0.00	0.00	0.00	0.00
Z14-6-6980-000-000-00000	Eco Dev - Economic Development					
Z14-6-6980-200-000-00000	Eco Dev - EQUIP & CAP OUT					
Z14-6-6980-210-000-00000	Eco Dev - Land	0.00	0.00	0.00	0.00	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
Equipment Subtotal		0.00	0.00	0.00	0.00	0.00
Z14-6-6980-400-000-00000	Economic Development-CONTRACTUAL					
Z14-6-6980-404-000-00000	Eco Dev - R&M - Grounds	8,000.00	8,000.00	8,000.00	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	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Z14-6-6980-433-100-00000	Eco Dev - Prof Svcs - CAT Legal	0.00	0.00	0.00	0.00	0.00
Z14-6-6980-436-000-00000	Eco Dev - Prof Svcs - Consultants	0.00	0.00	0.00	0.00	0.00
Z14-6-6980-436-210-00000	Eco Dev - Prof Svcs - Other	2,300.00	2,100.00	2,100.00	2,100.00	2,100.00
Z14-6-6980-471-000-00000	Eco Dev - Utl - Telephone	500.00	500.00	500.00	500.00	500.00
Contractual Subtotal		20,800.00	22,600.00	22,600.00	22,600.00	22,600.00
6980 Total		20,800.00	22,600.00	22,600.00	22,600.00	22,600.00
Z14 Total		**40,100.00**	**43,000.00**	**43,000.00**	**43,000.00**	**43,000.00**

TOWN OF RIVERHEAD NEW YORK
2024 ADOPTED BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A01-1001-001-00000-A	Property Taxes	42,177,900.00	51,822,004.00	44,524,150.00	44,524,150.00	44,524,150.00
A01-1001-002-00000-A	Property Taxes - Chapter 217/251	0.00	0.00	0.00	0.00	0.00
A01-1081-000-00000-B	PILOT Programs	2,135,800.00	2,281,300.00	2,281,300.00	2,281,300.00	2,281,300.00
A01-1090-010-00000-B	Interest & Penalties	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
A01-1090-015-00000-B	Duplicate Tax Statement Fees	-	0.00	0.00	0.00	0.00
A01-1120-000-00000-C	Sales Tax	1,894,000.00	2,341,000.00	2,341,000.00	2,341,000.00	2,341,000.00
A01-1170-000-00000-F	Franchises	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
A01-1230-100-00000-1	Freedom of Information (Supervisor)	500.00	500.00	500.00	500.00	500.00
A01-1240-110-00000-1	Civil Penalties	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A01-1240-115-00000-1	Refuse & Garbage Administration Fees	0.00	0.00	0.00	0.00	0.00
A01-1255-120-00000-1	Conservation	500.00	500.00	500.00	500.00	500.00
A01-1255-121-00000-1	Filing Fees - Postage	100.00	100.00	100.00	100.00	100.00
A01-1255-122-00000-1	Town Flag	-	0.00	0.00	0.00	0.00
A01-1255-123-00000-1	Maps, Books, Records	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A01-1255-125-00000-1	Marriage Certs	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A01-1255-126-00000-1	Taxi Cab License	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00
A01-1255-127-00000-1	Marriage License	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
A01-1255-128-00000-1	Conservation Advisory	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A01-1255-129-00000-1	Marriage Officiant Registrations	-	0.00	0.00	0.00	0.00
A01-1265-140-00000-1	Subpoena Fees	500.00	750.00	750.00	750.00	750.00
A01-1289-145-00000-1	SWPPP Fees	-	0.00	0.00	0.00	0.00
A01-1520-150-00000-3	Special Events Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A01-1520-151-00000-J	Gifts & Donations	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
A01-1520-152-00000-3	Police Towing Fees	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A01-1520-153-00000-3	Police Accident Report	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
A01-1520-154-00000-3	Police Accident Retrieval Service	12,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A01-1550-160-00000-3	Other Dog Fees	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A01-1550-161-00000-3	Dog Medical Fees	500.00	0.00	0.00	0.00	0.00
A01-1560-170-00000-3	Building Inspection Fees	1,000,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
A01-1560-171-00000-3	Accessory Apartment Fees	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A01-1560-172-00000-3	Bldg Dept Title Research Fees	45,000.00	47,500.00	47,500.00	47,500.00	47,500.00
