

2022 Tentative Budget



Yvette Aguiar
Town Supervisor

Timothy Hubbard
Town Council

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YVETTE M. AGUIAR
Town Supervisor

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September 30, 2021

The year 2021 has proven to be a year of progress for the Town of Riverhead. Our plans and vision for our great Town are advancing, despite the ongoing financial challenges created by the COVID-19 pandemic.

The proactive measures my office instituted to reduce spending town-wide, as outlined in my 2021 budget, were implemented with the assistance and support of the entire Town Board, our department heads and of course, our town employees.

Although difficult choices were made and necessary, I am proud to note, in June 2021, after a random review of twenty New York State municipalities, the New York State Comptroller's Office released a report, determining the Town of Riverhead "adequately assessed the impact of the pandemic on financial operations while developing estimates for significant revenues and expenditures in the 2021 adopted budget." Furthermore, for the first time in over two decades, Moody's Investors Service upgraded the Town of Riverhead's bond rating, from Aa3 to Aa2, a significant sign of fiscal stability and improvement of our debt burden.

I am pleased to present the Town of Riverhead's 2022 Tentative Budget. I am especially proud that despite the many fiscal challenges we faced, this Tentative Budget does not reflect an increase in property tax levy for the year 2022. Sound financial planning in 2021 paved the way for the stable fiscal position we find ourselves in today. It is these fiscal efforts that have enabled me to reduce taxes in the Highway Fund while keeping taxes in the General Fund and in Street Lighting to the same level as 2021. These three funds benefit every taxpayer in the Town of Riverhead. The Town has not reduced taxes in the last 21 years and has increased taxes to the tax cap since its inception in 2012.

Furthermore, as a result of my conservative budget in 2021, revenues in the 2022 General Fund are estimated to increase by \$1.5 million higher than they were in the year 2021.

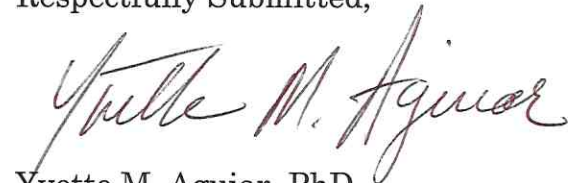
My 2022 Tentative Budget provides our Town with the ability to enhance our critical Information Technology infrastructure, supply body cameras for our police officers, further the expansion of our Code Enforcement Department, continue the updating of the Comprehensive Master Plan, and most exciting, to continue the development of our new Town Square along the Peconic Riverfront in Downtown Riverhead.

The use of Community Benefit Funds and American Rescue Funds will be used in part to purchase or upgrade much of this critically needed equipment and vehicles, and will also provide additional training and equipment for our first responders. These funds, as well as unanticipated revenues received in 2021, have enabled me to offset inevitable spending increases including contractual expenses and higher health insurance premiums, which are estimated to be near \$1 million.

The primary purpose of this budget was to create a stable road map for fiscal responsibility and future planning. My administration, the Town Board, our department heads, and all town employees will continue to battle the pandemic-fueled fiscal challenges, as the pandemic recovery phase continues. Subsequently, my administration has proven it is indeed possible to exercise fiscal discipline, while continuing to achieve the momentum to move forward towards the betterment of our entire town.

The 2022 Tentative Town Budget I present to you today, reflects my continued commitment to provide fiscal stability with the highest level of services, while continuing to fortify the Town's infrastructure, increasing public safety, and improving the quality of life for our residents, our businesses, and our visitors.

Respectfully Submitted,



Yvette M. Aguiar, PhD
Riverhead Town Supervisor

TOWN OF RIVERHEAD NEW YORK
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PLEASE NOTE: The 2022 Budget Supplement is available on the Town website at www.townofriverheadny.gov under Popular Pages as well as under the Accounting tab. The Budget Supplement includes 2020 actuals and the 2021 Adopted Budget as a comparison to the 2022 Tentative Budget.

<u>Fund</u>	<u>Description</u>
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.

<u>Fund</u>	<u>Description</u>
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.

2022 TENTATIVE BUDGET
TOWN OF RIVERHEAD
SUMMARY

Fund Code	Fund	2022			
		2022 Appropriations	2022 Estimated Revenues	2022 Appropriated Fund Balance	2022 Tax Levy
A01	General Fund	\$ 52,487,600	\$ 11,998,462	\$ -	\$ 40,489,138
A04	Police Athletic League	75,900	75,900	-	-
A06	Recreation Program Fund	534,700	534,700	-	-
CM1	Business Improvement District	130,700	-	-	130,700
CM2	East Creek Docking Facility	287,200	287,200	-	-
CM4	Community Preservation Fund	4,587,800	4,050,000	537,800	-
DA1	Highway Fund	6,607,100	252,299	-	6,354,801
ES1	Riverhead Sewer District	6,543,600	3,926,123	2,100,000	517,477
ES3	Calverton Sewer District	744,300	641,300	100,000	3,000
ES5	Riverhead Scavenger Waste	1,757,400	1,622,400	135,000	-
EW1	Water District	8,819,900	5,845,540	1,565,000	1,409,360
MS1	Workers Compensation Fund	950,000	950,000	-	-
MS2	Risk Retention Fund	450,000	450,000	-	-
SL1	Street Lighting District	1,209,400	32,136	-	1,177,264
SM1	Ambulance District	1,668,300	123,079	-	1,545,221
SR1	Refuse and Garbage District	3,835,800	3,835,800	-	-
ST1	Public Parking District	188,100	1,911	-	186,189
V01	Debt Service Fund	9,137,200	9,137,200	-	-
Z14	Calverton - CDA	33,100	33,100	-	-
Total Town Operating		\$ 100,048,100	\$ 43,797,150	\$ 4,437,800	\$ 51,813,150

Fund Code	Fund	2022	2021	Dollar	Percentage
		Appropriations	Appropriations	Comparison	Comparison
A01	General Fund	\$ 52,487,600	\$ 51,050,700	\$ 1,436,900	2.81%
DA1	Highway Fund	6,607,100	6,813,000	(205,900)	-3.02%
SL1	Street Lighting District	1,209,400	1,209,400	-	0.00%
Total Town Wide		\$ 60,304,100	\$ 59,073,100	\$ 1,231,000	2.08%

Fund Code	Fund	2022 Tax Levy	2021 Tax Levy	Dollar	Percentage
				Comparison	Comparison
A01	General Fund	\$ 40,489,138	\$ 41,698,400	\$ (1,209,262)	-2.90% *
DA1	Highway Fund	6,354,801	6,756,600	(401,799)	-5.95% **
SL1	Street Lighting District	1,177,264	1,209,100	(31,836)	-2.63% *
Total Town Wide		\$ 48,021,203	\$ 49,664,100	\$ (1,642,897)	-3.31%

* Reduction in Levy due to re-allocation to PILOT

** Reduction in Levy due to Re-Allocation to PILOT: \$195,899, Reduction in Tax Levy \$205,900

Fund Code	Fund	2022	2021	Dollar	Percentage
		Rate/\$1000.	Rate/\$1000.	Comparison	Comparison
A01	General Fund	\$ 48.342	\$ 48.808	\$ (0.466)	-0.95%
DA1	Highway Fund	7.587	7.907	(0.320)	-4.05%
SL1	Street Lighting District	1.275	1.285	(0.010)	-0.78%
Total Town Wide		\$ 57.204	\$ 58.000	\$ (0.796)	-1.37%

TOWN OF RIVERHEAD NEW YORK
2022 TENTATIVE BUDGET
FUND BALANCES

Code	Fund	2022 Appropriations	Unaudited Fund Balance 12/31/20	2020 Application of Fund Balance	Estimated Fund Balance 12/31/21	
A01	General Fund	\$ 52,487,600	\$ 10,009,214	\$ -	\$ 10,009,214	A
A04	Police Athletic League	\$ 75,900	-	-	\$ -	
A06	Recreation Program Fund	\$ 534,700		-	\$ -	
CM1	Business Improvement District	\$ 130,700	-	-	\$ -	
CM2	East Creek Docking Facility	\$ 287,200		-	\$ -	
CM4	Community Preservation Fund	\$ 4,587,800	7,691,784	537,800	\$ 7,153,984	B
DA1	Highway Fund	\$ 6,607,100	4,128,553	-	\$ 4,128,553	
ES1	Riverhead Sewer District	\$ 6,543,600	32,627,513	2,100,000	\$ 30,527,513	C
ES3	Calverton Sewer District	\$ 744,300		100,000		
ES5	Riverhead Scavenger Waste	\$ 1,757,400		135,000		
EW1	Water District	\$ 8,819,900	31,199,729	1,565,000	\$ 29,634,729	
MS1	Workers Compensation Fund	\$ 950,000	99,465	-	\$ 99,465	D
MS2	Risk Retention Fund	\$ 450,000		-	\$ -	
SL1	Street Lighting District	\$ 1,209,400	1,117,798	-	\$ 1,117,798	
SM1	Ambulance District	\$ 1,668,300	860,190		\$ 860,190	
SR1	Refuse and Garbage District	\$ 3,835,800	343,600	-	\$ 343,600	
ST1	Public Parking District	\$ 188,100	259,930	-	\$ 259,930	
V01	Debt Service Fund	\$ 9,137,200	-	-	\$ -	
Z14	Calverton - CDA	\$ 33,100	30,034	-	\$ 30,034	
Total Town Operating		\$ 100,048,100	\$ 88,367,810	\$ 4,437,800	\$ 84,165,010	

Notes;

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

B - Fund CM1, CM2, CM3 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

TOWN OF RIVERHEAD NEW YORK
2022 TENTATIVE BUDGET
SALARIES OF ELECTED OFFICIALS

<u>Title</u>		<u>2022 Salary</u>
Town Supervisor		\$ 115,148
Town Council		\$ 48,955
Tax Receiver		\$ 83,846
Assessor Chair		\$ 96,549
Assessors		\$ 83,846
Town Clerk		\$ 83,846
Town Clerk (A)		\$ 5,000
Superintendent of Highway		\$ 94,803
(A) As Registrar of Vital Statistics		

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
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	237,400.00	241,700.00	241,700.00	0.00
A01-1-1010-124-000-00000	TwN Brd - Pers Svcs Fringe Benefits	19,600.00	20,000.00	20,000.00	0.00
A01-1-1010-154-NON-00000	TwN Brd - Pers Svcs Health Ins Buy Back	2,000.00	1,700.00	1,700.00	0.00
Personal Services Subtotal		259,000.00	263,400.00	263,400.00	0.00
A01-1-1010-400-000-00000	Legislature - Town Board-CONTRACTUAL				
A01-1-1010-416-000-00000	TwN Brd - Supplies - Office	1,900.00	2,500.00	2,500.00	0.00
A01-1-1010-417-000-00000	TwN Brd - Supplies - Program	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
A01-1-1010-442-000-00000	Legislature - Prof Edu & Training	1,500.00	1,500.00	1,500.00	0.00
A01-1-1010-464-000-00000	TwN Brd - Rents & Leases - Cell Phones	600.00	600.00	600.00	0.00
Contractual Subtotal		4,000.00	4,600.00	4,600.00	0.00
1010 Total		263,000.00	268,000.00	268,000.00	0.00
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	606,200.00	670,900.00	569,300.00	0.00
A01-1-1110-102-000-00000	Just CrT - Pers Svcs Part Time	0.00	0.00	0.00	0.00
A01-1-1110-111-NON-00000	Just CrT -Personal Services OT	15,000.00	15,000.00	15,000.00	0.00
A01-1-1110-112-NON-00000	Just CrT -Pers Svcs Longevity	11,700.00	12,600.00	12,600.00	0.00
A01-1-1110-123-000-00000	Just CrT -Pers Svcs Cleaning Allow	2,800.00	2,800.00	2,800.00	0.00
A01-1-1110-124-000-00000	Just CrT -Pers Svcs Fringe Benefits	9,800.00	10,000.00	10,000.00	0.00
A01-1-1110-152-000-00000	Just CrT -Pers Svcs Sick Buy Back	4,400.00	9,800.00	4,300.00	0.00
A01-1-1110-154-NON-00000	Just CrT -Pers Svcs Health Ins Buy Back	300.00	2,000.00	2,000.00	0.00
Personal Services Subtotal		650,200.00	723,100.00	616,000.00	0.00
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	0.00
Equipment Subtotal		2,400.00	2,400.00	2,400.00	0.00
A01-1-1110-400-000-00000	Town Justice Court-CONTRACTUAL				
A01-1-1110-416-000-00000	Just CrT -Supplies - Office	3,600.00	3,600.00	3,600.00	0.00
A01-1-1110-422-000-00000	Just CrT -Dues & Subscriptions	4,000.00	2,000.00	2,000.00	0.00
A01-1-1110-436-000-00000	Just CrT -Prof Svcs - Consultants	42,000.00	37,000.00	37,000.00	0.00
A01-1-1110-436-205-00000	Just CrT -Prof Svcs - Interpreter Fees &	23,900.00	45,000.00	45,000.00	0.00
A01-1-1110-436-206-00000	Just CrT -Prof Svcs - Stenographic Svcs	58,000.00	80,000.00	65,000.00	0.00
A01-1-1110-442-000-00000	Just CrT -Prof Edu & Training	10,000.00	10,000.00	10,000.00	0.00
A01-1-1110-446-000-00000	Just CrT -Rents & Leases - Office	12,000.00	12,000.00	12,000.00	0.00
A01-1-1110-461-000-00000	Just CrT - Rent Expense	0.00	0.00	0.00	0.00
A01-1-1110-464-000-00000	Just CrT - Rents & Leases - Cell Phones	700.00	700.00	700.00	0.00
Contractual Subtotal		154,200.00	190,300.00	175,300.00	0.00
1110 Total		806,800.00	915,800.00	793,700.00	0.00
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	317,400.00	324,700.00	324,700.00	0.00
A01-1-1220-102-000-00000	Super - Pers Svcs - Part Time	0.00	0.00	0.00	0.00
A01-1-1220-124-000-00000	Super - Pers Svcs Fringe Benefits	8,200.00	8,300.00	8,300.00	0.00
A01-1-1220-152-000-00000	Super - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-1-1220-153-000-00000	Super - Pers Svcs Mgmt Buy Back	0.00	0.00	5,300.00	0.00
A01-1-1220-154-NON-00000	Super - Pers Svcs Health Ins Buy Back	1,700.00	1,700.00	1,700.00	0.00
Personal Services Subtotal		327,300.00	334,700.00	340,000.00	0.00
A01-1-1220-240-000-00000	Super - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		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	0.00
A01-1-1220-443-000-00000	Super - Travel & Lodging	700.00	700.00	700.00	0.00
A01-1-1220-464-000-00000	Super - Rents & Leases - Cell Phone	0.00	0.00	0.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
A01-1-1220-490-000-00000	Super - Miscellaneous	900.00	900.00	900.00	0.00
Contractual Subtotal		2,600.00	2,600.00	2,600.00	0.00
1220 Total		329,900.00	337,300.00	342,600.00	0.00
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	637,200.00	647,600.00	652,700.00	0.00
A01-1-1310-102-000-00000	Acct - Pers Svcs Part Time	0.00	20,000.00	20,000.00	0.00
A01-1-1310-111-NON-00000	Acct - Personal Services OT	20,000.00	20,000.00	20,000.00	0.00
A01-1-1310-112-NON-00000	Acct - Pers Svcs Longevity	16,300.00	21,400.00	21,700.00	0.00
A01-1-1310-123-000-00000	Acct - Pers Svcs Cleaning Allow	2,400.00	2,400.00	2,400.00	0.00
A01-1-1310-124-000-00000	Acct - Pers Svcs Fringe Benefits	5,700.00	5,800.00	5,800.00	0.00
A01-1-1310-152-000-00000	Acct - Pers Svcs Sick Buy Back	4,000.00	4,200.00	4,200.00	0.00
A01-1-1310-153-000-00000	Acct - Pers Svcs Mgmt Buy Back	85,000.00	90,000.00	90,000.00	0.00
A01-1-1310-154-NON-00000	Acct - Pers Svcs Health Ins Buy Back	3,600.00	3,600.00	3,600.00	0.00
Personal Services Subtotal		774,200.00	815,000.00	820,400.00	0.00
A01-1-1310-200-000-00000	Finance-EQUIP & CAP OUTLAY				
A01-1-1310-240-000-00000	Acct - Equipment	2,000.00	4,000.00	4,000.00	0.00
Equipment Subtotal		2,000.00	4,000.00	4,000.00	0.00
A01-1-1310-400-000-00000	Finance-CONTRACTUAL				
A01-1-1310-416-000-00000	Acct - Supplies - Office	2,500.00	3,500.00	3,500.00	0.00
A01-1-1310-430-000-00000	Acct - Software License & Support	0.00	0.00	0.00	0.00
A01-1-1310-436-210-00000	Acct - Prof Svcs - Other	40,000.00	40,000.00	40,000.00	0.00
A01-1-1310-442-000-00000	Acct - Prof Edu & Training	3,000.00	3,500.00	3,500.00	0.00
A01-1-1310-443-000-00000	Acct - Travel & Lodging	1,500.00	1,500.00	1,500.00	0.00
A01-1-1310-490-000-00000	Acct - Miscellaneous	1,500.00	1,500.00	1,500.00	0.00
Contractual Subtotal		48,500.00	50,000.00	50,000.00	0.00
1310 Total		824,700.00	869,000.00	874,400.00	0.00
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	175,000.00	195,000.00	195,000.00	0.00
A01-1-1320-436-210-00000	Auditor - Prof Svcs - Other	20,000.00	20,000.00	20,000.00	0.00
Contractual Subtotal		195,000.00	215,000.00	215,000.00	0.00
1320 Total		195,000.00	215,000.00	215,000.00	0.00
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	169,200.00	174,900.00	173,000.00	0.00
A01-1-1330-102-000-00000	Tax - Pers Svcs Part Time	4,700.00	4,900.00	4,900.00	0.00
A01-1-1330-111-NON-00000	Tax - Personal Services OT	0.00	0.00	0.00	0.00
A01-1-1330-112-NON-00000	Tax - Pers Svcs Longevity	2,000.00	2,100.00	2,100.00	0.00
A01-1-1330-123-000-00000	Tax - Pers Svcs Cleaning Allow	0.00	400.00	400.00	0.00
A01-1-1330-124-000-00000	Tax - Pers Svcs Fringe Benefits	4,900.00	5,000.00	5,000.00	0.00
A01-1-1330-154-NON-00000	Tax - Pers Svcs Health Ins Buy Back	2,000.00	2,000.00	2,000.00	0.00
Personal Services Subtotal		182,800.00	189,300.00	187,400.00	0.00
A01-1-1330-400-000-00000	Tax Collection-CONTRACTUAL				
A01-1-1330-416-000-00000	Tax - Supplies - Office	800.00	500.00	500.00	0.00
A01-1-1330-421-000-00000	Tax - Postage	1,000.00	1,500.00	1,500.00	0.00
A01-1-1330-424-000-00000	Tax - Printing	5,000.00	5,200.00	5,200.00	0.00
A01-1-1330-431-000-00000	Tax - Equip Maint Contracts	0.00	0.00	0.00	0.00
A01-1-1330-441-000-00000	Tax - Marketing & Advertising	4,000.00	4,200.00	4,200.00	0.00
A01-1-1330-490-000-00000	Tax - Miscellaneous	0.00	0.00	0.00	0.00
Contractual Subtotal		10,800.00	11,400.00	11,400.00	0.00
1330 Total		193,600.00	200,700.00	198,800.00	0.00
A01-1-1345-000-000-00000	Purch - Central Purchasing				
A01-1-1345-100-000-00000	Central Purchasing-PERSONAL SVC				

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
A01-1-1345-101-NON-00000	Purch - Personal Services	72,100.00	73,400.00	73,400.00	0.00
A01-1-1345-111-NON-00000	Purch - Personal Services OT	1,000.00	1,000.00	1,000.00	0.00
A01-1-1345-112-NON-00000	Purch - Pers Svcs Longevity	0.00	0.00	0.00	0.00
A01-1-1345-123-000-00000	Purch - Pers Svcs Cleaning Allow	400.00	400.00	400.00	0.00
Personal Services Subtotal		73,500.00	74,800.00	74,800.00	0.00
A01-1-1345-200-000-00000	Central Purchasing-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-1-1345-400-000-00000	Purch - Contractual	800.00	800.00	800.00	0.00
Contractual Subtotal		800.00	800.00	800.00	0.00
1345 Total		74,300.00	75,600.00	75,600.00	0.00
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	424,900.00	498,400.00	425,400.00	0.00
A01-1-1355-104-151-00000	Assmnt -Pers Svcs Assess Brd	3,600.00	3,600.00	3,600.00	0.00
A01-1-1355-112-NON-00000	Assmnt -Pers Svcs Longevity	4,500.00	4,500.00	4,500.00	0.00
A01-1-1355-123-000-00000	Assmnt -Pers Svcs Cleaning Allow	1,200.00	1,200.00	1,200.00	0.00
A01-1-1355-124-000-00000	Assmnt -Pers Svcs Fringe Benefits	14,700.00	15,000.00	15,000.00	0.00
A01-1-1355-152-000-00000	Assmnt -Pers Svcs Sick Buy Back	3,600.00	3,700.00	3,700.00	0.00
A01-1-1355-154-NON-00000	Assmnt -Pers Svcs Health Ins Buy Back	3,000.00	2,700.00	2,700.00	0.00
Personal Services Subtotal		455,500.00	529,100.00	456,100.00	0.00
A01-1-1355-240-000-00000	Assmnt - Equipment	1,500.00	1,500.00	1,500.00	0.00
Equipment Subtotal		1,500.00	1,500.00	1,500.00	0.00
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	0.00
A01-1-1355-416-000-00000	Assmnt -Supplies - Office	4,000.00	4,500.00	4,500.00	0.00
A01-1-1355-422-000-00000	Assmnt -Dues & Subscriptions	4,000.00	4,000.00	4,000.00	0.00
A01-1-1355-425-000-00000	Assmnt -Uniforms	0.00	0.00	0.00	0.00
A01-1-1355-426-000-00000	Assmnt Fuel - Gasoline & Diesel	600.00	600.00	600.00	0.00
A01-1-1355-441-000-00000	Assmnt -Marketing & Advertising	400.00	1,500.00	1,500.00	0.00
A01-1-1355-442-000-00000	Assmnt -Prof Edu & Training	5,000.00	5,000.00	5,000.00	0.00
Contractual Subtotal		16,000.00	17,600.00	17,600.00	0.00
1355 Total		473,000.00	548,200.00	475,200.00	0.00
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	204,300.00	205,700.00	205,700.00	0.00
A01-1-1410-102-000-00000	Clerk - Pers Svcs Part Time	15,000.00	15,000.00	15,000.00	0.00
A01-1-1410-111-NON-00000	Clerk - Personal Services OT	200.00	200.00	200.00	0.00
A01-1-1410-112-NON-00000	Clerk - Pers Svcs Longevity	5,600.00	6,200.00	6,200.00	0.00
A01-1-1410-123-000-00000	Clerk - Pers Svcs Cleaning Allow	800.00	800.00	800.00	0.00
A01-1-1410-124-000-00000	Clerk - Pers Svcs Fringe Benefits	4,900.00	5,000.00	5,000.00	0.00
A01-1-1410-154-NON-00000	Clerk - Pers Svcs Health Ins Buy Back	300.00	300.00	300.00	0.00
Personal Services Subtotal		231,100.00	233,200.00	233,200.00	0.00
A01-1-1410-200-000-00000	Town Clerk-EQUIP & CAP OUTLAY				
A01-1-1410-240-000-00000	Clerk - Equipment	300.00	600.00	600.00	0.00
Equipment Subtotal		300.00	600.00	600.00	0.00
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	0.00
A01-1-1410-422-000-00000	Clerk - Dues & Subscriptions	200.00	200.00	200.00	0.00
A01-1-1410-423-000-00000	Clerk - Legal and Reference Materials	13,000.00	15,000.00	15,000.00	0.00
A01-1-1410-424-000-00000	Clerk - Office Supplies	2,000.00	3,000.00	3,000.00	0.00
A01-1-1410-436-206-00000	Clerk - Prof Svcs - Stenographic Svcs	7,000.00	8,000.00	8,000.00	0.00
A01-1-1410-436-210-00000	Clerk - Prof Svcs - Other	10,000.00	10,000.00	10,000.00	0.00
A01-1-1410-441-000-00000	Clerk - Marketing & Advertising	10,000.00	10,000.00	10,000.00	0.00
A01-1-1410-443-000-00000	Clerk - Travel & Lodging	200.00	1,200.00	1,200.00	0.00
A01-1-1410-490-000-00000	Clerk - Miscellaneous	500.00	500.00	500.00	0.00
Contractual Subtotal		43,500.00	48,500.00	48,500.00	0.00

