

Account Number	Account Description	2018 Actual	2019 Budget	2019 YTD	2020 Dept Request	2020	2020
				Actual as of 6/30		Tentative Budget	Preliminary Budget
A01-1-1010-000-000-00000	Tw n Brd - Legislature - Town Board	0	0	0	0	0	0
A01-1-1010-100-000-00000	Legislature - Town Board-PERSONAL SVC	0	0	0	0	0	0
A01-1-1010-101-NON-00000	Tw n Brd - Personal Services	235,742	235,600	104,960	235,900	235,900	235,900
A01-1-1010-124-000-00000	Tw n Brd - Pers Svcs Fringe Benefits	18,364	19,000	15,407	19,500	19,500	19,500
A01-1-1010-154-NON-00000	Tw n Brd - Pers Svcs Health Ins Buy Back	0	0	0	2,000	2,000	2,000
A01-1-1010-400-000-00000	Legislature - Town Board-CONTRACTUAL	0	0	0	0	0	0
A01-1-1010-416-000-00000	Tw n Brd - Supplies - Office	946	2,500	414	2,500	2,500	2,500
A01-1-1010-417-000-00000	Tw n Brd - Supplies - Program	0	0	0	0	0	0
A01-1-1010-433-000-00000	Tw n Brd - Prof Svcs - Legal	360	0	0	0	0	0
A01-1-1010-442-000-00000	Legislature - Prof Edu & Training	499	1,500	0	1,500	1,500	1,500
A01-1-1010-464-000-00000	Tw n Brd - Rents & Leases - Cell Phones	3,719	3,200	994	1,000	1,000	1,000
	Totals	259,630	261,800	121,775	262,400	262,400	262,400
A01-1-1110-000-000-00000	Just Cr t -Town Justice Court	0	0	0	0	0	0
A01-1-1110-100-000-00000	Town Justice Court-PERSONAL SVC	0	0	0	0	0	0
A01-1-1110-101-NON-00000	Just Cr t -Personal Services	543,693	566,500	255,763	575,800	575,800	575,800
A01-1-1110-102-000-00000	Just Cr t - Pers Svcs Part Time	0	0	672	0	0	0
A01-1-1110-111-NON-00000	Just Cr t -Personal Services OT	11,499	7,500	8,438	7,500	7,500	7,500
A01-1-1110-112-NON-00000	Just Cr t -Pers Svcs Longevity	14,372	18,600	6,178	19,100	19,100	19,100
A01-1-1110-123-000-00000	Just Cr t -Pers Svcs Cleaning Allow	2,433	2,800	0	2,800	2,800	2,800
A01-1-1110-124-000-00000	Just Cr t -Pers Svcs Fringe Benefits	9,260	9,500	9,437	9,800	9,800	9,800
A01-1-1110-152-000-00000	Just Cr t -Pers Svcs Sick Buy Back	3,718	4,200	4,177	18,200	18,200	18,200
A01-1-1110-154-NON-00000	Just Cr t -Pers Svcs Health Ins Buy Back	6,765	4,900	0	6,600	6,600	6,600
A01-1-1110-200-000-00000	Town Justice Court-EQUIP & CAP OUTLAY	0	0	0	0	0	0
A01-1-1110-240-000-00000	Just Cr t -Equipment	1,896	2,400	0	2,400	2,400	2,400
A01-1-1110-400-000-00000	Town Justice Court-CONTRACTUAL	0	0	0	0	0	0
A01-1-1110-416-000-00000	Just Cr t -Supplies - Office	3,100	3,600	943	3,600	3,600	3,600
A01-1-1110-422-000-00000	Just Cr t -Dues & Subscriptions	2,726	3,600	555	4,000	4,000	4,000
A01-1-1110-436-000-00000	Just Cr t -Prof Svcs - Consultants	24,866	42,000	5,816	42,000	42,000	42,000
A01-1-1110-436-205-00000	Just Cr t -Prof Svcs - Interpreter Fees &	19,062	17,000	7,288	28,900	28,900	28,900
A01-1-1110-436-206-00000	Just Cr t -Prof Svcs - Stenographic Svcs	51,171	55,000	24,042	60,000	60,000	60,000
A01-1-1110-442-000-00000	Just Cr t -Prof Edu & Training	14,338	24,000	3,718	20,000	20,000	20,000
A01-1-1110-446-000-00000	Just Cr t -Rents & Leases - Office	0	0	0	12,000	12,000	12,000
	Totals	708,898	761,600	327,026	812,700	812,700	812,700
A01-1-1220-000-000-00000	Super - Town Supervisor	0	0	0	0	0	0
A01-1-1220-100-000-00000	Town Supervisor-PERSONAL SVC	0	0	0	0	0	0
A01-1-1220-101-NON-00000	Super - Personal Services	351,362	303,200	127,728	308,100	308,100	308,100

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A01-1-1220-124-000-00000	Super - Pers Svcs Fringe Benefits	7,716	12,700	13,309	13,800	13,800	13,800
A01-1-1220-152-000-00000	Super - Pers Svcs Sick Buy Back	0	0	1,705	0	0	0
A01-1-1220-153-000-00000	Super - Pers Svcs Mgmt Buy Back	5,343	9,400	0	5,700	5,700	5,700
A01-1-1220-154-NON-00000	Super - Pers Svcs Health Ins Buy Back	2,400	2,600	0	2,400	2,400	2,400
A01-1-1220-240-000-00000	Super - Equipment	0	0	0	0	0	0
A01-1-1220-400-000-00000	Town Supervisor-CONTRACTUAL	0	0	0	0	0	0
A01-1-1220-416-000-00000	Super - Supplies - Office	1,136	1,350	281	1,500	1,500	1,500
A01-1-1220-443-000-00000	Super - Travel & Lodging	582	800	0	800	800	800
A01-1-1220-464-000-00000	Super - Rents & Leases - Cell Phone	0	0	0	0	0	0
A01-1-1220-490-000-00000	Super - Miscellaneous	1,492	1,150	1,142	1,000	1,000	1,000
Totals		370,031	331,200	144,165	333,300	333,300	333,300
A01-1-1310-000-000-00000	Acct - Finance	0	0	0	0	0	0
A01-1-1310-100-000-00000	Finance-PERSONAL SVC	0	0	0	0	0	0
A01-1-1310-101-NON-00000	Acct - Personal Services	570,489	604,100	261,960	643,500	622,700	622,700
A01-1-1310-102-000-00000	Acct - Pers Svcs Part Time	12,714	14,000	2,894	14,000	0	0
A01-1-1310-111-NON-00000	Acct - Personal Services OT	3,848	20,000	2,410	20,000	20,000	20,000
A01-1-1310-112-NON-00000	Acct - Pers Svcs Longevity	16,308	17,300	2,640	15,900	15,800	15,800
A01-1-1310-123-000-00000	Acct - Pers Svcs Cleaning Allow	2,033	1,800	0	2,400	2,400	2,400
A01-1-1310-124-000-00000	Acct - Pers Svcs Fringe Benefits	5,343	5,500	5,445	5,700	5,700	5,700
A01-1-1310-152-000-00000	Acct - Pers Svcs Sick Buy Back	3,204	1,800	1,720	2,700	2,700	2,700
A01-1-1310-153-000-00000	Acct - Pers Svcs Mgmt Buy Back	14,739	37,800	0	85,000	85,000	85,000
A01-1-1310-154-NON-00000	Acct - Pers Svcs Health Ins Buy Back	4,455	4,500	0	5,300	5,300	5,300
A01-1-1310-200-000-00000	Finance-EQUIP & CAP OUTLAY	0	0	0	0	0	0
A01-1-1310-240-000-00000	Acct - Equipment	1,403	5,000	0	5,000	5,000	5,000
A01-1-1310-400-000-00000	Finance-CONTRACTUAL	0	0	0	0	0	0
A01-1-1310-416-000-00000	Acct - Supplies - Office	3,808	4,000	1,089	4,000	4,000	4,000
A01-1-1310-430-000-00000	Acct - Software License & Support	52,219	0	-6,992	0	0	0
A01-1-1310-436-210-00000	Acct - Prof Svcs - Other	39,763	10,000	2,520	40,000	40,000	40,000
A01-1-1310-442-000-00000	Acct - Prof Edu & Training	1,695	3,000	630	3,000	3,000	3,000
A01-1-1310-443-000-00000	Acct - Travel & Lodging	1,236	1,500	1,332	1,500	1,500	1,500
A01-1-1310-490-000-00000	Acct - Miscellaneous	1,082	1,000	937	1,500	1,500	1,500
Totals		734,339	731,300	276,585	849,500	814,600	814,600
A01-1-1320-000-000-00000	Auditor - Auditor	0	0	0	0	0	0
A01-1-1320-400-000-00000	Auditor-CONTRACTUAL	0	0	0	0	0	0
A01-1-1320-436-000-00000	Auditor - Prof Svcs - Consultants	133,950	140,000	0	140,000	140,000	140,000
A01-1-1320-436-210-00000	Auditor - Prof Svcs - Other	1,950	20,000	9,325	20,000	20,000	20,000

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Totals		135,900	160,000	9,325	160,000	160,000
A01-1-1330-000-000-00000	Tax - Tax Collection	0	0	0	0	0
A01-1-1330-100-000-00000	Tax Collection-PERSONAL SVC	0	0	0	0	0
A01-1-1330-101-NON-00000	Tax - Personal Services	145,828	118,100	55,283	158,900	168,300
A01-1-1330-102-000-00000	Tax - Pers Svcs Part Time	14,877	21,200	10,043	4,700	4,700
A01-1-1330-111-NON-00000	Tax - Personal Services OT	0	0	0	0	0
A01-1-1330-112-NON-00000	Tax - Pers Svcs Longevity	0	0	0	0	0
A01-1-1330-123-000-00000	Tax - Pers Svcs Cleaning Allow	0	0	0	400	400
A01-1-1330-124-000-00000	Tax - Pers Svcs Fringe Benefits	4,630	4,800	4,718	4,900	4,900
A01-1-1330-154-NON-00000	Tax - Pers Svcs Health Ins Buy Back	1,905	2,000	0	2,000	2,000
A01-1-1330-400-000-00000	Tax Collection-CONTRACTUAL	0	0	0	0	0
A01-1-1330-416-000-00000	Tax - Supplies - Office	0	0	0	1,000	1,000
A01-1-1330-421-000-00000	Tax - Postage	740	2,500	1,570	2,500	2,500
A01-1-1330-424-000-00000	Tax - Printing	3,053	3,500	1,520	5,000	5,000
A01-1-1330-431-000-00000	Tax - Equip Maint Contracts	381	500	0	500	500
A01-1-1330-441-000-00000	Tax - Marketing & Advertising	2,686	3,000	901	4,000	4,000
A01-1-1330-490-000-00000	Tax - Miscellaneous	841	1,500	162	500	500
Totals		174,941	157,100	74,198	184,400	193,800
A01-1-1345-000-000-00000	Purch - Central Purchasing	0	0	0	0	0
A01-1-1345-100-000-00000	Central Purchasing-PERSONAL SVC	0	0	0	0	0
A01-1-1345-101-NON-00000	Purch - Personal Services	89,927	92,200	40,027	70,100	70,100
A01-1-1345-111-NON-00000	Purch - Personal Services OT	332	0	0	1,000	1,000
A01-1-1345-112-NON-00000	Purch - Pers Svcs Longevity	6,285	6,500	0	5,000	0
A01-1-1345-123-000-00000	Purch - Pers Svcs Cleaning Allow	400	400	0	400	400
A01-1-1345-200-000-00000	Central Purchasing-EQUIP & CAP OUTLAY	0	0	0	0	0
A01-1-1345-400-000-00000	Purch - Contractual	244	1,000	450	1,000	1,000
Totals		97,188	100,100	40,477	77,500	72,500
A01-1-1355-000-000-00000	Assmnt -Assessment	0	0	0	0	0
A01-1-1355-100-000-00000	Assessment-PERSONAL SVC	0	0	0	0	0
A01-1-1355-101-NON-00000	Assmnt -Personal Services	421,230	422,400	183,856	434,700	431,300
A01-1-1355-104-151-00000	Assmnt -Pers Svcs Assess Brd	3,100	3,600	0	3,600	3,600
A01-1-1355-112-NON-00000	Assmnt -Pers Svcs Longevity	7,264	22,900	937	23,300	23,100
A01-1-1355-123-000-00000	Assmnt -Pers Svcs Cleaning Allow	1,200	1,200	0	1,200	1,200
A01-1-1355-124-000-00000	Assmnt -Pers Svcs Fringe Benefits	13,890	14,300	13,217	14,600	14,600
A01-1-1355-152-000-00000	Assmnt -Pers Svcs Sick Buy Back	17,571	3,600	3,514	8,400	8,400
A01-1-1355-154-NON-00000	Assmnt -Pers Svcs Health Ins Buy Back	1,050	1,100	0	2,000	2,000

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A01-1-1355-240-000-00000	Assmnt - Equipment	0	0	0	1,500	1,500	1,500
A01-1-1355-400-000-00000	Assessment-CONTRACTUAL	0	0	0	0	0	0
A01-1-1355-405-000-00000	Assmnt -R&M - Vehicles	5,031	2,000	0	2,000	2,000	2,000
A01-1-1355-416-000-00000	Assmnt -Supplies - Office	2,876	5,000	1,283	4,000	4,000	4,000
A01-1-1355-422-000-00000	Assmnt -Dues & Subscriptions	2,770	2,367	505	4,000	4,000	4,000
A01-1-1355-425-000-00000	Assmnt -Uniforms	0	0	0	0	0	0
A01-1-1355-426-000-00000	Assmnt Fuel - Gasoline & Diesel	282	900	162	600	600	600
A01-1-1355-441-000-00000	Assmnt -Marketing & Advertising	93	1,500	108	2,500	2,500	2,500
A01-1-1355-442-000-00000	Assmnt -Prof Edu & Training	1,327	3,000	48	5,000	5,000	5,000
Totals		477,683	483,867	203,630	507,400	503,800	503,800
A01-1-1410-000-000-00000	Clerk - Town Clerk	0	0	0	0	0	0
A01-1-1410-100-000-00000	Town Clerk-PERSONAL SVC	0	0	0	0	0	0
A01-1-1410-101-NON-00000	Clerk - Personal Services	197,147	197,800	86,002	201,400	201,400	201,400
A01-1-1410-102-000-00000	Clerk - Pers Svcs Part Time	6,491	30,000	5,279	30,000	15,000	15,000
A01-1-1410-111-NON-00000	Clerk - Personal Services OT	0	200	0	200	200	200
A01-1-1410-112-NON-00000	Clerk - Pers Svcs Longevity	5,018	5,200	3,057	5,500	5,400	5,400
A01-1-1410-123-000-00000	Clerk - Pers Svcs Cleaning Allow	800	800	0	800	800	800
A01-1-1410-124-000-00000	Clerk - Pers Svcs Fringe Benefits	4,630	4,800	4,718	4,900	4,900	4,900
A01-1-1410-154-NON-00000	Clerk - Pers Svcs Health Ins Buy Back	2,000	2,000	0	300	300	300
A01-1-1410-200-000-00000	Town Clerk-EQUIP & CAP OUTLAY	0	0	0	0	0	0
A01-1-1410-240-000-00000	Clerk - Equipment	409	5,600	0	600	600	600
A01-1-1410-400-000-00000	Town Clerk-CONTRACTUAL	0	0	0	0	0	0
A01-1-1410-403-000-00000	Clerk - R&M - Equipment	435	600	240	600	600	600
A01-1-1410-422-000-00000	Clerk - Dues & Subscriptions	125	200	0	200	200	200
A01-1-1410-423-000-00000	Clerk - Legal and Reference Materials	10,991	17,000	3,635	17,000	17,000	17,000
A01-1-1410-424-000-00000	Clerk - Office Supplies	1,893	3,000	1,269	3,000	3,000	3,000
A01-1-1410-436-206-00000	Clerk - Prof Svcs - Stenographic Svcs	7,618	7,000	2,758	7,000	7,000	7,000
A01-1-1410-436-210-00000	Clerk - Prof Svcs - Other	10,251	500	0	10,000	10,000	10,000
A01-1-1410-441-000-00000	Clerk - Marketing & Advertising	10,955	10,000	4,998	10,000	10,000	10,000
A01-1-1410-443-000-00000	Clerk - Travel & Lodging	819	700	0	1,200	1,200	1,200
A01-1-1410-490-000-00000	Clerk - Miscellaneous	84	500	0	500	500	500
Totals		259,666	285,900	111,956	293,200	278,100	278,100
A01-1-1420-000-000-00000	Atty - Town Attorney	0	0	0	0	0	0
A01-1-1420-100-000-00000	Town Attorney-PERSONAL SVC	0	0	0	0	0	0
A01-1-1420-101-NON-00000	Atty - Personal Services	568,522	587,700	258,878	623,700	618,700	618,700
A01-1-1420-102-000-00000	Atty - Pers Svcs Part Time	16,241	20,000	7,184	20,000	20,000	20,000

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A01-1-1420-111-NON-00000	Atty - Personal Services OT	0	3,000	0	3,000	3,000	3,000
A01-1-1420-112-NON-00000	Atty - Pers Svcs Longevity	14,980	27,000	2,957	28,400	28,200	28,200
A01-1-1420-123-000-00000	Atty - Pers Svcs Cleaning Allow	800	800	0	800	800	800
A01-1-1420-124-000-00000	Atty - Pers Svcs Fringe Benefits	10,889	11,000	10,669	11,300	11,300	11,300
A01-1-1420-152-000-00000	Atty - Pers Svcs Sick Buy Back	0	0	4,723	0	0	0
A01-1-1420-153-000-00000	Atty - Pers Svcs Mgmt Buy Back	28,826	45,600	0	56,800	56,800	56,800
A01-1-1420-200-000-00000	Town Attorney-EQUIP & CAP OUTLAY	0	0	0	0	0	0
A01-1-1420-240-000-00000	Atty - Equipment	0	750	0	250	250	250
A01-1-1420-400-000-00000	Town Attorney-CONTRACTUAL	0	0	0	0	0	0
A01-1-1420-416-000-00000	Atty - Supplies - Office	985	1,250	455	1,250	1,250	1,250
A01-1-1420-433-000-00000	Atty - Prof Svcs - Legal	644,286	350,000	116,361	350,000	350,000	350,000
A01-1-1420-436-210-00000	Atty - Prof Svcs - Other	9,350	3,000	2,550	2,000	2,000	2,000
A01-1-1420-442-000-00000	Atty - Prof Edu & Training	15,158	17,000	6,124	17,000	17,000	17,000
	Totals	1,310,036	1,067,100	409,901	1,114,500	1,109,300	1,109,300
A01-1-1430-000-000-00000	Pers - Personnel Officer	0	0	0	0	0	0
A01-1-1430-100-000-00000	Personnel Officer-PERSONAL SVC	0	0	0	0	0	0
A01-1-1430-101-NON-00000	Pers - Personal Services	117,335	121,600	52,552	164,700	149,000	149,000
A01-1-1430-111-NON-00000	Pers - Personal Services OT	1,245	1,000	801	0	0	0
A01-1-1430-112-NON-00000	Pers - Pers Svcs Longevity	5,939	6,300	1,312	3,200	3,300	3,300
A01-1-1430-123-000-00000	Pers - Pers Svcs Cleaning Allow	200	200	0	0	0	0
A01-1-1430-124-000-00000	Pers - Pers Svcs Fringe Benefits	5,343	5,500	5,445	5,700	5,700	5,700
A01-1-1430-152-000-00000	Pers - Pers Svcs Sick Buy Back	810	0	0	0	0	0
A01-1-1430-153-000-00000	Pers - Pers Svcs Mgmt Buy Back	8,880	7,500	0	16,500	16,500	16,500
A01-1-1430-400-000-00000	Personnel Officer-CONTRACTUAL	0	0	0	0	0	0
A01-1-1430-416-000-00000	Pers - Supplies - Office	0	500	0	500	500	500
A01-1-1430-421-000-00000	Pers - Postage	5,000	5,000	2,500	5,000	5,000	5,000
A01-1-1430-424-000-00000	Pers - Printing	0	800	0	800	800	800
A01-1-1430-430-000-00000	Pers - Software License & Support	20,313	0	0	0	0	0
A01-1-1430-436-208-00000	Pers - Prof Svcs - Other	17,582	24,500	14,905	24,500	24,500	24,500
A01-1-1430-442-000-00000	Pers - Prof Edu & Training	6,415	11,000	0	11,000	11,000	11,000
	Totals	189,061	183,900	77,514	231,900	216,300	216,300
A01-1-1440-000-000-00000	Eng - Town Engineer	0	0	0	0	0	0
A01-1-1440-100-000-00000	Town Engineer-PERSONAL SVC	0	0	0	0	0	0
A01-1-1440-101-NON-00000	Eng - Personal Services	413,189	421,900	151,146	375,200	375,200	375,200
A01-1-1440-102-000-00000	Eng - Pers Svcs Part Time	6,048	5,000	1,498	5,000	5,000	5,000
A01-1-1440-111-NON-00000	Eng - Personal Services OT	589	5,000	3,620	5,000	5,000	5,000