A01-1560-173-00000-3	Code Enforcement Title Research Fees	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A01-1560-174-00000-3	Excavation Fees	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A01-1560-175-00000-3	Rental Application Fees	200,000.00	200,000.00	400,000.00	400,000.00	400,000.00
A01-1560-176-00000-3	Electrical Inspection Fees	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
A01-1560-177-00000-3	Fire Inspection Fees	120,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A01-1560-180-00000-3	Mortgage in Default Registration Fee	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A01-1589-190-00000-3	Alarm Fees	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A01-1589-191-00000-3	Reimbursement Public Safety	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00
A01-1589-193-00000-3	Bus Patrol Program	0.00	10,000.00	10,000.00	10,000.00	10,000.00
A01-1601-195-00000-4	Genealogy Fees Town Clerk	100.00	100.00	100.00	100.00	100.00
A01-1603-196-00000-4	Birth Certificate	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A01-1603-197-00000-4	Death Certificate	35,000.00	42,000.00	42,000.00	42,000.00	42,000.00
A01-1972-200-00000-6	Nutrition Donation	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A01-1972-201-00000-6	SNAP Donations (Meals on Wheels)	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A01-1972-202-00000-6	EISEP Donation	0.00	0.00	0.00	0.00	0.00
A01-1972-203-00000-8	Res Repair Homeowner Share	-	0.00	0.00	0.00	0.00
A01-2001-215-00000-7	Processing Fee - Recreation	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
A01-2012-100-00000-1	Vending Machines	-	0.00	0.00	0.00	0.00
A01-2025-231-00000-7	Parking Permit - Non-Resident	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A01-2025-237-00000-7	Recreation Franchise Fee	-	0.00	0.00	0.00	0.00
A01-2025-238-00000-7	Parking Permits - Non-Senior Residents	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A01-2025-239-00000-7	Parking Permit - Boat Ramp	-	3,500.00	3,500.00	3,500.00	3,500.00
A01-2025-240-00000-7	Parking Permit - Daily	0.00	0.00	0.00	0.00	0.00
A01-2025-241-00000-7	Parking Permit - Platinum (Res/4x4/Boat)	150,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A01-2025-242-00000-7	Parking Permit - Gold (Resident/4x4)	0.00	45,000.00	45,000.00	45,000.00	45,000.00
A01-2025-243-00000-7	Parking Permit - Silver (Resident/Boat)	-	6,000.00	6,000.00	6,000.00	6,000.00
A01-2025-244-00000-7	Parking Permit - Bronze (Res/Sr/Non Res)	0.00	100,000.00	100,000.00	100,000.00	100,000.00
A01-2025-247-00000-7	Park & Beach Franchise Fees	-	0.00	0.00	0.00	0.00
A01-2025-248-00000-7	Facility Rentals @ Recreation	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A01-2025-253-00000-7	Parking Permit - Senior Citizen Resident	-	0.00	0.00	0.00	0.00
A01-2110-000-00000-8	Zoning Fees	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A01-2115-280-00000-8	Site Plan Fees	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
A01-2115-281-00000-8	Chapter 219/CAC	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-2115-282-00000-8	Subdivision Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A01-2115-285-00000-8	Envirnmental Impact Stmnt Review Fee	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A01-2115-287-00000-8	Easement Revenue - SPower	-	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

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
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	10,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A01-2401-100-00000-G	Interest and Earnings - Leases	0.00	0.00	0.00	0.00	0.00
A01-2410-351-00000-1	Floating Dock License Fee	2,000.00	500.00	500.00	500.00	500.00
A01-2410-352-00000-1	Rental Income - Wireless	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A01-2410-353-00000-7	Rental Income - Senior Facility	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-2410-354-00000-7	Child Care Rent	54,000.00	66,000.00	66,000.00	66,000.00	66,000.00
A01-2410-355-00000-1	Rental of Town Property	18,000.00	21,000.00	21,000.00	21,000.00	21,000.00