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
1410 Total		274,900.00	282,300.00	282,300.00	0.00
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	642,300.00	739,700.00	697,800.00	0.00
A01-1-1420-102-000-00000	Atty - Pers Svcs Part Time	20,000.00	0.00	25,000.00	0.00
A01-1-1420-111-NON-00000	Atty - Personal Services OT	1,000.00	1,000.00	1,000.00	0.00
A01-1-1420-112-NON-00000	Atty - Pers Svcs Longevity	27,600.00	33,900.00	32,900.00	0.00
A01-1-1420-123-000-00000	Atty - Pers Svcs Cleaning Allow	800.00	1,200.00	800.00	0.00
A01-1-1420-124-000-00000	Atty - Pers Svcs Fringe Benefits	11,300.00	11,600.00	11,600.00	0.00
A01-1-1420-152-000-00000	Atty - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-1-1420-153-000-00000	Atty - Pers Svcs Mgmt Buy Back	71,800.00	96,800.00	81,800.00	0.00
Personal Services Subtotal		774,800.00	884,200.00	850,900.00	0.00
A01-1-1420-200-000-00000	Town Attorney-EQUIP & CAP OUTLAY				
A01-1-1420-240-000-00000	Atty - Equipment	1,000.00	1,000.00	1,000.00	0.00
Equipment Subtotal		1,000.00	1,000.00	1,000.00	0.00
A01-1-1420-400-000-00000	Town Attorney-CONTRACTUAL				
A01-1-1420-416-000-00000	Atty - Supplies - Office	1,000.00	1,000.00	1,000.00	0.00
A01-1-1420-433-000-00000	Atty - Prof Svcs - Legal	350,000.00	400,000.00	400,000.00	0.00
A01-1-1420-436-210-00000	Atty - Prof Svcs - Other	2,000.00	2,000.00	2,000.00	0.00
A01-1-1420-442-000-00000	Atty - Prof Edu & Training	15,000.00	15,000.00	15,000.00	0.00
Contractual Subtotal		368,000.00	418,000.00	418,000.00	0.00
1420 Total		1,143,800.00	1,303,200.00	1,269,900.00	0.00
A01-1-1430-000-000-00000	Pers - Personnel Officer				
A01-1-1430-100-000-00000	Personnel Officer-PERSONAL SVC				
A01-1-1430-101-NON-00000	Pers - Personal Services	150,300.00	152,300.00	152,300.00	0.00
A01-1-1430-111-NON-00000	Pers - Personal Services OT	0.00	0.00	0.00	0.00
A01-1-1430-112-NON-00000	Pers - Pers Svcs Longevity	4,200.00	4,200.00	4,200.00	0.00
A01-1-1430-123-000-00000	Pers - Pers Svcs Cleaning Allow	0.00	0.00	0.00	0.00
A01-1-1430-124-000-00000	Pers - Pers Svcs Fringe Benefits	5,700.00	5,800.00	5,800.00	0.00
A01-1-1430-152-000-00000	Pers - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-1-1430-153-000-00000	Pers - Pers Svcs Mgmt Buy Back	7,100.00	21,500.00	21,500.00	0.00
Personal Services Subtotal		167,300.00	183,800.00	183,800.00	0.00
A01-1-1430-400-000-00000	Personnel Officer-CONTRACTUAL				
A01-1-1430-416-000-00000	Pers - Supplies - Office	300.00	300.00	300.00	0.00
A01-1-1430-421-000-00000	Pers - Postage	5,000.00	5,000.00	5,000.00	0.00
A01-1-1430-424-000-00000	Pers - Printing	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
A01-1-1430-436-208-00000	Pers - Prof Svcs - Other	23,000.00	23,000.00	23,000.00	0.00
A01-1-1430-442-000-00000	Pers - Prof Edu & Training	7,000.00	7,000.00	7,000.00	0.00
Contractual Subtotal		35,300.00	35,300.00	35,300.00	0.00
1430 Total		202,600.00	219,100.00	219,100.00	0.00
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	385,100.00	481,500.00	403,900.00	0.00
A01-1-1440-102-000-00000	Eng - Pers Svcs Part Time	5,000.00	5,000.00	5,000.00	0.00
A01-1-1440-111-NON-00000	Eng - Personal Services OT	5,000.00	5,000.00	5,000.00	0.00
A01-1-1440-112-NON-00000	Eng - Pers Svcs Longevity	5,100.00	6,000.00	5,300.00	0.00
A01-1-1440-123-000-00000	Eng - Pers Svcs Cleaning Allow	800.00	1,600.00	1,200.00	0.00
A01-1-1440-152-000-00000	Eng - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-1-1440-153-000-00000	Eng - Pers Svcs Mgmt Buy Back	23,000.00	28,000.00	28,000.00	0.00
A01-1-1440-154-NON-00000	Eng - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00
Personal Services Subtotal		424,000.00	527,100.00	448,400.00	0.00
A01-1-1440-200-000-00000	Eng - EQUIP & CAP OUT				
A01-1-1440-240-000-00000	Eng - Equipment	500.00	500.00	500.00	0.00
A01-1-1440-280-000-00000	Eng - Vehicles	0.00	0.00	0.00	0.00

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
Equipment Subtotal		500.00	500.00	500.00	0.00
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	0.00
A01-1-1440-416-000-00000	Eng - Supplies - Office	2,500.00	2,500.00	2,500.00	0.00
A01-1-1440-422-000-00000	Eng - Dues & Subscriptions	6,500.00	6,500.00	6,500.00	0.00
A01-1-1440-425-000-00000	Eng - Uniforms	500.00	500.00	500.00	0.00
A01-1-1440-426-000-00000	Eng Fuel - Gasoline & Diesel	2,000.00	2,000.00	2,000.00	0.00
A01-1-1440-436-000-00000	Eng - Prof Svcs - Consultants	10,000.00	15,000.00	10,000.00	0.00
A01-1-1440-436-100-00000	Eng - Prof Svcs - SWPPP Consultants	0.00	0.00	0.00	0.00
A01-1-1440-442-000-00000	Eng - Prof Edu & Training	1,500.00	1,500.00	1,000.00	0.00
A01-1-1440-464-000-00000	Eng - Rents & Leases - Cell Phones	1,400.00	1,800.00	1,800.00	0.00
Contractual Subtotal		27,400.00	32,800.00	27,300.00	0.00
1440 Total		451,900.00	560,400.00	476,200.00	0.00
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
Personal Services Subtotal		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	0.00
Equipment Subtotal		1,500.00	1,500.00	1,500.00	0.00
A01-1-1480-400-000-00000	Public Information & Services-CONTRACTUA				
A01-1-1480-416-000-00000	Pub Info - Supplies - Office	500.00	500.00	500.00	0.00
A01-1-1480-436-210-00000	Pub Info - Prof Svcs - Other	30,000.00	33,000.00	33,000.00	0.00
A01-1-1480-475-000-00000	Pub Info - Utl - Communications	0.00	2,400.00	2,400.00	0.00
Contractual Subtotal		30,500.00	35,900.00	35,900.00	0.00
1480 Total		32,000.00	37,400.00	37,400.00	0.00
A01-1-1620-000-000-00000	Town Hall - Town Hall Operations				
A01-1-1620-100-000-00000	Town Hall Operations -PERSONAL SVC				
A01-1-1620-101-NON-00000	Town Hall - Personal Services	0.00	0.00	0.00	0.00
A01-1-1620-102-000-00000	Town Hall - Pers Svcs Part Time	15,000.00	20,000.00	15,000.00	0.00
A01-1-1620-112-NON-00000	Town Hall - Pers Svcs Longevity	800.00	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
A01-1-1620-152-000-00000	Town Hall - Pers Svcs Sick Buy Back	2,100.00	0.00	0.00	0.00
A01-1-1620-154-NON-00000	Town Hall - Pers Svcs Health Ins Buy Bac	1,000.00	0.00	0.00	0.00
Personal Services Subtotal		18,900.00	20,000.00	15,000.00	0.00
A01-1-1620-200-000-00000	Town Hall - EQUIP & CAP OUT				
A01-1-1620-220-000-00000	Town Hall - Buildings	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
Equipment Subtotal		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	176,000.00	176,000.00	160,000.00	0.00
A01-1-1620-405-000-00000	Town Hall - R&M - Vehicles	9,000.00	9,000.00	5,000.00	0.00
A01-1-1620-415-000-00000	Town Hall - Supplies	20,000.00	20,000.00	20,000.00	0.00
A01-1-1620-421-000-00000	Town Hall - Postage	50,000.00	50,000.00	50,000.00	0.00
A01-1-1620-425-000-00000	Town Hall - Uniforms	0.00	0.00	0.00	0.00
A01-1-1620-426-000-00000	Town Hall Fuel - Gasoline & Diesel	1,500.00	1,500.00	1,000.00	0.00
A01-1-1620-462-000-00000	Town Hall - Rents & Leases - Equip	4,000.00	4,000.00	4,000.00	0.00
A01-1-1620-471-000-00000	Town Hall - Utl - Telephone	140,000.00	140,000.00	140,000.00	0.00
A01-1-1620-472-000-00000	Town Hall - Utl - Electricity	415,000.00	415,000.00	415,000.00	0.00
A01-1-1620-473-000-00000	Town Hall - Utl - Heat	130,000.00	130,000.00	130,000.00	0.00
A01-1-1620-474-000-00000	Town Hall - Utl - Water	29,000.00	29,000.00	29,000.00	0.00
A01-1-1620-475-000-00000	Town Hall - Utl - Comm	35,500.00	42,000.00	42,000.00	0.00
Contractual Subtotal		1,010,000.00	1,016,500.00	996,000.00	0.00
1620 Total		1,028,900.00	1,036,500.00	1,011,000.00	0.00
A01-1-1623-000-000-00000	Pol & Crt Op -Police & Court Complex Ope				

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
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
Equipment Subtotal		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
Contractual Subtotal		0.00	0.00	0.00	0.00
1623 Total		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
Contractual Subtotal		0.00	0.00	0.00	0.00
1624 Total		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	1,096,500.00	1,118,700.00	1,123,700.00	0.00
A01-1-1625-102-000-00000	B&G - Pers Svcs Part Time	0.00	0.00	0.00	0.00
A01-1-1625-111-NON-00000	B&G - Personal Services OT	50,000.00	50,000.00	47,500.00	0.00
A01-1-1625-112-NON-00000	B&G - Pers Svcs Longevity	47,700.00	45,800.00	46,100.00	0.00
A01-1-1625-152-000-00000	B&G - Pers Svcs Sick Buy Back	32,300.00	16,600.00	9,900.00	0.00
A01-1-1625-154-NON-00000	B&G - Pers Svcs Health Ins Buy Back	4,700.00	3,000.00	3,000.00	0.00
Personal Services Subtotal		1,231,200.00	1,234,100.00	1,230,200.00	0.00
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
A01-1-1625-240-000-00000	B&G - Equipment	0.00	5,000.00	5,000.00	0.00
A01-1-1625-280-000-00000	B&G - Vehicles	0.00	130,000.00	0.00	0.00
Equipment Subtotal		0.00	135,000.00	5,000.00	0.00
A01-1-1625-400-000-00000	Building & Grounds-CONTRACTUAL				
A01-1-1625-401-000-00000	B&G - Recreation R&M	45,000.00	45,000.00	45,000.00	0.00
A01-1-1625-403-000-00000	B&G - R&M - Equipment	30,000.00	30,000.00	30,000.00	0.00
A01-1-1625-404-000-00000	B&G - R&M - Grounds	120,000.00	140,000.00	130,000.00	0.00
A01-1-1625-405-000-00000	B&G - R&M - Vehicles	42,000.00	52,000.00	42,000.00	0.00
A01-1-1625-406-000-00000	B&G - R&M - Road Resurfacing & Patching	20,000.00	25,000.00	25,000.00	0.00
A01-1-1625-415-000-00000	B&G - Supplies	25,000.00	25,000.00	25,000.00	0.00
A01-1-1625-425-000-00000	B&G - Uniforms	6,000.00	6,000.00	6,000.00	0.00
A01-1-1625-426-000-00000	B&G - Fuel - Gasoline & Diesel	30,000.00	30,000.00	30,000.00	0.00
A01-1-1625-464-000-00000	B&G - Rents & Leases - Cell Phones	1,600.00	1,600.00	1,600.00	0.00
A01-1-1625-482-000-00000	B&G - Waste Disposal	4,500.00	4,500.00	4,500.00	0.00
Contractual Subtotal		324,100.00	359,100.00	339,100.00	0.00
1625 Total		1,555,300.00	1,728,200.00	1,574,300.00	0.00
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	2,500.00	2,000.00	2,000.00	0.00
A01-1-1626-415-000-00000	Grumman - Supplies	2,500.00	2,500.00	2,500.00	0.00
Contractual Subtotal		5,000.00	4,500.00	4,500.00	0.00
1626 Total		5,000.00	4,500.00	4,500.00	0.00
A01-1-1670-000-000-00000	Muni Fuel -Municipal Fuel				
A01-1-1670-200-000-00000	Municipal Fuel-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00
Equipment Subtotal		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	0.00
A01-1-1670-403-000-00000	Muni Fuel -R&M - Equipment	10,000.00	12,000.00	12,000.00	0.00
Contractual Subtotal		710,000.00	712,000.00	712,000.00	0.00
1670 Total		710,000.00	712,000.00	712,000.00	0.00
A01-1-1680-000-000-00000	I.T. - Information Technology				

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
A01-1-1680-100-000-00000	Information Technology-PERSONAL SVC				
A01-1-1680-101-NON-00000	I.T. - Personal Services	222,800.00	285,000.00	274,000.00	0.00
A01-1-1680-111-NON-00000	I.T. - Personal Services OT	9,000.00	9,000.00	9,000.00	0.00
A01-1-1680-112-NON-00000	I.T. - Pers Svcs Longevity	5,000.00	5,100.00	5,400.00	0.00
A01-1-1680-123-000-00000	I.T. - Pers Svcs Cleaning Allow	1,200.00	1,600.00	1,600.00	0.00
A01-1-1680-154-NON-00000	I.T. - Pers Svcs Health Ins Buy Back	900.00	0.00	0.00	0.00
Personal Services Subtotal		238,900.00	300,700.00	290,000.00	0.00
A01-1-1680-200-000-00000	Information Technology-EQUIP & CAP OUTLA				
A01-1-1680-240-000-00000	I.T. - Equipment	115,803.32	251,400.00	251,400.00	0.00
A01-1-1680-240-VXR-00000	IT - Equip - VX Rail	10,796.68	0.00	0.00	0.00
Equipment Subtotal		126,600.00	251,400.00	251,400.00	0.00
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	0.00
A01-1-1680-417-000-00000	I.T. - Software	0.00	0.00	0.00	0.00
A01-1-1680-418-000-00000	I.T. - Supplies - Computer	40,000.00	50,000.00	50,000.00	0.00
A01-1-1680-430-000-00000	I.T. - License Support & Maintenance	368,700.00	436,700.00	436,700.00	0.00
A01-1-1680-431-000-00000	I.T. - Equip Maint Contracts	0.00	0.00	0.00	0.00
A01-1-1680-436-210-00000	I.T. - Prof Svcs - Other	53,800.00	83,500.00	83,500.00	0.00
A01-1-1680-442-000-00000	I.T. - Prof Edu & Training	6,000.00	6,000.00	6,000.00	0.00
Contractual Subtotal		469,000.00	576,700.00	576,700.00	0.00
1680 Total		834,500.00	1,128,800.00	1,118,100.00	0.00
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	324,300.00	331,600.00	331,600.00	0.00
A01-1-1690-111-NON-00000	Muni Gar - Personal Services OT	15,000.00	15,000.00	15,000.00	0.00
A01-1-1690-112-NON-00000	Muni Gar - Pers Svcs Longevity	11,300.00	11,500.00	11,500.00	0.00
A01-1-1690-123-000-00000	Muni Gar - Pers Svcs Cleaning Allow	400.00	400.00	400.00	0.00
A01-1-1690-152-000-00000	Muni Gar - Pers Svcs Sick Buy Back	6,200.00	6,200.00	7,400.00	0.00
Personal Services Subtotal		357,200.00	364,700.00	365,900.00	0.00
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
A01-1-1690-280-000-00000	Muni Gar - Vehicles	75,000.00	175,000.00	0.00	0.00
Equipment Subtotal		75,000.00	175,000.00	0.00	0.00
A01-1-1690-400-000-00000	Municipal Garage-CONTRACTUAL				
A01-1-1690-405-000-00000	Muni Gar - R&M - Vehicles	15,000.00	13,000.00	13,000.00	0.00
A01-1-1690-415-000-00000	Muni Gar - Supplies	3,500.00	3,500.00	3,500.00	0.00
A01-1-1690-416-000-00000	Muni Gar - Supplies - Office	500.00	500.00	500.00	0.00
A01-1-1690-425-000-00000	Muni Gar - Uniforms	3,000.00	3,000.00	3,000.00	0.00
A01-1-1690-426-000-00000	Muni Gar Fuel - Gasoline & Diesel	2,000.00	2,000.00	2,000.00	0.00
A01-1-1690-464-000-00000	Muni Gar - Rents & Leases - Cell Phones	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
Contractual Subtotal		24,000.00	22,000.00	22,000.00	0.00
1690 Total		456,200.00	561,700.00	387,900.00	0.00
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	Unall Ins - Insurance Premium	425,400.00	438,400.00	438,400.00	0.00
A01-1-1910-488-000-00000	Unall Ins - S.I.R.	278,700.00	277,100.00	277,100.00	0.00
Contractual Subtotal		704,100.00	715,500.00	715,500.00	0.00
1910 Total		704,100.00	715,500.00	715,500.00	0.00
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	0.00
Contractual Subtotal		1,800.00	1,800.00	1,800.00	0.00
1920 Total		1,800.00	1,800.00	1,800.00	0.00
A01-1-1950-000-000-00000	Taxes & Asses. - Taxes & Asses. On Prop				