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A01-1-1440-112-NON-00000	Eng - Pers Svcs Longevity	6,506	11,400	0	4,800	4,800	4,800
A01-1-1440-123-000-00000	Eng - Pers Svcs Cleaning Allow	1,167	800	0	800	800	800
A01-1-1440-152-000-00000	Eng - Pers Svcs Sick Buy Back	0	0	0	0	0	0
A01-1-1440-153-000-00000	Eng - Pers Svcs Mgmt Buy Back	36,300	30,000	4,775	16,900	16,900	16,900
A01-1-1440-154-NON-00000	Eng - Pers Svcs Health Ins Buy Back	0	2,000	0	0	0	0
A01-1-1440-200-000-00000	Eng - EQUIP & CAP OUT	0	0	0	0	0	0
A01-1-1440-240-000-00000	Eng - Equipment	1,107	0	0	1,500	1,500	1,500
A01-1-1440-280-000-00000	Eng - Vehicles	0	30,500	0	0	0	0
A01-1-1440-400-000-00000	Town Engineer-CONTRACTUAL	0	0	0	0	0	0
A01-1-1440-405-000-00000	Eng - R&M - Vehicles	5,207	1,200	856	3,000	3,000	3,000
A01-1-1440-416-000-00000	Eng - Supplies - Office	1,355	2,490	746	2,500	2,500	2,500
A01-1-1440-422-000-00000	Eng - Dues & Subscriptions	6,312	6,500	6,000	6,500	6,500	6,500
A01-1-1440-425-000-00000	Eng - Uniforms	162	510	232	500	500	500
A01-1-1440-426-000-00000	Eng Fuel - Gasoline & Diesel	1,193	2,000	522	2,000	2,000	2,000
A01-1-1440-436-000-00000	Eng - Prof Svcs - Consultants	1,579	15,000	4,406	15,000	15,000	15,000
A01-1-1440-436-100-00000	Eng - Prof Svcs - SWPPP Consultants	41,634	0	664	0	0	0
A01-1-1440-442-000-00000	Eng - Prof Edu & Training	550	2,000	600	2,000	2,000	2,000
A01-1-1440-464-000-00000	Eng - Rents & Leases - Cell Phones	2,535	2,300	870	2,400	2,400	2,400
	Totals	525,433	538,600	175,935	443,100	443,100	443,100
A01-1-1480-000-000-00000	Pub Info - Public Information & Services	0	0	0	0	0	0
A01-1-1480-100-000-00000	Public Information & Services-PERSONAL S	0	0	0	0	0	0
A01-1-1480-102-000-00000	Pub Info - Pers Svcs Part Time	0	0	0	0	0	0
A01-1-1480-200-000-00000	Public Information & Services-EQUIP & CA	0	0	0	0	0	0
A01-1-1480-240-000-00000	Pub Info - Equipment	0	300	279	1,000	1,000	1,000
A01-1-1480-400-000-00000	Public Information & Services-CONTRACTUA	0	0	0	0	0	0
A01-1-1480-416-000-00000	Pub Info - Supplies - Office	1,725	500	875	3,000	3,000	3,000
A01-1-1480-436-210-00000	Pub Info - Prof Svcs - Other	31,832	30,000	19,497	33,000	33,000	33,000
	Totals	33,557	30,800	20,651	37,000	37,000	37,000
A01-1-1620-000-000-00000	Town Hall - Town Hall Operations	0	0	0	0	0	0
A01-1-1620-100-000-00000	Town Hall Operations -PERSONAL SVC	0	0	0	0	0	0
A01-1-1620-101-NON-00000	Town Hall - Personal Services	6,000	0	0	0	0	0
A01-1-1620-102-000-00000	Town Hall - Pers Svcs Part Time	13,193	15,000	10,535	15,000	15,000	15,000
A01-1-1620-112-NON-00000	Town Hall - Pers Svcs Longevity	0	800	0	800	800	800
A01-1-1620-123-000-00000	Town Hall - Pers Svcs Cleaning Allow	0	0	0	0	0	0
A01-1-1620-152-000-00000	Town Hall - Pers Svcs Sick Buy Back	507	700	434	1,900	600	600
A01-1-1620-154-NON-00000	Town Hall - Pers Svcs Health Ins Buy Bac	925	1,000	0	1,900	1,900	1,900

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A01-1-1620-200-000-00000	Town Hall - EQUIP & CAP OUT	0	0	0	0	0	0
A01-1-1620-220-000-00000	Town Hall - Buildings	0	0	0	0	0	0
A01-1-1620-240-000-00000	Town Hall - Equipment	0	0	0	0	0	0
A01-1-1620-400-000-00000	Town Hall Operations -CONTRACTUAL	0	0	0	0	0	0
A01-1-1620-402-000-00000	Town Hall - R&M - Buildings	161,945	162,000	59,512	162,000	162,000	162,000
A01-1-1620-405-000-00000	Town Hall - R&M - Vehicles	17,516	8,600	1,848	8,600	8,600	8,600
A01-1-1620-415-000-00000	Town Hall - Supplies	19,695	20,000	8,965	20,000	20,000	20,000
A01-1-1620-421-000-00000	Town Hall - Postage	40,556	50,000	33,271	50,000	50,000	50,000
A01-1-1620-425-000-00000	Town Hall - Uniforms	0	0	0	0	0	0
A01-1-1620-426-000-00000	Town Hall Fuel - Gasoline & Diesel	1,390	1,500	437	1,500	1,500	1,500
A01-1-1620-462-000-00000	Town Hall - Rents & Leases - Equip	3,634	4,000	1,948	6,000	6,000	6,000
A01-1-1620-471-000-00000	Town Hall - Utl - Telephone	141,573	134,500	82,509	135,000	135,000	135,000
A01-1-1620-472-000-00000	Town Hall - Utl - Electricity	360,013	422,000	178,033	430,000	430,000	430,000
A01-1-1620-473-000-00000	Town Hall - Utl - Heat	120,656	160,000	52,829	160,000	160,000	160,000
A01-1-1620-474-000-00000	Town Hall - Utl - Water	22,189	30,000	3,653	30,000	30,000	30,000
A01-1-1620-475-000-00000	Town Hall - Utl - Comm	7,849	10,000	3,919	10,000	10,000	10,000
	Totals	917,641	1,020,100	437,894	1,032,700	1,031,400	1,031,400
A01-1-1623-000-000-00000	Pol & Crt Op -Police & Court Complex Ope	0	0	0	0	0	0
A01-1-1623-200-000-00000	Police & Court Complex Operations-EQUIP	0	0	0	0	0	0
A01-1-1623-240-000-00000	Pol & Crt Op -Equipment	0	0	0	0	0	0
A01-1-1623-400-000-00000	Police & Court Complex Operations-CONTRA	0	0	0	0	0	0
A01-1-1623-415-000-00000	Pol & Crt Op -Supplies	4,875	0	0	0	0	0
	Totals	4,875	0	0	0	0	0
A01-1-1624-000-000-00000	TH West - Town Hall Annex West	0	0	0	0	0	0
A01-1-1624-400-000-00000	Town Hall Annex West-CONTRACTUAL	0	0	0	0	0	0
A01-1-1624-462-000-00000	TH West - Rents & Leases - Equip	582	0	48	0	0	0
	Totals	582	0	48	0	0	0
A01-1-1625-000-000-00000	B&G - Building & Grounds	0	0	0	0	0	0
A01-1-1625-100-000-00000	Building & Grounds-PERSONAL SVC	0	0	0	0	0	0
A01-1-1625-101-NON-00000	B&G - Personal Services	976,623	1,006,700	438,064	1,116,000	1,116,000	1,116,000
A01-1-1625-102-000-00000	B&G - Pers Svcs Part Time	2,277	20,000	8,978	0	0	0
A01-1-1625-111-NON-00000	B&G - Personal Services OT	37,261	50,000	9,065	50,000	50,000	50,000
A01-1-1625-112-NON-00000	B&G - Pers Svcs Longevity	41,967	41,700	18,193	47,700	47,700	47,700
A01-1-1625-152-000-00000	B&G - Pers Svcs Sick Buy Back	23,183	12,600	12,675	42,800	42,800	42,800
A01-1-1625-154-NON-00000	B&G - Pers Svcs Health Ins Buy Back	2,955	3,900	0	6,400	6,400	6,400
A01-1-1625-200-000-00000	Building & Grounds-EQUIP & CAP OUTLAY	0	0	0	0	0	0

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A01-1-1625-230-000-00000	B&G - Improvements	0	0	0	0	0	0
A01-1-1625-240-000-00000	B&G - Equipment	26,413	15,999	11,567	28,400	28,400	28,400
A01-1-1625-280-000-00000	B&G - Vehicles	60,965	0	0	33,000	33,000	33,000
A01-1-1625-400-000-00000	Building & Grounds-CONTRACTUAL	0	0	0	0	0	0
A01-1-1625-401-000-00000	B&G - Recreation R&M	43,373	48,500	20,439	45,000	45,000	45,000
A01-1-1625-403-000-00000	B&G - R&M - Equipment	29,263	35,500	11,234	25,000	25,000	25,000
A01-1-1625-404-000-00000	B&G - R&M - Grounds	71,191	123,101	33,624	160,000	161,000	161,000
A01-1-1625-405-000-00000	B&G - R&M - Vehicles	42,433	41,600	15,188	41,600	41,600	41,600
A01-1-1625-406-000-00000	B&G - R&M - Road Resurfacing & Patching	5,982	25,000	0	25,000	25,000	25,000
A01-1-1625-415-000-00000	B&G - Supplies	29,239	19,295	9,096	25,000	25,000	25,000
A01-1-1625-425-000-00000	B&G - Uniforms	5,290	6,705	5,459	6,000	6,000	6,000
A01-1-1625-426-000-00000	B&G - Fuel - Gasoline & Diesel	19,436	30,000	8,546	30,000	30,000	30,000
A01-1-1625-464-000-00000	B&G - Rents & Leases - Cell Phones	2,101	2,100	889	2,000	2,000	2,000
A01-1-1625-482-000-00000	B&G - Waste Disposal	5,893	4,500	1,593	4,500	4,500	4,500
	Totals	1,425,843	1,487,200	604,610	1,688,400	1,689,400	1,689,400
A01-1-1626-000-000-00000	Grumman - Grumman Memorial	0	0	0	0	0	0
A01-1-1626-400-000-00000	Gumman Memorial-CONTRACTUAL	0	0	0	0	0	0
A01-1-1626-402-000-00000	Grumman - R&M - Buildings	1,224	2,500	0	2,500	2,500	2,500
A01-1-1626-415-000-00000	Grumman - Supplies	1,155	2,500	0	2,500	2,500	2,500
	Totals	2,379	5,000	0	5,000	5,000	5,000
A01-1-1670-000-000-00000	Muni Fuel -Municipal Fuel	0	0	0	0	0	0
A01-1-1670-200-000-00000	Municipal Fuel-EQUIP & CAP OUTLAY	0	0	0	0	0	0
A01-1-1670-400-000-00000	Muni Fuel -Contractual	222,144	700,000	168,540	700,000	700,000	700,000
A01-1-1670-403-000-00000	Muni Fuel -R&M - Equipment	69,360	15,000	11,287	15,000	15,000	15,000
	Totals	291,504	715,000	179,827	715,000	715,000	715,000
A01-1-1680-000-000-00000	I.T. - Information Technology	0	0	0	0	0	0
A01-1-1680-100-000-00000	Information Technology-PERSONAL SVC	0	0	0	0	0	0
A01-1-1680-101-NON-00000	I.T. - Personal Services	235,545	245,600	105,051	259,500	254,500	254,500
A01-1-1680-111-NON-00000	I.T. - Personal Services OT	8,407	9,000	1,235	9,000	9,000	9,000
A01-1-1680-112-NON-00000	I.T. - Pers Svcs Longevity	10,806	12,700	7,676	13,600	13,300	13,300
A01-1-1680-123-000-00000	I.T. - Pers Svcs Cleaning Allow	1,200	1,200	0	1,200	1,200	1,200
A01-1-1680-154-NON-00000	I.T. - Pers Svcs Health Ins Buy Back	1,675	1,700	0	3,400	3,400	3,400
A01-1-1680-200-000-00000	Information Technology-EQUIP & CAP OUTLA	0	0	0	0	0	0
A01-1-1680-240-000-00000	I.T. - Equipment	215,891	131,633	54,008	191,300	191,300	191,300
A01-1-1680-400-000-00000	Information Technology-CONTRACTUAL	0	0	0	0	0	0
A01-1-1680-416-000-00000	I.T. - Supplies - Office	191	500	0	500	500	500

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A01-1-1680-417-000-00000	I.T. - Software	0	19,500	0	0	0	0
A01-1-1680-418-000-00000	I.T. - Supplies - Computer	26,932	50,000	8,087	50,000	50,000	50,000
A01-1-1680-430-000-00000	I.T. - License Support & Maintenance	0	463,700	161,212	348,400	348,400	348,400
A01-1-1680-431-000-00000	I.T. - Equip Maint Contracts	197,205	0	0	0	0	0
A01-1-1680-436-210-00000	I.T. - Prof Svcs - Other	66,939	149,100	6,051	233,800	233,800	233,800
A01-1-1680-442-000-00000	I.T. - Prof Edu & Training	0	6,000	105	6,000	6,000	6,000
	Totals	764,791	1,090,633	343,424	1,116,700	1,111,400	1,111,400
A01-1-1690-000-000-00000	Muni Gar - Municipal Garage	0	0	0	0	0	0
A01-1-1690-100-000-00000	Municipal Garage-PERSONAL SVC	0	0	0	0	0	0
A01-1-1690-101-NON-00000	Muni Gar - Personal Services	277,343	285,500	148,107	320,600	318,600	318,600
A01-1-1690-111-NON-00000	Muni Gar - Personal Services OT	15,944	36,700	5,361	16,700	16,700	16,700
A01-1-1690-112-NON-00000	Muni Gar - Pers Svcs Longevity	9,400	7,600	7,400	7,800	7,800	7,800
A01-1-1690-123-000-00000	Muni Gar - Pers Svcs Cleaning Allow	0	400	0	400	400	400
A01-1-1690-152-000-00000	Muni Gar - Pers Svcs Sick Buy Back	400	1,300	1,224	1,400	1,400	1,400
A01-1-1690-200-000-00000	Municipal Garage-EQUIP & CAP OUTLAY	0	0	0	0	0	0
A01-1-1690-240-000-00000	Muni Gar - Equipment	500	0	0	0	0	0
A01-1-1690-280-000-00000	Muni Gar - Vehicles	0	42,500	42,365	225,000	155,000	155,000
A01-1-1690-400-000-00000	Municipal Garage-CONTRACTUAL	0	0	0	0	0	0
A01-1-1690-405-000-00000	Muni Gar - R&M - Vehicles	14,927	18,900	8,383	17,000	17,000	17,000
A01-1-1690-415-000-00000	Muni Gar - Supplies	2,527	5,000	811	3,500	3,500	3,500
A01-1-1690-416-000-00000	Muni Gar - Supplies - Office	489	500	413	500	500	500
A01-1-1690-425-000-00000	Muni Gar - Uniforms	1,103	4,000	0	3,000	3,000	3,000
A01-1-1690-426-000-00000	Muni Gar Fuel - Gasoline & Diesel	1,264	2,500	541	2,000	2,000	2,000
A01-1-1690-464-000-00000	Muni Gar - Rents & Leases - Cell Phones	0	0	0	0	0	0
A01-1-1690-475-000-00000	Muni Gar - Utl - WiFi	0	1,100	287	1,000	1,000	1,000
	Totals	323,897	406,000	214,893	598,900	526,900	526,900
A01-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0	0	0	0	0	0
A01-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0	0	0	0	0	0
A01-1-1910-487-000-00000	Unall Ins - Insurance Premium	397,403	392,400	382,717	407,500	407,500	407,500
A01-1-1910-488-000-00000	Unall Ins - S.I.R.	0	410,000	0	287,500	287,500	287,500
	Totals	397,403	802,400	382,717	695,000	695,000	695,000
A01-1-1920-000-000-00000	Muni Assoc. Dues - Municipal Assoc. Dues	0	0	0	0	0	0
A01-1-1920-400-000-00000	Municipal Assoc. Dues-CONTRACTUAL	0	0	0	0	0	0
A01-1-1920-422-000-00000	Muni Assoc. Dues - Dues & Subscriptions	1,800	1,800	0	1,800	1,800	1,800
	Totals	1,800	1,800	0	1,800	1,800	1,800
A01-1-1950-000-000-00000	Taxes & Asses. - Taxes & Asses. On Prop	0	0	0	0	0	0

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A01-1-1950-400-000-00000	Taxes & Asses. On Property-CONTRACTUAL	0	0	0	0	0	0
A01-1-1950-481-000-00000	Taxes & Asses. - Taxes on Town Property	37,394	40,000	25,667	40,000	40,000	40,000
	Totals	37,394	40,000	25,667	40,000	40,000	40,000
A01-1-1997-200-000-00000	General Govt - Capital Projects Reserve	0	0	0	0	235,000	235,000
	Totals	0	0	0	0	235,000	235,000
A01-3-3120-000-000-00000	Police - Police	0	0	0	0	0	0
A01-3-3120-100-000-00000	Police-PERSONAL SVC	0	0	0	0	0	0
A01-3-3120-101-NON-00000	Police - Personal Services	805,791	780,600	380,324	864,200	841,000	841,000
A01-3-3120-101-UNI-00000	Police - Pers Serv - FT Uni Pers	10,129,399	11,176,400	4,650,458	10,710,000	10,710,000	10,710,000
A01-3-3120-102-000-00000	Police - Pers Svcs Part Time	198,579	60,000	45,108	60,000	60,000	60,000
A01-3-3120-102-NON-00000	Police - Crossing Guards	64,224	88,000	35,606	88,000	88,000	88,000
A01-3-3120-102-UNI-00000	Police - Holding Cell Attendants	22,299	25,000	8,635	25,000	25,000	25,000
A01-3-3120-103-000-00000	Police - Pers Svcs Seasonal	93,299	160,000	30,058	160,000	160,000	160,000
A01-3-3120-111-NON-00000	Police - Personal Services OT	48,433	65,000	17,305	65,000	65,000	65,000
A01-3-3120-111-UNI-00000	Police - Pers Svcs Uniform OT	903,509	600,000	375,390	900,000	900,000	900,000
A01-3-3120-112-NON-00000	Police - Pers Svcs Longevity	24,205	28,800	3,546	30,700	30,700	30,700
A01-3-3120-112-UNI-00000	Police - Pers Svcs Longevity Uni	445,296	494,600	197,968	480,300	480,300	480,300
A01-3-3120-121-NON-00000	Police - Pers Svcs Night Diff	4,600	25,000	8,375	25,000	25,000	25,000
A01-3-3120-121-UNI-00000	Police - Pers Svcs Night Diff Uni	392,550	400,000	192,357	400,000	400,000	400,000
A01-3-3120-122-NON-00000	Police - Pers Svcs Holiday Pay	2,449	60,000	0	60,000	60,000	60,000
A01-3-3120-122-UNI-00000	Police - Pers Svcs Holiday Pay Uni	739,014	684,000	296,040	704,700	704,700	704,700
A01-3-3120-123-000-00000	Police - Pers Svcs Cleaning Allow	107,425	121,100	0	117,700	119,300	119,300
A01-3-3120-124-000-00000	Police - Pers Svcs Fringe Benefits	11,718	11,000	10,890	11,300	11,300	11,300
A01-3-3120-152-000-00000	Police - Pers Svcs Sick Buy Back	0	0	0	0	0	0
A01-3-3120-153-000-00000	Police - Pers Svcs Mgmt Buy Back	0	58,000	0	56,000	56,000	56,000
A01-3-3120-154-NON-00000	Police - Pers Svcs Health Ins Buy Back	62,554	11,900	0	22,700	22,700	22,700
A01-3-3120-154-UNI-00000	Police - Pers Svcs Health Ins Buy Back	0	50,300	0	159,900	159,900	159,900
A01-3-3120-155-000-00000	Police - Pers Svcs Union Buy Back	356,283	343,900	397,662	407,900	407,900	407,900
A01-3-3120-171-000-00000	Police - Pers Svcs Sick Bonus	19,075	25,000	0	25,000	25,000	25,000
A01-3-3120-200-000-00000	Police-EQUIP & CAP OUTLAY	0	0	0	0	0	0
A01-3-3120-240-000-00000	Police - Equipment	104,576	35,000	0	68,000	68,000	68,000
A01-3-3120-240-301-00000	Police - Equip - Radar Detection Equip	33,854	0	0	0	0	0
A01-3-3120-240-302-00000	Police - Equip - Radios & Scanners	87,547	150,000	9,482	150,000	150,000	150,000
A01-3-3120-240-303-00000	Police - Equip - Recording Equip	0	0	0	0	0	0
A01-3-3120-240-306-00000	Police - Equip - Defibrillators	4,215	7,000	4,375	5,000	5,000	5,000
A01-3-3120-240-307-00000	Police - Equip - Alco-Sensors	0	1,300	987	1,300	1,300	1,300