A01-2410-356-00000-1	Rental Income - Ambulance	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A01-2410-357-00000-1	Rental Income - Town Square Properties	59,500.00	60,000.00	60,000.00	60,000.00	60,000.00
A01-2410-358-00000-1	Rental Income - 6 West Second St	0.00	230,000.00	230,000.00	230,000.00	230,000.00
A01-2414-380-00000-1	Showmobile Rental	500.00	500.00	500.00	500.00	500.00
A01-2530-000-00000-1	Games of Chance	200.00	200.00	200.00	200.00	200.00
A01-2540-000-00000-1	Bingo Licenses	1,000.00	1,000.00	1,000.00	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	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-2590-401-00000-1	Yard Waste Permits	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A01-2590-402-00000-1	Exhibition Permits	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-2590-403-00000-1	Waste Disposal Permits	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A01-2590-405-00000-1	Beach Buggy Permits	1,000.00	0.00	0.00	0.00	0.00
A01-2590-406-00000-1	Peddlers Permits	500.00	500.00	500.00	500.00	500.00
A01-2590-407-00000-1	Junk Dealers Permits	100.00	100.00	100.00	100.00	100.00
A01-2590-408-00000-1	Parking Facility Fees	0.00	0.00	0.00	0.00	0.00
A01-2610-000-00000-1	Fines and Forfeited Bail	450,000.00	500,000.00	500,000.00	500,000.00	500,000.00
A01-2620-100-00000-1	Forfeitures of Deposits - Bail	0.00	0.00	0.00	0.00	0.00
A01-2650-000-00000-I	Sale of Scrap & Excess Materials	-	0.00	0.00	0.00	0.00
A01-2655-000-00000-I	Sales, Other	500.00	500.00	500.00	500.00	500.00
A01-2660-000-00000-1	Sale of Real Property - Town Properties	250,000.00	0.00	0.00	0.00	0.00
A01-2660-100-00000-1	Sale of Real Property - Easement	150,000.00	0.00	0.00	0.00	0.00
A01-2665-475-00000-I	Sales of Abandoned Mer	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-2665-476-00000-I	Sales of Abandoned Vehicles	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A01-2690-000-00000-I	Other Compensation for Loss	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A01-2701-000-00000-J	Refunds of Prior Years' Expenditures	0.00	0.00	0.00	0.00	0.00
A01-2706-525-00000-6	SNAP (Nutrition) Program	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A01-2706-526-00000-6	EISEP County Aid	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A01-2706-527-00000-3	Suffolk County E911 Aid	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00
A01-2706-528-00000-6	Residential Repair(IIIB) 10% Cty 90% Fed	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A01-2706-529-00000-7	County Aid - JAB	30,000.00	5,000.00	5,000.00	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
A01-2706-532-00000-3	Suffolk County Public Safety	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
A01-2770-560-00000-J	Gifts and Donations	500.00	500.00	500.00	500.00	500.00
A01-2770-561-00000-J	Misc Revenues	-	0.00	0.00	0.00	0.00
A01-2770-562-00000-J	Returned Check Charge	1,000.00	100.00	100.00	100.00	100.00
A01-2801-901-00000-K	Admin Fees	637,100.00	712,200.00	743,000.00	743,000.00	743,000.00
A01-2801-902-00000-K	Garage	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
A01-2801-904-00000-K	Fuel	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00
A01-3001-000-00000-H	State Aid, Revenue Sharing	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00
A01-3005-000-00000-E	State Aid, Mortgage Tax	1,100,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
A01-3089-000-00000-8	State Aid, Recycling Coordinator	28,100.00	0.00	0.00	0.00	0.00
A01-3389-000-00000-8	State Aid, Other Public Safety	-	5,000.00	38,500.00	38,500.00	38,500.00
A01-3772-605-00000-6	EISEP State Aid	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
A01-3820-000-00000-6	State Aid, Youth Programs	-	0.00	0.00	0.00	0.00
A01-3910-625-00000-4	DEC State AID	0.00	0.00	0.00	0.00	0.00
A01-3910-630-00000-8	DEC State AID - STOP Facility	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A01-4389-700-00000-3	Public Safety, Fed Aid (Operation Shield	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A01-4389-705-00000-3	DWI Enforcement (STEP)	-	0.00	0.00	0.00	0.00
A01-4389-713-00000-3	Federal Aid - Bullet Proof Vests	33,600.00	0.00	0.00	0.00	0.00