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
A01-1-1950-400-000-00000	Taxes & Asses. On Property-CONTRACTUAL				
A01-1-1950-481-000-00000	Taxes & Asses. - Taxes on Town Property	40,000.00	40,000.00	40,000.00	0.00
Contractual Subtotal		40,000.00	40,000.00	40,000.00	0.00
1950 Total		40,000.00	40,000.00	40,000.00	0.00
A01-1-1989-110-000-00000	Other Genrl Gov't - Pers Svcs Severance	585,400.00	219,100.00	219,100.00	0.00
Personal Services Subtotal		585,400.00	219,100.00	219,100.00	0.00
1989 Total		585,400.00	219,100.00	219,100.00	0.00
A01-1-1997-200-000-00000	General Govt - Capital Projects Reserve	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
1997 Total		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	851,000.00	856,800.00	849,600.00	0.00
A01-3-3120-101-UNI-00000	Police - Pers Serv - FT Uni Pers	10,476,700.00	11,309,900.00	11,309,900.00	0.00
A01-3-3120-102-000-00000	Police - Pers Svcs Part Time	60,000.00	60,000.00	60,000.00	0.00
A01-3-3120-102-NON-00000	Police - Crossing Guards	88,000.00	88,000.00	88,000.00	0.00
A01-3-3120-102-UNI-00000	Police - Holding Cell Attendants	25,000.00	25,000.00	25,000.00	0.00
A01-3-3120-103-000-00000	Police - Pers Svcs Seasonal	160,000.00	160,000.00	160,000.00	0.00
A01-3-3120-111-NON-00000	Police - Personal Services OT	165,000.00	170,000.00	170,000.00	0.00
A01-3-3120-111-UNI-00000	Police - Pers Svcs Uniform OT	1,000,000.00	1,100,000.00	1,100,000.00	0.00
A01-3-3120-112-NON-00000	Police - Pers Svcs Longevity	32,600.00	34,100.00	34,100.00	0.00
A01-3-3120-112-UNI-00000	Police - Pers Svcs Longevity Uni	432,300.00	430,900.00	431,500.00	0.00
A01-3-3120-121-NON-00000	Police - Pers Svcs Night Diff	25,000.00	25,000.00	25,000.00	0.00
A01-3-3120-121-UNI-00000	Police - Pers Svcs Night Diff Uni	400,000.00	400,000.00	400,000.00	0.00
A01-3-3120-122-NON-00000	Police - Pers Svcs Holiday Pay	60,000.00	30,000.00	30,000.00	0.00
A01-3-3120-122-UNI-00000	Police - Pers Svcs Holiday Pay Uni	700,000.00	700,000.00	700,000.00	0.00
A01-3-3120-123-000-00000	Police - Pers Svcs Cleaning Allow	118,200.00	115,700.00	115,700.00	0.00
A01-3-3120-124-000-00000	Police - Pers Svcs Fringe Benefits	11,300.00	11,600.00	11,600.00	0.00
A01-3-3120-152-000-00000	Police - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-3-3120-153-000-00000	Police - Pers Svcs Mgmt Buy Back	56,000.00	56,000.00	53,900.00	0.00
A01-3-3120-154-NON-00000	Police - Pers Svcs Health Ins Buy Back	11,000.00	11,000.00	11,000.00	0.00
A01-3-3120-154-UNI-00000	Police - Pers Svcs Health Ins Buy Back	169,200.00	168,200.00	168,200.00	0.00
A01-3-3120-155-000-00000	Police - Pers Svcs Union Buy Back	369,100.00	345,700.00	510,800.00	0.00
A01-3-3120-171-000-00000	Police - Pers Svcs Sick Bonus	25,000.00	25,000.00	25,000.00	0.00
Personal Services Subtotal		15,235,400.00	16,122,900.00	16,279,300.00	0.00
A01-3-3120-200-000-00000	Police-EQUIP & CAP OUTLAY				
A01-3-3120-240-000-00000	Police - Equipment	50,000.00	120,000.00	0.00	0.00
A01-3-3120-240-100-00000	Police - Equipment - CAD System	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
A01-3-3120-240-302-00000	Police - Equip - Radios & Scanners	120,000.00	150,000.00	75,000.00	0.00
A01-3-3120-240-303-00000	Police - Equip - Recording Equip	0.00	0.00	0.00	0.00
A01-3-3120-240-306-00000	Police - Equip - Defibrillators	2,500.00	10,000.00	5,000.00	0.00
A01-3-3120-240-307-00000	Police - Equip - Alco-Sensors	1,250.00	1,400.00	1,400.00	0.00
A01-3-3120-240-308-00000	Police - Equip - Bike Patrol	1,000.00	1,000.00	1,000.00	0.00
A01-3-3120-240-309-00000	Police - Equip - Side Arms	5,000.00	9,000.00	9,000.00	0.00
A01-3-3120-240-310-00000	Police - Equip - Fire Ext	500.00	1,500.00	1,500.00	0.00
A01-3-3120-240-311-00000	Police - Equip - Vehicle Trunk Equip	1,500.00	1,500.00	1,500.00	0.00
A01-3-3120-240-313-00000	Police - Equip - Scuba Gear	2,500.00	5,000.00	5,000.00	0.00
A01-3-3120-240-314-00000	Police - Equip - Police Training	2,500.00	5,000.00	5,000.00	0.00
A01-3-3120-240-316-00000	Police - Equip - Office Equip	2,500.00	2,500.00	2,500.00	0.00
A01-3-3120-260-000-00000	Police - IT & Computers	0.00	0.00	0.00	0.00
A01-3-3120-280-000-00000	Police - Vehicles	100,000.00	220,000.00	0.00	0.00
A01-3-3120-290-321-00000	Police - Boats	0.00	0.00	0.00	0.00
Equipment Subtotal		289,250.00	526,900.00	106,900.00	0.00
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

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A01-3-3120-403-000-00000	Police - R&M - Boat	5,000.00	15,000.00	5,000.00	0.00
A01-3-3120-403-327-00000	Police - R&M Equip - Radio	10,000.00	20,000.00	20,000.00	0.00
A01-3-3120-403-328-00000	Police - R&M Equip - Scuba Gear	1,500.00	1,500.00	1,500.00	0.00
A01-3-3120-403-329-00000	Police - R&M Equip - Recording Equip	500.00	500.00	500.00	0.00
A01-3-3120-403-330-00000	Police - R&M Equip - Sound Level Equip	500.00	500.00	500.00	0.00
A01-3-3120-403-331-00000	Police - R&M Equip - Brthlyzr & Radar	1,300.00	1,300.00	1,300.00	0.00
A01-3-3120-403-332-00000	Police - R&M Equip - Bike Repair	1,000.00	1,000.00	1,000.00	0.00
A01-3-3120-405-000-00000	Police - R&M - Vehicles	250,000.00	210,000.00	210,000.00	0.00
A01-3-3120-415-360-00000	Police - Supplies - Police Gen	1,500.00	1,700.00	1,700.00	0.00
A01-3-3120-415-361-00000	Police - Supplies - Ammunition	8,000.00	18,200.00	10,000.00	0.00
A01-3-3120-415-362-00000	Police - Supplies - Flashlight Batt	600.00	600.00	600.00	0.00
A01-3-3120-415-363-00000	Police - Supplies - Flares	2,500.00	2,500.00	2,500.00	0.00
A01-3-3120-415-364-00000	Police - Supplies - Oxygen	1,500.00	2,000.00	2,000.00	0.00
A01-3-3120-415-365-00000	Police - Supplies - Traffic Barr & Cones	2,000.00	2,000.00	2,000.00	0.00
A01-3-3120-415-366-00000	Police - Supplies - Finger Print Kits	250.00	250.00	250.00	0.00
A01-3-3120-415-367-00000	Police - Supplies - Narc Field Test Kits	600.00	600.00	600.00	0.00
A01-3-3120-415-368-00000	Police - Supplies - Photographic	1,000.00	1,000.00	1,000.00	0.00
A01-3-3120-415-369-00000	Police - Supplies - K-9 Expenses	6,000.00	6,000.00	6,000.00	0.00
A01-3-3120-415-372-00000	Police - Supplies - First Aid	2,000.00	3,000.00	3,000.00	0.00
A01-3-3120-416-000-00000	Police - Supplies - Office	6,000.00	10,000.00	10,000.00	0.00
A01-3-3120-421-000-00000	Police - Postage	1,200.00	1,500.00	1,500.00	0.00
A01-3-3120-422-000-00000	Police - Dues & Subscriptions	800.00	850.00	850.00	0.00
A01-3-3120-424-000-00000	Police - Printing	3,000.00	3,000.00	3,000.00	0.00
A01-3-3120-425-000-00000	Police - Uniforms	60,000.00	65,000.00	65,000.00	0.00
A01-3-3120-425-386-00000	Police - Uniforms - Traffic Safety Vests	1,000.00	1,000.00	1,000.00	0.00
A01-3-3120-425-387-00000	Police - Uniforms - Bullet Proof Vests	25,500.00	25,200.00	25,200.00	0.00
A01-3-3120-425-388-00000	Police - Uniforms - Haz-Mat Clothing	1,000.00	3,500.00	3,500.00	0.00
A01-3-3120-426-000-00000	Police Fuel - Gasoline & Diesel	210,000.00	210,000.00	210,000.00	0.00
A01-3-3120-431-000-00000	Police - Equip Maint Contracts	60,000.00	134,000.00	75,000.00	0.00
A01-3-3120-436-000-00000	Police - Prof Svcs - Consultants	2,000.00	2,000.00	2,000.00	0.00
A01-3-3120-436-205-00000	Police - Prof Svcs - Interpreter	4,000.00	4,000.00	4,000.00	0.00
A01-3-3120-440-000-00000	Police - Public Relations	1,000.00	1,000.00	1,000.00	0.00
A01-3-3120-442-000-00000	Police - Prof Edu & Training	10,000.00	10,000.00	10,000.00	0.00
A01-3-3120-451-000-00000	Police - Food & Beverages	2,000.00	3,000.00	3,000.00	0.00
A01-3-3120-464-000-00000	Police - Rents & Leases - Cell Phones	21,200.00	20,500.00	20,500.00	0.00
A01-3-3120-471-000-00000	Police - Utl - Telephone	17,700.00	18,500.00	20,900.00	0.00
A01-3-3120-490-000-00000	Police - Miscellaneous	10,000.00	25,000.00	15,000.00	0.00
Contractual Subtotal		732,150.00	825,700.00	740,900.00	0.00
3120 Total		16,256,800.00	17,475,500.00	17,127,100.00	0.00
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	0.00
Personal Services Subtotal		2,000.00	2,000.00	2,000.00	0.00
3121 Total		2,000.00	2,000.00	2,000.00	0.00
A01-3-3122-000-000-00000	Bay Con -Bay Constable				
A01-3-3122-100-000-00000	Bay Constable-PERSONAL SVC				
A01-3-3122-101-UNI-00000	Bay Con -Pers Serv - FT Uni Personnel	65,000.00	64,200.00	64,200.00	0.00
A01-3-3122-102-000-00000	Bay Con -Pers Svcs Pumpout Boat Operator	15,000.00	15,000.00	15,000.00	0.00
A01-3-3122-111-NON-00000	Bay Con -Personal Services OT	2,000.00	2,000.00	2,000.00	0.00
A01-3-3122-112-UNI-00000	Bay Con -Pers Svcs Longevity Uni	0.00	0.00	0.00	0.00
Personal Services Subtotal		82,000.00	81,200.00	81,200.00	0.00
A01-3-3122-200-000-00000	Bay Constable-EQUIP & CAP OUTLAY				
A01-3-3122-240-000-00000	Bay Con -Equipment	2,500.00	2,500.00	2,500.00	0.00
A01-3-3122-240-302-00000	Bay Con -Equip - Radios & Scanners	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
Equipment Subtotal		2,500.00	2,500.00	2,500.00	0.00

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A01-3-3122-400-000-00000	Bay Constable-CONTRACTUAL				
A01-3-3122-403-000-00000	Bay Con - R&M - Equipment	3,000.00	3,000.00	3,000.00	0.00
A01-3-3122-403-326-00000	Bay Con - R&M Equip	10,000.00	12,000.00	12,000.00	0.00
A01-3-3122-405-000-00000	Bay Con -R&M - Vehicles	3,200.00	5,000.00	5,000.00	0.00
A01-3-3122-415-370-00000	Bay Con -Supplies - Boat Field Supplies	700.00	700.00	700.00	0.00
A01-3-3122-415-371-00000	Bay Con -Supplies - Pollution Control	0.00	0.00	0.00	0.00
A01-3-3122-415-372-00000	Bay Con -Supplies - First Aid	200.00	200.00	200.00	0.00
A01-3-3122-419-000-00000	Bay Con -Supplies - Other	400.00	500.00	500.00	0.00
A01-3-3122-425-000-00000	Bay Con -Uniforms	1,000.00	1,000.00	1,000.00	0.00
A01-3-3122-426-000-00000	Bay Con - Fuel - Gasoline & Diesel	10,000.00	10,000.00	10,000.00	0.00
Contractual Subtotal		28,500.00	32,400.00	32,400.00	0.00
3122 Total		113,000.00	116,100.00	116,100.00	0.00
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-UNI-00000	Juv Aid -Pers Serv - FT Uni Personnel	261,500.00	178,900.00	178,900.00	0.00
A01-3-3125-111-NON-00000	Juv Aid -Pers Svcs Non Uniform OT	0.00	0.00	0.00	0.00
A01-3-3125-111-UNI-00000	Juv Aid -Pers Svcs Uniform OT	1,000.00	1,000.00	1,000.00	0.00
A01-3-3125-112-UNI-00000	Juv Aid -Pers Svcs Longevity Uni	15,000.00	5,500.00	5,500.00	0.00
A01-3-3125-122-UNI-00000	Juv Aid -Pers Svcs Holiday Pay Uni	8,800.00	9,000.00	9,000.00	0.00
A01-3-3125-123-000-00000	Juv Aid -Pers Svcs Cleaning Allow	2,400.00	2,400.00	2,400.00	0.00
A01-3-3125-154-NON-00000	Juv Aid -Pers Svcs Health Ins Buy Back	6,300.00	0.00	0.00	0.00
A01-3-3125-155-000-00000	Juv Aid -Pers Svcs Union Buy Back	19,100.00	0.00	0.00	0.00
Personal Services Subtotal		314,100.00	196,800.00	196,800.00	0.00
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
Equipment Subtotal		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	800.00	800.00	0.00
A01-3-3125-417-000-00000	Juv Aid -Supplies - Program	1,500.00	1,600.00	1,600.00	0.00
A01-3-3125-443-000-00000	Juv Aid -Travel & Lodging	1,200.00	1,200.00	1,200.00	0.00
Contractual Subtotal		3,500.00	3,600.00	3,600.00	0.00
3125 Total		317,600.00	200,400.00	200,400.00	0.00
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
Equipment Subtotal		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	500.00	600.00	600.00	0.00
A01-3-3126-433-000-00000	Yth Crt - Profess Svcs - Legal	2,400.00	2,400.00	2,400.00	0.00
A01-3-3126-443-000-00000	Yth Crt - Travel & Lodging	0.00	2,400.00	2,400.00	0.00
A01-3-3126-490-000-00000	Yth Crt - Miscellaneous	5,000.00	5,000.00	5,000.00	0.00
Contractual Subtotal		7,900.00	10,400.00	10,400.00	0.00
3126 Total		7,900.00	10,400.00	10,400.00	0.00
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	248,400.00	317,500.00	254,300.00	0.00
A01-3-3410-102-000-00000	Fire Prot - Pers Svcs Part Time	0.00	20,000.00	20,000.00	0.00
A01-3-3410-111-NON-00000	Fire Prot - Personal Services OT	20,000.00	20,000.00	20,000.00	0.00
A01-3-3410-112-NON-00000	Fire Prot - Pers Svcs Longevity	11,200.00	11,300.00	11,300.00	0.00
A01-3-3410-123-000-00000	Fire Prot - Pers Svcs Cleaning Allow	0.00	0.00	0.00	0.00
A01-3-3410-152-NON-00000	Fire Prot - Pers Svcs Sick Buy Back	17,000.00	17,600.00	0.00	0.00
A01-3-3410-154-NON-00000	Fire Prot - Pers Svcs Health Ins Buy Bac	0.00	900.00	900.00	0.00
Personal Services Subtotal		296,600.00	387,300.00	306,500.00	0.00
A01-3-3410-200-000-00000	Fire Protection-EQUIP & CAP OUTLAY				
A01-3-3410-240-000-00000	Fire Prot - Equipment	2,000.00	2,300.00	2,300.00	0.00

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A01-3-3410-280-000-00000	Fire Prot - Vehicles	0.00	50,000.00	0.00	0.00
Equipment Subtotal		2,000.00	52,300.00	2,300.00	0.00
A01-3-3410-400-000-00000	Fire Protection-CONTRACTUAL				
A01-3-3410-405-000-00000	Fire Prot - R&M - Vehicles	5,000.00	6,500.00	6,500.00	0.00
A01-3-3410-416-000-00000	Fire Prot - Supplies - Office	400.00	500.00	500.00	0.00
A01-3-3410-425-000-00000	Fire Prot - Uniforms	1,700.00	2,500.00	2,500.00	0.00
A01-3-3410-426-000-00000	Fire Prot Fuel - Gasoline & Diesel	5,600.00	5,600.00	5,600.00	0.00
A01-3-3410-436-000-00000	Fire Prot - Prof Services - Doctor Fees	400.00	0.00	0.00	0.00
A01-3-3410-436-210-00000	Fire Protection Professional Se	0.00	0.00	0.00	0.00
A01-3-3410-442-000-00000	Fire Prot - Prof Edu & Training	4,200.00	4,200.00	4,200.00	0.00
A01-3-3410-464-000-00000	Fire Prot - Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00
A01-3-3410-475-000-00000	Fire Prot - Utl - Communications	0.00	1,900.00	1,900.00	0.00
Contractual Subtotal		17,300.00	21,200.00	21,200.00	0.00
3410 Total		315,900.00	460,800.00	330,000.00	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
A01-3-3510-240-000-00000	Control of Dogs - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		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	269,900.00	285,100.00	285,100.00	0.00
Contractual Subtotal		269,900.00	285,100.00	285,100.00	0.00
3510 Total		269,900.00	285,100.00	285,100.00	0.00
A01-3-3620-000-000-00000	Safe Insp - Building (Safety Inspection)				
A01-3-3620-100-000-00000	Building (Safety Inspection)-PERSONAL SV				
A01-3-3620-101-NON-00000	Safe Insp - Personal Services	502,400.00	573,600.00	375,100.00	0.00
A01-3-3620-102-000-00000	Safe Insp - Pers Svcs Part Time	0.00	20,000.00	0.00	0.00
A01-3-3620-111-NON-00000	Safe Insp - Personal Services OT	0.00	0.00	0.00	0.00
A01-3-3620-112-NON-00000	Safe Insp - Pers Svcs Longevity	3,000.00	8,400.00	3,100.00	0.00
A01-3-3620-123-000-00000	Safe Insp - Pers Svcs Cleaning Allow	1,600.00	2,800.00	2,400.00	0.00
A01-3-3620-152-000-00000	Safe Insp - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-3-3620-153-000-00000	Safe Insp- Pers Svcs Mgmt Buy Back	20,000.00	20,000.00	0.00	0.00
A01-3-3620-154-NON-00000	Safe Insp- Pers Svcs Health Ins Buy Back	6,400.00	6,300.00	6,300.00	0.00
Personal Services Subtotal		533,400.00	631,100.00	386,900.00	0.00
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
A01-3-3620-240-000-00000	Safety Insp - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
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	0.00
A01-3-3620-416-000-00000	Safe Insp - Supplies - Office	2,500.00	4,400.00	4,400.00	0.00
A01-3-3620-425-000-00000	Safe Insp - Uniforms	300.00	390.00	400.00	0.00
A01-3-3620-426-000-00000	Safe Ins - Fuel - Gasoline & Diesel	4,000.00	4,000.00	4,000.00	0.00
A01-3-3620-436-000-00000	Safe Ins - Prof Svcs - Consultants	0.00	0.00	0.00	0.00
A01-3-3620-442-000-00000	Safe Insp - Prof Edu & Training	1,600.00	2,850.00	2,800.00	0.00
A01-3-3620-464-000-00000	Safe Insp - Rents & Leases - Cell Phones	1,800.00	1,800.00	1,800.00	0.00
A01-3-3620-475-000-00000	Safe Insp - Utl - Communications	0.00	1,800.00	1,800.00	0.00
Contractual Subtotal		14,200.00	19,240.00	19,200.00	0.00
3620 Total		547,600.00	650,340.00	406,100.00	0.00
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	322,300.00	381,200.00	372,400.00	0.00
A01-3-3625-102-000-00000	Code - Personal Services PT	0.00	20,000.00	0.00	0.00
A01-3-3625-111-NON-00000	Code - Personal Services OT	5,000.00	8,000.00	8,000.00	0.00
A01-3-3625-112-NON-00000	Code - Pers Svcs Longevity	12,300.00	13,600.00	13,100.00	0.00

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A01-3-3625-123-000-00000	Code - Pers Svcs Cleaning Allow	800.00	800.00	800.00	0.00
A01-3-3625-152-000-00000	Code - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-3-3625-154-NON-00000	Code - Health Ins Buy Back	3,600.00	3,600.00	3,600.00	0.00
Personal Services Subtotal		344,000.00	427,200.00	397,900.00	0.00
A01-3-3625-200-000-00000	Code Enforcement-EQUIP & CAP OUTLAY				
A01-3-3625-240-000-00000	Code - Equipment	2,000.00	2,000.00	2,000.00	0.00
Equipment Subtotal		2,000.00	2,000.00	2,000.00	0.00
A01-3-3625-400-000-00000	Code Enforcement-CONTRACTUAL				
A01-3-3625-405-000-00000	Code - R&M - Vehicles	10,000.00	10,000.00	10,000.00	0.00
A01-3-3625-416-000-00000	Code - Supplies - Office	2,000.00	3,500.00	3,500.00	0.00
A01-3-3625-424-000-00000	Code - Printing	1,500.00	3,000.00	3,000.00	0.00
A01-3-3625-425-000-00000	Code - Uniforms	2,000.00	5,300.00	5,400.00	0.00
A01-3-3625-426-000-00000	Code Fuel - Gasoline & Diesel	3,500.00	4,500.00	4,500.00	0.00
A01-3-3625-442-000-00000	Code - Prof Edu & Training	900.00	1,400.00	1,400.00	0.00
A01-3-3625-464-000-00000	Code - Rents & Leases - Cell Phones	900.00	1,200.00	1,200.00	0.00
A01-3-3625-475-000-00000	Code - Utl - Communications	0.00	2,800.00	2,800.00	0.00
Contractual Subtotal		20,800.00	31,700.00	31,800.00	0.00
3625 Total		366,800.00	460,900.00	431,700.00	0.00
A01-3-3989-415-000-00000	Anti-Bias Task Force - Supplies	3,000.00	3,000.00	3,000.00	0.00
Contractual Subtotal		3,000.00	3,000.00	3,000.00	0.00
3989 Total		3,000.00	3,000.00	3,000.00	0.00
A01-4-4020-000-000-00000	Vital Stat - Registrar of Vital Statisti				
A01-4-4020-100-000-00000	Registrar of Vital Statistics-PERSONAL S				
A01-4-4020-102-000-00000	Vital Stat - Pers Svcs Part Time	6,500.00	6,500.00	6,500.00	0.00
Personal Services Subtotal		6,500.00	6,500.00	6,500.00	0.00
4020 Total		6,500.00	6,500.00	6,500.00	0.00
A01-4-4189-451-000-00000	Other Public Health - Food and Beverages	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
4189 Total		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	0.00	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00	0.00
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
Equipment Subtotal		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	0.00
A01-4-4210-417-000-00000	NGC - Supplies - Program	3,500.00	3,500.00	3,500.00	0.00
Contractual Subtotal		7,500.00	7,500.00	7,500.00	0.00
4210 Total		7,500.00	7,500.00	7,500.00	0.00
A01-4-4320-417-000-00000	Mental Hlth Initiative- Supplies- Progrm	10,000.00	10,000.00	10,000.00	0.00
Contractual Subtotal		10,000.00	10,000.00	10,000.00	0.00
4320 Total		10,000.00	10,000.00	10,000.00	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	241,700.00	257,700.00	256,800.00	0.00
A01-5-5010-111-NON-00000	Hwy Adm - Personal Services OT	5,000.00	5,000.00	5,000.00	0.00
A01-5-5010-112-NON-00000	Hwy Adm - Pers Svcs Longevity	9,800.00	10,100.00	10,100.00	0.00
A01-5-5010-123-000-00000	Hwy Adm - Pers Svcs Cleaning Allow	400.00	400.00	400.00	0.00
A01-5-5010-124-000-00000	Hwy Adm - Pers Svcs Fringe Benefits	4,900.00	5,000.00	5,000.00	0.00
A01-5-5010-152-000-00000	Hwy -Pers Svcs Sick Buy Back	2,400.00	2,600.00	3,900.00	0.00
A01-5-5010-153-000-00000	Hwy Adm - Pers Svcs Mgmt Buy Back	48,300.00	48,300.00	91,900.00	0.00
A01-5-5010-155-000-00000	Hwy Adm - Pers Svcs Union Buy Back	0.00	0.00	0.00	0.00
Personal Services Subtotal		312,500.00	329,100.00	373,100.00	0.00
A01-5-5010-200-000-00000	Highway Admin - EQUIP & CAP OUT				