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A01-3-3120-240-308-00000	Police - Equip - Bike Patrol	1,280	2,000	0	2,000	2,000	2,000
A01-3-3120-240-309-00000	Police - Equip - Side Arms	9,976	10,000	0	10,000	10,000	10,000
A01-3-3120-240-310-00000	Police - Equip - Fire Ext	0	1,000	320	1,000	1,000	1,000
A01-3-3120-240-311-00000	Police - Equip - Vehicle Trunk Equip	2,705	2,500	0	2,500	2,500	2,500
A01-3-3120-240-313-00000	Police - Equip - Scuba Gear	4,991	5,000	2,495	5,000	5,000	5,000
A01-3-3120-240-314-00000	Police - Equip - Police Training	950	2,500	1,207	2,500	2,500	2,500
A01-3-3120-240-316-00000	Police - Equip - Office Equip	1,313	3,291	3,291	2,500	2,500	2,500
A01-3-3120-260-000-00000	Police - IT & Computers	642	0	0	0	0	0
A01-3-3120-280-000-00000	Police - Vehicles	366,800	83,000	41,896	219,000	146,000	146,000
A01-3-3120-290-321-00000	Police - Boats	3,890	0	0	0	0	0
A01-3-3120-400-000-00000	Police-CONTRACTUAL	0	0	0	0	0	0
A01-3-3120-402-000-00000	Police - R&M - Buildings	5,135	1,000	908	0	0	0
A01-3-3120-403-000-00000	Police - R&M - Boat	1,356	6,209	0	15,000	15,000	15,000
A01-3-3120-403-327-00000	Police - R&M Equip - Radio	6,702	15,000	3,806	15,000	15,000	15,000
A01-3-3120-403-328-00000	Police - R&M Equip - Scuba Gear	4,110	1,500	0	1,500	1,500	1,500
A01-3-3120-403-329-00000	Police - R&M Equip - Recording Equip	0	1,500	0	1,500	1,500	1,500
A01-3-3120-403-330-00000	Police - R&M Equip - Sound Level Equip	0	500	0	500	500	500
A01-3-3120-403-331-00000	Police - R&M Equip - Brthlyzr & Radar	0	1,300	0	1,300	1,300	1,300
A01-3-3120-403-332-00000	Police - R&M Equip - Bike Repair	1,314	2,000	0	2,000	2,000	2,000
A01-3-3120-405-000-00000	Police - R&M - Vehicles	264,113	300,500	109,271	300,000	300,000	300,000
A01-3-3120-415-360-00000	Police - Supplies - Police Gen	2,100	2,100	182	2,100	2,100	2,100
A01-3-3120-415-361-00000	Police - Supplies - Ammunition	10,032	11,000	0	12,000	12,000	12,000
A01-3-3120-415-362-00000	Police - Supplies - Flashlight Batt	298	600	0	600	600	600
A01-3-3120-415-363-00000	Police - Supplies - Flares	7,497	7,500	0	7,500	7,500	7,500
A01-3-3120-415-364-00000	Police - Supplies - Oxygen	1,782	2,800	1,054	2,000	2,000	2,000
A01-3-3120-415-365-00000	Police - Supplies - Traffic Barr & Cones	4,400	4,000	2,104	4,000	4,000	4,000
A01-3-3120-415-366-00000	Police - Supplies - Finger Print Kits	0	500	0	500	500	500
A01-3-3120-415-367-00000	Police - Supplies - Narc Field Test Kits	1,569	600	0	600	600	600
A01-3-3120-415-368-00000	Police - Supplies - Photographic	216	2,000	0	2,000	2,000	2,000
A01-3-3120-415-369-00000	Police - Supplies - K-9 Expenses	14,874	12,000	899	12,000	6,000	6,000
A01-3-3120-415-372-00000	Police - Supplies - First Aid	4,594	6,000	2,073	2,000	2,000	2,000
A01-3-3120-416-000-00000	Police - Supplies - Office	2,678	10,000	4,177	5,000	5,000	5,000
A01-3-3120-421-000-00000	Police - Postage	975	2,000	501	7,500	7,500	7,500
A01-3-3120-422-000-00000	Police - Dues & Subscriptions	3,600	800	60	800	800	800
A01-3-3120-424-000-00000	Police - Printing	3,499	3,500	2,509	3,500	3,500	3,500
A01-3-3120-425-000-00000	Police - Uniforms	48,607	61,800	5,806	61,800	61,800	61,800

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A01-3-3120-425-386-00000	Police - Uniforms - Traffic Safety Vests	588	1,000	0	1,000	1,000	1,000
A01-3-3120-425-387-00000	Police - Uniforms - Bullet Proof Vests	19,256	20,000	2,200	25,500	25,500	25,500
A01-3-3120-425-388-00000	Police - Uniforms - Haz-Mat Clothing	838	1,700	181	2,500	2,500	2,500
A01-3-3120-426-000-00000	Police Fuel - Gasoline & Diesel	130,701	240,000	60,016	240,000	240,000	240,000
A01-3-3120-431-000-00000	Police - Equip Maint Contracts	0	10,000	0	10,000	10,000	10,000
A01-3-3120-436-000-00000	Police - Prof Svcs - Consultants	800	2,000	400	2,000	2,000	2,000
A01-3-3120-436-205-00000	Police - Prof Svcs - Interpreter	1,795	1,190	120	10,000	10,000	10,000
A01-3-3120-440-000-00000	Police - Public Relations	930	1,000	0	1,000	1,000	1,000
A01-3-3120-442-000-00000	Police - Prof Edu & Training	10,789	12,310	6,158	10,000	10,000	10,000
A01-3-3120-451-000-00000	Police - Food & Beverages	2,399	3,000	89	3,000	3,000	3,000
A01-3-3120-464-000-00000	Police - Rents & Leases - Cell Phones	22,411	30,300	9,388	21,000	21,000	21,000
A01-3-3120-471-000-00000	Police - Utl - Telephone	14,519	20,000	6,277	20,000	20,000	20,000
A01-3-3120-490-000-00000	Police - Miscellaneous	16,655	9,500	2,627	10,000	10,000	10,000
	Totals	15,664,575	16,379,900	6,934,576	16,658,900	16,558,300	16,558,300
A01-3-3121-000-000-00000	Bingo -Bingo	0	0	0	0	0	0
A01-3-3121-100-000-00000	Bingo-PERSONAL SVC	0	0	0	0	0	0
A01-3-3121-101-UNI-00000	Bingo -Pers Serv - FT Uni Personnel	0	2,000	0	2,000	2,000	2,000
	Totals	0	2,000	0	2,000	2,000	2,000
A01-3-3122-000-000-00000	Bay Con -Bay Constable	0	0	0	0	0	0
A01-3-3122-100-000-00000	Bay Constable-PERSONAL SVC	0	0	0	0	0	0
A01-3-3122-101-UNI-00000	Bay Con -Pers Serv - FT Uni Personnel	93,721	93,600	88,113	63,400	63,400	63,400
A01-3-3122-102-000-00000	Bay Con -Pers Svcs Pumpout Boat Operator	10,882	15,000	0	15,000	15,000	15,000
A01-3-3122-111-NON-00000	Bay Con -Personal Services OT	2,546	2,000	400	2,000	2,000	2,000
A01-3-3122-112-UNI-00000	Bay Con -Pers Svcs Longevity Uni	6,385	6,600	2,305	0	0	0
A01-3-3122-200-000-00000	Bay Constable-EQUIP & CAP OUTLAY	0	0	0	0	0	0
A01-3-3122-240-000-00000	Bay Con -Equipment	5,184	2,500	510	2,500	2,500	2,500
A01-3-3122-240-302-00000	Bay Con -Equip - Radios & Scanners	238	500	0	500	500	500
A01-3-3122-290-321-00000	Bay Con -Boats	0	0	0	0	0	0
A01-3-3122-400-000-00000	Bay Constable-CONTRACTUAL	0	0	0	0	0	0
A01-3-3122-403-000-00000	Bay Con - R&M - Equipment	3,993	3,248	1,733	3,000	3,000	3,000
A01-3-3122-403-326-00000	Bay Con - R&M Equip	9,523	11,752	4,064	12,000	12,000	12,000
A01-3-3122-405-000-00000	Bay Con -R&M - Vehicles	3,371	3,200	1,174	3,200	3,200	3,200
A01-3-3122-415-370-00000	Bay Con -Supplies - Boat Field Supplies	1,493	1,000	534	700	700	700
A01-3-3122-415-371-00000	Bay Con -Supplies - Pollution Control	0	2,200	0	0	0	0
A01-3-3122-415-372-00000	Bay Con -Supplies - First Aid	214	300	0	300	300	300
A01-3-3122-419-000-00000	Bay Con -Supplies - Other	417	500	0	500	500	500

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A01-3-3122-425-000-00000	Bay Con -Uniforms	311	1,800	839	1,200	1,200	1,200
A01-3-3122-426-000-00000	Bay Con - Fuel - Gasoline & Diesel	7,559	10,000	1,316	10,000	10,000	10,000
Totals		145,837	154,200	100,988	114,300	114,300	114,300
A01-3-3125-000-000-00000	Juv Aid -Juvenile Aid Bureau	0	0	0	0	0	0
A01-3-3125-100-000-00000	Juvenile Aid Bureau-PERSONAL SVC	0	0	0	0	0	0
A01-3-3125-101-UNI-00000	Juv Aid -Pers Serv - FT Uni Personnel	239,802	237,800	47,636	254,900	254,900	254,900
A01-3-3125-111-UNI-00000	Juv Aid -Pers Svcs Uniform OT	1,456	1,000	0	1,000	1,000	1,000
A01-3-3125-112-UNI-00000	Juv Aid -Pers Svcs Longevity Uni	14,149	11,500	883	14,500	14,500	14,500
A01-3-3125-122-UNI-00000	Juv Aid -Pers Svcs Holiday Pay Uni	11,148	8,800	0	8,800	8,800	8,800
A01-3-3125-123-000-00000	Juv Aid -Pers Svcs Cleaning Allow	800	2,400	0	2,400	2,400	2,400
A01-3-3125-154-NON-00000	Juv Aid -Pers Svcs Health Ins Buy Back	0	0	0	0	0	0
A01-3-3125-155-000-00000	Juv Aid -Pers Svcs Union Buy Back	28,421	22,800	0	0	0	0
A01-3-3125-200-000-00000	Juvenile Aid - EQUIP & CAP OUT	0	0	0	0	0	0
A01-3-3125-240-000-00000	Juv Aid - Equipment	0	0	0	0	0	0
A01-3-3125-400-000-00000	Juvenile Aid Bureau-CONTRACTUAL	0	0	0	0	0	0
A01-3-3125-415-000-00000	Juv Aid -Supplies	734	800	216	800	800	800
A01-3-3125-417-000-00000	Juv Aid -Supplies - Program	1,924	2,000	885	2,000	2,000	2,000
A01-3-3125-443-000-00000	Juv Aid -Travel & Lodging	1,402	1,500	652	1,500	1,500	1,500
Totals		299,835	288,600	50,272	285,900	285,900	285,900
A01-3-3126-000-000-00000	Yth Crt - Youth Court Department	0	0	0	0	0	0
A01-3-3126-200-000-00000	Youth Court - EQUIP & CAP OUT	0	0	0	0	0	0
A01-3-3126-240-000-00000	Youth Court - Equipment	0	0	0	0	0	0
A01-3-3126-400-000-00000	Youth Court Department-CONTRACTUAL	0	0	0	0	0	0
A01-3-3126-416-000-00000	Yth Crt - Supplies - Office	449	500	80	500	500	500
A01-3-3126-443-000-00000	Yth Crt - Travel & Lodging	2,400	2,400	0	2,400	2,400	2,400
A01-3-3126-490-000-00000	Yth Crt - Miscellaneous	4,899	5,000	3,917	5,000	5,000	5,000
Totals		7,748	7,900	3,997	7,900	7,900	7,900
A01-3-3410-000-000-00000	Fire Prot - Fire Protection	0	0	0	0	0	0
A01-3-3410-100-000-00000	Fire Protection-PERSONAL SVC	0	0	0	0	0	0
A01-3-3410-101-NON-00000	Fire Prot - Personal Services	296,633	296,200	130,909	303,700	300,200	300,200
A01-3-3410-102-000-00000	Fire Prot - Pers Svcs Part Time	0	0	264	18,200	0	0
A01-3-3410-111-NON-00000	Fire Prot - Personal Services OT	6,577	20,000	1,272	20,000	20,000	20,000
A01-3-3410-112-NON-00000	Fire Prot - Pers Svcs Longevity	8,847	12,200	4,210	13,900	13,600	13,600
A01-3-3410-123-000-00000	Fire Prot - Pers Svcs Cleaning Allow	400	400	0	400	400	400
A01-3-3410-154-NON-00000	Fire Prot - Pers Svcs Health Ins Buy Bac	0	0	0	0	0	0
A01-3-3410-200-000-00000	Fire Protection-EQUIP & CAP OUTLAY	0	0	0	0	0	0

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A01-3-3410-240-000-00000	Fire Prot - Equipment	3,466	18,218	11,401	7,900	7,900	7,900
A01-3-3410-280-000-00000	Fire Prot - Vehicles	0	37,000	36,792	48,000	48,000	48,000
A01-3-3410-400-000-00000	Fire Protection-CONTRACTUAL	0	0	0	0	0	0
A01-3-3410-405-000-00000	Fire Prot - R&M - Vehicles	11,008	5,000	3,106	5,000	5,000	5,000
A01-3-3410-416-000-00000	Fire Prot - Supplies - Office	119	500	309	600	600	600
A01-3-3410-425-000-00000	Fire Prot - Uniforms	1,465	2,700	0	2,700	2,700	2,700
A01-3-3410-426-000-00000	Fire Prot Fuel - Gasoline & Diesel	5,418	5,600	3,177	5,600	5,600	5,600
A01-3-3410-436-000-00000	Fire Prot - Prof Services - Doctor Fees	525	600	0	600	600	600
A01-3-3410-442-000-00000	Fire Prot - Prof Edu & Training	2,679	6,551	2,076	6,900	6,900	6,900
A01-3-3410-464-000-00000	Fire Prot - Rents & Leases - Cell Phones	1,440	2,900	705	1,500	1,500	1,500
Totals		338,577	407,869	194,221	435,000	413,000	413,000
A01-3-3510-000-000-00000	Dogs - Control of Dogs	0	0	0	0	0	0
A01-3-3510-200-000-00000	Control of Dogs - EQUIP & CAP OUT	0	0	0	0	0	0
A01-3-3510-230-000-00000	Control of Dogs - Improvements	0	0	0	0	0	0
A01-3-3510-240-000-00000	Control of Dogs - Equipment	0	0	0	0	0	0
A01-3-3510-400-000-00000	Control of Dogs-CONTRACTUAL	0	0	0	0	0	0
A01-3-3510-436-204-00000	Dogs - Prof Svcs - Other Animal Shelter	242,302	247,400	101,306	256,500	256,500	256,500
Totals		242,302	247,400	101,306	256,500	256,500	256,500
A01-3-3620-000-000-00000	Safe Insp - Building (Safety Inspection)	0	0	0	0	0	0
A01-3-3620-100-000-00000	Building (Safety Inspection)-PERSONAL SV	0	0	0	0	0	0
A01-3-3620-101-NON-00000	Safe Insp - Personal Services	535,298	558,400	234,491	485,500	483,800	483,800
A01-3-3620-102-000-00000	Safe Insp - Pers Svcs Part Time	1,854	5,000	0	0	0	0
A01-3-3620-112-NON-00000	Safe Insp - Pers Svcs Longevity	13,462	8,900	8,716	6,200	6,200	6,200
A01-3-3620-123-000-00000	Safe Insp - Pers Svcs Cleaning Allow	1,367	2,400	0	2,000	2,000	2,000
A01-3-3620-152-000-00000	Safe Insp - Pers Svcs Sick Buy Back	0	0	0	0	0	0
A01-3-3620-153-000-00000	Safe Insp- Pers Svcs Mgmt Buy Back	3,147	9,000	0	15,000	15,000	15,000
A01-3-3620-154-NON-00000	Safe Insp- Pers Svcs Health Ins Buy Back	3,026	4,200	0	10,200	10,200	10,200
A01-3-3620-200-000-00000	Safety Insp - EQUIP & CAP OUT	0	0	0	0	0	0
A01-3-3620-230-000-00000	Safety Insp - Improvements	0	0	0	0	0	0
A01-3-3620-240-000-00000	Safety Insp - Equipment	0	0	0	0	0	0
A01-3-3620-400-000-00000	Building (Safety Inspection)-CONTRACTUAL	0	0	0	0	0	0
A01-3-3620-405-000-00000	Safe Insp - R&M - Vehicles	7,348	3,900	2,896	4,000	4,000	4,000
A01-3-3620-416-000-00000	Safe Insp - Supplies - Office	2,252	3,100	1,180	3,100	3,100	3,100
A01-3-3620-425-000-00000	Safe Insp - Uniforms	246	500	0	500	500	500
A01-3-3620-426-000-00000	Safe Ins - Fuel - Gasoline & Diesel	3,039	7,000	1,244	4,000	4,000	4,000
A01-3-3620-442-000-00000	Safe Insp - Prof Edu & Training	1,175	1,600	600	1,600	1,600	1,600

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A01-3-3620-464-000-00000	Safe Insp - Rents & Leases - Cell Phones	1,737	4,500	314	1,700	1,700	1,700
Totals		573,951	608,500	249,441	533,800	532,100	532,100
A01-3-3625-000-000-00000	Code - Code Enforcement	0	0	0	0	0	0
A01-3-3625-100-000-00000	Code Enforcement-PERSONAL SVC	0	0	0	0	0	0
A01-3-3625-101-NON-00000	Code - Personal Services	266,510	289,200	126,603	325,600	366,700	366,700
A01-3-3625-111-NON-00000	Code - Personal Services OT	1,907	6,000	226	6,000	6,000	6,000
A01-3-3625-112-NON-00000	Code - Pers Svcs Longevity	10,186	10,800	7,342	14,500	14,200	14,200
A01-3-3625-123-000-00000	Code - Pers Svcs Cleaning Allow	800	800	0	800	800	800
A01-3-3625-152-000-00000	Code - Pers Svcs Sick Buy Back	9,485	7,100	7,061	3,900	3,700	3,700
A01-3-3625-154-NON-00000	Code - Health Ins Buy Back	0	0	0	3,300	3,300	3,300
A01-3-3625-200-000-00000	Code Enforcement-EQUIP & CAP OUTLAY	0	0	0	0	0	0
A01-3-3625-240-000-00000	Code - Equipment	0	2,211	1,451	2,300	2,300	2,300
A01-3-3625-400-000-00000	Code Enforcement-CONTRACTUAL	0	0	0	0	0	0
A01-3-3625-405-000-00000	Code - R&M - Vehicles	4,965	7,700	7,680	10,000	10,000	10,000
A01-3-3625-416-000-00000	Code - Supplies - Office	784	3,000	1,178	3,000	3,000	3,000
A01-3-3625-424-000-00000	Code - Printing	0	1,360	1,087	3,000	3,000	3,000
A01-3-3625-425-000-00000	Code - Uniforms	580	2,000	282	3,500	3,500	3,500
A01-3-3625-426-000-00000	Code Fuel - Gasoline & Diesel	3,756	3,500	1,948	3,500	3,500	3,500
A01-3-3625-442-000-00000	Code - Prof Edu & Training	885	900	600	900	900	900
A01-3-3625-464-000-00000	Code - Rents & Leases - Cell Phones	2,784	4,329	1,411	4,000	4,000	4,000
Totals		302,642	338,900	156,868	384,300	424,900	424,900
A01-3-3989-415-000-00000	Anti-Bias Task Force - Supplies	0	0	0	10,900	3,000	3,000
Totals		0	0	0	10,900	3,000	3,000
A01-4-4020-000-000-00000	Vital Stat - Registrar of Vital Statisti	0	0	0	0	0	0
A01-4-4020-100-000-00000	Registrar of Vital Statistics-PERSONAL S	0	0	0	0	0	0
A01-4-4020-102-000-00000	Vital Stat - Pers Svcs Part Time	1,300	1,500	1,218	6,500	6,500	6,500
Totals		1,300	1,500	1,218	6,500	6,500	6,500
A01-4-4210-000-000-00000	NGC - Narcotics Guidance Council	0	0	0	0	0	0
A01-4-4210-100-000-00000	Narcotics Guidance Council-PERSONAL SVC	0	0	0	0	0	0
A01-4-4210-200-000-00000	Narcotics Guidance - EQUIP & CAP OUT	0	0	0	0	0	0
A01-4-4210-240-000-00000	NGC - Equipment	0	0	0	0	0	0
A01-4-4210-400-000-00000	Narcotics Guidance Council-CONTRACTUAL	0	0	0	0	0	0
A01-4-4210-416-000-00000	NGC - Supplies - Office	4,285	4,000	0	4,000	4,000	4,000
A01-4-4210-417-000-00000	NGC - Supplies - Program	3,215	3,500	0	3,500	3,500	3,500
Totals		7,500	7,500	0	7,500	7,500	7,500
A01-4-4320-417-000-00000	Mental Hlth Initiative- Supplies- Progrm	0	0	0	0	10,000	10,000