A01-4772-715-00000-6	SNAP Program	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A01-4772-720-00000-6	Residential Rehab (IIIB) 90% Fed 10% Cty	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A01-4960-000-00000-5	FEMA Disaster Assistance	-	0.00	0.00	0.00	0.00
A01-5031-CD1-00000-K	Interfund Transfers - CD1	0.00	0.00	0.00	0.00	0.00
A01-5031-CD4-00000-K	Interfund Transfers - CD4	-	0.00	0.00	0.00	0.00
A01-5031-ES1-00000-K	Interfund Transfers - ES1	556,900.00	607,900.00	607,900.00	607,900.00	607,900.00
A01-5031-ES3-00000-K	Interfund Transfers - ES3	139,000.00	140,900.00	140,900.00	140,900.00	140,900.00
A01-5031-ES5-00000-K	Interfund Transfers - ES5	180,300.00	194,600.00	194,600.00	194,600.00	194,600.00
A01-5031-EW1-00000-K	Interfund Transfers - EW1	435,200.00	447,100.00	447,100.00	447,100.00	447,100.00
A01-5031-H01-00000-K	Interfund transfers - H01	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A01-5031-MS2-00000-K	Interfund Transfers - MS2	-	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
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	2,000,000.00	2,000,000.00
A01 Total		**55,354,900.00**	**65,831,354.00**	**60,797,800.00**	**60,797,800.00**	**60,797,800.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A04-2025-246-00000-7	In-Town Soccer Registration Fees	13,500.00	14,650.00	14,650.00	14,650.00	14,650.00
A04-2025-250-00000-7	Football Registration	35,400.00	35,800.00	35,800.00	35,800.00	35,800.00
A04-2025-251-00000-7	Lacrosse Registration	24,900.00	26,000.00	26,000.00	26,000.00	26,000.00
A04-2025-252-00000-7	Basketball Registration	5,600.00	5,800.00	5,800.00	5,800.00	5,800.00
A04-2705-000-00000-7	Gifts and Donations	-	0.00	0.00	0.00	0.00
A04 Total		**79,400.00**	**82,250.00**	**82,250.00**	**82,250.00**	**82,250.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A06-2001-215-00000-7	Processing Fee	-	0.00	0.00	0.00	0.00
A06-2001-216-00000-7	Misc Fees	0.00	0.00	0.00	0.00	0.00
A06-2012-220-00000-7	Beach Concession Sales	-	0.00	0.00	0.00	0.00
A06-2025-230-00000-7	Non-League Sports Fees	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
A06-2025-232-00000-7	Phys Fitness Program Fees	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
A06-2025-233-00000-7	Arts & Crafts Program Fees	0.00	0.00	0.00	0.00	0.00
A06-2025-234-00000-7	Bus Trip Fees	80,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A06-2025-235-00000-7	Field Rental Fee	55,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A06-2025-236-00000-7	Softball League Fees	-	0.00	0.00	0.00	0.00
A06-2025-237-00000-7	Dance Program Fees	0.00	0.00	0.00	0.00	0.00
A06-2025-241-00000-7	Sr. Citizen Club Lunch	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A06-2025-242-00000-7	Other Youth Program Fees	40,000.00	55,000.00	55,000.00	55,000.00	55,000.00
A06-2025-243-00000-7	Registration - Summer Program	239,100.00	239,100.00	239,100.00	239,100.00	239,100.00
A06-2025-244-00000-7	Instructional Program Fees	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A06-2025-249-00000-7	Facility Rentals @ Recreation	-	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)	-	23,748.00	0.00	0.00	0.00
A06 Total		**523,100.00**	**551,848.00**	**528,100.00**	**528,100.00**	**528,100.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
CM1-1001-001-00000-A	Property Taxes	133,300.00	136,200.00	136,200.00	136,200.00	136,200.00
CM1-2401-000-00000-G	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
CM1-5031-A01-00000-K	Interfund Transfers - Transfer From A01	41,100.00	42,000.00	42,000.00	42,000.00	42,000.00
CM1 Total		**174,400.00**	**178,200.00**	**178,200.00**	**178,200.00**	**178,200.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
CM2-2401-000-00000-G	Interest and Earnings	100.00	100.00	100.00	100.00	100.00
CM2-2410-000-00000-7	Rental Income	277,700.00	282,000.00	289,600.00	289,600.00	289,600.00
CM2-2410-352-00000-1	Rental Income - Utilities	12,000.00	8,000.00	8,000.00	8,000.00	8,000.00
CM2-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	21,860.00	0.00	0.00	0.00