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A01-5-5010-220-000-00000	Highway Admin - Buildings	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
Equipment Subtotal		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	500.00	500.00	500.00	0.00
A01-5-5010-441-000-00000	Hwy Adm - Marketing & Advertising	1,500.00	1,500.00	1,500.00	0.00
A01-5-5010-464-000-00000	Hwy Adm - Rents & Leases - Cell Phones	1,700.00	1,700.00	1,700.00	0.00
A01-5-5010-490-000-00000	Hwy Adm - Miscellaneous	400.00	1,000.00	400.00	0.00
Contractual Subtotal		4,100.00	4,700.00	4,100.00	0.00
5010 Total		316,600.00	333,800.00	377,200.00	0.00
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	0.00
Contractual Subtotal		8,000.00	8,000.00	8,000.00	0.00
6410 Total		8,000.00	8,000.00	8,000.00	0.00
A01-6-6510-000-000-00000	Vets - Veteran's Services				
A01-6-6510-200-000-00000	Vets Svcs - EQUIP & CAP OUT	0.00	0.00	0.00	0.00
Equipment Subtotal		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	0.00
Contractual Subtotal		500.00	500.00	500.00	0.00
6510 Total		500.00	500.00	500.00	0.00
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	529,700.00	649,900.00	615,100.00	0.00
A01-6-6772-102-000-00000	Aging - Pers Svcs Part Time	13,700.00	13,700.00	13,700.00	0.00
A01-6-6772-105-000-00000	Aging - Pers Svcs Call-In	10,000.00	20,000.00	20,000.00	0.00
A01-6-6772-111-NON-00000	Aging - Personal Services OT	10,000.00	10,000.00	10,000.00	0.00
A01-6-6772-112-NON-00000	Aging - Pers Svcs Longevity	12,800.00	15,100.00	15,100.00	0.00
A01-6-6772-123-000-00000	Aging - Pers Svcs Cleaning Allow	3,200.00	4,400.00	4,000.00	0.00
A01-6-6772-124-000-00000	Aging - Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00
A01-6-6772-152-000-00000	Aging - Pers Svcs Sick Buy Back	17,200.00	22,600.00	26,700.00	0.00
A01-6-6772-153-000-00000	Aging - Pers Svcs Mgmt Buy Back	0.00	6,500.00	0.00	0.00
A01-6-6772-154-NON-00000	Aging - Pers Svcs Health Ins Buy Back	3,000.00	3,000.00	3,000.00	0.00
Personal Services Subtotal		599,600.00	745,200.00	707,600.00	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
A01-6-6772-403-000-00000	Aging - R&M - Equipment	6,000.00	7,000.00	7,000.00	0.00
A01-6-6772-405-000-00000	Aging - R&M - Vehicles	30,000.00	30,000.00	30,000.00	0.00
A01-6-6772-415-000-00000	Aging - Supplies	31,800.00	34,000.00	34,000.00	0.00
A01-6-6772-415-100-00000	Aging - Senior Citizen Adv - Supplies	2,000.00	4,000.00	4,000.00	0.00
A01-6-6772-425-000-00000	Aging - Uniforms	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	0.00
A01-6-6772-436-210-00000	Aging - Prof Svcs - Other	4,000.00	4,000.00	4,000.00	0.00
A01-6-6772-443-000-00000	Aging - Travel & Lodging	2,000.00	2,000.00	2,000.00	0.00
A01-6-6772-451-000-00000	Aging - Food & Beverages	135,000.00	135,000.00	135,000.00	0.00
A01-6-6772-455-218-00000	Aging - Program Exp - Bus Trips (007)	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
A01-6-6772-475-000-00000	Aging - Utl - Communications	0.00	900.00	900.00	0.00
Contractual Subtotal		235,800.00	241,900.00	241,900.00	0.00
6772 Total		835,400.00	987,100.00	949,500.00	0.00
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	395,900.00	464,200.00	412,600.00	0.00

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A01-7-7020-111-NON-00000	Rec Adm - Personal Services OT	7,000.00	7,500.00	7,500.00	0.00
A01-7-7020-112-NON-00000	Rec Adm - Pers Svcs Longevity	23,000.00	24,900.00	24,400.00	0.00
A01-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	1,200.00	2,400.00	2,000.00	0.00
A01-7-7020-124-000-00000	Rec Adm - Pers Svcs Fringe Benefits	5,700.00	5,800.00	5,800.00	0.00
A01-7-7020-152-000-00000	Rec Adm - Pers Svcs Sick Buy Back	4,400.00	5,700.00	4,000.00	0.00
A01-7-7020-153-000-00000	Rec Adm - Pers Svcs Mgmt Buy Back	12,000.00	12,000.00	8,000.00	0.00
A01-7-7020-154-NON-00000	Rec Adm - Health Ins Buy Back	2,000.00	2,000.00	2,000.00	0.00
Personal Services Subtotal		451,200.00	524,500.00	466,300.00	0.00
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
A01-7-7020-240-000-00000	Rec Adm - Equipment	0.00	5,000.00	5,000.00	0.00
Equipment Subtotal		0.00	5,000.00	5,000.00	0.00
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	0.00
A01-7-7020-415-000-00000	Rec Adm - Supplies	3,000.00	3,000.00	3,000.00	0.00
A01-7-7020-421-000-00000	Rec Adm - Postage	6,000.00	6,000.00	6,000.00	0.00
A01-7-7020-422-000-00000	Rec Adm - Dues & Subscriptions	1,000.00	3,000.00	1,000.00	0.00
A01-7-7020-424-000-00000	Rec Adm - Printing	7,500.00	7,500.00	7,500.00	0.00
A01-7-7020-425-000-00000	Rec Adm - Uniforms	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	0.00
A01-7-7020-462-000-00000	Rec Adm - Rents & Leases - Equipment	0.00	2,000.00	2,000.00	0.00
A01-7-7020-464-000-00000	Rec Adm - Rents & Leases - Cell Phones	2,700.00	2,900.00	2,900.00	0.00
A01-7-7020-470-000-00000	Rec Adm - Utl	0.00	0.00	0.00	0.00
Contractual Subtotal		36,700.00	40,900.00	38,900.00	0.00
7020 Total		487,900.00	570,400.00	510,200.00	0.00
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
A01-7-7110-103-000-00000	Parks - Pers Svcs Seasonal	74,000.00	85,000.00	79,000.00	0.00
Personal Services Subtotal		74,000.00	85,000.00	79,000.00	0.00
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
A01-7-7110-230-000-00000	Parks - Improvements	0.00	20,000.00	15,000.00	0.00
A01-7-7110-240-000-00000	Parks - Equipment	7,000.00	12,000.00	7,000.00	0.00
Equipment Subtotal		7,000.00	32,000.00	22,000.00	0.00
A01-7-7110-400-000-00000	Parks-CONTRACTUAL				
A01-7-7110-415-000-00000	Parks - Supplies	12,000.00	20,000.00	5,000.00	0.00
A01-7-7110-475-000-00000	Parks - Utl - Communications	0.00	13,000.00	13,000.00	0.00
Contractual Subtotal		12,000.00	33,000.00	18,000.00	0.00
7110 Total		93,000.00	150,000.00	119,000.00	0.00
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	12,000.00	12,000.00	0.00
Personal Services Subtotal		12,000.00	12,000.00	12,000.00	0.00
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
A01-7-7140-230-000-00000	Rec Ctr - Improvements	0.00	0.00	0.00	0.00
A01-7-7140-240-000-00000	Rec Ctr - Equipment	0.00	2,500.00	2,500.00	0.00
Equipment Subtotal		0.00	2,500.00	2,500.00	0.00
A01-7-7140-400-000-00000	Playgrounds & Recreation Centers-CONTRAC				
A01-7-7140-417-000-00000	Rec Ctr - Supplies - Program	500.00	1,000.00	1,000.00	0.00
A01-7-7140-475-000-00000	Rec Ctr - Utl - Communications	0.00	1,800.00	3,500.00	0.00
Contractual Subtotal		500.00	2,800.00	4,500.00	0.00
7140 Total		12,500.00	17,300.00	19,000.00	0.00
A01-7-7180-000-000-00000	Beach - Beaches				

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A01-7-7180-100-000-00000	Beaches-PERSONAL SVC				
A01-7-7180-103-000-00000	Beach - Pers Svcs Seasonal	110,000.00	110,000.00	110,000.00	0.00
Personal Services Subtotal		110,000.00	110,000.00	110,000.00	0.00
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
A01-7-7180-230-000-00000	Beach - Improvements	0.00	0.00	0.00	0.00
A01-7-7180-240-000-00000	Beach - Equipment	2,500.00	15,000.00	2,500.00	0.00
Equipment Subtotal		2,500.00	15,000.00	2,500.00	0.00
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
A01-7-7180-415-000-00000	Beach - Supplies	0.00	2,000.00	2,000.00	0.00
A01-7-7180-417-000-00000	Beach - Supplies - Program	2,000.00	0.00	0.00	0.00
A01-7-7180-424-000-00000	Beach - Printing	2,500.00	10,000.00	8,000.00	0.00
Contractual Subtotal		4,500.00	12,000.00	10,000.00	0.00
7180 Total		117,000.00	137,000.00	122,500.00	0.00
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
Contractual Subtotal		0.00	0.00	0.00	0.00
7230 Total		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	0.00	10,000.00	10,000.00	0.00
Personal Services Subtotal		0.00	10,000.00	10,000.00	0.00
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
A01-7-7310-230-000-00000	Youth - Improvements	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
Equipment Subtotal		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
A01-7-7310-450-000-00000	Yth Prg - Special Events	0.00	14,000.00	14,000.00	0.00
A01-7-7310-455-211-00000	Yth Prg - Little League Program Exp	0.00	0.00	0.00	0.00
A01-7-7310-455-213-00000	Yth Prg - Basketball Program Exp	1,000.00	1,500.00	1,500.00	0.00
Contractual Subtotal		1,000.00	15,500.00	15,500.00	0.00
7310 Total		1,000.00	25,500.00	25,500.00	0.00
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
Personal Services Subtotal		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
Contractual Subtotal		0.00	0.00	0.00	0.00
7315 Total		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
Contractual Subtotal		0.00	0.00	0.00	0.00
7450 Total		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	7,000.00	7,000.00	9,000.00	0.00
Personal Services Subtotal		7,000.00	7,000.00	9,000.00	0.00
A01-7-7510-200-000-00000	Town Historian-EQUIP & CAP OUTLAY				
A01-7-7510-240-000-00000	Hist - Equipment	800.00	800.00	800.00	0.00
Equipment Subtotal		800.00	800.00	800.00	0.00

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A01-7-7510-400-000-00000	Hist - Contractual	1,000.00	1,000.00	1,000.00	0.00
A01-7-7510-416-000-00000	Hist - Supplies	0.00	0.00	0.00	0.00
A01-7-7510-422-000-00000	Hist - Dues & Subscriptions	300.00	300.00	300.00	0.00
A01-7-7510-461-000-00000	Hist - Historian Bldg Rent	10,500.00	10,500.00	10,500.00	0.00
Contractual Subtotal		11,800.00	11,800.00	11,800.00	0.00
7510 Total		19,600.00	19,600.00	21,600.00	0.00
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
A01-7-7520-240-000-00000	Hist Prop - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-7-7520-400-000-00000	Hist Prop - Contractual				
A01-7-7520-402-000-00000	Hist Prop - R&M - Buildings	0.00	30,000.00	30,000.00	0.00
A01-7-7520-415-000-00000	Hist Prop - Supplies	13,000.00	0.00	0.00	0.00
A01-7-7520-461-000-00000	Hist Prop - Rent Expense	0.00	0.00	0.00	0.00
A01-7-7520-472-000-00000	Hist Prop - Utl - Electricity	8,000.00	7,500.00	7,500.00	0.00
A01-7-7520-473-000-00000	Hist Prop - Utl - Heat	8,000.00	10,300.00	10,300.00	0.00
A01-7-7520-475-000-00000	Hist Prop - Utl - Communications	0.00	0.00	0.00	0.00
Contractual Subtotal		29,000.00	47,800.00	47,800.00	0.00
7520 Total		29,000.00	47,800.00	47,800.00	0.00
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	1,800.00	0.00
Contractual Subtotal		1,800.00	1,800.00	1,800.00	0.00
7550 Total		1,800.00	1,800.00	1,800.00	0.00
A01-7-7610-000-000-00000	Senior - Senior Programs				
A01-7-7610-100-000-00000	Senior Programs-PERSONAL SVC				
A01-7-7610-102-000-00000	Senior - Pers Svcs Part Time	0.00	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00	0.00
7610 Total		0.00	0.00	0.00	0.00
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	25,500.00	25,500.00	0.00
A01-7-7611-154-NON-00000	Home Aid - Pers Svcs Health Ins Buy Back	900.00	900.00	900.00	0.00
Personal Services Subtotal		26,400.00	26,400.00	26,400.00	0.00
7611 Total		26,400.00	26,400.00	26,400.00	0.00
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
Equipment Subtotal		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
Contractual Subtotal		0.00	0.00	0.00	0.00
7620 Total		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
Personal Services Subtotal		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
A01-7-7988-436-000-00000	InterGen - Prof Svcs - Instructors	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

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Contractual Subtotal		0.00	0.00	0.00	0.00
7988 Total		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	0.00
Personal Services Subtotal		2,000.00	2,000.00	2,000.00	0.00
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
Equipment Subtotal		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
A01-7-7989-436-000-00000	Teen - Prof Svcs - Consultants	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
Contractual Subtotal		0.00	0.00	0.00	0.00
7989 Total		2,000.00	2,000.00	2,000.00	0.00
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	32,000.00	0.00
Personal Services Subtotal		32,000.00	32,000.00	32,000.00	0.00
A01-8-8010-400-000-00000	Zoning Board of Appeals-CONTRACTUAL				
A01-8-8010-433-000-00000	Zone - Prof Svcs - Legal	0.00	8,200.00	8,200.00	0.00
Contractual Subtotal		0.00	8,200.00	8,200.00	0.00
8010 Total		32,000.00	40,200.00	40,200.00	0.00
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	198,100.00	289,900.00	422,100.00	0.00
A01-8-8020-102-000-00000	Plan - Pers Svcs Part Time	30,000.00	30,000.00	30,000.00	0.00
A01-8-8020-104-153-00000	Plan - Pers Svcs Planning Board	48,800.00	48,800.00	48,800.00	0.00
A01-8-8020-104-154-00000	Plan - Pers Svcs Arc Review Brd	12,500.00	12,500.00	12,500.00	0.00
A01-8-8020-111-NON-00000	Plan - Personal Services OT	1,000.00	1,000.00	1,000.00	0.00
A01-8-8020-112-NON-00000	Plan - Pers Svcs Longevity	0.00	0.00	5,300.00	0.00
A01-8-8020-123-000-00000	Plan - Pers Svcs Cleaning Allow	1,200.00	1,600.00	1,600.00	0.00
A01-8-8020-153-000-00000	Plan - Pers Svcs Mgmt Buy Back	0.00	0.00	20,000.00	0.00
A01-8-8020-154-NON-00000	Plan - Pers Svcs Health Insurance BB	0.00	900.00	900.00	0.00
Personal Services Subtotal		291,600.00	384,700.00	542,200.00	0.00
A01-8-8020-200-000-00000	Planning - EQUIP & CAP OUTLAY				
A01-8-8020-240-000-00000	Planning - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-8-8020-400-000-00000	Planning Department-CONTRACTUAL				
A01-8-8020-416-000-00000	Plan - Supplies - Office	3,000.00	6,000.00	4,500.00	0.00
A01-8-8020-436-000-00000	Plan - Prof Svcs - Consultants	40,000.00	40,000.00	40,000.00	0.00
A01-8-8020-442-000-00000	Plan- Prof Educ and Training	0.00	0.00	0.00	0.00
A01-8-8020-464-000-00000	Planning - Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00
Contractual Subtotal		43,000.00	46,000.00	44,500.00	0.00
8020 Total		334,600.00	430,700.00	586,700.00	0.00
A01-8-8025-000-000-00000	Seed Clam -Seed Clam Program				
A01-8-8025-200-000-00000	Seed Clam Program-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00
Equipment Subtotal		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	0.00
A01-8-8025-455-233-00000	Seed Clam -Program Exp - Seed Clams	5,000.00	5,000.00	5,000.00	0.00
Contractual Subtotal		11,000.00	11,000.00	11,000.00	0.00
8025 Total		11,000.00	11,000.00	11,000.00	0.00
A01-8-8090-000-000-00000	Env Ctrl - Environmental Control				

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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
A01-8-8090-102-000-00000	Env Ctrl - Personal Services PT	0.00	0.00	0.00	0.00
A01-8-8090-104-000-00000	Env Ctrl - Pers Svcs - Boards	5,600.00	5,600.00	5,600.00	0.00
Personal Services Subtotal		5,600.00	5,600.00	5,600.00	0.00
8090 Total		5,600.00	5,600.00	5,600.00	0.00
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	163,500.00	164,600.00	164,600.00	0.00
A01-8-8160-111-NON-00000	Refuse -Personal Services OT	6,000.00	6,000.00	6,000.00	0.00
A01-8-8160-112-NON-00000	Refuse -Pers Svcs Longevity	3,000.00	4,200.00	4,200.00	0.00
A01-8-8160-152-000-00000	Refuse & Garbag Sick Buy Back	8,900.00	0.00	0.00	0.00
A01-8-8160-154-NON-00000	Refuse -Pers Svcs Health Ins Buy Back	1,700.00	2,600.00	2,600.00	0.00
A01-8-8160-155-000-00000	Refuse -Pers Svcs Union Buy Back	0.00	5,700.00	5,700.00	0.00
Personal Services Subtotal		183,100.00	183,100.00	183,100.00	0.00
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
A01-8-8160-230-000-00000	Refuse - Improvements	0.00	0.00	0.00	0.00
A01-8-8160-240-000-00000	Refuse - Equipment	0.00	0.00	0.00	0.00
A01-8-8160-280-000-00000	Refuse - Vehicles	0.00	10,000.00	0.00	0.00
Equipment Subtotal		0.00	10,000.00	0.00	0.00
A01-8-8160-400-000-00000	Refuse & Garbage-CONTRACTUAL				
A01-8-8160-402-000-00000	Refuse -R&M - Landfill	55,000.00	55,000.00	55,000.00	0.00
A01-8-8160-405-000-00000	Refuse -R&M - Vehicles	20,000.00	20,000.00	20,000.00	0.00
A01-8-8160-425-000-00000	Refuse -Uniforms	746.30	1,000.00	1,000.00	0.00
A01-8-8160-426-000-00000	Refuse Fuel - Gasoline & Diesel	10,000.00	10,000.00	10,000.00	0.00
A01-8-8160-455-232-00000	Refuse -Program Exp - Anti Litter Adv Cm	1,000.00	5,000.00	1,500.00	0.00
A01-8-8160-464-000-00000	Refuse -Rents & Leases - Cell Phones	300.00	300.00	300.00	0.00
A01-8-8160-482-000-00000	Refuse -Waste Disposal	29,753.70	35,000.00	35,000.00	0.00
A01-8-8160-482-WST-00000	Refuse - Hazardous Waste Disposal	50,000.00	55,000.00	55,000.00	0.00
Contractual Subtotal		166,800.00	181,300.00	177,800.00	0.00
8160 Total		349,900.00	374,400.00	360,900.00	0.00
A01-8-8340-436-100-00000	Water Trans & Dist - Pofessional Svcs	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
8340 Total		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	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-8-8666-400-000-00000	Rehab - Contractual	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
8666 Total		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	287,400.00	386,100.00	304,200.00	0.00
A01-8-8686-102-000-00000	CDA -Pers Svcs Part Time	20,000.00	20,000.00	20,000.00	0.00
A01-8-8686-111-NON-00000	CDA - Pesonal Services OT	1,000.00	1,000.00	1,000.00	0.00
A01-8-8686-112-NON-00000	CDA -Pers Svcs Longevity	9,700.00	11,000.00	10,100.00	0.00
A01-8-8686-123-000-00000	CDA -Pers Svcs Cleaning Allow	800.00	1,200.00	800.00	0.00
A01-8-8686-124-000-00000	CDA -Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00
A01-8-8686-152-000-00000	CDA -Pers Svcs Sick Buy Back	5,500.00	6,300.00	6,300.00	0.00
A01-8-8686-153-000-00000	CDA -Pers Svcs Mgmt Buy Back	11,300.00	11,300.00	11,300.00	0.00
Personal Services Subtotal		335,700.00	436,900.00	353,700.00	0.00
A01-8-8686-200-000-00000	Community Development Administration-EQ	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-8-8686-400-000-00000	CDA -Contractual	4,000.00	10,000.00	6,000.00	0.00