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Totals		0	0	0	0	10,000	10,000
A01-5-5010-000-000-00000	Hwy Adm - Highway Administration	0	0	0	0	0	0
A01-5-5010-100-000-00000	Highway Administration-PERSONAL SVC	0	0	0	0	0	0
A01-5-5010-101-NON-00000	Hwy Adm - Personal Services	243,941	234,300	113,719	248,700	248,700	248,700
A01-5-5010-111-NON-00000	Hwy Adm - Personal Services OT	6,718	10,000	1,081	10,000	10,000	10,000
A01-5-5010-112-NON-00000	Hwy Adm - Pers Svcs Longevity	8,486	8,800	5,096	9,700	9,700	9,700
A01-5-5010-123-000-00000	Hwy Adm - Pers Svcs Cleaning Allow	400	400	0	400	400	400
A01-5-5010-124-000-00000	Hwy Adm - Pers Svcs Fringe Benefits	4,630	4,800	4,718	4,900	4,900	4,900
A01-5-5010-152-000-00000	Hwy -Pers Svcs Sick Buy Back	0	0	6,278	0	0	0
A01-5-5010-153-000-00000	Hwy Adm - Pers Svcs Mgmt Buy Back	5,036	57,400	0	58,100	58,100	58,100
A01-5-5010-155-000-00000	Hwy Adm - Pers Svcs Union Buy Back	2,265	2,200	0	2,400	2,400	2,400
A01-5-5010-200-000-00000	Highway Admin - EQUIP & CAP OUT	0	0	0	0	0	0
A01-5-5010-220-000-00000	Highway Admin - Buildings	0	0	0	0	0	0
A01-5-5010-240-000-00000	Hwy Admin - Equipment	0	0	0	0	0	0
A01-5-5010-400-000-00000	Highway Administration-CONTRACTUAL	0	0	0	0	0	0
A01-5-5010-416-000-00000	Hwy Adm - Supplies - Office	1,089	500	197	500	500	500
A01-5-5010-441-000-00000	Hwy Adm - Marketing & Advertising	1,354	1,500	0	1,500	1,500	1,500
A01-5-5010-464-000-00000	Hwy Adm - Rents & Leases - Cell Phones	1,703	1,600	698	1,700	1,700	1,700
A01-5-5010-490-000-00000	Hwy Adm - Miscellaneous	678	1,500	525	1,500	1,500	1,500
Totals		276,298	323,000	132,312	339,400	339,400	339,400
A01-6-6410-000-000-00000	Eco Dev - Publicity/Economic Development	0	0	0	0	0	0
A01-6-6410-400-000-00000	Publicity/Economic Development-CONTRACTU	0	0	0	0	0	0
A01-6-6410-441-000-00000	Eco Dev - Showmobile	36	8,500	2,162	8,500	8,500	8,500
Totals		36	8,500	2,162	8,500	8,500	8,500
A01-6-6510-000-000-00000	Vets - Veteran's Services	0	0	0	0	0	0
A01-6-6510-200-000-00000	Vets Svcs - EQUIP & CAP OUT	0	0	0	0	0	0
A01-6-6510-400-000-00000	Veteran's Services-CONTRACTUAL	0	0	0	0	0	0
A01-6-6510-461-000-00000	Vets - Room Rental	500	1,000	500	1,000	1,000	1,000
Totals		500	1,000	500	1,000	1,000	1,000
A01-6-6772-000-000-00000	Aging - Programs for the Aging	0	0	0	0	0	0
A01-6-6772-100-000-00000	Programs for the Aging-PERSONAL SVC	0	0	0	0	0	0
A01-6-6772-101-NON-00000	Aging - Personal Services	574,548	535,300	194,437	577,000	577,000	577,000
A01-6-6772-102-000-00000	Aging - Pers Svcs Part Time	17,908	18,000	91,801	13,700	13,700	13,700
A01-6-6772-105-000-00000	Aging - Pers Svcs Call-In	0	0	0	10,000	10,000	10,000
A01-6-6772-111-NON-00000	Aging - Personal Services OT	13,022	0	6,238	0	0	0
A01-6-6772-112-NON-00000	Aging - Pers Svcs Longevity	13,364	13,700	8,405	18,200	18,200	18,200

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A01-6-6772-123-000-00000	Aging - Pers Svcs Cleaning Allow	3,967	2,800	0	2,800	2,800	2,800
A01-6-6772-124-000-00000	Aging - Pers Svcs Fringe Benefits	5,343	5,500	5,445	0	0	0
A01-6-6772-152-000-00000	Aging - Pers Svcs Sick Buy Back	0	0	0	11,100	11,100	11,100
A01-6-6772-153-000-00000	Aging - Pers Svcs Mgmt Buy Back	35,765	32,500	0	0	0	0
A01-6-6772-154-NON-00000	Aging - Pers Svcs Health Ins Buy Back	2,735	1,100	0	2,000	2,000	2,000
A01-6-6772-400-000-00000	Programs for the Aging-CONTRACTUAL	0	0	0	0	0	0
A01-6-6772-401-000-00000	Aging - Contractual (006)	0	0	0	0	0	0
A01-6-6772-403-000-00000	Aging - R&M - Equipment	2,344	7,000	2,978	6,000	6,000	6,000
A01-6-6772-405-000-00000	Aging - R&M - Vehicles	34,275	33,400	20,987	28,000	28,000	28,000
A01-6-6772-415-000-00000	Aging - Supplies	26,597	35,000	12,644	35,000	35,000	35,000
A01-6-6772-415-100-00000	Aging - Senior Citizen Adv - Supplies	0	1,000	0	1,000	2,000	2,000
A01-6-6772-425-000-00000	Aging - Uniforms	0	0	0	0	0	0
A01-6-6772-426-000-00000	Aging - Fuel - Gasoline& Diesel	18,826	21,000	8,804	25,000	25,000	25,000
A01-6-6772-436-210-00000	Aging - Prof Svcs - Other	4,513	5,000	2,250	6,000	6,000	6,000
A01-6-6772-443-000-00000	Aging - Travel & Lodging	1,736	2,000	876	2,000	2,000	2,000
A01-6-6772-451-000-00000	Aging - Food & Beverages	118,973	136,000	46,123	136,000	136,000	136,000
A01-6-6772-455-218-00000	Aging - Program Exp - Bus Trips (007)	0	0	0	0	0	0
A01-6-6772-464-000-00000	Aging - Rents & Leases - Cell Phones	1,011	1,200	163	500	500	500
	Totals	874,925	850,500	401,151	874,300	875,300	875,300
A01-7-7020-000-000-00000	Rec Adm - Recreation Administration	0	0	0	0	0	0
A01-7-7020-100-000-00000	Recreation Administration-PERSONAL SVC	0	0	0	0	0	0
A01-7-7020-101-NON-00000	Rec Adm - Personal Services	398,446	453,600	177,564	470,300	470,300	470,300
A01-7-7020-111-NON-00000	Rec Adm - Personal Services OT	4,729	10,400	716	10,400	10,400	10,400
A01-7-7020-112-NON-00000	Rec Adm - Pers Svcs Longevity	13,689	16,400	5,074	18,100	18,100	18,100
A01-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	2,400	1,600	0	1,600	1,600	1,600
A01-7-7020-124-000-00000	Rec Adm - Pers Svcs Fringe Benefits	5,343	5,500	4,996	5,700	5,700	5,700
A01-7-7020-152-000-00000	Rec Adm - Pers Svcs Sick Buy Back	3,282	3,300	3,315	18,100	18,100	18,100
A01-7-7020-153-000-00000	Rec Adm - Pers Svcs Mgmt Buy Back	3,641	7,500	0	12,000	12,000	12,000
A01-7-7020-154-NON-00000	Rec Adm - Health Ins Buy Back	0	0	0	3,600	3,600	3,600
A01-7-7020-200-000-00000	Recreation Administration-EQUIP & CAP OU	0	0	0	0	0	0
A01-7-7020-230-000-00000	Rec Admin - Improvements	0	0	0	0	0	0
A01-7-7020-240-000-00000	Rec Adm - Equipment	0	0	0	0	0	0
A01-7-7020-400-000-00000	Recreation Administration-CONTRACTUAL	0	0	0	0	0	0
A01-7-7020-405-000-00000	Rec Adm - R&M - Vehicles	5,920	5,600	6,082	7,500	7,500	7,500
A01-7-7020-415-000-00000	Rec Adm - Supplies	3,775	1,000	827	2,500	2,500	2,500
A01-7-7020-421-000-00000	Rec Adm - Postage	5,700	5,500	4,974	6,000	6,000	6,000

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A01-7-7020-422-000-00000	Rec Adm - Dues & Subscriptions	2,071	1,550	996	1,000	1,000	1,000
A01-7-7020-424-000-00000	Rec Adm - Printing	20,000	6,000	6,000	10,000	10,000	10,000
A01-7-7020-425-000-00000	Rec Adm - Uniforms	0	0	0	0	0	0
A01-7-7020-426-000-00000	Rec Adm Fuel - Gasoline & Diesel	4,305	9,000	965	9,000	9,000	9,000
A01-7-7020-464-000-00000	Rec Adm - Rents & Leases - Cell Phones	3,327	3,300	1,351	3,500	3,500	3,500
A01-7-7020-470-000-00000	Rec Adm - Utl	0	0	0	0	0	0
	Totals	476,627	530,250	212,859	579,300	579,300	579,300
A01-7-7110-000-000-00000	Parks - Parks	0	0	0	0	0	0
A01-7-7110-100-000-00000	Parks-PERSONAL SVC	0	0	0	0	0	0
A01-7-7110-102-000-00000	Parks - Pers Svcs Part Time	7	0	0	0	0	0
A01-7-7110-103-000-00000	Parks - Pers Svcs Seasonal	87,375	94,600	22,636	94,600	94,600	94,600
A01-7-7110-200-000-00000	Parks-EQUIP & CAP OUTLAY	0	0	0	0	0	0
A01-7-7110-220-000-00000	Parks - Buildings	0	0	0	0	0	0
A01-7-7110-230-000-00000	Parks - Improvements	0	0	0	0	0	0
A01-7-7110-240-000-00000	Parks - Equipment	2,000	12,668	0	10,000	10,000	10,000
A01-7-7110-400-000-00000	Parks-CONTRACTUAL	0	0	0	0	0	0
A01-7-7110-415-000-00000	Parks - Supplies	11,640	13,545	1,992	10,000	10,000	10,000
	Totals	101,021	120,813	24,628	114,600	114,600	114,600
A01-7-7140-000-000-00000	Rec Ctr - Playgrounds & Recreation Cente	0	0	0	0	0	0
A01-7-7140-100-000-00000	Playgrounds & Recreation Centers-PERSONA	0	0	0	0	0	0
A01-7-7140-103-000-00000	Rec Ctr - Pers Svcs Seasonal	10,196	12,000	4,481	12,000	12,000	12,000
A01-7-7140-200-000-00000	Playgrounds & Recreation Centers-EQUIP &	0	0	0	0	0	0
A01-7-7140-220-000-00000	Rec Ctr - Buildings	0	0	0	0	0	0
A01-7-7140-230-000-00000	Rec Ctr - Improvements	0	0	0	0	0	0
A01-7-7140-240-000-00000	Rec Ctr - Equipment	350	0	0	1,500	1,500	1,500
A01-7-7140-400-000-00000	Playgrounds & Recreation Centers-CONTRAC	0	0	0	0	0	0
A01-7-7140-417-000-00000	Rec Ctr - Supplies - Program	168	0	0	1,000	1,000	1,000
	Totals	10,713	12,000	4,481	14,500	14,500	14,500
A01-7-7180-000-000-00000	Beach - Beaches	0	0	0	0	0	0
A01-7-7180-100-000-00000	Beaches-PERSONAL SVC	0	0	0	0	0	0
A01-7-7180-103-000-00000	Beach - Pers Svcs Seasonal	104,504	100,000	10,495	100,000	100,000	100,000
A01-7-7180-200-000-00000	Beaches-EQUIP & CAP OUTLAY	0	0	0	0	0	0
A01-7-7180-220-000-00000	Beaches - Buildings	0	0	0	0	0	0
A01-7-7180-230-000-00000	Beach - Improvements	0	0	0	0	0	0
A01-7-7180-240-000-00000	Beach - Equipment	5,306	2,287	2,287	2,300	2,300	2,300
A01-7-7180-400-000-00000	Beaches-CONTRACTUAL	0	0	0	0	0	0

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A01-7-7180-401-000-00000	Beach - R&M	0	0	0	0	0	0
A01-7-7180-415-000-00000	Beach - Supplies	4,322	4,000	625	4,000	4,000	4,000
A01-7-7180-417-000-00000	Beach - Supplies - Program	0	0	0	0	0	0
A01-7-7180-424-000-00000	Beach - Printing	9,407	4,000	0	5,000	5,000	5,000
	Totals	123,539	110,287	13,408	111,300	111,300	111,300
A01-7-7230-000-000-00000	Marinas & Docks	0	0	0	0	0	0
A01-7-7230-400-000-00000	Marinas & Docks CONTRACTUAL	0	0	0	0	0	0
A01-7-7230-401-000-00000	Marinas & Docks - Contractual Exp	0	0	0	0	0	0
	Totals	0	0	0	0	0	0
A01-7-7310-000-000-00000	Yth Prg - Youth Programs	0	0	0	0	0	0
A01-7-7310-100-000-00000	Youth Programs-PERSONAL SVC	0	0	0	0	0	0
A01-7-7310-103-000-00000	Yth Prg - Pers Svcs Seasonal	0	10,000	0	10,000	10,000	10,000
A01-7-7310-200-000-00000	Youth Programs-EQUIP & CAP OUTLAY	0	0	0	0	0	0
A01-7-7310-220-000-00000	Yth Pgm - Buildings	0	0	0	0	0	0
A01-7-7310-230-000-00000	Youth - Improvements	0	0	0	0	0	0
A01-7-7310-240-000-00000	Yth Prg - Equipment	0	0	0	0	0	0
A01-7-7310-400-000-00000	Youth Programs-CONTRACTUAL	0	0	0	0	0	0
A01-7-7310-417-000-00000	Yth Prg - Supplies - Program	200	0	0	0	0	0
A01-7-7310-450-000-00000	Yth Prg - Special Events	14,461	0	0	0	0	0
A01-7-7310-455-211-00000	Yth Prg - Little League Program Exp	0	0	0	0	0	0
A01-7-7310-455-213-00000	Yth Prg - Basketball Program Exp	1,963	1,000	0	1,000	1,000	1,000
	Totals	16,624	11,000	0	11,000	11,000	11,000
A01-7-7315-000-000-00000	Oth Yth Prg - Other Youth Programs	0	0	0	0	0	0
A01-7-7315-100-000-00000	Other Youth Programs-PERSONAL SVC	0	0	0	0	0	0
A01-7-7315-102-000-00000	Oth Yth Prg - Pers Svcs Part Time	20,328	0	0	0	0	0
A01-7-7315-400-000-00000	Other Youth Programs-CONTRACTUAL	0	0	0	0	0	0
A01-7-7315-416-000-00000	Oth Yth Prg - Supplies - Office	102	0	0	0	0	0
	Totals	20,429	0	0	0	0	0
A01-7-7450-400-000-00000	Historical Society - Contractual	0	0	0	0	2,500	2,500
	Totals	0	0	0	0	2,500	2,500
A01-7-7510-000-000-00000	Hist - Town Historian	0	0	0	0	0	0
A01-7-7510-100-000-00000	Town Historian-PERSONAL SVC	0	0	0	0	0	0
A01-7-7510-101-NON-00000	Hist - Personal Services	7,012	7,000	3,046	7,000	7,000	7,000
A01-7-7510-200-000-00000	Town Historian-EQUIP & CAP OUTLAY	0	0	0	0	0	0
A01-7-7510-240-000-00000	Hist - Equipment	1,000	1,000	0	1,000	1,000	1,000
A01-7-7510-400-000-00000	Hist - Contractual	412	1,300	47	1,300	1,300	1,300

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A01-7-7510-422-000-00000	Hist - Dues & Subscriptions	300	300	300	300	300	300
A01-7-7510-461-000-00000	Hist - Room Rental	0	0	0	9,500	9,500	9,500
	Totals	8,724	9,600	3,393	19,100	19,100	19,100
A01-7-7520-000-000-00000	Hist Prop - Historical Properties	0	0	0	0	0	0
A01-7-7520-200-000-00000	Historical Properties-EQUIP & CAP OUTLAY	0	0	0	0	0	0
A01-7-7520-230-000-00000	Hist Prop - Improvements	0	0	0	0	0	0
A01-7-7520-400-000-00000	Hist Prop - Contractual	37,546	0	1,978	0	0	0
A01-7-7520-415-000-00000	Hist Prop - Supplies	0	30,000	564	30,000	30,000	30,000
A01-7-7520-461-000-00000	Hist Prop - Rent Expense	0	10,000	3,536	10,000	10,000	10,000
A01-7-7520-472-000-00000	Hist Prop - Utl - Electricity	0	5,000	0	0	0	0
A01-7-7520-473-000-00000	Hist Prop - Utl - Heat	0	5,000	0	0	0	0
	Totals	37,546	50,000	6,079	40,000	40,000	40,000
A01-7-7550-000-000-00000	Celeb - Celebrations	0	0	0	0	0	0
A01-7-7550-400-000-00000	Celebrations-CONTRACTUAL	0	0	0	0	0	0
A01-7-7550-450-000-00000	Celeb - Special Events	2,450	1,800	0	1,800	1,800	1,800
	Totals	2,450	1,800	0	1,800	1,800	1,800
A01-7-7610-000-000-00000	Senior - Senior Programs	0	0	0	0	0	0
A01-7-7610-100-000-00000	Senior Programs-PERSONAL SVC	0	0	0	0	0	0
A01-7-7610-102-000-00000	Senior - Pers Svcs Part Time	34,494	18,000	15,397	51,000	51,000	51,000
	Totals	34,494	18,000	15,397	51,000	51,000	51,000
A01-7-7611-000-000-00000	Home Aid - Home Aid Senior Programs	0	0	0	0	0	0
A01-7-7611-100-000-00000	Home Aid Senior Programs-PERSONAL SVC	0	0	0	0	0	0
A01-7-7611-102-000-00000	Home Aid - Pers Svcs Part Time	25,833	18,000	15,390	0	0	0
A01-7-7611-154-NON-00000	Home Aid - Pers Svcs Health Ins Buy Back	0	900	0	900	900	900
	Totals	25,833	18,900	15,390	900	900	900
A01-7-7620-000-000-00000	Adlt Rec - Adult Recreation	0	0	0	0	0	0
A01-7-7620-200-000-00000	Adult Rec - EQUIP & CAP OUT	0	0	0	0	0	0
A01-7-7620-230-000-00000	Adult Rec - Improvements	0	0	0	0	0	0
A01-7-7620-400-000-00000	Adult Recreation-CONTRACTUAL	0	0	0	0	0	0
A01-7-7620-463-000-00000	Adlt Rec - Rents & Leases - Vehicles	4,861	0	0	0	0	0
	Totals	4,861	0	0	0	0	0
A01-7-7988-000-000-00000	InterGen - Intergenerational Program	0	0	0	0	0	0
A01-7-7988-100-000-00000	InterGen - PERSONAL SVC	0	0	0	0	0	0
A01-7-7988-101-NON-00000	InterGen - Pers Svcs - Full Time	0	0	0	0	0	0
A01-7-7988-400-000-00000	InterGen - CONTRACTUAL	0	0	0	0	0	0
A01-7-7988-417-000-00000	InterGen - Supplies - Program	0	0	0	0	0	0