CM2 Total		**289,800.00**	**311,960.00**	**297,700.00**	**297,700.00**	**297,700.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
CM4-1189-000-00000-C	Other Non Property Taxes	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00
CM4-2401-000-00000-G	Interest and Earnings	7,800.00	0.00	0.00	0.00	0.00
CM4-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	0.00	0.00
CM4 Total		**3,207,800.00**	**3,200,000.00**	**3,200,000.00**	**3,200,000.00**	**3,200,000.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
DA1-1001-001-00000-A	Property Taxes	6,863,800.00	7,200,536.00	7,013,400.00	7,013,400.00	7,013,400.00
DA1-1081-000-00000-B	PILOT Programs	220,900.00	237,500.00	237,500.00	237,500.00	237,500.00
DA1-1789-000-00000-5	Other Transportation Dept Income	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DA1-2401-000-00000-G	Interest and Earnings	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DA1-2560-000-00000-5	Street Opening Permits	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DA1-2650-000-00000-I	Sale of Scrap & Excess Materials	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
DA1-2665-000-00000-I	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
DA1-2770-561-00000-J	Misc Revenues	-	0.00	0.00	0.00	0.00
DA1-5031-A01-00000-K	Interfund Transfer - A01	220,100.00	220,100.00	220,100.00	220,100.00	220,100.00
DA1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	-	0.00	0.00	0.00	0.00
DA1 Total		**7,338,300.00**	**7,694,636.00**	**7,507,500.00**	**7,507,500.00**	**7,507,500.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
ES1-1001-001-00000-A	Property Taxes	523,800.00	535,300.00	535,300.00	535,300.00	535,300.00
ES1-1081-000-00000-B	PILOT Programs	904,223.00	326,175.00	326,175.00	326,175.00	326,175.00
ES1-1081-100-00000-3	PILOT - LIPA	1,600.00	1,700.00	1,700.00	1,700.00	1,700.00
ES1-1120-000-00000-C	Sales Tax	146,688.00	146,688.00	146,688.00	146,688.00	146,688.00
ES1-2120-000-00000-8	Sewer Rents	3,400,589.00	4,190,359.00	4,195,905.00	4,195,905.00	4,195,905.00
ES1-2122-000-00000-8	Sewer Charges	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
ES1-2401-000-00000-G	Interest and Earnings	500.00	500.00	500.00	500.00	500.00
ES1-2770-561-00000-J	Misc Revenues	0.00	0.00	0.00	0.00	0.00
ES1-5031-ES7-00000-K	Interfund Transfers - ES7	-	0.00	0.00	0.00	0.00
ES1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
ES1 Total		**7,081,400.00**	**7,304,722.00**	**7,310,268.00**	**7,310,268.00**	**7,310,268.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
ES3-1001-001-00000-A	Property Taxes	3,000.00	3,100.00	3,100.00	3,100.00	3,100.00
ES3-2120-000-00000-8	Sewer Rents	883,200.00	904,805.00	905,517.00	905,517.00	905,517.00
ES3-2401-000-00000-G	Interest and Earnings	400.00	400.00	400.00	400.00	400.00
ES3-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
ES3 Total		**911,600.00**	**933,305.00**	**934,017.00**	**934,017.00**	**934,017.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
ES5-2122-000-00000-8	Sewer Charges	1,658,400.00	1,818,379.00	1,850,661.00	1,850,661.00	1,850,661.00
ES5-2122-100-00000-8	Scavenger Waste Permits	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ES5-2401-000-00000-G	Interest and Earnings	100.00	100.00	100.00	100.00	100.00
ES5-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
ES5 Total		**1,763,500.00**	**1,923,479.00**	**1,955,761.00**	**1,955,761.00**	**1,955,761.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
EW1-1001-001-00000-A	Property Taxes	1,426,700.00	1,457,800.00	1,457,800.00	1,457,800.00	1,457,800.00
EW1-1081-100-00000-B	PILOT - LIPA	10,700.00	10,900.00	10,900.00	10,900.00	10,900.00
EW1-2140-000-00000-8	Metered Water Sales	5,100,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
EW1-2144-000-00000-8	Water Service Charges	65,000.00	100,000.00	100,000.00	100,000.00	100,000.00
EW1-2144-100-00000-8	Water Surcharge	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
EW1-2401-000-00000-G	Interest and Earnings	400.00	400.00	400.00	400.00	400.00