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A01-8-8686-416-000-00000	CDA -Supplies - Office	4,500.00	5,500.00	5,500.00	0.00
A01-8-8686-422-000-00000	CDA - Dues & Subscriptions	500.00	500.00	500.00	0.00
A01-8-8686-434-000-00000	CDA -Prof Svcs - Accounting	8,500.00	8,500.00	8,500.00	0.00
A01-8-8686-442-000-00000	CDA - Professional Education & Training	500.00	3,000.00	1,500.00	0.00
A01-8-8686-464-000-00000	CDA -Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00
A01-8-8686-471-000-00000	CDA -Utl - Telephone	700.00	700.00	700.00	0.00
A01-8-8686-487-000-00000	CDA -Self Insurance Payments	3,000.00	3,000.00	3,000.00	0.00
A01-8-8686-490-000-00000	CDA - Miscellaneous	0.00	0.00	0.00	0.00
Contractual Subtotal		21,700.00	31,200.00	25,700.00	0.00
8686 Total		357,400.00	468,100.00	379,400.00	0.00
A01-8-8687-000-000-00000	Ec Dev - Economic Development Zone Admin				
A01-8-8687-200-000-00000	Economic Development Zone Admin-EQUIP &	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-8-8687-400-000-00000	Ec Dev - Contractual	5,000.00	5,000.00	5,000.00	0.00
Contractual Subtotal		5,000.00	5,000.00	5,000.00	0.00
8687 Total		5,000.00	5,000.00	5,000.00	0.00
A01-9-9000-000-000-00000	Benefits				
A01-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	1,756,800.00	1,931,800.00	1,356,800.00	0.00
A01-9-9015-801-UNI-00000	Pol Ret - NYS Retirement Uni Pers	3,713,200.00	3,876,200.00	3,962,100.00	0.00
A01-9-9030-805-NON-00000	FICA -FICA Non-Uni Personnel	768,800.00	846,400.00	800,400.00	0.00
A01-9-9035-805-NON-00000	FICA Pol - FICA Non-Uni Personnel	87,800.00	86,600.00	85,900.00	0.00
A01-9-9035-805-UNI-00000	FICA Pol - FICA Uni Personnel	935,500.00	949,600.00	949,600.00	0.00
A01-9-9040-887-000-00000	WC - Insurance Premuim	168,900.00	184,900.00	184,900.00	0.00
A01-9-9040-888-000-00000	WC - S.I.R.	486,400.00	486,400.00	486,400.00	0.00
A01-9-9050-818-000-00000	Unemp - Self Insurance Payments - Unemp	30,000.00	30,000.00	30,000.00	0.00
A01-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	38,600.00	42,500.00	40,400.00	0.00
A01-9-9055-806-UNI-00000	Fringe -MTA Tax Uni Personnel	48,000.00	50,600.00	51,200.00	0.00
A01-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	3,560,400.00	3,942,600.00	3,801,900.00	0.00
A01-9-9065-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	322,700.00	330,900.00	340,800.00	0.00
A01-9-9065-810-UNI-00000	Hosp - Hosp, Den & Opt Ins Uni Pers	2,634,600.00	2,740,300.00	2,805,100.00	0.00
Benefits Subtotal		14,551,700.00	15,498,800.00	14,895,500.00	0.00
9000 Total		14,551,700.00	15,498,800.00	14,895,500.00	0.00
A01-9-9901-000-000-00000	Trf - Transfers to Other Funds				
A01-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		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
A01-9-9901-900-CM3-00000	Transfers to Other Funds - CM3	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
A01-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	4,041,600.00	3,724,000.00	3,724,000.00	0.00
A01-9-9901-900-Z14-00000	Transfers to Other Funds - Z14	0.00	0.00	0.00	0.00
Transfers Subtotal		4,041,600.00	3,724,000.00	3,724,000.00	0.00
9901 Total		4,041,600.00	3,724,000.00	3,724,000.00	0.00
A01 Total		51,050,700.00	54,553,640.00	52,487,600.00	0.00

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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	0.00
Equipment Subtotal		2,000.00	2,000.00	2,000.00	0.00
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	0.00
A04-3-3120-425-000-00000	Police - Uniforms	16,500.00	16,500.00	16,500.00	0.00
A04-3-3120-455-216-00000	Police - Football Referee Exp	6,000.00	6,000.00	6,000.00	0.00
A04-3-3120-490-000-00000	Police - Miscellaneous	800.00	800.00	800.00	0.00
Contractual Subtotal		29,300.00	29,300.00	29,300.00	0.00
3120 Total		31,300.00	31,300.00	31,300.00	0.00
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	500.00	500.00	0.00
A04-3-3125-490-000-00000	Juv Aid -Miscellaneous	1,200.00	1,200.00	1,200.00	0.00
Contractual Subtotal		1,700.00	1,700.00	1,700.00	0.00
3125 Total		1,700.00	1,700.00	1,700.00	0.00
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	5,000.00	5,000.00	0.00
Contractual Subtotal		5,000.00	5,000.00	5,000.00	0.00
7311 Total		5,000.00	5,000.00	5,000.00	0.00
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	0.00
Equipment Subtotal		500.00	500.00	500.00	0.00
A04-7-7312-400-000-00000	In-Town Soccer Program-CONTRACTUAL				
A04-7-7312-417-000-00000	Socc - Supplies - Program	1,400.00	1,400.00	1,400.00	0.00
A04-7-7312-425-000-00000	Socc - Uniforms	7,000.00	7,000.00	7,000.00	0.00
A04-7-7312-455-217-00000	Socc - Soccer Referee Exp	1,800.00	1,800.00	1,800.00	0.00
Contractual Subtotal		10,200.00	10,200.00	10,200.00	0.00
7312 Total		10,700.00	10,700.00	10,700.00	0.00
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	800.00	800.00	0.00
A04-7-7313-425-000-00000	Tvl Socc - Uniforms	400.00	400.00	400.00	0.00
Contractual Subtotal		1,200.00	1,200.00	1,200.00	0.00
7313 Total		1,200.00	1,200.00	1,200.00	0.00
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	5,900.00	5,900.00	0.00
A04-7-7314-425-000-00000	Lax - Uniforms	8,500.00	8,500.00	8,500.00	0.00
A04-7-7314-455-215-00000	Lax - Lacrosse Referee Exp	6,200.00	6,200.00	6,200.00	0.00
A04-7-7314-455-220-00000	Lax - Registration Fee Expense	1,000.00	1,000.00	1,000.00	0.00
Contractual Subtotal		21,600.00	21,600.00	21,600.00	0.00
7314 Total		21,600.00	21,600.00	21,600.00	0.00
A04-7-7625-000-000-00000	PAL - Softball Programs				
A04-7-7625-400-000-00000	PAL Programs-CONTRACTUAL				
A04-7-7625-487-000-00000	PAL - Self Insurance Payments	4,400.00	4,400.00	4,400.00	0.00
Contractual Subtotal		4,400.00	4,400.00	4,400.00	0.00
7625 Total		4,400.00	4,400.00	4,400.00	0.00
A04 Total		75,900.00	75,900.00	75,900.00	0.00

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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
Personal Services Subtotal		0.00	0.00	0.00	0.00
7000 Total		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	59,100.00	65,600.00	60,700.00	0.00
A06-7-7020-111-NON-00000	Rec Adm - Personal Services OT	5,000.00	5,000.00	5,000.00	0.00
A06-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	400.00	400.00	400.00	0.00
Personal Services Subtotal		64,500.00	71,000.00	66,100.00	0.00
A06-7-7020-400-000-00000	Recreation Administration-CONTRACTUAL				
A06-7-7020-440-000-00000	Rec Adm - Public Relations	13,000.00	14,500.00	14,500.00	0.00
A06-7-7020-490-000-00000	Rec Adm - Miscellaneous	1,500.00	0.00	0.00	0.00
Contractual Subtotal		14,500.00	14,500.00	14,500.00	0.00
7020 Total		79,000.00	85,500.00	80,600.00	0.00
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	10,000.00	10,000.00	0.00
Personal Services Subtotal		10,000.00	10,000.00	10,000.00	0.00
A06-7-7110-400-000-00000	Parks-CONTRACTUAL				
A06-7-7110-415-000-00000	Parks - Supplies	12,000.00	12,000.00	12,000.00	0.00
Contractual Subtotal		12,000.00	12,000.00	12,000.00	0.00
7110 Total		22,000.00	22,000.00	22,000.00	0.00
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
Contractual Subtotal		0.00	0.00	0.00	0.00
7180 Total		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	125,700.00	125,700.00	0.00
Personal Services Subtotal		125,700.00	125,700.00	125,700.00	0.00
A06-7-7310-200-000-00000	Youth Programs-EQUIP & CAP OUTLAY				
A06-7-7310-240-000-00000	Yth Prg - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A06-7-7310-400-000-00000	Youth Programs-CONTRACTUAL				
A06-7-7310-415-000-00000	Yth Prg - Supplies	12,500.00	12,500.00	12,500.00	0.00
A06-7-7310-436-210-00000	Yth Prg - Prof Svcs - Other	600.00	600.00	600.00	0.00
A06-7-7310-443-000-00000	Yth Prg - Travel & Lodging	65,000.00	65,000.00	60,600.00	0.00
Contractual Subtotal		78,100.00	78,100.00	73,700.00	0.00
7310 Total		203,800.00	203,800.00	199,400.00	0.00
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	2,500.00	2,500.00	0.00
Contractual Subtotal		2,500.00	2,500.00	2,500.00	0.00
7311 Total		2,500.00	2,500.00	2,500.00	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	0.00	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00	0.00

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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
A06-7-7315-455-211-00000	Oth Yth Prg - Little League Program Exp	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
7315 Total		0.00	0.00	0.00	0.00
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
Equipment Subtotal		0.00	0.00	0.00	0.00
A06-7-7620-400-000-00000	Adult Recreation-CONTRACTUAL				
A06-7-7620-421-000-00000	Adlt Rec - Postage	7,500.00	7,500.00	7,500.00	0.00
A06-7-7620-424-000-00000	Adlt Rec - Printing	15,000.00	15,000.00	15,000.00	0.00
A06-7-7620-436-210-00000	Adlt Rec - Prof Svcs - Other	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
Contractual Subtotal		22,500.00	22,500.00	22,500.00	0.00
7620 Total		22,500.00	22,500.00	22,500.00	0.00
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
Personal Services Subtotal		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	60,000.00	0.00	60,000.00	0.00
Contractual Subtotal		60,000.00	0.00	60,000.00	0.00
7621 Total		60,000.00	0.00	60,000.00	0.00
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
Equipment Subtotal		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
A06-7-7624-436-210-00000	Rec InstProf Svcs - Other	75,000.00	75,000.00	75,000.00	0.00
Contractual Subtotal		75,000.00	75,000.00	75,000.00	0.00
7624 Total		75,000.00	75,000.00	75,000.00	0.00
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
Personal Services Subtotal		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
Equipment Subtotal		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	5,000.00	5,000.00	5,000.00	0.00
A06-7-7625-440-000-00000	Softball - Public Relations	5,000.00	0.00	0.00	0.00
A06-7-7625-455-214-00000	Softball - Softball Assoc Umpires	0.00	0.00	0.00	0.00
Contractual Subtotal		10,000.00	5,000.00	5,000.00	0.00
7625 Total		10,000.00	5,000.00	5,000.00	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	0.00	5,000.00	5,000.00	0.00
Contractual Subtotal		0.00	5,000.00	5,000.00	0.00
7626 Total		0.00	5,000.00	5,000.00	0.00
A06-7-7627-000-000-00000	ADA Adult Recreation Program				

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
A06-7-7627-100-000-00000	ADA Adult Rec - PERSONAL SVC	0.00	0.00	0.00	0.00
Personal Services Subtotal		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
Contractual Subtotal		0.00	0.00	0.00	0.00
7627 Total		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	20,000.00	21,000.00	20,000.00	0.00
A06-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	15,000.00	16,000.00	16,000.00	0.00
A06-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	1,000.00	1,000.00	1,000.00	0.00
A06-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	23,900.00	24,700.00	25,700.00	0.00
Benefits Subtotal		59,900.00	62,700.00	62,700.00	0.00
9000 Total		59,900.00	62,700.00	62,700.00	0.00
A06 Total		534,700.00	484,000.00	534,700.00	0.00

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2022 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
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	Unall Ins - Self Insurance Payments	1,000.00	1,100.00	1,100.00	0.00
CM1-1-1910-488-000-00000	Unall Ins - Claim Payments	700.00	700.00	700.00	0.00
Contractual Subtotal		1,700.00	1,800.00	1,800.00	0.00
1910 Total		1,700.00	1,800.00	1,800.00	0.00
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	1,000.00	1,000.00	1,000.00	0.00
CM1-6-6410-436-203-00000	Eco Dev - Prof Svcs - Other BIDMA	0.00	79,198.00	79,198.00	0.00
CM1-6-6410-441-000-00000	Eco Dev - Marketing & Advertising	0.00	45,202.00	45,202.00	0.00
CM1-6-6410-495-000-00000	Eco Dev - Administrative Charges	3,400.00	3,500.00	3,500.00	0.00
Contractual Subtotal		4,400.00	128,900.00	128,900.00	0.00
6410 Total		4,400.00	128,900.00	128,900.00	0.00
CM1-9-9990-000-000-00000	Bus Imp Dist - Fund Balance Contribution	121,300.00	0.00	0.00	0.00
		121,300.00	0.00	0.00	0.00
9990 Total		121,300.00	0.00	0.00	0.00
CM1 Total		127,400.00	130,700.00	130,700.00	0.00

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
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	15,200.00	16,800.00	16,800.00	0.00
CM2-1-1910-488-000-00000	Unall Ins - Claim Payments	1,500.00	1,500.00	1,500.00	0.00
Contractual Subtotal		16,700.00	18,300.00	18,300.00	0.00
1910 Total		16,700.00	18,300.00	18,300.00	0.00
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	26,000.00	26,100.00	26,100.00	0.00
CM2-7-7230-111-NON-00000	Docs - Personal Services OT	0.00	0.00	0.00	0.00
CM2-7-7230-112-NON-00000	Docs - Pers Svcs Longevity	1,700.00	1,700.00	1,700.00	0.00
CM2-7-7230-124-000-00000	Marinas & Docs Adm - Fringe Benefits	0.00	0.00	0.00	0.00
CM2-7-7230-152-000-00000	Docs - Pers Svcs Sick Buy Back	0.00	3,600.00	900.00	0.00
Personal Services Subtotal		27,700.00	31,400.00	28,700.00	0.00
CM2-7-7230-200-000-00000	Marinas & Docs-EQUIP & CAP OUTLAY				
CM2-7-7230-230-000-00000	Docs - Improvements	1,500.00	1,500.00	1,500.00	0.00
CM2-7-7230-240-000-00000	Docs - Equipment	0.00	15,000.00	15,000.00	0.00
Equipment Subtotal		1,500.00	16,500.00	16,500.00	0.00
CM2-7-7230-400-000-00000	Marinas & Docs-CONTRACTUAL				
CM2-7-7230-401-000-00000	Docs - R&M	25,200.00	25,200.00	25,200.00	0.00
CM2-7-7230-415-000-00000	Docs - Supplies	1,000.00	1,000.00	1,000.00	0.00
CM2-7-7230-424-000-00000	Docs - Printing	200.00	200.00	200.00	0.00
CM2-7-7230-472-000-00000	Docs - Utl - Electricity	12,000.00	12,000.00	12,000.00	0.00
CM2-7-7230-474-000-00000	Docs - Utl - Water	500.00	500.00	500.00	0.00
CM2-7-7230-475-000-00000	Docs - Utl - WiFi	2,000.00	1,800.00	1,800.00	0.00
CM2-7-7230-495-000-00000	Docs - Administrative Charges	45,000.00	51,000.00	51,000.00	0.00
Contractual Subtotal		85,900.00	91,700.00	91,700.00	0.00
7230 Total		115,100.00	139,600.00	136,900.00	0.00
CM2-9-9000-000-000-00000	Benefits				
CM2-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	5,000.00	5,000.00	3,600.00	0.00
CM2-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	2,200.00	2,500.00	2,200.00	0.00
CM2-9-9040-887-000-00000	WC - Self Insurance Payments	0.00	0.00	0.00	0.00
CM2-9-9040-888-000-00000	WC - Claim Payments	0.00	0.00	0.00	0.00
CM2-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	100.00	200.00	100.00	0.00
CM2-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	11,100.00	11,400.00	11,900.00	0.00
Benefits Subtotal		18,400.00	19,100.00	17,800.00	0.00
9000 Total		18,400.00	19,100.00	17,800.00	0.00
CM2-9-9901-000-000-00000	Trf - Transfers to Other Funds				
CM2-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
CM2-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	116,400.00	114,200.00	114,200.00	0.00
Transfers Subtotal		116,400.00	114,200.00	114,200.00	0.00
9901 Total		116,400.00	114,200.00	114,200.00	0.00
CM2 Total		266,600.00	291,200.00	287,200.00	0.00

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
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	10,000.00	10,000.00	0.00
Contractual Subtotal		10,000.00	10,000.00	10,000.00	0.00
1320 Total		10,000.00	10,000.00	10,000.00	0.00
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	1,000.00	1,000.00	0.00
CM4-1-1420-490-000-00000	Miscellaneous	0.00	0.00	0.00	0.00
Contractual Subtotal		1,000.00	1,000.00	1,000.00	0.00
1420 Total		1,000.00	1,000.00	1,000.00	0.00
CM4-9-9901-000-000-00000	Trf - Transfers to Other Funds				
CM4-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
CM4-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	4,688,300.00	4,576,800.00	4,576,800.00	0.00
Transfers Subtotal		4,688,300.00	4,576,800.00	4,576,800.00	0.00
9901 Total		4,688,300.00	4,576,800.00	4,576,800.00	0.00
CM4 Total		4,699,300.00	4,587,800.00	4,587,800.00	0.00

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EXPENDITURES

Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
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	Unall Ins - Self Insurance Payments	57,600.00	56,800.00	56,800.00	0.00
DA1-1-1910-488-000-00000	Unall Ins - Claim Payments	38,500.00	36,600.00	36,600.00	0.00
Contractual Subtotal		96,100.00	93,400.00	93,400.00	0.00
1910 Total		96,100.00	93,400.00	93,400.00	0.00
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	2,051,100.00	2,084,400.00	2,058,100.00	0.00
DA1-5-5110-111-NON-00000	Repair - Personal Services OT	25,000.00	25,000.00	25,000.00	0.00
DA1-5-5110-112-NON-00000	Repair - Pers Svcs Longevity	83,500.00	94,100.00	93,600.00	0.00
DA1-5-5110-123-000-00000	Repairs - Pers Svcs Cleaning Allow	0.00	0.00	0.00	0.00
DA1-5-5110-152-000-00000	Repair - Pers Svcs Sick Buy Back	7,700.00	7,900.00	20,100.00	0.00
DA1-5-5110-154-NON-00000	Repair - Pers Svcs Health Ins Buy Back	3,400.00	3,400.00	3,400.00	0.00
Personal Services Subtotal		2,170,700.00	2,214,800.00	2,200,200.00	0.00
DA1-5-5110-400-000-00000	General Repairs-CONTRACTUAL				
DA1-5-5110-406-000-00000	Repair - R&M - Road Resurfacing & Patchi	652,144.00	650,354.00	600,354.00	0.00
DA1-5-5110-413-000-00000	Repair - R&M - Traffic Safety	30,000.00	50,000.00	30,000.00	0.00
DA1-5-5110-425-000-00000	Repair - Uniforms	0.00	0.00	0.00	0.00
DA1-5-5110-426-000-00000	Repairs Fuel - Gasoline & Diesel	215,000.00	215,000.00	170,000.00	0.00
DA1-5-5110-436-000-00000	Repair - Prof Svcs - Consultants	1,000.00	1,000.00	1,000.00	0.00
DA1-5-5110-462-000-00000	Repair - Rents & Leases - Equip	30,000.00	30,000.00	30,000.00	0.00
DA1-5-5110-464-000-00000	Repair - Rents & Leases - Cell Phones	1,100.00	1,200.00	1,200.00	0.00
DA1-5-5110-475-000-00000	Repair - Utl - Comm	3,000.00	4,400.00	4,400.00	0.00
Contractual Subtotal		932,244.00	951,954.00	836,954.00	0.00
5110 Total		3,102,944.00	3,166,754.00	3,037,154.00	0.00
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	165,456.00	197,245.64	197,246.00	0.00
Equipment Subtotal		165,456.00	197,245.64	197,246.00	0.00
DA1-5-5130-400-000-00000	Machinery-CONTRACTUAL				
DA1-5-5130-403-000-00000	Mach -R&M - Equipment	400,000.00	400,000.00	350,000.00	0.00
DA1-5-5130-426-000-00000	Mach Fuel - Gasoline & Diesel	0.00	0.00	0.00	0.00
Contractual Subtotal		400,000.00	400,000.00	350,000.00	0.00
5130 Total		565,456.00	597,245.64	547,246.00	0.00
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	78,500.00	78,500.00	78,500.00	0.00
DA1-5-5140-230-005-00000	Improvements - Curbs, Gutters, Sidewalks	0.00	0.00	0.00	0.00
DA1-5-5140-240-000-00000	Misc - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		78,500.00	78,500.00	78,500.00	0.00
DA1-5-5140-400-000-00000	Miscellaneous-CONTRACTUAL				
DA1-5-5140-406-000-00000	Misc - R&M - Leaf Removal	25,000.00	475,000.00	25,000.00	0.00
DA1-5-5140-408-000-00000	Misc - R&M - Drainage	110,000.00	110,000.00	110,000.00	0.00
DA1-5-5140-409-000-00000	Misc - R&M - Trees	5,000.00	5,000.00	5,000.00	0.00
DA1-5-5140-413-000-00000	Misc R&M - Traffic Safety Exp	10,000.00	15,000.00	10,000.00	0.00
DA1-5-5140-415-000-00000	Misc - Signage Supplies	0.00	0.00	0.00	0.00
DA1-5-5140-415-176-00000	Misc - Supplies - Leaf Removal	12,500.00	0.00	0.00	0.00
DA1-5-5140-419-000-00000	Misc - Supplies - Other	1,000.00	13,500.00	1,500.00	0.00
DA1-5-5140-425-000-00000	Misc - Uniforms	10,000.00	15,000.00	15,000.00	0.00
DA1-5-5140-442-000-00000	Misc - Prof Edu & Training	2,000.00	2,000.00	2,000.00	0.00
DA1-5-5140-482-000-00000	Misc - Waste Disposal	8,000.00	8,000.00	8,000.00	0.00
DA1-5-5140-483-000-00000	Misc - Wood Chipping	30,000.00	30,000.00	30,000.00	0.00
DA1-5-5140-490-000-00000	Misc - Miscellaneous	10,000.00	10,000.00	10,000.00	0.00

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
Contractual Subtotal		223,500.00	683,500.00	216,500.00	0.00
5140 Total		302,000.00	762,000.00	295,000.00	0.00
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	50,000.00	0.00
Personal Services Subtotal		75,000.00	75,000.00	50,000.00	0.00
DA1-5-5142-200-000-00000	Snow Removal Highway-EQUIP & CAP OUTLA	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
DA1-5-5142-400-000-00000	Snow - Contractual	200,000.00	200,000.00	175,000.00	0.00
Contractual Subtotal		200,000.00	200,000.00	175,000.00	0.00
5142 Total		275,000.00	275,000.00	225,000.00	0.00
DA1-9-9000-000-000-00000	Benefits				
DA1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	361,500.00	364,200.00	263,000.00	0.00
DA1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	171,800.00	175,400.00	174,300.00	0.00
DA1-9-9040-887-000-00000	WC - Self Insurance Payments	129,800.00	142,100.00	142,100.00	0.00
DA1-9-9040-888-000-00000	WC - Claim Payments	373,700.00	373,700.00	373,700.00	0.00
DA1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	7,700.00	7,800.00	7,800.00	0.00
DA1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	946,100.00	1,011,500.00	1,047,100.00	0.00
Benefits Subtotal		1,990,600.00	2,074,700.00	2,008,000.00	0.00
9000 Total		1,990,600.00	2,074,700.00	2,008,000.00	0.00
DA1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
DA1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		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
DA1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	480,900.00	401,300.00	401,300.00	0.00
Transfers Subtotal		480,900.00	401,300.00	401,300.00	0.00
9901 Total		480,900.00	401,300.00	401,300.00	0.00
DA1 Total		6,813,000.00	7,370,399.64	6,607,100.00	0.00