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A01-7-7988-436-000-00000	InterGen - Prof Svcs - Instructors	0	0	0	0	0	0
A01-7-7988-462-000-00000	InterGen - Rents & Leases - Equipment	450	0	0	0	0	0
	Totals	450	0	0	0	0	0
A01-7-7989-000-000-00000	Teen - Teen Center	0	0	0	0	0	0
A01-7-7989-100-000-00000	Teen Center-PERSONAL SVC	0	0	0	0	0	0
A01-7-7989-101-NON-00000	Teen - Personal Services	1,407	2,500	1,475	2,500	2,500	2,500
A01-7-7989-200-000-00000	Teen Center-EQUIP & CAP OUTLAY	0	0	0	0	0	0
A01-7-7989-240-000-00000	Teen - Equipment	0	0	0	0	0	0
A01-7-7989-400-000-00000	Teen Center-CONTRACTUAL	0	0	0	0	0	0
A01-7-7989-415-000-00000	Teen - Supplies	173	0	0	0	0	0
A01-7-7989-436-000-00000	Teen - Prof Svcs - Consultants	0	0	0	0	0	0
A01-7-7989-460-000-00000	Teen - Rentals/Events	0	13,450	3,762	15,000	15,000	15,000
	Totals	1,579	15,950	5,238	17,500	17,500	17,500
A01-8-8010-000-000-00000	Zone - Zoning Board of Appeals	0	0	0	0	0	0
A01-8-8010-100-000-00000	Zoning Board of Appeals-PERSONAL SVC	0	0	0	0	0	0
A01-8-8010-102-000-00000	Zone - Pers Svcs Part Time	38,900	32,000	16,806	32,000	32,000	32,000
A01-8-8010-400-000-00000	Zoning Board of Appeals-CONTRACTUAL	0	0	0	0	0	0
A01-8-8010-433-000-00000	Zone - Prof Svcs - Legal	0	24,500	0	24,500	24,500	24,500
	Totals	38,900	56,500	16,806	56,500	56,500	56,500
A01-8-8020-000-000-00000	Plan - Planning Department	0	0	0	0	0	0
A01-8-8020-100-000-00000	Planning Department-PERSONAL SVC	0	0	0	0	0	0
A01-8-8020-101-NON-00000	Plan - Personal Services	260,120	225,200	96,535	233,200	233,200	233,200
A01-8-8020-102-000-00000	Plan - Pers Svcs Part Time	0	20,000	7,282	30,000	30,000	30,000
A01-8-8020-104-153-00000	Plan - Pers Svcs Planning Board	49,018	48,800	21,295	48,800	48,800	48,800
A01-8-8020-104-154-00000	Plan - Pers Svcs Arc Review Brd	11,049	12,500	5,864	12,500	12,500	12,500
A01-8-8020-111-NON-00000	Plan - Personal Services OT	1,501	1,000	0	11,000	1,000	1,000
A01-8-8020-112-NON-00000	Plan - Pers Svcs Longevity	3,712	3,900	0	4,900	4,900	4,900
A01-8-8020-123-000-00000	Plan - Pers Svcs Cleaning Allow	1,200	800	0	800	800	800
A01-8-8020-200-000-00000	Planning - EQUIP & CAP OUTLAY	0	0	0	0	0	0
A01-8-8020-240-000-00000	Planning - Equipment	0	0	0	0	0	0
A01-8-8020-400-000-00000	Planning Department-CONTRACTUAL	0	0	0	0	0	0
A01-8-8020-416-000-00000	Plan - Supplies - Office	3,772	3,000	293	6,600	6,600	6,600
A01-8-8020-436-000-00000	Plan - Prof Svcs - Consultants	28,058	47,000	22,535	40,000	45,000	45,000
A01-8-8020-442-000-00000	Plan- Prof Educ and Training	0	500	0	600	600	600
A01-8-8020-464-000-00000	Planning - Rents & Leases - Cell Phones	0	0	0	0	0	0
	Totals	358,430	362,700	153,803	388,400	383,400	383,400

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A01-8-8025-000-000-00000	Seed Clam -Seed Clam Program	0	0	0	0	0	0
A01-8-8025-200-000-00000	Seed Clam Program-EQUIP & CAP OUTLAY	0	0	0	0	0	0
A01-8-8025-400-000-00000	Seed Clam -Contractual	7,824	6,000	0	6,000	6,000	6,000
A01-8-8025-455-233-00000	Seed Clam -Program Exp - Seed Clams	7,458	5,000	1,164	5,000	5,000	5,000
	Totals	15,283	11,000	1,164	11,000	11,000	11,000
A01-8-8090-000-000-00000	Env Ctrl - Environmental Control	0	0	0	0	0	0
A01-8-8090-100-000-00000	Environmental Control-PERSONAL SVC	0	0	0	0	0	0
A01-8-8090-101-NON-00000	Env Ctrl - Personal Services	0	0	0	0	0	0
A01-8-8090-104-000-00000	Env Ctrl - Pers Svcs - Boards	4,620	4,900	0	5,600	5,600	5,600
	Totals	4,620	4,900	0	5,600	5,600	5,600
A01-8-8160-000-000-00000	Refuse -Refuse & Garbage	0	0	0	0	0	0
A01-8-8160-100-000-00000	Refuse & Garbage-PERSONAL SVC	0	0	0	0	0	0
A01-8-8160-101-NON-00000	Refuse -Personal Services	166,284	163,900	66,957	160,100	160,100	160,100
A01-8-8160-111-NON-00000	Refuse -Personal Services OT	6,345	10,000	974	10,000	10,000	10,000
A01-8-8160-112-NON-00000	Refuse -Pers Svcs Longevity	5,576	5,800	0	5,300	5,300	5,300
A01-8-8160-154-NON-00000	Refuse -Pers Svcs Health Ins Buy Back	1,650	1,700	0	5,300	5,300	5,300
A01-8-8160-155-000-00000	Refuse -Pers Svcs Union Buy Back	21,242	2,200	2,141	8,900	8,900	8,900
A01-8-8160-200-000-00000	Refuse - EQUIP & CAP OUT	0	0	0	0	0	0
A01-8-8160-220-000-00000	Refuse - Buildings	0	0	0	0	0	0
A01-8-8160-230-000-00000	Refuse - Improvements	0	0	0	0	0	0
A01-8-8160-240-000-00000	Refuse - Equipment	0	0	0	0	0	0
A01-8-8160-400-000-00000	Refuse & Garbage-CONTRACTUAL	0	0	0	0	0	0
A01-8-8160-402-000-00000	Refuse -R&M - Landfill	46,216	60,000	8,660	60,000	60,000	60,000
A01-8-8160-405-000-00000	Refuse -R&M - Vehicles	21,515	10,200	6,059	10,200	10,200	10,200
A01-8-8160-425-000-00000	Refuse -Uniforms	222	1,000	746	1,000	1,000	1,000
A01-8-8160-426-000-00000	Refuse Fuel - Gasoline & Diesel	10,949	10,000	5,397	10,000	10,000	10,000
A01-8-8160-455-232-00000	Refuse -Program Exp - Anti Litter Adv Cm	0	1,000	0	1,000	1,000	1,000
A01-8-8160-464-000-00000	Refuse -Rents & Leases - Cell Phones	413	400	163	500	500	500
A01-8-8160-482-000-00000	Refuse -Waste Disposal	21,175	30,000	8,524	35,000	35,000	35,000
A01-8-8160-482-WST-00000	Refuse - Hazardous Waste Disposal	39,786	59,500	4,010	57,000	57,000	57,000
	Totals	341,372	355,700	103,632	364,300	364,300	364,300
A01-8-8666-000-000-00000	Rehab - Single Family Rehabilitation	0	0	0	0	0	0
A01-8-8666-200-000-00000	Single Family Rehabilitation-EQUIP & CAP	0	0	0	0	0	0
A01-8-8666-400-000-00000	Rehab - Contractual	0	0	0	0	0	0
	Totals	0	0	0	0	0	0
A01-8-8686-000-000-00000	CDA -Community Development Administratio	0	0	0	0	0	0

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A01-8-8686-100-000-00000	Community Development Administration-PER	0	0	0	0	0	0
A01-8-8686-101-NON-00000	CDA -Personal Services	268,167	274,900	118,217	283,300	280,000	280,000
A01-8-8686-102-000-00000	CDA -Pers Svcs Part Time	21,326	20,000	9,230	20,000	20,000	20,000
A01-8-8686-111-NON-00000	CDA - Pesonal Services OT	283	0	27	0	0	0
A01-8-8686-112-NON-00000	CDA -Pers Svcs Longevity	6,285	9,400	0	9,600	9,400	9,400
A01-8-8686-123-000-00000	CDA -Pers Svcs Cleaning Allow	800	800	0	800	800	800
A01-8-8686-124-000-00000	CDA -Pers Svcs Fringe Benefits	0	0	0	0	0	0
A01-8-8686-152-000-00000	CDA -Pers Svcs Sick Buy Back	5,160	3,600	3,561	0	0	0
A01-8-8686-153-000-00000	CDA -Pers Svcs Mgmt Buy Back	0	5,000	0	10,000	10,000	10,000
A01-8-8686-200-000-00000	Community Development Administration-EQU	0	0	0	0	0	0
A01-8-8686-400-000-00000	CDA -Contractual	3,547	7,000	726	7,000	7,000	7,000
A01-8-8686-416-000-00000	CDA -Supplies - Office	7,785	4,800	1,414	5,300	5,300	5,300
A01-8-8686-422-000-00000	CDA - Dues & Subscriptions	0	500	0	500	500	500
A01-8-8686-434-000-00000	CDA -Prof Svcs - Accounting	0	8,500	8,500	8,500	8,500	8,500
A01-8-8686-442-000-00000	CDA - Professional Education & Training	0	1,000	0	500	500	500
A01-8-8686-464-000-00000	CDA -Rents & Leases - Cell Phones	0	0	0	0	0	0
A01-8-8686-471-000-00000	CDA -Utl - Telephone	0	700	700	700	700	700
A01-8-8686-487-000-00000	CDA -Self Insurance Payments	0	3,000	2,920	3,000	3,000	3,000
A01-8-8686-490-000-00000	CDA - Miscellaneous	375	0	0	0	0	0
	Totals	313,726	339,200	145,294	349,200	345,700	345,700
A01-8-8687-000-000-00000	Ec Dev - Economic Development Zone Admin	0	0	0	0	0	0
A01-8-8687-200-000-00000	Economic Development Zone Admin-EQUIP &	0	0	0	0	0	0
A01-8-8687-400-000-00000	Ec Dev - Contractual	5,000	5,000	5,000	5,000	5,000	5,000
	Totals	5,000	5,000	5,000	5,000	5,000	5,000
A01-9-9010-000-000-00000	Ret -Retirement	0	0	0	0	0	0
A01-9-9010-400-000-00000	Retirement-CONTRACTUAL	0	0	0	0	0	0
A01-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	1,428,532	1,549,200	0	1,580,900	1,577,500	1,577,500
	Totals	1,428,532	1,549,200	0	1,580,900	1,577,500	1,577,500
A01-9-9015-000-000-00000	Pol Ret - NYS Police Retirement	0	0	0	0	0	0
A01-9-9015-400-000-00000	NYS Police Retirement-CONTRACTUAL	0	0	0	0	0	0
A01-9-9015-801-UNI-00000	Pol Ret - NYS Retirement Uni Pers	2,941,154	3,223,400	0	3,241,400	3,241,400	3,241,400
	Totals	2,941,154	3,223,400	0	3,241,400	3,241,400	3,241,400
A01-9-9030-000-000-00000	FICA -Social Security	0	0	0	0	0	0
A01-9-9030-400-000-00000	Social Security-CONTRACTUAL	0	0	0	0	0	0
A01-9-9030-805-NON-00000	FICA -FICA Non-Uni Personnel	760,647	852,000	366,417	850,700	780,900	780,900
	Totals	760,647	852,000	366,417	850,700	780,900	780,900

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A01-9-9035-000-000-00000	FICA Pol - Social Security - Police	0	0	0	0	0	0
A01-9-9035-400-000-00000	Social Security - Police-CONTRACTUAL	0	0	0	0	0	0
A01-9-9035-805-NON-00000	FICA Pol - FICA Non-Uni Personnel	59,520	78,000	0	81,800	80,100	80,100
A01-9-9035-805-UNI-00000	FICA Pol - FICA Uni Personnel	844,821	994,900	434,635	964,600	964,600	964,600
	Totals	904,341	1,072,900	434,635	1,046,400	1,044,700	1,044,700
A01-9-9040-000-000-00000	WC - Workers' Compensation	0	0	0	0	0	0
A01-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	0	0	0	0	0	0
A01-9-9040-887-000-00000	WC - Insurance Premuim	179,852	191,300	149,040	153,100	153,100	153,100
A01-9-9040-888-000-00000	WC - S.I.R.	0	347,400	0	440,100	440,100	440,100
	Totals	179,852	538,700	149,040	593,200	593,200	593,200
A01-9-9050-000-000-00000	Unemp - Unemployment Insurance	0	0	0	0	0	0
A01-9-9050-400-000-00000	Unemployment Insurance-CONTRACTUAL	0	0	0	0	0	0
A01-9-9050-818-000-00000	Unemp - Self Insurance Payments - Unemp	14,145	20,000	2,480	20,000	20,000	20,000
	Totals	14,145	20,000	2,480	20,000	20,000	20,000
A01-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0	0	0	0	0	0
A01-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0	0	0	0	0	0
A01-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	32,714	37,900	14,395	39,400	39,400	39,400
A01-9-9055-806-UNI-00000	Fringe -MTA Tax Uni Personnel	43,764	48,300	18,896	48,300	48,300	48,300
	Totals	76,478	86,200	33,291	87,700	87,700	87,700
A01-9-9060-000-000-00000	Hosp - Hospitalization	0	0	0	0	0	0
A01-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0	0	0	0	0	0
A01-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	3,121,520	3,460,600	1,577,550	3,591,700	3,589,700	3,589,700
	Totals	3,121,520	3,460,600	1,577,550	3,591,700	3,589,700	3,589,700
A01-9-9065-000-000-00000	Hosp - Hospitalization - Police	0	0	0	0	0	0
A01-9-9065-400-000-00000	Hospitalization - Police-CONTRACTUAL	0	0	0	0	0	0
A01-9-9065-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	214,172	263,900	133,497	288,100	264,000	264,000
A01-9-9065-810-UNI-00000	Hosp - Hosp, Den & Opt Ins Uni Pers	2,851,609	2,894,800	1,130,165	2,602,600	2,602,600	2,602,600
	Totals	3,065,780	3,158,700	1,263,662	2,890,700	2,866,600	2,866,600
A01-9-9901-000-000-00000	Trf - Transfers to Other Funds	0	0	0	0	0	0
A01-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0	0	0	0	0	0
A01-9-9901-900-CM3-00000	Transfers to Other Funds - CM3	100,000	0	0	0	0	0
A01-9-9901-900-H01-00000	Transfers to Other Funds - H01	150,000	281,313	281,313	0	0	0
A01-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	4,539,925	4,430,900	2,023,253	4,288,800	4,288,800	4,288,800
A01-9-9901-900-Z14-00000	Transfers to Other Funds - Z14	70,000	36,700	36,700	0	0	0
	Totals	4,859,925	4,748,913	2,341,265	4,288,800	4,288,800	4,288,800
A04-3-3120-000-000-00000	Police - Police	0	0	0	0	0	0

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A04-3-3120-200-000-00000	Police-EQUIP & CAP OUTLAY	0	0	0	0	0	0
A04-3-3120-240-000-00000	Police - Equipment	102	2,000	0	2,000	2,000	2,000
A04-3-3120-400-000-00000	Police-CONTRACTUAL	0	0	0	0	0	0
A04-3-3120-417-000-00000	Police - Supplies - Program	1,253	6,000	38	6,000	6,000	6,000
A04-3-3120-425-000-00000	Police - Uniforms	12,391	16,500	0	16,500	16,500	16,500
A04-3-3120-455-216-00000	Police - Football Referee Exp	3,250	6,000	0	6,000	6,000	6,000
A04-3-3120-490-000-00000	Police - Miscellaneous	656	800	70	800	800	800
	Totals	17,652	31,300	108	31,300	31,300	31,300
A04-3-3125-000-000-00000	Juv Aid -Juvenile Aid Bureau	0	0	0	0	0	0
A04-3-3125-400-000-00000	Juvenile Aid Bureau-CONTRACTUAL	0	0	0	0	0	0
A04-3-3125-415-372-00000	Juv Aid -Supplies - First Aid	482	500	0	500	500	500
A04-3-3125-490-000-00000	Juv Aid -Miscellaneous	698	1,200	975	1,200	1,200	1,200
	Totals	1,180	1,700	975	1,700	1,700	1,700
A04-7-7311-000-000-00000	Bball -Summer Youth Basketball Program	0	0	0	0	0	0
A04-7-7311-400-000-00000	Summer Youth Basketball Program-CONTRACT	0	0	0	0	0	0
A04-7-7311-417-000-00000	Bball -Supplies - Program	10,000	5,000	0	5,000	5,000	5,000
	Totals	10,000	5,000	0	5,000	5,000	5,000
A04-7-7312-000-000-00000	Socc - In-Town Soccer Program	0	0	0	0	0	0
A04-7-7312-200-000-00000	In-Town Soccer Program-EQUIP & CAP OUTLA	0	0	0	0	0	0
A04-7-7312-240-000-00000	Socc - Equipment	0	500	0	500	500	500
A04-7-7312-400-000-00000	In-Town Soccer Program-CONTRACTUAL	0	0	0	0	0	0
A04-7-7312-417-000-00000	Socc - Supplies - Program	1,239	1,400	0	1,400	1,400	1,400
A04-7-7312-425-000-00000	Socc - Uniforms	3,373	4,900	0	7,000	7,000	7,000
A04-7-7312-455-217-00000	Socc - Soccer Referee Exp	13,000	3,900	0	1,800	1,800	1,800
	Totals	17,612	10,700	0	10,700	10,700	10,700
A04-7-7313-000-000-00000	Tvl Socc - Travel Soccer Program	0	0	0	0	0	0
A04-7-7313-400-000-00000	Travel Soccer Program-CONTRACTUAL	0	0	0	0	0	0
A04-7-7313-417-000-00000	Tvl Socc - Supplies - Program	468	800	0	800	800	800
A04-7-7313-425-000-00000	Tvl Socc - Uniforms	0	400	0	400	400	400
	Totals	468	1,200	0	1,200	1,200	1,200
A04-7-7314-000-000-00000	Lax - Lacrosse Program	0	0	0	0	0	0
A04-7-7314-400-000-00000	Lacrosse Program-CONTRACTUAL	0	0	0	0	0	0
A04-7-7314-417-000-00000	Lax - Supplies - Program	1,852	5,900	2,185	5,900	5,900	5,900
A04-7-7314-425-000-00000	Lax - Uniforms	7,103	8,500	6,834	8,500	8,500	8,500
A04-7-7314-455-215-00000	Lax - Lacrosse Referee Exp	4,930	6,200	4,190	6,200	6,200	6,200
A04-7-7314-455-220-00000	Lax - Registration Fee Expense	725	1,000	922	1,000	1,000	1,000

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Totals		14,610	21,600	14,131	21,600	21,600
A04-7-7625-000-000-00000	PAL - Softball Programs	0	0	0	0	0
A04-7-7625-400-000-00000	PAL Programs-CONTRACTUAL	0	0	0	0	0
A04-7-7625-487-000-00000	PAL - Self Insurance Payments	2,658	4,400	126	4,400	4,400
Totals		2,658	4,400	126	4,400	4,400
A06-7-7000-000-000-00000	Culture -Culture & Recreation	0	0	0	0	0
A06-7-7000-100-000-00000	Culture & Recreation-PERSONAL SVC	0	0	0	0	0
A06-7-7000-101-NON-00000	Culture -Personal Services	39,368	0	18,089	0	0
Totals		39,368	0	18,089	0	0
A06-7-7020-000-000-00000	Rec Adm - Recreation Administration	0	0	0	0	0
A06-7-7020-100-000-00000	Recreation Administration-PERSONAL SVC	0	0	0	0	0
A06-7-7020-101-NON-00000	Rec Adm - Personal Services	55,779	57,200	24,491	58,400	58,400
A06-7-7020-111-NON-00000	Rec Adm - Personal Services OT	0	5,000	0	5,000	5,000
A06-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	0	400	0	400	400
A06-7-7020-400-000-00000	Recreation Administration-CONTRACTUAL	0	0	0	0	0
A06-7-7020-440-000-00000	Rec Adm - Public Relations	10,926	12,000	3,075	12,000	12,000
A06-7-7020-490-000-00000	Rec Adm - Miscellaneous	227	7,000	114	0	0
Totals		66,932	81,600	27,679	75,800	75,800
A06-7-7110-000-000-00000	Parks - Parks	0	0	0	0	0
A06-7-7110-100-000-00000	Parks-PERSONAL SVC	0	0	0	0	0
A06-7-7110-101-NON-00000	Parks - Personal Services	11,488	10,000	4,671	10,000	10,000
A06-7-7110-400-000-00000	Parks-CONTRACTUAL	0	0	0	0	0
A06-7-7110-415-000-00000	Parks - Supplies	4,346	12,000	5,054	12,000	12,000
Totals		15,834	22,000	9,725	22,000	22,000
A06-7-7180-000-000-00000	Beach - Beaches	0	0	0	0	0
A06-7-7180-400-000-00000	Beaches-CONTRACTUAL	0	0	0	0	0
A06-7-7180-451-000-00000	Beach - Food & Beverages	0	0	0	10,000	10,000
Totals		0	0	0	10,000	10,000
A06-7-7310-000-000-00000	Yth Prg - Youth Programs	0	0	0	0	0
A06-7-7310-100-000-00000	Youth Programs-PERSONAL SVC	0	0	0	0	0
A06-7-7310-103-000-00000	Yth Prg - Pers Svcs Seasonal	159,025	115,700	1,153	115,700	115,700
A06-7-7310-200-000-00000	Youth Programs-EQUIP & CAP OUTLAY	0	0	0	0	0
A06-7-7310-240-000-00000	Yth Prg - Equipment	985	0	0	1,000	1,000
A06-7-7310-400-000-00000	Youth Programs-CONTRACTUAL	0	0	0	0	0
A06-7-7310-415-000-00000	Yth Prg - Supplies	7,026	10,000	0	10,000	10,000
A06-7-7310-436-210-00000	Yth Prg - Prof Svcs - Other	570	600	0	600	600