EW1-2401-100-00000-G	Interest and Earnings - Leases	0.00	0.00	0.00	0.00	0.00
EW1-2410-352-00000-8	Rental Income - Wireless	645,000.00	645,000.00	645,000.00	645,000.00	645,000.00
EW1-2421-000-00000-8	Lease Payments Collected	0.00	0.00	0.00	0.00	0.00
EW1-2701-000-00000-J	Refund of Prior Year's Expenditures	-	0.00	0.00	0.00	0.00
EW1-5031-EW2-00000-K	Interfund Transfers - EW2	0.00	0.00	0.00	0.00	0.00
EW1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	1,750,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00
EW1 Total		**9,897,800.00**	**10,464,100.00**	**10,464,100.00**	**10,464,100.00**	**10,464,100.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
MS1-5031-A01-00000-K	Interfund Transfers - A01	950,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
MS1 Total		**950,000.00**	**1,050,000.00**	**1,050,000.00**	**1,050,000.00**	**1,050,000.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
MS2-5031-A01-00000-K	Interfund Transfers - A01	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
MS2 Total		**450,000.00**	**450,000.00**	**450,000.00**	**450,000.00**	**450,000.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
SL1-1001-001-00000-A	Property Taxes	1,146,900.00	1,127,050.00	1,092,100.00	1,092,100.00	1,092,100.00
SL1-1081-100-00000-B	PILOT - LIPA	32,400.00	32,500.00	32,500.00	32,500.00	32,500.00
SL1-2401-000-00000-G	Interest and Earnings	300.00	300.00	300.00	300.00	300.00
SL1-2690-000-00000-1	Street Lighting - Insurance Recovery	0.00	0.00	0.00	0.00	0.00
SL1-2710-000-00000-0	Premium on Bond Obligation	-	0.00	0.00	0.00	0.00
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
SL1 Total		**1,179,600.00**	**1,159,850.00**	**1,124,900.00**	**1,124,900.00**	**1,124,900.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
SM1-1001-001-00000-A	Property Taxes	1,576,200.00	1,610,600.00	1,610,600.00	1,610,600.00	1,610,600.00
SM1-1081-100-00000-B	PILOT - LIPA	42,900.00	42,600.00	42,600.00	42,600.00	42,600.00
SM1-1640-000-00000-4	Ambulance Charges - Medical Billing	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
SM1-1640-100-00000-4	Ambulance Charges - Full Billing	2,064,000.00	2,275,600.00	2,275,600.00	2,275,600.00	2,275,600.00
SM1-2401-000-00000-G	Interest and Earnings	500.00	500.00	500.00	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
SM1 Total		**3,783,600.00**	**4,029,300.00**	**4,029,300.00**	**4,029,300.00**	**4,029,300.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
SR1-1001-001-00000-A	Property Taxes	4,440,000.00	4,977,700.00	4,977,700.00	4,977,700.00	4,977,700.00
SR1-2401-000-00000-G	Interest and Earnings	-	0.00	0.00	0.00	0.00
SR1-3089-000-00000-8	State Aid, Recycling Coordinator	28,100.00	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
SR1 Total		**4,468,100.00**	**4,977,700.00**	**4,977,700.00**	**4,977,700.00**	**4,977,700.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
ST1-1001-001-00000-A	Property Taxes	189,900.00	194,000.00	194,000.00	194,000.00	194,000.00
ST1-1081-100-00000-B	PILOT - LIPA	1,900.00	1,700.00	1,700.00	1,700.00	1,700.00
ST1-2401-000-00000-G	Interest and Earnings	-	0.00	0.00	0.00	0.00
ST1 Total		**191,800.00**	**195,700.00**	**195,700.00**	**195,700.00**	**195,700.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
V01-5031-A01-00000-K	Interfund Transfers - A01	2,355,200.00	2,412,400.00	2,412,400.00	2,412,400.00	2,412,400.00
V01-5031-CM2-00000-K	Interfund Transfers - CM2	111,100.00	108,200.00	108,200.00	108,200.00	108,200.00
V01-5031-CM4-00000-K	Interfund Transfers - CM4	3,196,800.00	3,185,700.00	3,185,700.00	3,185,700.00	3,185,700.00
V01-5031-DA1-00000-K	Interfund Transfers - DA1	244,800.00	251,800.00	251,800.00	251,800.00	251,800.00
V01-5031-SL1-00000-K	Interfund Transfers - SL1	231,500.00	231,000.00	231,000.00	231,000.00	231,000.00
V01-5031-SM1-00000-K	Interfund Transfers - SM1	0.00	0.00	0.00	0.00	0.00
V01-5031-SR1-00000-K	Interfund Transfers - SR1	-	0.00	0.00	0.00	0.00
V01-5031-ST1-00000-K	Interfund Transfers - ST1	78,100.00	77,300.00	77,300.00	77,300.00	77,300.00
V01 Total		**6,217,500.00**	**6,266,400.00**	**6,266,400.00**	**6,266,400.00**	**6,266,400.00**