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
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	Unall Ins - Self Insurance Payments	55,400.00	54,500.00	54,500.00	0.00
ES1-1-1910-488-000-00000	Unall Ins - Claim Payments	37,100.00	35,100.00	35,100.00	0.00
Contractual Subtotal		92,500.00	89,600.00	89,600.00	0.00
1910 Total		92,500.00	89,600.00	89,600.00	0.00
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	0.00
Contractual Subtotal		2,100,000.00	2,100,000.00	2,100,000.00	0.00
1994 Total		2,100,000.00	2,100,000.00	2,100,000.00	0.00
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	689,500.00	724,700.00	726,800.00	0.00
ES1-8-8110-111-NON-00000	Sewer Adm - Personal Services OT	32,000.00	31,000.00	31,000.00	0.00
ES1-8-8110-112-NON-00000	Sewer Adm - Pers Svcs Longevity	22,000.00	29,100.00	29,100.00	0.00
ES1-8-8110-123-000-00000	Sewer Adm - Pers Svcs Cleaning Allow	200.00	200.00	200.00	0.00
ES1-8-8110-124-000-00000	Sewer Adm - Pers Svcs Fringe Benefits	8,000.00	8,200.00	8,200.00	0.00
ES1-8-8110-152-000-00000	Sewer Adm - Pers Svcs Sick Buy Back	9,100.00	10,200.00	2,700.00	0.00
ES1-8-8110-153-000-00000	Sewer Adm - Pers Svcs Mgmt Buy Bac	87,800.00	87,800.00	92,700.00	0.00
ES1-8-8110-154-NON-00000	Sewer Adm - Pers Svcs Health Ins Buy Bac	6,500.00	7,400.00	7,400.00	0.00
Personal Services Subtotal		855,100.00	898,600.00	898,100.00	0.00
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
Equipment Subtotal		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
ES1-8-8110-481-000-00000	Sewer Adm - Taxes on Town Property	0.00	600.00	600.00	0.00
Contractual Subtotal		0.00	600.00	600.00	0.00
8110 Total		855,100.00	899,200.00	898,700.00	0.00
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
ES1-8-8130-230-000-00000	Sewer Trmt - Improvements	25,000.00	100,000.00	0.00	0.00
ES1-8-8130-240-000-00000	Sewer Trmt - Equipment	5,000.00	30,000.00	7,500.00	0.00
ES1-8-8130-240-100-00000	Sewer Trmt - Plant Equipment	6,000.00	6,000.00	2,000.00	0.00
ES1-8-8130-240-150-00000	Sewer Trmt - Recording Equipment	2,000.00	2,000.00	1,000.00	0.00
ES1-8-8130-240-200-00000	Sewer Trmt - Station Equipment	2,000.00	2,000.00	1,000.00	0.00
ES1-8-8130-280-000-00000	Sewer Trmt - Vehicles	25,000.00	25,000.00	0.00	0.00
Equipment Subtotal		65,000.00	165,000.00	11,500.00	0.00
ES1-8-8130-400-000-00000	Sewer Treatment & Disposal-CONTRACTUAL				
ES1-8-8130-401-000-00000	Sewer Trmt - R&M Pump Station	28,500.00	28,500.00	28,500.00	0.00
ES1-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	56,000.00	66,000.00	56,000.00	0.00
ES1-8-8130-402-100-00000	Sewer Trmt R&M - Plant Lubricant Exp	1,500.00	1,500.00	1,500.00	0.00
ES1-8-8130-403-000-00000	Sewer Trmt - R&M - Equipment	17,000.00	25,000.00	20,000.00	0.00
ES1-8-8130-404-000-00000	Sewer Trmt - R&M - Grounds	500.00	500.00	500.00	0.00
ES1-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	20,000.00	20,000.00	15,000.00	0.00
ES1-8-8130-414-000-00000	Sewer Trmt - R&M Generator	0.00	0.00	0.00	0.00
ES1-8-8130-414-050-00000	Sewer Trmt - Plant Generator R&M	3,000.00	6,500.00	6,500.00	0.00
ES1-8-8130-414-075-00000	Sewer Trmt - Station Generator R&M	12,000.00	12,000.00	12,000.00	0.00
ES1-8-8130-415-000-00000	Sewer Trmt - Chlorine & Chemical Expense	85,000.00	90,000.00	90,000.00	0.00
ES1-8-8130-415-100-00000	Sewer Trmt - Plant Supplies	7,500.00	10,000.00	10,000.00	0.00
ES1-8-8130-415-372-00000	Sewer Trmt - Supplies - First Aid	1,600.00	500.00	500.00	0.00
ES1-8-8130-420-000-00000	Sewer Trmt - Small Tools	600.00	600.00	600.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
ES1-8-8130-425-000-00000	Sewer Trmt - Uniforms	3,000.00	4,500.00	4,500.00	0.00
ES1-8-8130-426-000-00000	Sewer Trmt - Fuel	0.00	0.00	0.00	0.00
ES1-8-8130-426-050-00000	Sewer Trmt Fuel - Gasoline & Diesel	15,000.00	15,000.00	15,000.00	0.00
ES1-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	15,000.00	10,000.00	10,000.00	0.00
ES1-8-8130-426-100-00000	Sewer Trmt Fuel - Station Fuel	500.00	500.00	500.00	0.00
ES1-8-8130-431-000-00000	Sewer Trmt - Alarm Contract	5,000.00	10,000.00	10,000.00	0.00
ES1-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	18,000.00	18,000.00	12,000.00	0.00
ES1-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	52,000.00	52,000.00	47,000.00	0.00
ES1-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	32,000.00	32,000.00	30,000.00	0.00
ES1-8-8130-442-000-00000	Sewer Trmt - Prof Edu & Training	4,500.00	4,500.00	4,500.00	0.00
ES1-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	1,400.00	1,400.00	1,400.00	0.00
ES1-8-8130-470-000-00000	Sewer Trmt - Utl - SPDES Permit	4,000.00	4,000.00	4,000.00	0.00
ES1-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	6,000.00	6,000.00	6,000.00	0.00
ES1-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	590,000.00	590,000.00	545,000.00	0.00
ES1-8-8130-472-100-00000	Sewer Trmt Util - Station Electric	65,000.00	65,000.00	65,000.00	0.00
ES1-8-8130-474-000-00000	Sewer Trmt - Utl - Water	3,000.00	3,000.00	3,000.00	0.00
ES1-8-8130-475-000-00000	Sewer Trmt - Utl - Comm	3,000.00	3,500.00	3,500.00	0.00
ES1-8-8130-482-000-00000	Sewer Trmt - Waste Disposal	340,000.00	380,000.00	380,000.00	0.00
ES1-8-8130-490-000-00000	Sewer Trmt - Miscellaneous	3,000.00	4,000.00	4,000.00	0.00
Contractual Subtotal		1,393,600.00	1,464,500.00	1,386,500.00	0.00
8130 Total		1,458,600.00	1,629,500.00	1,398,000.00	0.00
ES1-9-9000-000-000-00000	Benefits				
ES1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	133,900.00	144,600.00	103,500.00	0.00
ES1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	65,200.00	66,000.00	65,600.00	0.00
ES1-9-9040-887-000-00000	WC - Self Insurance Payments	14,000.00	15,300.00	15,300.00	0.00
ES1-9-9040-888-000-00000	WC - Claim Payments	40,300.00	40,300.00	40,300.00	0.00
ES1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	2,900.00	3,100.00	3,100.00	0.00
ES1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	241,700.00	245,800.00	252,600.00	0.00
Benefits Subtotal		498,000.00	515,100.00	480,400.00	0.00
9060 Total		498,000.00	515,100.00	480,400.00	0.00
ES1-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments				
ES1-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
ES1-9-9710-600-000-00000	Bond Pmt - Debt Principal	706,000.00	710,800.00	710,800.00	0.00
Bond Principal Subtotal		706,000.00	710,800.00	710,800.00	0.00
ES1-9-9710-700-000-00000	Bond Pmt - Interest Expense	240,800.00	232,600.00	232,600.00	0.00
ES1-9-9710-700-200-00000	Serial Bond Administrative Fee	0.00	0.00	0.00	0.00
Bond Interest Subtotal		240,800.00	232,600.00	232,600.00	0.00
9710 Total		946,800.00	943,400.00	943,400.00	0.00
ES1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
ES1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
ES1-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	584,000.00	633,500.00	633,500.00	0.00
Transfers Subtotal		584,000.00	633,500.00	633,500.00	0.00
9901 Total		584,000.00	633,500.00	633,500.00	0.00
ES1 Total		6,535,000.00	6,810,300.00	6,543,600.00	0.00

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EXPENDITURES

Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
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	Unall Ins - Self Insurance Payments	6,100.00	6,000.00	6,000.00	0.00
ES3-1-1910-488-000-00000	Unall Ins - Claim Payments	4,100.00	3,900.00	3,900.00	0.00
Contractual Subtotal		10,200.00	9,900.00	9,900.00	0.00
1910 Total		10,200.00	9,900.00	9,900.00	0.00
ES3-1-1994-000-000-00000	Depr - Depreciation				
ES3-1-1994-400-000-00000	Depreciation-CONTRACTUAL				
ES3-1-1994-492-000-00000	Depr - Depreciation	100,000.00	100,000.00	100,000.00	0.00
Contractual Subtotal		100,000.00	100,000.00	100,000.00	0.00
1994 Total		100,000.00	100,000.00	100,000.00	0.00
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	192,500.00	191,200.00	191,200.00	0.00
ES3-8-8130-111-000-00000	Sewer Trmt - Personal Services OT	6,000.00	6,000.00	6,000.00	0.00
ES3-8-8130-112-NON-00000	Sewer Trmt - Pers Svcs Longevity	3,000.00	2,400.00	2,400.00	0.00
ES3-8-8130-123-000-00000	Sewer Trmt - Pers Svcs Clean/Cloth	200.00	200.00	200.00	0.00
ES3-8-8130-124-000-00000	Sewer Trmt - Pers Svcs Fringe Benefits	2,300.00	2,400.00	2,400.00	0.00
ES3-8-8130-152-000-00000	Sewer Trmt - Pers Svcs Sick Buy Back	100.00	0.00	0.00	0.00
ES3-8-8130-153-000-00000	Sewer Trmt - Pers Svcs Mgmt Elct Buy Bac	15,100.00	16,100.00	16,100.00	0.00
Personal Services Subtotal		219,200.00	218,300.00	218,300.00	0.00
ES3-8-8130-200-000-00000	Sewer Treatment & Disposal-EQUIP & CAP O				
ES3-8-8130-240-000-00000	Sewer Trmt - Equipment	20,000.00	20,000.00	0.00	0.00
Equipment Subtotal		20,000.00	20,000.00	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	9,000.00	9,000.00	9,000.00	0.00
ES3-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	0.00	3,000.00	3,000.00	0.00
ES3-8-8130-415-000-00000	Sewer Trmt - Plant Chemicals	0.00	25,000.00	25,000.00	0.00
ES3-8-8130-420-000-00000	Sewer Trmt - Small Tools	500.00	500.00	500.00	0.00
ES3-8-8130-425-000-00000	Sewer Trmt - Uniforms	1,500.00	1,500.00	1,500.00	0.00
ES3-8-8130-426-000-00000	Sewer Trmt - Fuel - Gas & Diesel	0.00	1,500.00	1,500.00	0.00
ES3-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	3,000.00	3,000.00	3,000.00	0.00
ES3-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	4,000.00	4,000.00	2,000.00	0.00
ES3-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	18,000.00	18,000.00	8,000.00	0.00
ES3-8-8130-436-000-00000	Sewer Trmt - Prof Svcs - Consultants	1,800.00	1,800.00	1,000.00	0.00
ES3-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	0.00	7,200.00	7,000.00	0.00
ES3-8-8130-436-210-00000	Sewer Trmt - Prof Svcs - Other	0.00	3,500.00	1,500.00	0.00
ES3-8-8130-442-000-00000	Sewer Trmt - Training & Education	0.00	6,500.00	2,000.00	0.00
ES3-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	0.00	600.00	600.00	0.00
ES3-8-8130-470-000-00000	Sewer Trmt - Utl	1,000.00	1,900.00	1,900.00	0.00
ES3-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	500.00	500.00	500.00	0.00
ES3-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	60,000.00	50,000.00	45,000.00	0.00
ES3-8-8130-473-000-00000	Sewer Trmt - Utl - Gas	0.00	600.00	600.00	0.00
ES3-8-8130-474-000-00000	Sewer Trmt - Utl - Water	3,500.00	3,500.00	3,500.00	0.00
ES3-8-8130-475-000-00000	Sewer Trmt - Utl - Heat	0.00	3,000.00	2,500.00	0.00
ES3-8-8130-481-000-00000	Sewer Trmt - Taxes on Town Property	5,000.00	5,000.00	1,000.00	0.00
Contractual Subtotal		107,800.00	149,600.00	120,600.00	0.00
8130 Total		347,000.00	387,900.00	338,900.00	0.00
ES3-9-9000-000-000-00000	Benefits				
ES3-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	39,400.00	34,700.00	25,300.00	0.00
ES3-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	16,800.00	16,800.00	16,800.00	0.00
ES3-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	800.00	800.00	800.00	0.00
ES3-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	79,700.00	87,000.00	87,000.00	0.00
Benefits Subtotal		136,700.00	139,300.00	129,900.00	0.00

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EXPENDITURES

Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
9000 Total		136,700.00	139,300.00	129,900.00	0.00
ES3-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments				
ES3-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
ES3-9-9710-600-000-00000	Bond Pmt - Debt Principal	2,700.00	2,700.00	2,700.00	0.00
Bond Principal Subtotal		2,700.00	2,700.00	2,700.00	0.00
ES3-9-9710-700-000-00000	Bond Pmt - Interest Expense	200.00	30,100.00	30,100.00	0.00
Bond Interest Subtotal		200.00	30,100.00	30,100.00	0.00
9710 Total		2,900.00	32,800.00	32,800.00	0.00
ES3-9-9901-000-000-00000	Trf - Transfers to Other Funds				
ES3-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
ES3-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	115,100.00	132,800.00	132,800.00	0.00
ES3-9-9901-900-ES4-00000	Transfer - Interfund Trf to ES4	0.00	0.00	0.00	0.00
Transfers Subtotal		115,100.00	132,800.00	132,800.00	0.00
9901 Total		115,100.00	132,800.00	132,800.00	0.00
ES3 Total		711,900.00	802,700.00	744,300.00	0.00

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EXPENDITURES

Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
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	Unall Ins - Self Insurance Payments	13,400.00	13,700.00	13,700.00	0.00
ES5-1-1910-488-000-00000	Unall Ins - Claim Payments	9,000.00	9,000.00	8,900.00	0.00
Contractual Subtotal		22,400.00	22,700.00	22,600.00	0.00
1910 Total		22,400.00	22,700.00	22,600.00	0.00
ES5-1-1994-000-000-00000	Depr - Depreciation				
ES5-1-1994-400-000-00000	Depreciation-CONTRACTUAL				
ES5-1-1994-492-000-00000	Depr - Depreciation	135,000.00	135,000.00	135,000.00	0.00
Contractual Subtotal		135,000.00	135,000.00	135,000.00	0.00
1994 Total		135,000.00	135,000.00	135,000.00	0.00
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	275,300.00	294,900.00	294,900.00	0.00
ES5-8-8189-111-NON-00000	Scav Waste - Personal Services OT	6,000.00	6,000.00	6,000.00	0.00
ES5-8-8189-112-NON-00000	Scav Waste - Pers Svcs Longevity	14,900.00	16,200.00	16,200.00	0.00
ES5-8-8189-123-000-00000	Scav Waste - Pers Svcs Cleaning Allow	200.00	200.00	200.00	0.00
ES5-8-8189-124-000-00000	Scav Waste - Pers Svcs Fringe Benefits	1,200.00	1,200.00	1,200.00	0.00
ES5-8-8189-152-000-00000	Scav Waste - Pers Svcs Sick Buy Back	4,900.00	0.00	0.00	0.00
ES5-8-8189-153-000-00000	Scav Waste - Mgmt Buy Out	22,600.00	22,600.00	23,700.00	0.00
ES5-8-8189-154-NON-00000	Scav Waste - Pers Svcs Health Ins Buy Ba	0.00	1,700.00	1,700.00	0.00
Personal Services Subtotal		325,100.00	342,800.00	343,900.00	0.00
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
ES5-8-8189-220-000-00000	Scav Wst - Buildings	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
ES5-8-8189-240-000-00000	Scav Waste - Equipment	10,000.00	10,000.00	10,000.00	0.00
Equipment Subtotal		10,000.00	10,000.00	10,000.00	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	0.00
ES5-8-8189-403-000-00000	Scav Waste - R&M - Equipment	55,000.00	55,000.00	55,000.00	0.00
ES5-8-8189-404-000-00000	Scav Waste - R&M - Grounds	300.00	300.00	300.00	0.00
ES5-8-8189-405-000-00000	Scav Waste - R&M - Vehicles	10,500.00	7,500.00	7,500.00	0.00
ES5-8-8189-414-000-00000	Scav Waste - R&M Generator	3,500.00	3,500.00	3,500.00	0.00
ES5-8-8189-415-000-00000	Scav Waste - Chemical Expense	60,000.00	80,000.00	80,000.00	0.00
ES5-8-8189-415-100-00000	Scav Waste - Plant Supplies	0.00	0.00	0.00	0.00
ES5-8-8189-415-372-00000	Scav Waste - Supplies - First Aid	600.00	600.00	600.00	0.00
ES5-8-8189-416-000-00000	Scav Waste - Supplies - Office	500.00	500.00	500.00	0.00
ES5-8-8189-420-000-00000	Scav Waste - Small Tools	300.00	300.00	300.00	0.00
ES5-8-8189-425-000-00000	Scav Waste - Uniforms	1,500.00	2,100.00	2,100.00	0.00
ES5-8-8189-426-000-00000	Scavenger Waste Fuel	0.00	0.00	0.00	0.00
ES5-8-8189-426-050-00000	Scav Waste Fuel - Gasoline & Diesel	1,500.00	1,500.00	1,500.00	0.00
ES5-8-8189-426-075-00000	Scav Waste Fuel - Plant Fuel	1,500.00	1,500.00	1,500.00	0.00
ES5-8-8189-431-000-00000	Scav Waste - Alarm Contract	500.00	500.00	500.00	0.00
ES5-8-8189-435-000-00000	Scav Waste - Prof Svcs - Engineering	15,000.00	15,000.00	5,000.00	0.00
ES5-8-8189-436-208-00000	Scav Waste - Prof Svcs - Other Lab Fees	8,000.00	8,000.00	8,000.00	0.00
ES5-8-8189-442-000-00000	Scav Waste - Prof Edu & Training	0.00	3,000.00	3,000.00	0.00
ES5-8-8189-464-000-00000	Scav Waste - Rents & Leases - Cell Phone	500.00	500.00	500.00	0.00
ES5-8-8189-470-000-00000	Scav Waste - Utl - SPDES Permit	4,000.00	4,000.00	4,000.00	0.00
ES5-8-8189-471-000-00000	Scav Waste - Utl - Telephone	1,500.00	1,500.00	1,500.00	0.00
ES5-8-8189-472-000-00000	Scav Waste - Utl - Electricity	140,000.00	160,000.00	160,000.00	0.00
ES5-8-8189-474-000-00000	Scav Waste - Utl - Water	10,000.00	10,000.00	10,000.00	0.00
ES5-8-8189-481-000-00000	Scav Waste - Taxes on Town Property	200.00	200.00	200.00	0.00
ES5-8-8189-482-000-00000	Scav Waste - Waste Disposal	340,000.00	380,000.00	380,000.00	0.00
ES5-8-8189-490-000-00000	Scav Waste - Miscellaneous	2,000.00	2,000.00	2,000.00	0.00

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
ES5-8-8189-490-100-00000	Scav Waste - Misc - Bank Fees	0.00	0.00	0.00	0.00
Contractual Subtotal		658,900.00	739,500.00	729,500.00	0.00
8189 Total		994,000.00	1,092,300.00	1,083,400.00	0.00
ES5-9-9000-000-000-00000	Benefits				
ES5-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	56,500.00	60,300.00	43,300.00	0.00
ES5-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	24,900.00	26,700.00	26,400.00	0.00
ES5-9-9040-887-000-00000	WC - Self Insurance Payments	7,200.00	7,900.00	7,900.00	0.00
ES5-9-9040-888-000-00000	WC - Claim Payments	20,800.00	20,800.00	20,800.00	0.00
ES5-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	1,200.00	1,200.00	1,200.00	0.00
ES5-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	131,600.00	151,000.00	156,100.00	0.00
Benefits Subtotal		242,200.00	267,900.00	255,700.00	0.00
9060 Total		242,200.00	267,900.00	255,700.00	0.00
ES5-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments				
ES5-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
ES5-9-9710-600-000-00000	Bond Pmt - Debt Principal	53,900.00	53,700.00	53,700.00	0.00
Bond Principal Subtotal		53,900.00	53,700.00	53,700.00	0.00
ES5-9-9710-700-000-00000	Bond Pmt - Interest Expense	3,300.00	1,100.00	1,100.00	0.00
Bond Interest Subtotal		3,300.00	1,100.00	1,100.00	0.00
9710 Total		57,200.00	54,800.00	54,800.00	0.00
ES5-9-9901-000-000-00000	Trf - Transfers to Other Funds				
ES5-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
ES5-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	190,700.00	205,900.00	205,900.00	0.00
Transfers Subtotal		190,700.00	205,900.00	205,900.00	0.00
9901 Total		190,700.00	205,900.00	205,900.00	0.00
ES5 Total		1,641,500.00	1,778,600.00	1,757,400.00	0.00