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A06-7-7310-443-000-00000	Yth Prg - Travel & Lodging	43,513	48,500	1,538	45,000	45,000	45,000
	Totals	211,119	174,800	2,691	172,300	172,300	172,300
A06-7-7311-000-000-00000	Bball -Summer Yth Basketball Program	0	0	0	0	0	0
A06-7-7311-400-000-00000	Summer Youth Basketball Program-CONTRACT	0	0	0	0	0	0
A06-7-7311-417-000-00000	Bball -Supplies - Program	0	2,500	0	2,500	2,500	2,500
	Totals	0	2,500	0	2,500	2,500	2,500
A06-7-7315-000-000-00000	Oth Yth Prg - Other Youth Programs	0	0	0	0	0	0
A06-7-7315-100-000-00000	Other Youth Programs-PERSONAL SVC	0	0	0	0	0	0
A06-7-7315-103-000-00000	Oth Yth Prg - Pers Svcs Seasonal	0	20,000	0	20,000	20,000	20,000
A06-7-7315-400-000-00000	Other Youth Programs-CONTRACTUAL	0	0	0	0	0	0
A06-7-7315-415-000-00000	Oth Yth Prg - Supplies	2,057	2,500	442	2,500	2,500	2,500
A06-7-7315-455-211-00000	Oth Yth Prg - Little League Program Exp	20,953	18,000	0	20,000	20,000	20,000
	Totals	23,010	40,500	442	42,500	42,500	42,500
A06-7-7620-000-000-00000	Adlt Rec - Adult Recreation	0	0	0	0	0	0
A06-7-7620-200-000-00000	Adult Rec - EQUIP & CAP OUTLAY	0	0	0	0	0	0
A06-7-7620-240-000-00000	Adlt Rec - Equipment	0	0	0	0	0	0
A06-7-7620-400-000-00000	Adult Recreation-CONTRACTUAL	0	0	0	0	0	0
A06-7-7620-421-000-00000	Adlt Rec - Postage	0	7,000	0	7,500	7,500	7,500
A06-7-7620-424-000-00000	Adlt Rec - Printing	10,647	18,000	9,777	15,000	15,000	15,000
A06-7-7620-436-210-00000	Adlt Rec - Prof Svcs - Other	0	0	0	0	0	0
A06-7-7620-440-000-00000	Adlt Rec - Public Relations	494	0	0	0	0	0
	Totals	11,141	25,000	9,777	22,500	22,500	22,500
A06-7-7621-000-000-00000	Bus Trip - Bus Trips - Recreation	0	0	0	0	0	0
A06-7-7621-100-000-00000	Bus Trips - Recreation-PERSONAL SVC	0	0	0	0	0	0
A06-7-7621-103-000-00000	Bus Trip - Pers Svcs Seasonal	0	2,500	0	2,500	0	0
A06-7-7621-400-000-00000	Bus Trips - Recreation-CONTRACTUAL	0	0	0	0	0	0
A06-7-7621-463-000-00000	Bus Trip - Rents & Leases - Vehicles	55,941	65,200	51,495	65,200	60,000	60,000
	Totals	55,941	67,700	51,495	67,700	60,000	60,000
A06-7-7624-000-000-00000	Rec InstRec Instructional Programs	0	0	0	0	0	0
A06-7-7624-200-000-00000	Rec Instructional Programs-EQUIP & CAP O	0	0	0	0	0	0
A06-7-7624-240-000-00000	Rec InstEquipment	0	0	0	0	0	0
A06-7-7624-400-000-00000	Rec Instructional Programs-CONTRACTUAL	0	0	0	0	0	0
A06-7-7624-415-000-00000	Rec InstSupplies	0	0	0	0	0	0
A06-7-7624-436-210-00000	Rec InstProf Svcs - Other	52,528	70,000	26,550	70,000	70,000	70,000
	Totals	52,528	70,000	26,550	70,000	70,000	70,000
A06-7-7625-000-000-00000	Softball - Softball Programs	0	0	0	0	0	0

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A06-7-7625-100-000-00000	Softball Programs-PERSONAL SVC	0	0	0	0	0	0
A06-7-7625-103-000-00000	Softball - Pers Svcs Seasonal	0	0	0	0	0	0
A06-7-7625-200-000-00000	Softball Program - EQUIP & CAP OUTLAY	0	0	0	0	0	0
A06-7-7625-240-000-00000	Softball Program - Equipment	0	0	0	0	0	0
A06-7-7625-400-000-00000	Softball Programs-CONTRACTUAL	0	0	0	0	0	0
A06-7-7625-415-000-00000	Softball - Supplies	0	0	0	0	0	0
A06-7-7625-440-000-00000	Softball - Public Relations	0	0	0	0	0	0
A06-7-7625-455-214-00000	Softball - Softball Assoc Umpires	0	0	0	0	0	0
	Totals	0	0	0	0	0	0
A06-7-7626-000-000-00000	Rec Non-Leag - Rec Non-League Sports Pro	0	0	0	0	0	0
A06-7-7626-400-000-00000	Rec Non-League Sports Programs-CONTRACTU	0	0	0	0	0	0
A06-7-7626-415-000-00000	Rec Non-Leag - Supplies	0	0	0	0	0	0
	Totals	0	0	0	0	0	0
A06-7-7627-000-000-00000	ADA Adult Recreation Program	0	0	0	0	0	0
A06-7-7627-100-000-00000	ADA Adult Rec - PERSONAL SVC	0	0	0	0	0	0
A06-7-7627-400-000-00000	ADA Adult Rec - CONTRACTUAL	0	0	0	0	0	0
A06-7-7627-417-000-00000	ADA Adult Rec - Supplies - Program	0	0	0	0	0	0
	Totals	0	0	0	0	0	0
A06-9-9010-000-000-00000	Ret -Retirement	0	0	0	0	0	0
A06-9-9010-400-000-00000	Retirement-CONTRACTUAL	0	0	0	0	0	0
A06-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	13,873	19,400	0	20,000	20,000	20,000
	Totals	13,873	19,400	0	20,000	20,000	20,000
A06-9-9030-000-000-00000	FICA - Social Security	0	0	0	0	0	0
A06-9-9030-400-000-00000	Social Security-CONTRACTUAL	0	0	0	0	0	0
A06-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	19,535	16,200	3,451	16,300	16,300	16,300
	Totals	19,535	16,200	3,451	16,300	16,300	16,300
A06-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0	0	0	0	0	0
A06-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0	0	0	0	0	0
A06-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	523	800	119	800	800	800
	Totals	523	800	119	800	800	800
A06-9-9060-000-000-00000	Hosp - Hospitalization	0	0	0	0	0	0
A06-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0	0	0	0	0	0
A06-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	22,212	24,100	11,399	24,200	24,200	24,200
	Totals	22,212	24,100	11,399	24,200	24,200	24,200
CD4-7-8662-200-000-00000	EQUIP & CAP OUTLAY	0	0	0	0	0	0
	Totals	0	0	0	0	0	0

Account Number	Account Description	2018 Actual	2019 Budget	2019 YTD	2020 Dept Request	2020	2020
				Actual as of 6/30		Tentative Budget	Preliminary Budget
CM1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0	0	0	0	0	0
CM1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0	0	0	0	0	0
CM1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	909	1,000	915	1,000	1,000	1,000
CM1-1-1910-488-000-00000	Unall Ins - Claim Payments	0	1,000	0	700	700	700
	Totals	909	2,000	915	1,700	1,700	1,700
CM1-6-6410-000-000-00000	Eco Dev - Publicity/Economic Developmen	0	0	0	0	0	0
CM1-6-6410-400-000-00000	Publicity/Economic Development-CONTRACTU	0	0	0	0	0	0
CM1-6-6410-416-000-00000	Eco Dev - Supplies - Office	0	1,000	0	1,000	1,000	1,000
CM1-6-6410-436-203-00000	Eco Dev - Prof Svcs - Other BIDMA	75,466	59,275	59,276	80,970	80,970	80,970
CM1-6-6410-441-000-00000	Eco Dev - Marketing & Advertising	35,735	55,225	55,225	36,730	36,730	36,730
CM1-6-6410-495-000-00000	Eco Dev - Administrative Charges	3,681	3,700	0	3,800	3,800	3,800
	Totals	114,882	119,200	114,501	122,500	122,500	122,500
CM2-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0	0	0	0	0	0
CM2-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0	0	0	0	0	0
CM2-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	15,421	15,200	13,563	15,100	15,100	15,100
CM2-1-1910-488-000-00000	Unall Ins - Claim Payments	0	2,300	0	1,500	1,500	1,500
	Totals	15,421	17,500	13,563	16,600	16,600	16,600
CM2-7-7230-000-000-00000	Docs - Marinas & Docs	0	0	0	0	0	0
CM2-7-7230-100-000-00000	Marinas & Docs-PERSONAL SVC	0	0	0	0	0	0
CM2-7-7230-101-NON-00000	Docs - Personal Services	24,934	29,000	11,618	25,900	25,900	25,900
CM2-7-7230-111-NON-00000	Docs - Personal Services OT	465	0	506	0	0	0
CM2-7-7230-112-NON-00000	Docs - Pers Svcs Longevity	1,416	1,700	184	1,700	1,700	1,700
CM2-7-7230-124-000-00000	Marinas & Docs Adm - Fringe Benefits	0	0	449	0	0	0
CM2-7-7230-152-000-00000	Docs - Pers Svcs Sick Buy Back	1,623	0	0	6,100	6,100	6,100
CM2-7-7230-200-000-00000	Marinas & Docs-EQUIP & CAP OUTLAY	0	0	0	0	0	0
CM2-7-7230-230-000-00000	Docs - Improvements	0	1,500	0	1,500	1,500	1,500
CM2-7-7230-240-000-00000	Docs - Equipment	0	0	0	0	0	0
CM2-7-7230-400-000-00000	Marinas & Docs-CONTRACTUAL	0	0	0	0	0	0
CM2-7-7230-401-000-00000	Docs - R&M	5,266	34,745	22,775	8,000	8,000	8,000
CM2-7-7230-415-000-00000	Docs - Supplies	0	1,000	504	1,000	1,000	1,000
CM2-7-7230-424-000-00000	Docs - Printing	0	200	0	200	200	200
CM2-7-7230-472-000-00000	Docs - Utl - Electricity	10,324	12,000	0	12,000	12,000	12,000
CM2-7-7230-474-000-00000	Docs - Utl - Water	582	500	207	500	500	500
CM2-7-7230-475-000-00000	Docs - Utl - WiFi	0	0	0	2,000	2,000	2,000
CM2-7-7230-495-000-00000	Docs - Administrative Charges	53,227	45,700	80	45,300	45,300	45,300
	Totals	97,836	126,345	36,323	104,200	104,200	104,200

Account Number	Account Description	2018 Actual	2019 Budget	2019 YTD	2020 Dept Request	2020	2020
				Actual as of 6/30		Tentative Budget	Preliminary Budget
CM2-9-9010-000-000-00000	Ret -Retirement	0	0	0	0	0	0
CM2-9-9010-400-000-00000	Retirement-CONTRACTUAL	0	0	0	0	0	0
CM2-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	888	4,900	0	4,400	4,400	4,400
	Totals	888	4,900	0	4,400	4,400	4,400
CM2-9-9030-000-000-00000	FICA - Social Security	0	0	0	0	0	0
CM2-9-9030-400-000-00000	Social Security-CONTRACTUAL	0	0	0	0	0	0
CM2-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	2,118	2,400	949	2,600	2,600	2,600
	Totals	2,118	2,400	949	2,600	2,600	2,600
CM2-9-9040-000-000-00000	WC - Workers' Compensation	0	0	0	0	0	0
CM2-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	0	0	0	0	0	0
CM2-9-9040-887-000-00000	WC - Self Insurance Payments	0	0	0	0	0	0
CM2-9-9040-888-000-00000	WC - Claim Payments	0	0	0	0	0	0
	Totals	0	0	0	0	0	0
CM2-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0	0	0	0	0	0
CM2-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0	0	0	0	0	0
CM2-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	94	200	42	200	200	200
	Totals	94	200	42	200	200	200
CM2-9-9060-000-000-00000	Hosp - Hospitalization	0	0	0	0	0	0
CM2-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0	0	0	0	0	0
CM2-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	10,621	13,200	5,389	13,300	13,300	13,300
	Totals	10,621	13,200	5,389	13,300	13,300	13,300
CM2-9-9901-000-000-00000	Trf - Transfers to Other Funds	0	0	0	0	0	0
CM2-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0	0	0	0	0	0
CM2-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	129,625	127,200	13,563	124,700	124,700	124,700
	Totals	129,625	127,200	13,563	124,700	124,700	124,700
CM3-9-9901-000-000-00000	Transfers	0	0	0	0	0	0
CM3-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0	0	0	0	0	0
CM3-9-9901-900-000-70015	Interfund Trf	0	0	0	0	0	0
CM3-9-9901-900-000-70130	Trf - Trf to Capital Projects	0	0	0	0	0	0
CM3-9-9901-900-000-70161	Trf - Trf to Capital Projects	0	0	0	0	0	0
CM3-9-9901-900-000-70162	Trf - Trf to Capital Projects	0	0	0	0	0	0
CM3-9-9901-900-000-70163	Trf - Trf to Capital Projects	0	0	0	0	0	0
CM3-9-9901-900-000-70165	Trf - Trf to Capital Projects	0	0	0	0	0	0
CM3-9-9901-900-000-70166	Trf - Trf to Capital Projects	0	0	0	0	0	0
CM3-9-9901-900-000-70167	Transfers to Ot Interfund Trans	22,600	-768	-768	0	0	0
CM3-9-9901-900-000-70168	Transfers to Ot Interfund Trans	16,300	-3,620	-3,620	0	0	0

Account Number	Account Description	2018 Actual	2019 Budget	2019 YTD	2020 Dept Request	2020	2020
				Actual as of 6/30		Tentative Budget	Preliminary Budget
CM3-9-9901-900-000-70169	Transfers to Ot Interfund Trans	6,000	0	0	0	0	0
	Totals	44,900	-4,388	-4,388	0	0	0
CM4-1-1320-000-000-00000	Auditor - Auditor	0	0	0	0	0	0
CM4-1-1320-400-000-00000	Auditor-CONTRACTUAL	0	0	0	0	0	0
CM4-1-1320-436-000-00000	Auditor - Prof Svcs - Consultants	2,000	5,000	0	10,000	10,000	10,000
	Totals	2,000	5,000	0	10,000	10,000	10,000
CM4-1-1420-000-000-00000	Atty - Town Attorney	0	0	0	0	0	0
CM4-1-1420-400-000-00000	Town Attorney-CONTRACTUAL	0	0	0	0	0	0
CM4-1-1420-416-000-00000	Atty - Supplies - Office	0	1,000	0	1,000	1,000	1,000
	Totals	0	1,000	0	1,000	1,000	1,000
CM4-9-9901-000-000-00000	Trf - Transfers to Other Funds	0	0	0	0	0	0
CM4-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0	0	0	0	0	0
CM4-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	5,445,821	5,393,900	1,589,772	4,997,600	4,997,600	4,997,600
	Totals	5,445,821	5,393,900	1,589,772	4,997,600	4,997,600	4,997,600
DA1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0	0	0	0	0	0
DA1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0	0	0	0	0	0
DA1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	66,973	56,100	55,424	55,800	55,800	55,800
DA1-1-1910-488-000-00000	Unall Ins - Claim Payments	0	59,900	0	40,200	40,200	40,200
	Totals	66,973	116,000	55,424	96,000	96,000	96,000
DA1-5-5110-000-000-00000	Repair - General Repairs	0	0	0	0	0	0
DA1-5-5110-100-000-00000	General Repairs-PERSONAL SVC	0	0	0	0	0	0
DA1-5-5110-101-NON-00000	Repair - Personal Services	1,972,776	2,039,000	849,045	2,069,400	2,069,400	2,069,400
DA1-5-5110-111-NON-00000	Repair - Personal Services OT	64,094	25,000	9,433	25,000	25,000	25,000
DA1-5-5110-112-NON-00000	Repair - Pers Svcs Longevity	79,906	87,000	38,555	90,400	90,400	90,400
DA1-5-5110-123-000-00000	Repairs - Pers Svcs Cleaning Allow	0	0	0	0	0	0
DA1-5-5110-152-000-00000	Repair - Pers Svcs Sick Buy Back	26,283	17,100	20,192	28,000	28,000	28,000
DA1-5-5110-154-NON-00000	Repair - Pers Svcs Health Ins Buy Back	5,875	7,800	0	12,000	12,000	12,000
DA1-5-5110-400-000-00000	General Repairs-CONTRACTUAL	0	0	0	0	0	0
DA1-5-5110-406-000-00000	Repair - R&M - Road Resurfacing & Patchi	720,246	712,046	140,928	712,124	712,124	712,124
DA1-5-5110-413-000-00000	Repair - R&M - Traffic Safety	46,273	50,000	531	50,000	50,000	50,000
DA1-5-5110-425-000-00000	Repair - Uniforms	0	0	0	0	0	0
DA1-5-5110-426-000-00000	Repairs Fuel - Gasoline & Diesel	139,609	215,000	58,543	215,000	215,000	215,000
DA1-5-5110-436-000-00000	Repair - Prof Svcs - Consultants	0	700	0	1,000	1,000	1,000
DA1-5-5110-462-000-00000	Repair - Rents & Leases - Equip	28,386	35,000	16,818	35,000	35,000	35,000
DA1-5-5110-464-000-00000	Repair - Rents & Leases - Cell Phones	1,686	1,900	831	2,200	2,200	2,200
DA1-5-5110-475-000-00000	Repair - Utl - Comm	2,517	5,000	1,259	3,000	3,000	3,000

Account Number	Account Description	2019 YTD			2020	2020
		2018 Actual	2019 Budget	Actual as of 6/30	Dept Request	Tentative Budget
Totals		3,087,651	3,195,546	1,136,134	3,243,124	3,243,124
DA1-5-5130-000-000-00000	Mach -Machinery	0	0	0	0	0
DA1-5-5130-200-000-00000	Machinery-EQUIP & CAP OUTLAY	0	0	0	0	0
DA1-5-5130-240-000-00000	Mach -Equipment	615,307	687,154	224,477	150,376	150,376
DA1-5-5130-400-000-00000	Machinery-CONTRACTUAL	0	0	0	0	0
DA1-5-5130-403-000-00000	Mach -R&M - Equipment	595,594	650,000	250,179	500,000	500,000
DA1-5-5130-426-000-00000	Mach Fuel - Gasoline & Diesel	0	0	0	0	0
Totals		1,210,901	1,337,154	474,656	650,376	650,376
DA1-5-5140-000-000-00000	Misc - Miscellaneous	0	0	0	0	0
DA1-5-5140-200-000-00000	Miscellaneous-EQUIP & CAP OUTLAY	0	0	0	0	0
DA1-5-5140-230-000-00000	Misc - Improvements	124,968	128,500	1,863	128,500	128,500
DA1-5-5140-230-005-00000	Improvements - Curbs, Gutters, Sidewalks	0	0	0	0	0
DA1-5-5140-240-000-00000	Misc - Equipment	0	0	0	0	0
DA1-5-5140-400-000-00000	Miscellaneous-CONTRACTUAL	0	0	0	0	0
DA1-5-5140-406-000-00000	Misc - R&M - Leaf Removal	0	0	0	25,000	25,000
DA1-5-5140-408-000-00000	Misc - R&M - Drainage	134,768	127,000	54,459	110,000	110,000
DA1-5-5140-409-000-00000	Misc - R&M - Trees	2,033	5,000	3,118	5,000	5,000
DA1-5-5140-413-000-00000	Misc R&M - Traffic Safety Exp	15,245	55,000	0	50,000	50,000
DA1-5-5140-415-000-00000	Misc - Signage Supplies	1,158	25,000	4,396	0	0
DA1-5-5140-415-176-00000	Misc - Supplies - Leaf Removal	19,055	25,000	0	12,500	12,500
DA1-5-5140-419-000-00000	Misc - Supplies - Other	328	1,000	807	1,000	1,000
DA1-5-5140-425-000-00000	Misc - Uniforms	9,846	15,000	7,757	15,000	15,000
DA1-5-5140-442-000-00000	Misc - Prof Edu & Training	2,404	6,000	0	5,000	5,000
DA1-5-5140-482-000-00000	Misc - Waste Disposal	652	1,000	0	18,000	18,000
DA1-5-5140-483-000-00000	Misc - Wood Chipping	0	50,000	0	45,000	45,000
DA1-5-5140-490-000-00000	Misc - Miscellaneous	-4,838	110,000	0	20,000	20,000
Totals		305,619	548,500	72,399	435,000	435,000
DA1-5-5142-000-000-00000	Snow - Snow Removal Highway	0	0	0	0	0
DA1-5-5142-100-000-00000	Snow Removal Highway-PERSONAL SVC	0	0	0	0	0
DA1-5-5142-111-NON-00000	Snow - Personal Services OT	27,641	75,000	0	75,000	75,000
DA1-5-5142-200-000-00000	Snow Removal Highway-EQUIP & CAP OUTLAY	0	0	0	0	0
DA1-5-5142-400-000-00000	Snow - Contractual	172,407	200,000	134,522	200,000	200,000
Totals		200,048	275,000	134,522	275,000	275,000
DA1-9-9010-000-000-00000	Ret -Retirement	0	0	0	0	0
DA1-9-9010-400-000-00000	Retirement-CONTRACTUAL	0	0	0	0	0
DA1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	266,309	322,300	0	322,700	322,700