Account Number	Account Description	Adopted Budget 2023	Dept Requested Budget 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Z14-2401-000-00000-G	Interest and Earnings	100.00	0.00	0.00	0.00	0.00
Z14-2410-355-00000-8	Rental of Town Property	40,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Z14-5031-A01-00000-K	Interfund Transfers - A01	0.00	0.00	0.00	0.00	0.00
Z14-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	-	0.00	0.00	0.00	0.00
Z14 Total		**40,100.00**	**43,000.00**	**43,000.00**	**43,000.00**	**43,000.00**

Assessor's Report - 2023 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,127,620,950
Uniform Percentage 9.29

Equalized Total Assessed Value 12,138,008,073

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	8	581,270	0.00
13100	CO - GENERALLY	RPTL 406(1)	538	332,005,705	2.74
13500	TOWN - GENERALLY	RPTL 406(1)	548	229,130,226	1.89
13800	SCHOOL DISTRICT	RPTL 408	19	395,838,536	3.26
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	13	26,705,059	0.22
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	79	293,913,197	2.42
14100	USA - GENERALLY	RPTL 400(1)	9	12,396,125	0.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	21	350,630,635	2.89
19950	MUNICIPAL RAILROAD	RPTL 456	24	6,089,343	0.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	4,973,950	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	43	173,322,928	1.43
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	338,395,048	2.79
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	119	131,189,559	1.08
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	11	485,468	0.00
29500	PERFORMING ARTS BUILDING	RPTL 427	1	737,352	0.01
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	40	167,198,062	1.38
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	146,394	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	39	1,093,692	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	55	9,887,158	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	962	46,936,060	0.39
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	12,519	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	464	38,395,597	0.32
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	25,027	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	204	21,226,857	0.17
41161	COLD WAR VETERANS (15%)	RPTL 458-b	97	5,260,840	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	603,036	0.00
41400	CLERGY	RPTL 460	26	419,806	0.00

Assessor's Report - 2023 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,127,620,950
Uniform Percentage 9.29

Equalized Total Assessed Value 12,138,008,073

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	220	11,737,395	0.10
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	15	634,876	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	33	12,767,492	0.11
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	381	183,951,561	1.52
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	162	74,963,402	0.62
41800	PERSONS AGE 65 OR OVER	RPTL 467	261	36,289,752	0.30
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	148,687	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	211	16,185,673	0.13
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	58	6,925,920	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	215,694	0.00
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	398,062	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	16	1,134,015	0.01
41963	HISTORIC PROPERTY	RPTL 444-a	1	60,280	0.00
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	3	707,212	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	16	5,545,791	0.05
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	5,533,907	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	8	137,705,059	1.13

Total Exemptions Exclusive of System Exemptions:	**4,737**	**3,082,504,230**	**25.40**
Total System Exemptions:	**0**	**0**	**0.00**
Totals:	**4,737**	**3,082,504,230**	**25.40**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ________________