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
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	Unall Ins - Self Insurance Payments	69,900.00	76,600.00	76,600.00	0.00
EW1-1-1910-488-000-00000	Unall Ins - Claim Payments	46,700.00	49,300.00	49,300.00	0.00
Contractual Subtotal		116,600.00	125,900.00	125,900.00	0.00
1910 Total		116,600.00	125,900.00	125,900.00	0.00
EW1-1-1994-000-000-00000	Depr - Depreciation				
EW1-1-1994-400-000-00000	Depreciation-CONTRACTUAL				
EW1-1-1994-492-000-00000	Depr - Depreciation	1,565,000.00	1,565,000.00	1,565,000.00	0.00
EW1-1-1994-493-000-00000	Depr - Amortization	0.00	0.00	0.00	0.00
Contractual Subtotal		1,565,000.00	1,565,000.00	1,565,000.00	0.00
1994 Total		1,565,000.00	1,565,000.00	1,565,000.00	0.00
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	1,423,400.00	1,490,600.00	1,490,600.00	0.00
EW1-8-8310-111-NON-00000	Water AdmPersonal Services OT	40,000.00	40,000.00	40,000.00	0.00
EW1-8-8310-112-NON-00000	Water AdmPers Svcs Longevity	35,500.00	33,600.00	33,600.00	0.00
EW1-8-8310-123-000-00000	Water AdmPers Svcs Cleaning Allow	800.00	800.00	800.00	0.00
EW1-8-8310-124-000-00000	Water AdmPers Svcs Fringe Benefits	0.00	0.00	0.00	0.00
EW1-8-8310-152-000-00000	Water AdmPers Svcs Sick Buy Back	2,800.00	5,900.00	3,800.00	0.00
EW1-8-8310-153-000-00000	Water AdmPers Svcs Mgmt Buy Back	0.00	0.00	0.00	0.00
EW1-8-8310-154-NON-00000	Water AdmPers Svcs Health Ins Buy Back	3,000.00	3,800.00	3,800.00	0.00
Personal Services Subtotal		1,505,500.00	1,574,700.00	1,572,600.00	0.00
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
Equipment Subtotal		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	6,200.00	6,200.00	6,200.00	0.00
EW1-8-8310-421-000-00000	Water AdmPostage	30,000.00	30,000.00	30,000.00	0.00
EW1-8-8310-481-000-00000	Water AdmTaxes on Town Property	2,000.00	2,000.00	2,000.00	0.00
Contractual Subtotal		38,200.00	38,200.00	38,200.00	0.00
8310 Total		1,543,700.00	1,612,900.00	1,610,800.00	0.00
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
EW1-8-8320-230-000-00000	Water - Improvements	371,000.00	371,000.00	325,000.00	0.00
EW1-8-8320-240-000-00000	Water - Equipment	15,000.00	15,000.00	0.00	0.00
EW1-8-8320-280-000-00000	Water - Vehicles	70,000.00	120,000.00	0.00	0.00
EW1-8-8320-290-000-00000	Water - Meters	300,000.00	250,000.00	250,000.00	0.00
Equipment Subtotal		756,000.00	756,000.00	575,000.00	0.00
EW1-8-8320-400-000-00000	Source of Water Supply & Power-CONTRACTU				
EW1-8-8320-402-000-00000	Water - R&M - Buildings	345,000.00	345,000.00	300,000.00	0.00
EW1-8-8320-405-000-00000	Water - R&M - Vehicles	60,000.00	60,000.00	55,000.00	0.00
EW1-8-8320-415-000-00000	Water - Chemicals	250,000.00	250,000.00	210,000.00	0.00
EW1-8-8320-425-000-00000	Water - Uniforms	7,500.00	7,500.00	7,500.00	0.00
EW1-8-8320-426-000-00000	Water Fuel - Gasoline & Diesel	60,000.00	60,000.00	50,000.00	0.00
EW1-8-8320-436-000-00000	Water - Prof Svcs - Consultants	100,000.00	130,000.00	100,000.00	0.00
EW1-8-8320-436-100-00000	Water - Consultant Cell Towers	50,000.00	0.00	0.00	0.00
EW1-8-8320-436-208-00000	Water - Prof Svcs - Other Lab Fees	130,000.00	150,000.00	100,000.00	0.00
EW1-8-8320-442-000-00000	Water - Prof Edu & Training	14,000.00	14,000.00	10,000.00	0.00
EW1-8-8320-464-000-00000	Water - Rents & Leases - Cell Phones	4,200.00	4,800.00	4,800.00	0.00
EW1-8-8320-471-000-00000	Water - Utl - Telephone	20,000.00	20,000.00	15,000.00	0.00
EW1-8-8320-472-000-00000	Water - Utl - Electricity	800,000.00	800,000.00	800,000.00	0.00
EW1-8-8320-473-000-00000	Water - Utl - Heat	8,000.00	8,000.00	7,000.00	0.00

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
EW1-8-8320-474-000-00000	Water - Util - Water	70,000.00	70,000.00	70,000.00	0.00
EW1-8-8320-475-000-00000	Water - Util - Comm	30,000.00	23,200.00	23,200.00	0.00
EW1-8-8320-490-000-00000	Water - Miscellaneous	7,200.00	7,200.00	7,200.00	0.00
Contractual Subtotal		1,955,900.00	1,949,700.00	1,759,700.00	0.00
8320 Total		2,711,900.00	2,705,700.00	2,334,700.00	0.00
EW1-9-9000-000-000-00000	Benefits				
EW1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	218,900.00	218,600.00	159,300.00	0.00
EW1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	114,700.00	119,900.00	119,800.00	0.00
EW1-9-9040-887-000-00000	WC - Self Insurance Payments	30,200.00	33,100.00	33,100.00	0.00
EW1-9-9040-888-000-00000	WC - Claim Payments	87,000.00	87,000.00	87,000.00	0.00
EW1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	5,400.00	5,400.00	5,400.00	0.00
EW1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	530,100.00	482,200.00	498,200.00	0.00
Benefits Subtotal		986,300.00	946,200.00	902,800.00	0.00
9060 Total		986,300.00	946,200.00	902,800.00	0.00
EW1-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments				
EW1-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
EW1-9-9710-600-000-00000	Bond Pmt - Debt Principal	597,500.00	935,400.00	935,400.00	0.00
Bond Principal Subtotal		597,500.00	935,400.00	935,400.00	0.00
EW1-9-9710-700-000-00000	Bond Pmt - Interest Expense	324,600.00	538,000.00	538,000.00	0.00
EW1-9-9710-700-100-00000	Bond Pmt - Interest Expense	0.00	0.00	0.00	0.00
Bond Interest Subtotal		324,600.00	538,000.00	538,000.00	0.00
9710 Total		922,100.00	1,473,400.00	1,473,400.00	0.00
EW1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
EW1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
EW1-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	439,700.00	457,300.00	457,300.00	0.00
Transfers Subtotal		439,700.00	457,300.00	457,300.00	0.00
9901 Total		439,700.00	457,300.00	457,300.00	0.00
EW1-9-9990-000-000-00000	Water - Fund Balance Contribution	900,000.00	900,000.00	350,000.00	0.00
		900,000.00	900,000.00	350,000.00	0.00
9990 Total		900,000.00	900,000.00	350,000.00	0.00
EW1 Total		9,185,300.00	9,786,400.00	8,819,900.00	0.00

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
MS1-1-1710-488-000-00000	Workers Comp - Claim Payments	950,000.00	950,000.00	950,000.00	0.00
Contractual Subtotal		950,000.00	950,000.00	950,000.00	0.00
1710 Total		950,000.00	950,000.00	950,000.00	0.00
MS1 Total		950,000.00	950,000.00	950,000.00	0.00

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
MS2-1-1930-487-000-00000	Risk Retention - Self Insurance Payments	450,000.00	450,000.00	450,000.00	0.00
Contractual Subtotal		450,000.00	450,000.00	450,000.00	0.00
1930 Total		450,000.00	450,000.00	450,000.00	0.00
MS2 Total		450,000.00	450,000.00	450,000.00	0.00

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
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	Unall Ins - Self Insurance Payments	9,800.00	10,100.00	10,100.00	0.00
SL1-1-1910-488-000-00000	Unall Ins - Claim Payments	6,600.00	6,500.00	6,500.00	0.00
Contractual Subtotal		16,400.00	16,600.00	16,600.00	0.00
1910 Total		16,400.00	16,600.00	16,600.00	0.00
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	247,900.00	250,500.00	250,500.00	0.00
SL1-5-5182-111-NON-00000	Street -Personal Services OT	5,000.00	5,000.00	5,000.00	0.00
SL1-5-5182-112-NON-00000	Street -Pers Svcs Longevity	9,100.00	9,500.00	9,500.00	0.00
SL1-5-5182-152-000-00000	Street- Sick Buy Back	1,500.00	0.00	0.00	0.00
SL1-5-5182-154-NON-00000	Street - Health Insurance Buyback	1,700.00	1,700.00	1,700.00	0.00
Personal Services Subtotal		265,200.00	266,700.00	266,700.00	0.00
SL1-5-5182-200-000-00000	Street Lighting-EQUIP & CAP OUTLAY				
SL1-5-5182-240-000-00000	Street -Equipment	86,000.00	103,400.00	103,400.00	0.00
SL1-5-5182-280-000-00000	Street -Vehicles	10,000.00	10,000.00	10,000.00	0.00
Equipment Subtotal		96,000.00	113,400.00	113,400.00	0.00
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	0.00
SL1-5-5182-411-000-00000	Street -R&M - Street Lighting	55,000.00	52,300.00	52,300.00	0.00
SL1-5-5182-412-000-00000	Street -R&M - Traffic Light	63,000.00	70,000.00	70,000.00	0.00
SL1-5-5182-425-000-00000	Street -Uniforms	5,000.00	5,000.00	5,000.00	0.00
SL1-5-5182-426-000-00000	Street Fuel - Gasoline & Diesel	9,000.00	9,000.00	9,000.00	0.00
SL1-5-5182-436-210-00000	Street Lighting Professional Se	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	0.00
SL1-5-5182-471-000-00000	Street -Utl - Telephone	400.00	400.00	400.00	0.00
SL1-5-5182-472-000-00000	Street -Utl - Electricity	142,000.00	142,000.00	142,000.00	0.00
SL1-5-5182-490-000-00000	Street -Miscellaneous	1,000.00	1,000.00	1,000.00	0.00
SL1-5-5182-495-000-00000	Street -Administrative Charges	139,300.00	137,100.00	137,100.00	0.00
Contractual Subtotal		430,400.00	432,500.00	432,500.00	0.00
5182 Total		791,600.00	812,600.00	812,600.00	0.00
SL1-9-9000-000-000-00000	Benefits				
SL1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	45,900.00	35,800.00	35,800.00	0.00
SL1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	20,300.00	20,500.00	20,500.00	0.00
SL1-9-9040-887-000-00000	WC - Self Insurance Payments	1,200.00	1,300.00	1,300.00	0.00
SL1-9-9040-888-000-00000	WC - Claim Payments	3,300.00	3,300.00	3,300.00	0.00
SL1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	900.00	1,000.00	1,000.00	0.00
SL1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	109,600.00	83,600.00	83,600.00	0.00
Benefits Subtotal		181,200.00	145,500.00	145,500.00	0.00
9060 Total		181,200.00	145,500.00	145,500.00	0.00
SL1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
SL1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		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
SL1-9-9901-900-H01-00000	Interfund Transfer - H01	0.00	0.00	0.00	0.00
SL1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	220,200.00	234,700.00	234,700.00	0.00
Transfers Subtotal		220,200.00	234,700.00	234,700.00	0.00
9901 Total		220,200.00	234,700.00	234,700.00	0.00
SL1 Total		1,209,400.00	1,209,400.00	1,209,400.00	0.00

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
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
Equipment Subtotal		0.00	0.00	0.00	0.00
SM1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL				
SM1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	12,900.00	13,800.00	13,800.00	0.00
SM1-1-1910-488-000-00000	Unall Ins - Claim Payments	8,700.00	8,900.00	8,900.00	0.00
Contractual Subtotal		21,600.00	22,700.00	22,700.00	0.00
1910 Total		21,600.00	22,700.00	22,700.00	0.00
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
SM1-4-4540-240-000-00000	Amb - Equipment	0.00	0.00	0.00	0.00
SM1-4-4540-280-000-00000	Amb - Vehicles	85,000.00	85,000.00	85,000.00	0.00
Equipment Subtotal		85,000.00	85,000.00	85,000.00	0.00
SM1-4-4540-400-000-00000	Ambulance-CONTRACTUAL				
SM1-4-4540-402-000-00000	Amb - R&M - Buildings	15,000.00	15,000.00	15,000.00	0.00
SM1-4-4540-405-000-00000	Amb - R&M - Vehicles	38,000.00	38,000.00	38,000.00	0.00
SM1-4-4540-425-000-00000	Amb - Uniforms	0.00	0.00	0.00	0.00
SM1-4-4540-426-000-00000	Amb Fuel - Gasoline & Diesel	25,000.00	25,000.00	25,000.00	0.00
SM1-4-4540-436-203-00000	Amb - Prof Svcs - RVAC Inc.	1,231,700.00	1,776,390.00	1,244,100.00	0.00
SM1-4-4540-462-000-00000	Amb - Rents & Leases - Equip	50,000.00	50,000.00	50,000.00	0.00
SM1-4-4540-462-100-00000	Amb - Rents & Leases - Office	5,400.00	5,400.00	5,400.00	0.00
SM1-4-4540-471-000-00000	Amb - Utl - Telephone	4,000.00	4,000.00	4,000.00	0.00
SM1-4-4540-472-000-00000	Amb - Utl - Electricity	19,000.00	19,000.00	19,000.00	0.00
SM1-4-4540-473-000-00000	Amb - Utl - Heating Fuel/Oil	5,000.00	5,000.00	5,000.00	0.00
SM1-4-4540-474-000-00000	Amb - Utl - Water	1,000.00	1,000.00	1,000.00	0.00
SM1-4-4540-475-000-00000	Amb - Utl - Communications	0.00	2,200.00	2,200.00	0.00
SM1-4-4540-495-000-00000	Amb - Administrative Charges	145,700.00	151,900.00	151,900.00	0.00
Contractual Subtotal		1,539,800.00	2,092,890.00	1,560,600.00	0.00
4540 Total		1,624,800.00	2,177,890.00	1,645,600.00	0.00
SM1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
SM1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		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
Transfers Subtotal		0.00	0.00	0.00	0.00
9901 Total		0.00	0.00	0.00	0.00
SM1 Total		1,646,400.00	2,200,590.00	1,668,300.00	0.00