Account Number	Account Description	2019 YTD			2020	2020	
		2018 Actual	2019 Budget	Actual as of 6/30	Dept Request	Tentative Budget	Preliminary Budget
	Totals	266,309	322,300	0	322,700	322,700	322,700
DA1-9-9030-000-000-00000	FICA - Social Security	0	0	0	0	0	0
DA1-9-9030-400-000-00000	Social Security-CONTRACTUAL	0	0	0	0	0	0
DA1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	158,732	172,200	68,706	176,000	176,000	176,000
	Totals	158,732	172,200	68,706	176,000	176,000	176,000
DA1-9-9040-000-000-00000	WC - Workers' Compensation	0	0	0	0	0	0
DA1-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	0	0	0	0	0	0
DA1-9-9040-887-000-00000	WC - Self Insurance Payments	128,319	147,000	114,516	117,700	117,700	117,700
DA1-9-9040-888-000-00000	WC - Claim Payments	0	267,000	0	338,100	338,100	338,100
	Totals	128,319	414,000	114,516	455,800	455,800	455,800
DA1-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0	0	0	0	0	0
DA1-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0	0	0	0	0	0
DA1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	7,055	7,700	3,036	7,900	7,900	7,900
	Totals	7,055	7,700	3,036	7,900	7,900	7,900
DA1-9-9060-000-000-00000	Hosp - Hospitalization	0	0	0	0	0	0
DA1-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0	0	0	0	0	0
DA1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	861,557	924,300	439,829	927,200	927,200	927,200
	Totals	861,557	924,300	439,829	927,200	927,200	927,200
DA1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0	0	0	0	0	0
DA1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0	0	0	0	0	0
DA1-9-9901-900-H01-00000	Trf - Interfund Trf Capital Fund	0	0	0	0	0	0
DA1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	761,733	631,700	99,657	590,200	590,200	590,200
	Totals	761,733	631,700	99,657	590,200	590,200	590,200
ES1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0	0	0	0	0	0
ES1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0	0	0	0	0	0
ES1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	30,980	42,900	42,400	38,500	38,500	38,500
ES1-1-1910-488-000-00000	Unall Ins - Claim Payments	0	45,800	0	27,700	27,700	27,700
	Totals	30,980	88,700	42,400	66,200	66,200	66,200
ES1-1-1994-000-000-00000	Depr - Depreciation	0	0	0	0	0	0
ES1-1-1994-400-000-00000	Depreciation-CONTRACTUAL	0	0	0	0	0	0
ES1-1-1994-492-000-00000	Depr - Depreciation	2,099,639	450,000	0	2,100,000	2,100,000	2,100,000
	Totals	2,099,639	450,000	0	2,100,000	2,100,000	2,100,000
ES1-8-8110-000-000-00000	Sewer Adm - Sewer Administration	0	0	0	0	0	0
ES1-8-8110-100-000-00000	Sewer Administration-PERSONAL SVC	0	0	0	0	0	0
ES1-8-8110-101-NON-00000	Sewer Adm - Personal Services	623,682	625,800	274,845	714,900	714,900	714,900
ES1-8-8110-111-NON-00000	Sewer Adm - Personal Services OT	19,126	32,000	2,953	32,000	32,000	32,000

Account Number	Account Description	2018 Actual	2019 Budget	2019 YTD	2020 Dept Request	2020	2020
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ES1-8-8110-112-NON-00000	Sewer Adm - Pers Svcs Longevity	27,188	30,000	8,597	35,100	35,100	35,100
ES1-8-8110-123-000-00000	Sewer Adm - Pers Svcs Cleaning Allow	200	200	0	200	200	200
ES1-8-8110-124-000-00000	Sewer Adm - Pers Svcs Fringe Benefits	5,400	5,500	5,493	7,900	7,900	7,900
ES1-8-8110-152-000-00000	Sewer Adm - Pers Svcs Sick Buy Back	0	3,400	3,432	3,300	3,300	3,300
ES1-8-8110-153-000-00000	Sewer Adm - Pers Svcs Mgmt Buy Bac	56,710	84,600	3,166	80,500	80,500	80,500
ES1-8-8110-154-NON-00000	Sewer Adm - Pers Svcs Health Ins Buy Bac	6,160	3,800	0	7,100	7,100	7,100
ES1-8-8110-200-000-00000	Sewer Admin - EQUIP & CAP OUTLAY	0	0	0	0	0	0
ES1-8-8110-240-000-00000	Sewer Admin - Equipment	0	0	0	0	0	0
ES1-8-8110-400-000-00000	Sewer Administration-CONTRACTUAL	0	0	0	0	0	0
ES1-8-8110-416-000-00000	Sewer Adm - Supplies - Office	585	700	239	700	700	700
ES1-8-8110-481-000-00000	Sewer Adm - Taxes on Town Property	0	300	532	300	300	300
Totals		739,050	786,300	299,258	882,000	882,000	882,000
ES1-8-8130-000-000-00000	Sewer Trmt - Sewer Treatment & Disposal	0	0	0	0	0	0
ES1-8-8130-200-000-00000	Sewer Treatment & Disposal-EQUIP & CAP O	0	0	0	0	0	0
ES1-8-8130-220-000-00000	Sewer Trmt - Buildings	0	0	0	0	0	0
ES1-8-8130-230-000-00000	Sewer Trmt - Improvements	2,795	47,000	41,985	50,000	50,000	50,000
ES1-8-8130-240-000-00000	Sewer Trmt - Equipment	0	20,000	547	20,000	20,000	20,000
ES1-8-8130-240-100-00000	Sewer Trmt - Plant Equipment	14,255	15,000	287	15,000	15,000	15,000
ES1-8-8130-240-150-00000	Sewer Trmt - Recording Equipment	0	6,000	0	6,000	6,000	6,000
ES1-8-8130-240-200-00000	Sewer Trmt - Station Equipment	3,719	7,500	0	15,000	15,000	15,000
ES1-8-8130-280-000-00000	Sewer Trmt - Vehicles	0	25,000	0	25,000	25,000	25,000
ES1-8-8130-400-000-00000	Sewer Treatment & Disposal-CONTRACTUAL	0	0	0	0	0	0
ES1-8-8130-401-000-00000	Sewer Trmt - R&M Pump Station	29,861	40,000	19,154	28,500	28,500	28,500
ES1-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	59,141	49,000	26,092	52,000	52,000	52,000
ES1-8-8130-402-100-00000	Sewer Trmt R&M - Plant Lubricant Exp	0	2,000	0	2,000	2,000	2,000
ES1-8-8130-403-000-00000	Sewer Trmt - R&M - Equipment	13,080	40,000	4,264	40,000	40,000	40,000
ES1-8-8130-404-000-00000	Sewer Trmt - R&M - Grounds	0	1,500	0	1,500	1,500	1,500
ES1-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	17,499	25,000	16,900	25,000	25,000	25,000
ES1-8-8130-414-000-00000	Sewer Trmt - R&M Generator	0	0	0	0	0	0
ES1-8-8130-414-050-00000	Sewer Trmt - Plant Generator R&M	113,576	3,000	1,989	3,000	3,000	3,000
ES1-8-8130-414-075-00000	Sewer Trmt - Station Generator R&M	609	14,000	6,477	12,000	12,000	12,000
ES1-8-8130-415-000-00000	Sewer Trmt - Chlorine & Chemical Expense	109,546	91,500	56,421	85,000	85,000	85,000
ES1-8-8130-415-100-00000	Sewer Trmt - Plant Supplies	9,768	10,000	4,827	10,000	10,000	10,000
ES1-8-8130-415-372-00000	Sewer Trmt - Supplies - First Aid	1,595	2,200	260	2,200	2,200	2,200
ES1-8-8130-420-000-00000	Sewer Trmt - Small Tools	366	600	0	600	600	600
ES1-8-8130-425-000-00000	Sewer Trmt - Uniforms	5,276	2,700	2,679	3,000	3,000	3,000

Account Number	Account Description	2018 Actual	2019 Budget	2019 YTD	2020 Dept Request	2020	2020
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ES1-8-8130-426-000-00000	Sewer Trmt - Fuel	0	0	0	0	0	0
ES1-8-8130-426-050-00000	Sewer Trmt Fuel - Gasoline & Diesel	13,129	20,000	5,200	20,000	20,000	20,000
ES1-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	20,000	26,000	1,415	26,000	26,000	26,000
ES1-8-8130-426-100-00000	Sewer Trmt Fuel - Station Fuel	0	500	0	500	500	500
ES1-8-8130-431-000-00000	Sewer Trmt - Alarm Contract	0	13,000	1,188	13,000	13,000	13,000
ES1-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	8,705	18,000	4,375	18,000	18,000	18,000
ES1-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	51,099	105,000	11,356	85,000	85,000	85,000
ES1-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	26,175	41,500	14,000	32,000	32,000	32,000
ES1-8-8130-442-000-00000	Sewer Trmt - Prof Edu & Training	5,944	4,500	1,491	4,500	4,500	4,500
ES1-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	2,211	1,700	691	2,000	2,000	2,000
ES1-8-8130-470-000-00000	Sewer Trmt - Utl - SPDES Permit	4,000	4,000	0	4,000	4,000	4,000
ES1-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	6,004	4,000	3,447	8,000	8,000	8,000
ES1-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	481,779	629,000	293,458	691,900	691,900	691,900
ES1-8-8130-472-100-00000	Sewer Trmt Util - Station Electric	17,677	58,800	0	96,800	96,800	96,800
ES1-8-8130-474-000-00000	Sewer Trmt - Utl - Water	6,130	4,000	962	4,000	4,000	4,000
ES1-8-8130-475-000-00000	Sewer Trmt - Utl - Comm	1,919	2,000	938	4,000	4,000	4,000
ES1-8-8130-482-000-00000	Sewer Trmt - Waste Disposal	308,156	367,500	128,705	387,500	387,500	387,500
ES1-8-8130-490-000-00000	Sewer Trmt - Miscellaneous	3,356	3,000	2,138	5,000	5,000	5,000
	Totals	1,337,370	1,704,500	651,247	1,798,000	1,798,000	1,798,000
ES1-9-9010-000-000-00000	Ret -Retirement	0	0	0	0	0	0
ES1-9-9010-400-000-00000	Retirement-CONTRACTUAL	0	0	0	0	0	0
ES1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	101,130	111,600	0	126,200	125,900	125,900
	Totals	101,130	111,600	0	126,200	125,900	125,900
ES1-9-9030-000-000-00000	FICA - Social Security	0	0	0	0	0	0
ES1-9-9030-400-000-00000	Social Security-CONTRACTUAL	0	0	0	0	0	0
ES1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	53,040	60,100	22,395	67,600	67,400	67,400
	Totals	53,040	60,100	22,395	67,600	67,400	67,400
ES1-9-9040-000-000-00000	WC - Workers' Compensation	0	0	0	0	0	0
ES1-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	0	0	0	0	0	0
ES1-9-9040-887-000-00000	WC - Self Insurance Payments	14,733	15,900	12,334	12,700	12,700	12,700
ES1-9-9040-888-000-00000	WC - Claim Payments	0	28,800	0	36,500	36,500	36,500
	Totals	14,733	44,700	12,334	49,200	49,200	49,200
ES1-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0	0	0	0	0	0
ES1-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0	0	0	0	0	0
ES1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	2,122	2,700	861	3,100	3,000	3,000
	Totals	2,122	2,700	861	3,100	3,000	3,000

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ES1-9-9060-000-000-00000	Hosp - Hospitalization	0	0	0	0	0	0
ES1-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0	0	0	0	0	0
ES1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	567,198	241,300	92,475	260,000	260,000	260,000
	Totals	567,198	241,300	92,475	260,000	260,000	260,000
ES1-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments	0	0	0	0	0	0
ES1-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0	0	0	0	0	0
ES1-9-9710-600-000-00000	Bond Pmt - Debt Principal	-267	715,800	53,753	716,300	716,300	716,300
ES1-9-9710-700-000-00000	Bond Pmt - Interest Expense	149,743	140,700	20,186	248,800	248,800	248,800
ES1-9-9710-700-200-00000	Serial Bond Administrative Fee	30,470	0	29,000	0	0	0
	Totals	179,946	856,500	102,939	965,100	965,100	965,100
ES1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0	0	0	0	0	0
ES1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0	0	0	0	0	0
ES1-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	589,155	591,800	0	586,500	586,500	586,500
	Totals	589,155	591,800	0	586,500	586,500	586,500
ES3-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0	0	0	0	0	0
ES3-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0	0	0	0	0	0
ES3-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	4,012	4,000	3,892	4,200	4,200	4,200
ES3-1-1910-488-000-00000	Unall Ins - Claim Payments	0	4,300	0	3,000	3,000	3,000
	Totals	4,012	8,300	3,892	7,200	7,200	7,200
ES3-1-1994-000-000-00000	Depr - Depreciation	0	0	0	0	0	0
ES3-1-1994-400-000-00000	Depreciation-CONTRACTUAL	0	0	0	0	0	0
ES3-1-1994-492-000-00000	Depr - Depreciation	93,188	100,000	0	100,000	100,000	100,000
	Totals	93,188	100,000	0	100,000	100,000	100,000
ES3-8-8130-000-000-00000	Sewer Trmt - Sewer Treatment & Disposal	0	0	0	0	0	0
ES3-8-8130-100-000-00000	Sewer Treatment & Disposal-PERSONAL SVC	0	0	0	0	0	0
ES3-8-8130-101-NON-00000	Sewer Trmt - Personal Services	23,661	23,700	10,305	110,200	110,200	110,200
ES3-8-8130-111-000-00000	Sewer Trmt - Personal Services OT	0	0	0	6,000	6,000	6,000
ES3-8-8130-112-NON-00000	Sewer Trmt - Pers Svcs Longevity	1,656	1,700	729	2,200	2,200	2,200
ES3-8-8130-123-000-00000	Sewer Trmt - Pers Svcs Clean/Cloth	0	0	0	1,200	1,200	1,200
ES3-8-8130-124-000-00000	Sewer Trmt - Pers Svcs Fringe Benefits	0	0	0	200	200	200
ES3-8-8130-153-000-00000	Sewer Trmt - Pers Svcs Mgmt Elct Buy Bac	0	0	0	14,900	14,900	14,900
ES3-8-8130-200-000-00000	Sewer Treatment & Disposal-EQUIP & CAP O	0	0	0	0	0	0
ES3-8-8130-240-000-00000	Sewer Trmt - Equipment	933	20,000	564	20,000	20,000	20,000
ES3-8-8130-400-000-00000	Sewer Treatment & Disposal-CONTRACTUAL	0	0	0	0	0	0
ES3-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	8,364	11,000	7,265	9,000	9,000	9,000
ES3-8-8130-420-000-00000	Sewer Trmt - Small Tools	132	500	0	500	500	500

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ES3-8-8130-425-000-00000	Sewer Trmt - Uniforms	0	0	0	1,500	1,500	1,500
ES3-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	503	3,000	897	3,000	3,000	3,000
ES3-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	1,580	4,000	2,325	4,000	4,000	4,000
ES3-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	18,680	16,000	2,469	18,000	18,000	18,000
ES3-8-8130-436-000-00000	Sewer Trmt - Prof Svcs - Consultants	1,023	1,800	431	1,800	1,800	1,800
ES3-8-8130-436-210-00000	Sewer Trmt - Prof Svcs - Other	55,754	67,000	33,324	67,000	67,000	67,000
ES3-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	0	0	0	0	0	0
ES3-8-8130-470-000-00000	Sewer Trmt - Utl	675	1,000	0	1,000	1,000	1,000
ES3-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	313	600	180	500	500	500
ES3-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	39,232	60,000	15,303	60,000	60,000	60,000
ES3-8-8130-474-000-00000	Sewer Trmt - Utl - Water	3,467	4,500	331	3,500	3,500	3,500
ES3-8-8130-481-000-00000	Sewer Trmt - Taxes on Town Property	81,433	80,000	197,100	80,000	80,000	80,000
	Totals	237,405	294,800	271,223	404,500	404,500	404,500
ES3-9-9010-000-000-00000	Ret -Retirement	0	0	0	0	0	0
ES3-9-9010-400-000-00000	Retirement-CONTRACTUAL	0	0	0	0	0	0
ES3-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	4,355	4,000	0	37,100	21,100	21,100
	Totals	4,355	4,000	0	37,100	21,100	21,100
ES3-9-9030-000-000-00000	FICA - Social Security	0	0	0	0	0	0
ES3-9-9030-400-000-00000	Social Security-CONTRACTUAL	0	0	0	0	0	0
ES3-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	1,456	2,000	844	18,100	10,300	10,300
	Totals	1,456	2,000	844	18,100	10,300	10,300
ES3-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0	0	0	0	0	0
ES3-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0	0	0	0	0	0
ES3-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	86	100	38	900	500	500
	Totals	86	100	38	900	500	500
ES3-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	0	0	0	88,300	88,300	88,300
	Totals	0	0	0	88,300	88,300	88,300
ES3-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments	0	0	0	0	0	0
ES3-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0	0	0	0	0	0
ES3-9-9710-600-000-00000	Bond Pmt - Debt Principal	0	2,500	2,494	2,700	2,700	2,700
ES3-9-9710-700-000-00000	Bond Pmt - Interest Expense	510	400	186	300	300	300
	Totals	510	2,900	2,680	3,000	3,000	3,000
ES3-9-9901-000-000-00000	Trf - Transfers to Other Funds	0	0	0	0	0	0
ES3-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0	0	0	0	0	0
ES3-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	121,324	120,300	0	119,500	119,500	119,500
	Totals	121,324	120,300	0	119,500	119,500	119,500