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Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
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	Unall Ins - Self Insurance Payments	26,800.00	32,500.00	32,500.00	0.00
SR1-1-1910-488-000-00000	Unall Ins - Claim Payments	17,900.00	21,000.00	21,000.00	0.00
Contractual Subtotal		44,700.00	53,500.00	53,500.00	0.00
1910 Total		44,700.00	53,500.00	53,500.00	0.00
SR1-8-8160-000-000-00000	Refuse - Refuse & Garbage				
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
SR1-8-8160-280-000-00000	Refuse - Vehicles	10,000.00	10,000.00	10,000.00	0.00
Equipment Subtotal		10,000.00	10,000.00	10,000.00	0.00
SR1-8-8160-400-000-00000	Refuse - Contractual	221,100.00	233,700.00	233,700.00	0.00
SR1-8-8160-405-000-00000	Refuse - R&M - Vehicles	6,000.00	6,000.00	6,000.00	0.00
SR1-8-8160-425-000-00000	Refuse - Uniforms	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	0.00
SR1-8-8160-455-231-00000	Refuse - Program Exp - Recycling Program	1,000.00	1,000.00	1,000.00	0.00
SR1-8-8160-482-000-00000	Refuse - Waste Disposal	3,204,900.00	3,243,600.00	3,243,600.00	0.00
SR1-8-8160-490-000-00000	Refuse - Miscellaneous	3,000.00	3,000.00	3,000.00	0.00
SR1-8-8160-495-000-00000	Refuse - Administrative Charges	13,800.00	16,600.00	16,600.00	0.00
Contractual Subtotal		3,454,300.00	3,508,400.00	3,508,400.00	0.00
8160 Total		3,464,300.00	3,518,400.00	3,518,400.00	0.00
SR1-9-9000-000-000-00000	Benefits				
SR1-9-9040-887-000-00000	WC - Self Insurance Payments	13,500.00	14,800.00	14,800.00	0.00
SR1-9-9040-888-000-00000	WC - Claim Payments	38,800.00	38,800.00	38,800.00	0.00
SR1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	28,300.00	27,900.00	27,900.00	0.00
Benefits Subtotal		80,600.00	81,500.00	81,500.00	0.00
9000 Total		80,600.00	81,500.00	81,500.00	0.00
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
SR1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	7,700.00	7,400.00	7,400.00	0.00
Transfers Subtotal		7,700.00	7,400.00	7,400.00	0.00
9901 Total		7,700.00	7,400.00	7,400.00	0.00
SR1-9-9990-000-000-00000	Refuse - Fund Balance Contribution	300,000.00	175,000.00	175,000.00	0.00
		300,000.00	175,000.00	175,000.00	0.00
9990 Total		300,000.00	175,000.00	175,000.00	0.00
SR1 Total		3,897,300.00	3,835,800.00	3,835,800.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
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	Unall Ins - Self Insurance Payments	1,500.00	1,600.00	1,600.00	0.00
ST1-1-1910-488-000-00000	Unall Ins - Claim Payments	1,000.00	1,000.00	1,000.00	0.00
Contractual Subtotal		2,500.00	2,600.00	2,600.00	0.00
1910 Total		2,500.00	2,600.00	2,600.00	0.00
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	0.00
Contractual Subtotal		1,000.00	1,000.00	1,000.00	0.00
1950 Total		1,000.00	1,000.00	1,000.00	0.00
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
ST1-5-5650-240-000-00000	Public Parking - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
ST1-5-5650-400-000-00000	Pub Prk - Contractual	120,100.00	105,100.00	54,800.00	0.00
ST1-5-5650-465-000-00000	Pub Prk - Rents & Leases - Parking Space	0.00	15,000.00	15,000.00	0.00
ST1-5-5650-472-000-00000	Pub Prk - Utl - Electricity	30,000.00	30,000.00	30,000.00	0.00
ST1-5-5650-495-000-00000	Pub Prk - Administrative Charges	6,400.00	5,900.00	5,900.00	0.00
Contractual Subtotal		156,500.00	156,000.00	105,700.00	0.00
5650 Total		156,500.00	156,000.00	105,700.00	0.00
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
ST1-9-9901-900-H01-00000	Interfund Transfer - H01	0.00	0.00	0.00	0.00
ST1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	23,300.00	78,800.00	78,800.00	0.00
Transfers Subtotal		23,300.00	78,800.00	78,800.00	0.00
9901 Total		23,300.00	78,800.00	78,800.00	0.00
ST1 Total		183,300.00	238,400.00	188,100.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
V01-1-1380-436-000-00000	Prof Svcs - Fiscal Agent Fees	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
1380 Total		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	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
V01-9-9710-600-000-00000	Bond Pmt - Debt Principal	7,845,200.00	7,702,600.00	7,702,900.00	0.00
Bond Principal Subtotal		7,845,200.00	7,702,600.00	7,702,900.00	0.00
V01-9-9710-700-000-00000	Bond Pmt - Interest Expense	1,733,200.00	1,434,300.00	1,434,300.00	0.00
Bond Interest Subtotal		1,733,200.00	1,434,300.00	1,434,300.00	0.00
9710 Total		9,578,400.00	9,136,900.00	9,137,200.00	0.00
V01-9-9914-900-000-00000	Repayments to Escrow Agent - Adv Ref	0.00	0.00	0.00	0.00
Transfers Subtotal		0.00	0.00	0.00	0.00
9914 Total		0.00	0.00	0.00	0.00
V01 Total		9,578,400.00	9,136,900.00	9,137,200.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
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	Unall Ins - Self Insurance Payments	10,800.00	15,200.00	15,200.00	0.00
Z14-1-1910-488-000-00000	Unall Ins - Claim Payments	200.00	200.00	200.00	0.00
Contractual Subtotal		11,000.00	15,400.00	15,400.00	0.00
1910 Total		11,000.00	15,400.00	15,400.00	0.00
Z14-1-1950-000-000-00000	Eco Dev - Taxes On Town Property				
Z14-1-1950-400-000-00000	Eco Dev - Taxes on Town Property	0.00	0.00	0.00	0.00
Z14-1-1950-481-000-00000	Eco Dev - Taxes on Town Property	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
1950 Total		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
Equipment Subtotal		0.00	0.00	0.00	0.00
5230 Total		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
Z14-6-6980-220-000-00000	Eco Dev - Buildings	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
Z14-6-6980-240-000-00000	Eco Dev - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		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	15,000.00	15,000.00	10,600.00	0.00
Z14-6-6980-433-000-00000	Eco Dev - Prof Svcs - Legal	1,600.00	1,600.00	1,600.00	0.00
Z14-6-6980-436-000-00000	Eco Dev - Prof Svcs - Consultants	0.00	0.00	0.00	0.00
Z14-6-6980-436-210-00000	Eco Dev - Prof Svcs - Other	5,000.00	5,000.00	5,000.00	0.00
Z14-6-6980-471-000-00000	Eco Dev - Utl - Telephone	500.00	500.00	500.00	0.00
Contractual Subtotal		22,100.00	22,100.00	17,700.00	0.00
6980 Total		22,100.00	22,100.00	17,700.00	0.00
Z14 Total		33,100.00	37,500.00	33,100.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
A01-1001-001-00000-A	Property Taxes	41,698,400.00	40,489,138.00	40,489,138.00	0.00
A01-1001-002-00000-A	Property Taxes - Chapter 217/251	0.00	0.00	0.00	0.00
A01-1081-000-00000-B	PILOT Programs	766,300.00	2,037,262.00	2,037,262.00	0.00
A01-1090-010-00000-B	Interest & Penalties	65,000.00	65,000.00	65,000.00	0.00
A01-1090-015-00000-B	Duplicate Tax Statement Fees	0.00	0.00	0.00	0.00
A01-1120-000-00000-C	Sales Tax	857,600.00	1,715,200.00	1,715,200.00	0.00
A01-1170-000-00000-F	Franchises	820,000.00	850,000.00	850,000.00	0.00
A01-1230-100-00000-1	Freedom of Information (Supervisor)	500.00	500.00	500.00	0.00
A01-1240-110-00000-1	Civil Penalties	20,000.00	20,000.00	20,000.00	0.00
A01-1240-115-00000-1	Refuse & Garbage Administration Fees	0.00	0.00	0.00	0.00
A01-1255-120-00000-1	Conservation	500.00	500.00	500.00	0.00
A01-1255-121-00000-1	Filing Fees - Postage	100.00	100.00	100.00	0.00
A01-1255-122-00000-1	Town Flag	0.00	0.00	0.00	0.00
A01-1255-123-00000-1	Maps, Books, Records	10,000.00	10,000.00	10,000.00	0.00
A01-1255-125-00000-1	Marriage Certs	6,000.00	6,000.00	6,000.00	0.00
A01-1255-126-00000-1	Taxi Cab License	7,500.00	7,500.00	7,500.00	0.00
A01-1255-127-00000-1	Marriage License	4,000.00	4,000.00	4,000.00	0.00
A01-1255-128-00000-1	Conservation Advisory	2,500.00	4,000.00	4,000.00	0.00
A01-1265-140-00000-1	Subpoena Fees	500.00	500.00	500.00	0.00
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	0.00
A01-1520-151-00000-J	Gifts & Donations	1,000.00	1,000.00	1,000.00	0.00
A01-1520-152-00000-3	Police Towing Fees	15,000.00	15,000.00	15,000.00	0.00
A01-1520-153-00000-3	Police Accident Report	10,000.00	10,000.00	10,000.00	0.00
A01-1520-154-00000-3	Police Accident Retrieval Service	10,000.00	10,000.00	10,000.00	0.00
A01-1550-160-00000-3	Other Dog Fees	1,000.00	1,000.00	1,000.00	0.00
A01-1550-161-00000-3	Dog Medical Fees	500.00	500.00	500.00	0.00
A01-1560-170-00000-3	Building Inspection Fees	750,000.00	830,000.00	830,000.00	0.00
A01-1560-171-00000-3	Accessory Apartment Fees	2,000.00	2,000.00	2,000.00	0.00
A01-1560-172-00000-3	Bldg Dept Title Research Fees	40,000.00	45,000.00	45,000.00	0.00
A01-1560-173-00000-3	Code Enforcement Title Research Fees	5,000.00	5,000.00	5,000.00	0.00
A01-1560-174-00000-3	Excavation Fees	20,000.00	20,000.00	20,000.00	0.00
A01-1560-175-00000-3	Rental Application Fees	180,000.00	180,000.00	180,000.00	0.00
A01-1560-176-00000-3	Electrical Inspection Fees	90,000.00	110,000.00	110,000.00	0.00
A01-1560-177-00000-3	Fire Inspection Fees	140,000.00	140,000.00	140,000.00	0.00
A01-1560-180-00000-3	Mortgage in Default Registration Fee	0.00	30,000.00	30,000.00	0.00
A01-1589-190-00000-3	Alarm Fees	80,000.00	80,000.00	80,000.00	0.00
A01-1589-191-00000-3	Reimbursement Public Safety	100,000.00	100,000.00	100,000.00	0.00
A01-1589-193-00000-3	Bus Patrol Program	0.00	0.00	0.00	0.00
A01-1601-195-00000-4	Genealogy Fees Town Clerk	100.00	100.00	100.00	0.00
A01-1603-196-00000-4	Birth Certificate	8,000.00	8,000.00	8,000.00	0.00
A01-1603-197-00000-4	Death Certificate	30,000.00	30,000.00	30,000.00	0.00
A01-1972-200-00000-6	Nutrition Donation	10,000.00	10,000.00	10,000.00	0.00
A01-1972-201-00000-6	SNAP Donations	10,000.00	10,000.00	10,000.00	0.00
A01-1972-202-00000-6	EISEP Donation	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	3,000.00	3,000.00	3,000.00	0.00
A01-2025-231-00000-7	Parking Permit - Non-Resident	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
A01-2025-239-00000-7	Parking Permit - Boat Ramp	0.00	0.00	0.00	0.00
A01-2025-240-00000-7	Parking Permit - Daily	0.00	0.00	0.00	0.00
A01-2025-241-00000-7	Parking Permit - Platinum (Res/4x4/Boat)	100,000.00	100,000.00	100,000.00	0.00
A01-2025-242-00000-7	Parking Permit - Gold (Resident/4x4)	0.00	0.00	0.00	0.00
A01-2025-243-00000-7	Parking Permit - Silver (Resident/Boat)	0.00	0.00	0.00	0.00
A01-2025-244-00000-7	Parking Permit - Bronze (Res/Sr/Non Res)	0.00	0.00	0.00	0.00
A01-2025-247-00000-7	Park & Beach Franchise Fees	0.00	0.00	0.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
A01-2025-248-00000-7	Facility Rentals @ Recreation	9,000.00	9,000.00	9,000.00	0.00
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	10,000.00	10,000.00	10,000.00	0.00
A01-2115-280-00000-8	Site Plan Fees	120,000.00	145,000.00	145,000.00	0.00
A01-2115-281-00000-8	Planning Board	3,000.00	3,000.00	3,000.00	0.00
A01-2115-282-00000-8	Subdivision Fees	0.00	5,000.00	5,000.00	0.00
A01-2260-300-00000-3	NYS Court Interpreter Charge	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
A01-2300-000-00000-5	Transportation Services, Other Govts	0.00	0.00	0.00	0.00
A01-2401-000-00000-G	Interest and Earnings	5,000.00	5,000.00	5,000.00	0.00
A01-2410-351-00000-1	Floating Dock License Fee	2,000.00	2,000.00	2,000.00	0.00
A01-2410-352-00000-1	Rental Income - Wireless	54,000.00	54,000.00	54,000.00	0.00
A01-2410-353-00000-7	Rental Income - Senior Facility	7,000.00	7,000.00	7,000.00	0.00
A01-2410-354-00000-7	Child Care Rent	0.00	0.00	0.00	0.00
A01-2410-355-00000-1	Rental of Town Property	0.00	54,000.00	54,000.00	0.00
A01-2410-356-00000-1	Rental Income - Ambulance	50,000.00	50,000.00	50,000.00	0.00
A01-2410-357-00000-1	Rental Income - Town Square Properties	0.00	0.00	0.00	0.00
A01-2414-380-00000-1	Showmobile Rental	500.00	500.00	500.00	0.00
A01-2530-000-00000-1	Games of Chance	200.00	200.00	200.00	0.00
A01-2540-000-00000-1	Bingo Licenses	1,000.00	1,000.00	1,000.00	0.00
A01-2544-000-00000-1	Dog Licenses	0.00	0.00	0.00	0.00
A01-2590-400-00000-1	Yard Sale Permits	1,500.00	1,500.00	1,500.00	0.00
A01-2590-401-00000-1	Yard Waste Permits	20,000.00	20,000.00	20,000.00	0.00
A01-2590-402-00000-1	Exhibition Permits	1,000.00	1,000.00	1,000.00	0.00
A01-2590-403-00000-1	Waste Disposal Permits	5,000.00	5,000.00	5,000.00	0.00
A01-2590-405-00000-1	Beach Buggy Permits	20,000.00	20,000.00	20,000.00	0.00
A01-2590-406-00000-1	Peddlers Permits	500.00	500.00	500.00	0.00
A01-2590-407-00000-1	Junk Dealers Permits	100.00	100.00	100.00	0.00
A01-2590-408-00000-1	Parking Facility Fees	0.00	0.00	0.00	0.00
A01-2610-000-00000-1	Fines and Forfeited Bail	300,000.00	350,000.00	350,000.00	0.00
A01-2655-000-00000-I	Sales, Other	500.00	500.00	500.00	0.00
A01-2665-475-00000-I	Sales of Abandoned Mer	1,000.00	1,000.00	1,000.00	0.00
A01-2665-476-00000-I	Sales of Abandoned Vehicles	2,000.00	2,000.00	2,000.00	0.00
A01-2690-000-00000-I	Other Compensation for Loss	1,000.00	1,000.00	1,000.00	0.00
A01-2701-000-00000-J	Refunds of Prior Years' Expenditures	0.00	0.00	0.00	0.00
A01-2706-525-00000-6	SNAP (Nutrition) Program	117,500.00	188,000.00	188,000.00	0.00
A01-2706-526-00000-6	EISEP County Aid	3,000.00	25,000.00	25,000.00	0.00
A01-2706-527-00000-3	Suffolk County E911 Aid	70,000.00	112,000.00	112,000.00	0.00
A01-2706-528-00000-6	Residential Repair(IIIB) 10% Cty 90% Fed	5,000.00	25,000.00	25,000.00	0.00
A01-2706-529-00000-7	County Aid - JAB	15,000.00	24,000.00	24,000.00	0.00
A01-2706-530-00000-3	County DWI Enforcement	12,500.00	20,000.00	20,000.00	0.00
A01-2706-531-00000-J	Other Local Grants	4,000.00	0.00	0.00	0.00
A01-2706-532-00000-3	Suffolk County Public Safety	11,500.00	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	0.00
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	1,000.00	1,000.00	0.00
A01-2801-901-00000-K	Admin Fees	353,300.00	599,300.00	599,300.00	0.00
A01-2801-902-00000-K	Garage	550,000.00	550,000.00	550,000.00	0.00
A01-2801-904-00000-K	Fuel	650,000.00	650,000.00	650,000.00	0.00
A01-3001-000-00000-H	State Aid, Revenue Sharing	0.00	0.00	0.00	0.00
A01-3005-000-00000-E	State Aid, Mortgage Tax	1,100,000.00	1,100,000.00	1,100,000.00	0.00
A01-3389-000-00000-8	State Aid, Other Public Safety	56,000.00	0.00	0.00	0.00
A01-3772-605-00000-6	EISEP State Aid	14,400.00	12,000.00	12,000.00	0.00
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
A01-3910-630-00000-8	DEC State AID - STOP Facility	24,000.00	25,000.00	25,000.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
A01-4089-100-00000-1	Fed Aid - American Rescue Plan	0.00	0.00	0.00	0.00
A01-4389-700-00000-3	Public Safety, Fed Aid (Operation Shield)	8,100.00	8,100.00	8,100.00	0.00
A01-4389-705-00000-3	DWI Enforcement (STEP)	6,000.00	0.00	0.00	0.00
A01-4772-715-00000-6	SNAP Program	0.00	0.00	0.00	0.00
A01-4772-720-00000-6	Residential Rehab (IIB) 90% Fed 10% Cty	0.00	0.00	0.00	0.00
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
A01-5031-CD4-00000-K	Interfund Transfers - CD4	0.00	0.00	0.00	0.00
A01-5031-ES1-00000-K	Interfund Transfers - ES1	583,900.00	633,400.00	633,400.00	0.00
A01-5031-ES3-00000-K	Interfund Transfers - ES3	115,000.00	132,700.00	132,700.00	0.00
A01-5031-ES5-00000-K	Interfund Transfers - ES5	190,600.00	205,800.00	205,800.00	0.00
A01-5031-EW1-00000-K	Interfund Transfers - EW1	439,600.00	457,200.00	457,200.00	0.00
A01-5031-H01-00000-K	Interfund transfers - H01	0.00	0.00	0.00	0.00
A01-5031-SL1-00000-K	Interfund Transfers - SL1	0.00	0.00	0.00	0.00
A01-5031-SR1-00000-K	Interfund Transfers - SR1	221,000.00	0.00	0.00	0.00
A01-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	0.00	0.00	0.00
A01 Total		51,050,700.00	52,487,600.00	52,487,600.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
A04-2025-246-00000-7	In-Town Soccer Registration Fees	24,000.00	24,000.00	24,000.00	0.00
A04-2025-250-00000-7	Football Registration	5,000.00	33,900.00	33,900.00	0.00
A04-2025-251-00000-7	Lacrosse Registration	33,900.00	13,000.00	13,000.00	0.00
A04-2025-252-00000-7	Basketball Registration	13,000.00	5,000.00	5,000.00	0.00
A04-2705-000-00000-7	Gifts and Donations	0.00	0.00	0.00	0.00
A04 Total		75,900.00	75,900.00	75,900.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
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
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	0.00
A06-2025-232-00000-7	Phys Fitness Program Fees	42,000.00	42,000.00	42,000.00	0.00
A06-2025-233-00000-7	Arts & Crafts Program Fees	1,000.00	1,000.00	1,000.00	0.00
A06-2025-234-00000-7	Bus Trip Fees	80,000.00	80,000.00	80,000.00	0.00
A06-2025-235-00000-7	Field Rental Fee	55,000.00	55,000.00	55,000.00	0.00
A06-2025-236-00000-7	Softball League Fees	0.00	0.00	0.00	0.00
A06-2025-237-00000-7	Dance Program Fees	1,500.00	1,500.00	1,500.00	0.00
A06-2025-241-00000-7	Sr. Citizen Club Lunch	4,000.00	4,000.00	4,000.00	0.00
A06-2025-242-00000-7	Other Youth Program Fees	40,000.00	40,000.00	40,000.00	0.00
A06-2025-243-00000-7	Registration - Summer Program	248,200.00	248,200.00	248,200.00	0.00
A06-2025-244-00000-7	Instructional Program Fees	30,000.00	30,000.00	30,000.00	0.00
A06-2025-249-00000-7	Facility Rentals @ Recreation	0.00	0.00	0.00	0.00
A06 Total		534,700.00	534,700.00	534,700.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
CM1-1001-001-00000-A	Property Taxes	127,400.00	130,700.00	130,700.00	0.00
CM1-2401-000-00000-G	Interest and Earnings	0.00	0.00	0.00	0.00
CM1 Total		127,400.00	130,700.00	130,700.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
CM2-2401-000-00000-G	Interest and Earnings	100.00	100.00	100.00	0.00
CM2-2410-000-00000-7	Rental Income	254,500.00	275,100.00	275,100.00	0.00
CM2-2410-352-00000-1	Rental Income - Utilities	12,000.00	12,000.00	12,000.00	0.00
CM2-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	0.00
CM2 Total		266,600.00	287,200.00	287,200.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
CM4-1189-000-00000-C	Other Non Property Taxes	4,000,000.00	4,000,000.00	4,000,000.00	0.00
CM4-2401-000-00000-G	Interest and Earnings	50,000.00	50,000.00	50,000.00	0.00
CM4-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	649,300.00	537,800.00	537,800.00	0.00
CM4 Total		4,699,300.00	4,587,800.00	4,587,800.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
DA1-1001-001-00000-A	Property Taxes	6,756,600.00	6,560,701.00	6,354,801.00	0.00
DA1-1081-000-00000-B	PILOT Programs	22,900.00	218,799.00	218,799.00	0.00
DA1-1789-000-00000-5	Other Transportation Dept Income	5,000.00	5,000.00	5,000.00	0.00
DA1-2401-000-00000-G	Interest and Earnings	2,000.00	2,000.00	2,000.00	0.00
DA1-2560-000-00000-5	Street Opening Permits	25,000.00	25,000.00	25,000.00	0.00
DA1-2650-000-00000-I	Sale of Scrap & Excess Materials	1,500.00	1,500.00	1,500.00	0.00
DA1-2770-561-00000-J	Misc Revenues	0.00	0.00	0.00	0.00
DA1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	0.00	0.00	0.00
DA1 Total		6,813,000.00	6,813,000.00	6,607,100.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
ES1-1001-001-00000-A	Property Taxes	519,100.00	517,477.00	517,477.00	0.00
ES1-1081-000-00000-B	PILOT Programs S.C. Center	739,810.00	783,102.00	783,102.00	0.00
ES1-1081-100-00000-B	PILOT Programs LIPA	0.00	1,623.00	1,623.00	0.00
ES1-1120-000-00000-C	Sales Tax	146,688.00	146,688.00	146,688.00	0.00
ES1-2120-000-00000-8	Sewer Rents	2,824,902.00	2,990,210.00	2,990,210.00	0.00
ES1-2122-000-00000-8	Sewer Charges	4,000.00	4,000.00	4,000.00	0.00
ES1-2401-000-00000-G	Interest and Earnings	500.00	500.00	500.00	0.00
ES1-2770-561-00000-J	Misc Revenues	0.00	0.00	0.00	0.00
ES1-5031-ES7-00000-K	Interfund Transfers - ES7	200,000.00	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	0.00
ES1 Total		6,535,000.00	6,543,600.00	6,543,600.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
ES3-1001-001-00000-A	Property Taxes	3,000.00	3,000.00	3,000.00	0.00
ES3-2120-000-00000-8	Sewer Rents	608,500.00	640,900.00	640,900.00	0.00
ES3-2401-000-00000-G	Interest and Earnings	400.00	400.00	400.00	0.00
ES3-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	100,000.00	100,000.00	100,000.00	0.00
ES3 Total		711,900.00	744,300.00	744,300.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
ES5-2122-000-00000-8	Sewer Charges	1,501,400.00	1,617,300.00	1,617,300.00	0.00
ES5-2122-100-00000-8	Scavenger Waste Permits	5,000.00	5,000.00	5,000.00	0.00
ES5-2401-000-00000-G	Interest and Earnings	100.00	100.00	100.00	0.00
ES5-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	135,000.00	135,000.00	135,000.00	0.00
ES5 Total		1,641,500.00	1,757,400.00	1,757,400.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
EW1-1001-001-00000-A	Property Taxes	1,419,900.00	1,409,360.00	1,409,360.00	0.00
EW1-1081-000-00000-B	PILOT Programs	0.00	10,540.00	10,540.00	0.00
EW1-2140-000-00000-8	Metered Water Sales	4,590,000.00	4,597,800.00	4,224,600.00	0.00
EW1-2144-000-00000-8	Water Service Charges	65,000.00	65,000.00	65,000.00	0.00
EW1-2144-100-00000-8	Water Surcharge	900,000.00	900,000.00	900,000.00	0.00
EW1-2401-000-00000-G	Interest and Earnings	400.00	400.00	400.00	0.00
EW1-2410-352-00000-8	Rental Income - Wireless	645,000.00	645,000.00	645,000.00	0.00
EW1-5031-EW2-00000-K	Interfund Transfers - EW2	0.00	0.00	0.00	0.00
EW1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	1,565,000.00	1,565,000.00	1,565,000.00	0.00
EW1 Total		9,185,300.00	9,193,100.00	8,819,900.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
MS1-5031-A01-00000-K	Interfund Transfers - A01	950,000.00	950,000.00	950,000.00	0.00
MS1 Total		950,000.00	950,000.00	950,000.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
MS2-5031-A01-00000-K	Interfund Transfers - A01	450,000.00	450,000.00	450,000.00	0.00
MS2 Total		450,000.00	450,000.00	450,000.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
SL1-1001-001-00000-A	Property Taxes	1,209,100.00	1,177,264.00	1,177,264.00	0.00
SL1-1081-000-00000-B	PILOT Programs	0.00	31,836.00	31,836.00	0.00
SL1-2401-000-00000-G	Interest and Earnings	300.00	300.00	300.00	0.00
SL1-2690-000-00000-1	Street Lighting - Insurance Recovery	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
SL1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	0.00	0.00	0.00
SL1 Total		1,209,400.00	1,209,400.00	1,209,400.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
SM1-1001-001-00000-A	Property Taxes	1,565,400.00	1,564,321.00	1,545,221.00	0.00
SM1-1081-000-00000-B	PILOT Programs	0.00	42,079.00	42,079.00	0.00
SM1-1640-000-00000-4	Ambulance Charges	80,000.00	80,000.00	80,000.00	0.00
SM1-2401-000-00000-G	Interest and Earnings	1,000.00	1,000.00	1,000.00	0.00
SM1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	0.00
SM1 Total		1,646,400.00	1,687,400.00	1,668,300.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
SR1-1001-001-00000-A	Property Taxes	3,897,300.00	3,835,800.00	3,835,800.00	0.00
SR1-2401-000-00000-G	Interest and Earnings	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		3,897,300.00	3,835,800.00	3,835,800.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
ST1-1001-001-00000-A	Property Taxes	183,300.00	186,189.00	186,189.00	0.00
ST1-1081-000-00000-B	PILOT Programs	0.00	1,911.00	1,911.00	0.00
ST1-2401-000-00000-G	Interest and Earnings	0.00	0.00	0.00	0.00
ST1 Total		183,300.00	188,100.00	188,100.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
V01-5031-A01-00000-K	Interfund Transfers - A01	4,041,600.00	3,724,000.00	3,724,000.00	0.00
V01-5031-CM2-00000-K	Interfund Transfers - CM2	116,400.00	114,200.00	114,200.00	0.00
V01-5031-CM4-00000-K	Interfund Transfers - CM4	4,688,300.00	4,576,800.00	4,576,800.00	0.00
V01-5031-DA1-00000-K	Interfund Transfers - DA1	480,900.00	401,300.00	401,300.00	0.00
V01-5031-SL1-00000-K	Interfund Transfers - SL1	220,200.00	234,700.00	234,700.00	0.00
V01-5031-SM1-00000-K	Interfund Transfers - SM1	0.00	0.00	0.00	0.00
V01-5031-SR1-00000-K	Interfund Transfers - SR1	7,700.00	7,400.00	7,400.00	0.00
V01-5031-ST1-00000-K	Interfund Transfers - ST1	23,300.00	78,800.00	78,800.00	0.00
V01 Total		9,578,400.00	9,137,200.00	9,137,200.00	0.00

TOWN OF RIVERHEAD NEW YORK

2022 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2021	Dept Requested Budget 2022	Tentative Budget 2022	Adopted Budget 2022
Z14-2401-000-00000-G	Interest and Earnings	100.00	100.00	100.00	0.00
Z14-2410-355-00000-8	Rental of Town Property	33,000.00	33,000.00	33,000.00	0.00
Z14-5031-A01-00000-K	Interfund Transfers - A01	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		33,100.00	33,100.00	33,100.00	0.00

Equalized Total Assessed Value 9,645,233,568

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	1,383,898	0.01
13100	CO - GENERALLY	RPTL 406(1)	530	259,625,508	2.69
13500	TOWN - GENERALLY	RPTL 406(1)	542	329,255,000	3.41
13800	SCHOOL DISTRICT	RPTL 408	19	311,638,983	3.23
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	12	20,473,729	0.21
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	79	247,262,585	2.56
14100	USA - GENERALLY	RPTL 400(1)	10	10,225,424	0.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	24	283,233,051	2.94
19950	MUNICIPAL RAILROAD	RPTL 456	24	4,794,068	0.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	3,915,932	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	45	139,184,746	1.44
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	245,984,136	2.55
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	114	97,468,305	1.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	12	827,119	0.01
29500	PERFORMING ARTS BUILDING	RPTL 427	1	580,508	0.01
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	39	130,706,780	1.36
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	769,492	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	53	1,241,297	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	76	10,526,449	0.11
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	928	39,425,203	0.41
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	80,195	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	520	37,701,229	0.39
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	19,703	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	205	17,123,593	0.18
41161	COLD WAR VETERANS (15%)	RPTL 458-b	217	9,576,153	0.10
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	703,136	0.01
41400	CLERGY	RPTL 460	26	330,508	0.00
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	217	9,084,500	0.09
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	14	554,229	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	35	11,070,339	0.11

Equalized Total Assessed Value 9,645,233,568

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	387	150,183,898	1.56
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	167	62,325,424	0.65
41800	PERSONS AGE 65 OR OVER	RPTL 467	352	35,356,127	0.37
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	117,059	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	264	15,440,610	0.16
41806	PERSONS AGE 65 OR OVER	RPTL 467	1	15,678	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	63	5,724,373	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	16,949	0.00
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	294,949	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	18	1,285,161	0.01
41963	HISTORIC PROPERTY	RPTL 444-a	1	47,458	0.00
42130	FARM OR FOOD PROCESSING LABOR	RPTL 483-d	4	448,305	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	15	4,184,585	0.04
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	4,356,780	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	8	60,444,068	0.63
Total Exemptions Exclusive of System Exemptions:			5,067	2,565,007,220	26.59
Total System Exemptions:			0	0	0.00
Totals:			5,067	2,565,007,220	26.59

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: _____