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ES5-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0	0	0	0	0	0
ES5-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0	0	0	0	0	0
ES5-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	12,344	12,500	12,272	13,800	13,800	13,800
ES5-1-1910-488-000-00000	Unall Ins - Claim Payments	0	13,300	0	9,900	9,900	9,900
	Totals	12,344	25,800	12,272	23,700	23,700	23,700
ES5-1-1994-000-000-00000	Depr - Depreciation	0	0	0	0	0	0
ES5-1-1994-400-000-00000	Depreciation-CONTRACTUAL	0	0	0	0	0	0
ES5-1-1994-492-000-00000	Depr - Depreciation	130,297	130,000	0	135,000	135,000	135,000
	Totals	130,297	130,000	0	135,000	135,000	135,000
ES5-8-8189-000-000-00000	Scav Waste - Scavenger Waste	0	0	0	0	0	0
ES5-8-8189-100-000-00000	Scavenger Waste-PERSONAL SVC	0	0	0	0	0	0
ES5-8-8189-101-NON-00000	Scav Waste - Personal Services	318,179	320,500	137,803	275,100	275,100	275,100
ES5-8-8189-111-NON-00000	Scav Waste - Personal Services OT	20,625	24,000	6,409	12,000	12,000	12,000
ES5-8-8189-112-NON-00000	Scav Waste - Pers Svcs Longevity	15,112	15,700	12,709	14,500	14,500	14,500
ES5-8-8189-123-000-00000	Scav Waste - Pers Svcs Cleaning Allow	200	200	0	200	200	200
ES5-8-8189-124-000-00000	Scav Waste - Pers Svcs Fringe Benefits	5,200	5,500	6,332	2,300	2,300	2,300
ES5-8-8189-152-000-00000	Scav Waste - Pers Svcs Sick Buy Back	0	3,200	0	0	0	0
ES5-8-8189-153-000-00000	Scav Waste - Mgmt Buy Out	0	84,600	0	19,700	19,700	19,700
ES5-8-8189-154-NON-00000	Scav Waste - Pers Svcs Health Ins Buy Ba	1,905	1,600	0	2,900	2,900	2,900
ES5-8-8189-200-000-00000	Scavenger Waste-EQUIP & CAP OUTLAY	0	0	0	0	0	0
ES5-8-8189-210-000-00000	Scav Wst - Land	0	0	0	0	0	0
ES5-8-8189-220-000-00000	Scav Wst - Buildings	0	0	0	0	0	0
ES5-8-8189-230-000-00000	Scav Wst - Improvements	9,185	750	0	0	0	0
ES5-8-8189-240-000-00000	Scav Waste - Equipment	0	8,000	643	10,000	10,000	10,000
ES5-8-8189-400-000-00000	Scavenger Waste-CONTRACTUAL	0	0	0	0	0	0
ES5-8-8189-402-000-00000	Scav Waste - R&M - Buildings	840	1,000	0	1,000	1,000	1,000
ES5-8-8189-403-000-00000	Scav Waste - R&M - Equipment	30,314	31,750	9,725	48,000	48,000	48,000
ES5-8-8189-404-000-00000	Scav Waste - R&M - Grounds	0	300	0	300	300	300
ES5-8-8189-405-000-00000	Scav Waste - R&M - Vehicles	1,584	3,000	2,215	3,000	3,000	3,000
ES5-8-8189-414-000-00000	Scav Waste - R&M Generator	0	3,500	0	3,500	3,500	3,500
ES5-8-8189-415-000-00000	Scav Waste - Chemical Expense	39,884	70,500	22,965	55,000	55,000	55,000
ES5-8-8189-415-100-00000	Scav Waste - Plant Supplies	301	0	0	0	0	0
ES5-8-8189-415-372-00000	Scav Waste - Supplies - First Aid	258	600	130	600	600	600
ES5-8-8189-416-000-00000	Scav Waste - Supplies - Office	91	500	0	500	500	500
ES5-8-8189-420-000-00000	Scav Waste - Small Tools	177	300	133	300	300	300
ES5-8-8189-425-000-00000	Scav Waste - Uniforms	542	1,500	1,171	1,500	1,500	1,500

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ES5-8-8189-426-000-00000	Scavenger Waste Fuel	570	0	0	0	0	0
ES5-8-8189-426-050-00000	Scav Waste Fuel - Gasoline & Diesel	724	1,500	754	1,500	1,500	1,500
ES5-8-8189-426-075-00000	Scav Waste Fuel - Plant Fuel	0	1,500	0	1,500	1,500	1,500
ES5-8-8189-431-000-00000	Scav Waste - Alarm Contract	0	500	0	500	500	500
ES5-8-8189-435-000-00000	Scav Waste - Prof Svcs - Engineering	0	15,000	0	15,000	15,000	15,000
ES5-8-8189-436-208-00000	Scav Waste - Prof Svcs - Other Lab Fees	7,500	7,000	3,670	8,000	8,000	8,000
ES5-8-8189-464-000-00000	Scav Waste - Rents & Leases - Cell Phone	767	800	326	1,000	1,000	1,000
ES5-8-8189-470-000-00000	Scav Waste - Utl - SPDES Permit	4,000	4,000	0	4,000	4,000	4,000
ES5-8-8189-471-000-00000	Scav Waste - Utl - Telephone	946	2,000	516	1,500	1,500	1,500
ES5-8-8189-472-000-00000	Scav Waste - Utl - Electricity	146,652	143,000	34,117	143,000	143,000	143,000
ES5-8-8189-474-000-00000	Scav Waste - Utl - Water	900	18,800	593	18,800	18,800	18,800
ES5-8-8189-481-000-00000	Scav Waste - Taxes on Town Property	104	200	1,399	200	200	200
ES5-8-8189-482-000-00000	Scav Waste - Waste Disposal	260,774	310,000	128,705	387,500	387,500	387,500
ES5-8-8189-490-000-00000	Scav Waste - Miscellaneous	741	2,000	1,128	2,000	2,000	2,000
	Totals	868,075	1,083,300	371,444	1,034,900	1,034,900	1,034,900
ES5-9-9010-000-000-00000	Ret -Retirement	0	0	0	0	0	0
ES5-9-9010-400-000-00000	Retirement-CONTRACTUAL	0	0	0	0	0	0
ES5-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	33,413	67,000	0	61,300	45,800	45,800
	Totals	33,413	67,000	0	61,300	45,800	45,800
ES5-9-9030-000-000-00000	FICA - Social Security	0	0	0	0	0	0
ES5-9-9030-400-000-00000	Social Security-CONTRACTUAL	0	0	0	0	0	0
ES5-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	27,219	34,900	11,921	32,600	25,000	25,000
	Totals	27,219	34,900	11,921	32,600	25,000	25,000
ES5-9-9040-000-000-00000	WC - Workers' Compensation	0	0	0	0	0	0
ES5-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	0	0	0	0	0	0
ES5-9-9040-887-000-00000	WC - Self Insurance Payments	41	8,200	6,345	6,600	6,600	6,600
ES5-9-9040-888-000-00000	WC - Claim Payments	0	14,800	0	18,800	18,800	18,800
	Totals	41	23,000	6,345	25,400	25,400	25,400
ES5-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0	0	0	0	0	0
ES5-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0	0	0	0	0	0
ES5-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	1,267	1,600	525	1,500	1,200	1,200
	Totals	1,267	1,600	525	1,500	1,200	1,200
ES5-9-9060-000-000-00000	Hosp - Hospitalization	0	0	0	0	0	0
ES5-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0	0	0	0	0	0
ES5-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	140,716	141,400	65,942	122,700	122,700	122,700
	Totals	140,716	141,400	65,942	122,700	122,700	122,700

Account Number	Account Description	2018 Actual	2019 Budget	2019 YTD	2020 Dept Request	2020	2020
				Actual as of 6/30		Tentative Budget	Preliminary Budget
ES5-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments	0	0	0	0	0	0
ES5-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0	0	0	0	0	0
ES5-9-9710-600-000-00000	Bond Pmt - Debt Principal	-95	55,900	53,393	56,700	56,700	56,700
ES5-9-9710-700-000-00000	Bond Pmt - Interest Expense	10,770	8,100	3,815	5,600	5,600	5,600
	Totals	10,675	64,000	57,208	62,300	62,300	62,300
ES5-9-9901-000-000-00000	Trf - Transfers to Other Funds	0	0	0	0	0	0
ES5-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0	0	0	0	0	0
ES5-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	196,871	192,100	0	189,000	189,000	189,000
	Totals	196,871	192,100	0	189,000	189,000	189,000
EW1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0	0	0	0	0	0
EW1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0	0	0	0	0	0
EW1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	56,356	59,800	59,119	63,500	63,500	63,500
EW1-1-1910-488-000-00000	Unall Ins - Claim Payments	0	63,900	0	45,800	45,800	45,800
	Totals	56,356	123,700	59,119	109,300	109,300	109,300
EW1-1-1994-000-000-00000	Depr - Depreciation	0	0	0	0	0	0
EW1-1-1994-400-000-00000	Depreciation-CONTRACTUAL	0	0	0	0	0	0
EW1-1-1994-492-000-00000	Depr - Depreciation	1,562,348	1,475,000	0	1,565,000	1,565,000	1,565,000
EW1-1-1994-493-000-00000	Depr - Amortization	0	17,600	0	0	0	0
	Totals	1,562,348	1,492,600	0	1,565,000	1,565,000	1,565,000
EW1-8-8310-000-000-00000	Water AdmWater Administration	0	0	0	0	0	0
EW1-8-8310-100-000-00000	Water Administration-PERSONAL SVC	0	0	0	0	0	0
EW1-8-8310-101-NON-00000	Water AdmPersonal Services	1,128,880	1,266,800	488,738	1,405,700	1,402,400	1,402,400
EW1-8-8310-111-NON-00000	Water AdmPersonal Services OT	28,248	63,000	6,947	45,000	45,000	45,000
EW1-8-8310-112-NON-00000	Water AdmPers Svcs Longevity	42,271	46,800	22,895	45,600	45,600	45,600
EW1-8-8310-123-000-00000	Water AdmPers Svcs Cleaning Allow	800	800	0	800	800	800
EW1-8-8310-124-000-00000	Water AdmPers Svcs Fringe Benefits	5,343	5,500	5,445	0	0	0
EW1-8-8310-152-000-00000	Water AdmPers Svcs Sick Buy Back	19,706	0	23,740	71,000	71,000	71,000
EW1-8-8310-153-000-00000	Water AdmPers Svcs Mgmt Buy Back	46,207	42,000	0	0	0	0
EW1-8-8310-154-NON-00000	Water AdmPers Svcs Health Ins Buy Back	2,505	2,000	0	3,600	3,600	3,600
EW1-8-8310-200-000-00000	Water Admin - EQUIP & CAP OUTLAY	0	0	0	0	0	0
EW1-8-8310-240-000-00000	Water Admin - Equipment	0	0	0	0	0	0
EW1-8-8310-400-000-00000	Water Administration-CONTRACTUAL	0	0	0	0	0	0
EW1-8-8310-416-000-00000	Water AdmSupplies - Office	6,910	7,000	5,949	7,000	7,000	7,000
EW1-8-8310-421-000-00000	Water AdmPostage	20,391	30,000	22,104	30,000	30,000	30,000
EW1-8-8310-481-000-00000	Water AdmTaxes on Town Property	1,739	2,000	0	2,000	2,000	2,000
	Totals	1,303,001	1,465,900	575,819	1,610,700	1,607,400	1,607,400

Account Number	Account Description	2018 Actual	2019 Budget	2019 YTD	2020 Dept Request	2020	2020
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EW1-8-8320-000-000-00000	Water - Source of Water Supply & Power	0	0	0	0	0	0
EW1-8-8320-200-000-00000	Source of Water Supply & Power-EQUIP & C	0	0	0	0	0	0
EW1-8-8320-220-000-00000	Water - Buildings	0	0	0	0	0	0
EW1-8-8320-230-000-00000	Water - Improvements	326,036	420,400	126,157	420,000	420,000	420,000
EW1-8-8320-240-000-00000	Water - Equipment	-41,182	15,000	5,978	15,000	15,000	15,000
EW1-8-8320-280-000-00000	Water - Vehicles	0	73,000	69,784	70,000	70,000	70,000
EW1-8-8320-290-000-00000	Water - Meters	284,600	300,000	275,725	300,000	300,000	300,000
EW1-8-8320-400-000-00000	Source of Water Supply & Power-CONTRACTU	0	0	0	0	0	0
EW1-8-8320-402-000-00000	Water - R&M - Buildings	279,281	350,000	108,591	350,000	350,000	350,000
EW1-8-8320-405-000-00000	Water - R&M - Vehicles	58,568	62,000	29,596	60,000	60,000	60,000
EW1-8-8320-415-000-00000	Water - Chemicals	166,616	250,000	54,042	250,000	250,000	250,000
EW1-8-8320-425-000-00000	Water - Uniforms	7,489	10,000	4,169	8,500	8,500	8,500
EW1-8-8320-426-000-00000	Water Fuel - Gasoline & Diesel	45,191	63,400	15,314	60,000	60,000	60,000
EW1-8-8320-436-000-00000	Water - Prof Svcs - Consultants	153,045	105,000	27,699	100,000	100,000	100,000
EW1-8-8320-436-100-00000	Water - Consultant Cell Towers	0	61,600	6,215	50,000	50,000	50,000
EW1-8-8320-436-208-00000	Water - Prof Svcs - Other Lab Fees	39,002	130,000	19,010	130,000	130,000	130,000
EW1-8-8320-442-000-00000	Water - Prof Edu & Training	4,830	5,000	300	10,000	10,000	10,000
EW1-8-8320-464-000-00000	Water - Rents & Leases - Cell Phones	4,296	5,500	1,782	6,900	6,900	6,900
EW1-8-8320-471-000-00000	Water - Utl - Telephone	15,066	25,000	5,780	20,000	20,000	20,000
EW1-8-8320-472-000-00000	Water - Utl - Electricity	795,533	825,000	190,545	850,000	850,000	850,000
EW1-8-8320-473-000-00000	Water - Utl - Heat	5,524	10,000	3,697	8,000	8,000	8,000
EW1-8-8320-474-000-00000	Water - Utl - Water	44,552	110,000	453	75,000	75,000	75,000
EW1-8-8320-475-000-00000	Water - Utl - Comm	15,558	30,000	8,704	30,000	30,000	30,000
EW1-8-8320-490-000-00000	Water - Miscellaneous	6,197	7,500	5,972	7,500	7,500	7,500
	Totals	2,210,203	2,858,400	959,514	2,820,900	2,820,900	2,820,900
EW1-9-9010-000-000-00000	Ret -Retirement	0	0	0	0	0	0
EW1-9-9010-400-000-00000	Retirement-CONTRACTUAL	0	0	0	0	0	0
EW1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	184,407	220,300	0	198,700	198,300	198,300
	Totals	184,407	220,300	0	198,700	198,300	198,300
EW1-9-9030-000-000-00000	FICA - Social Security	0	0	0	0	0	0
EW1-9-9030-400-000-00000	Social Security-CONTRACTUAL	0	0	0	0	0	0
EW1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	91,301	109,600	40,993	120,300	120,000	120,000
	Totals	91,301	109,600	40,993	120,300	120,000	120,000
EW1-9-9040-000-000-00000	WC - Workers' Compensation	0	0	0	0	0	0
EW1-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	0	0	0	0	0	0
EW1-9-9040-887-000-00000	WC - Self Insurance Payments	27,770	34,300	26,660	27,400	27,400	27,400

Account Number	Account Description	2018 Actual	2019 Budget	2019 YTD	2020 Dept Request	2020	2020
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EW1-9-9040-888-000-00000	WC - Claim Payments	0	62,200	0	78,800	78,800	78,800
	Totals	27,770	96,500	26,660	106,200	106,200	106,200
EW1-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0	0	0	0	0	0
EW1-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0	0	0	0	0	0
EW1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	3,705	4,900	1,596	5,400	5,400	5,400
	Totals	3,705	4,900	1,596	5,400	5,400	5,400
EW1-9-9060-000-000-00000	Hosp - Hospitalization	0	0	0	0	0	0
EW1-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0	0	0	0	0	0
EW1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	827,959	552,900	218,503	530,100	530,100	530,100
	Totals	827,959	552,900	218,503	530,100	530,100	530,100
EW1-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments	0	0	0	0	0	0
EW1-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0	0	0	0	0	0
EW1-9-9710-600-000-00000	Bond Pmt - Debt Principal	0	574,200	299,183	860,700	860,700	860,700
EW1-9-9710-700-000-00000	Bond Pmt - Interest Expense	204,729	242,300	34,882	343,100	343,100	343,100
	Totals	204,729	816,500	334,065	1,203,800	1,203,800	1,203,800
EW1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0	0	0	0	0	0
EW1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0	0	0	0	0	0
EW1-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	408,105	416,300	0	438,500	438,500	438,500
	Totals	408,105	416,300	0	438,500	438,500	438,500
EW2-9-9901-900-EW1-00000	Interfund Trf - EW1	54,150	0	0	0	0	0
EW2-9-9901-900-EW3-00000	Interfund Transfer - EW3	151,700	73,500	73,500	0	0	0
	Totals	205,850	73,500	73,500	0	0	0
MS1-1-1710-488-000-00000	Workers Comp - Claim Payments	806,292	750,000	368,495	950,000	950,000	950,000
	Totals	806,292	750,000	368,495	950,000	950,000	950,000
MS2-1-1930-487-000-00000	Risk Retention - Self Insurance Payments	29,345	650,000	108,058	450,000	450,000	450,000
	Totals	29,345	650,000	108,058	450,000	450,000	450,000
SL1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0	0	0	0	0	0
SL1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0	0	0	0	0	0
SL1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	8,848	9,600	9,434	9,800	9,800	9,800
SL1-1-1910-488-000-00000	Unall Ins - Claim Payments	0	10,200	0	7,100	7,100	7,100
	Totals	8,848	19,800	9,434	16,900	16,900	16,900
SL1-5-5182-000-000-00000	Street -Street Lighting	0	0	0	0	0	0
SL1-5-5182-100-000-00000	Street Lighting-PERSONAL SVC	0	0	0	0	0	0
SL1-5-5182-101-NON-00000	Street -Personal Services	178,341	185,700	79,588	189,100	189,100	189,100
SL1-5-5182-111-NON-00000	Street -Personal Services OT	234	8,300	0	8,300	8,300	8,300
SL1-5-5182-112-NON-00000	Street -Pers Svcs Longevity	9,336	8,200	2,262	9,100	9,100	9,100

Account Number	Account Description	2018 Actual	2019 Budget	2019 YTD	2020 Dept Request	2020	2020
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SL1-5-5182-152-000-00000	Street- Sick Buy Back	0	0	0	3,000	3,000	3,000
SL1-5-5182-200-000-00000	Street Lighting-EQUIP & CAP OUTLAY	0	0	0	0	0	0
SL1-5-5182-240-000-00000	Street -Equipment	63,229	88,300	-856	100,000	100,000	100,000
SL1-5-5182-280-000-00000	Street -Vehicles	110,234	59,700	0	10,000	10,000	10,000
SL1-5-5182-400-000-00000	Street Lighting-CONTRACTUAL	0	0	0	0	0	0
SL1-5-5182-405-000-00000	Street -R&M - Vehicles	9,698	15,000	3,846	15,000	15,000	15,000
SL1-5-5182-411-000-00000	Street -R&M - Street Lighting	19,618	88,656	46,890	55,000	55,000	55,000
SL1-5-5182-412-000-00000	Street -R&M - Traffic Light	51,879	63,000	7,805	63,000	63,000	63,000
SL1-5-5182-425-000-00000	Street -Uniforms	2,457	3,500	1,243	5,100	5,100	5,100
SL1-5-5182-426-000-00000	Street Fuel - Gasoline & Diesel	4,861	9,000	2,532	9,000	9,000	9,000
SL1-5-5182-464-000-00000	Street -Rents & Leases - Cell Phones	675	700	264	800	800	800
SL1-5-5182-471-000-00000	Street -Utl - Telephone	352	400	119	400	400	400
SL1-5-5182-472-000-00000	Street -Utl - Electricity	423,600	450,000	171,587	450,000	450,000	450,000
SL1-5-5182-490-000-00000	Street -Miscellaneous	0	1,500	0	1,500	1,500	1,500
SL1-5-5182-495-000-00000	Street -Administrative Charges	135,410	131,100	0	140,000	140,000	140,000
	Totals	1,009,925	1,113,056	315,281	1,059,300	1,059,300	1,059,300
SL1-9-9010-000-000-00000	Ret -Retirement	0	0	0	0	0	0
SL1-9-9010-400-000-00000	Retirement-CONTRACTUAL	0	0	0	0	0	0
SL1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	20,158	31,600	0	32,500	32,500	32,500
	Totals	20,158	31,600	0	32,500	32,500	32,500
SL1-9-9030-000-000-00000	FICA - Social Security	0	0	0	0	0	0
SL1-9-9030-400-000-00000	Social Security-CONTRACTUAL	0	0	0	0	0	0
SL1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	14,374	15,400	6,262	16,100	16,100	16,100
	Totals	14,374	15,400	6,262	16,100	16,100	16,100
SL1-9-9040-000-000-00000	WC - Workers' Compensation	0	0	0	0	0	0
SL1-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	0	0	0	0	0	0
SL1-9-9040-887-000-00000	WC - Self Insurance Payments	1,943	1,300	1,003	1,100	1,100	1,100
SL1-9-9040-888-000-00000	WC - Claim Payments	0	2,400	0	3,000	3,000	3,000
	Totals	1,943	3,700	1,003	4,100	4,100	4,100
SL1-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0	0	0	0	0	0
SL1-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0	0	0	0	0	0
SL1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	639	700	278	800	800	800
	Totals	639	700	278	800	800	800
SL1-9-9060-000-000-00000	Hosp - Hospitalization	0	0	0	0	0	0
SL1-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0	0	0	0	0	0
SL1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	69,913	78,400	37,321	78,800	78,800	78,800

Account Number	Account Description	2019 YTD			2020	2020
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Totals		69,913	78,400	37,321	78,800	78,800
SL1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0	0	0	0	0
SL1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0	0	0	0	0
SL1-9-9901-900-A01-00000	Interfund Transfer - A01	0	13,000	13,000	0	0
SL1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	11,322	11,200	3,647	10,100	10,100
Totals		11,322	24,200	16,647	10,100	10,100
SM1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0	0	0	0	0
SM1-1-1910-200-000-00000	Unallocated Insurance-EQUIP & CAP OUTLAY	0	0	0	0	0
SM1-1-1910-240-000-00000	Unall Ins - Equipment	0	0	0	0	0
SM1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0	0	0	0	0
SM1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	11,297	12,000	11,829	12,300	12,300
SM1-1-1910-488-000-00000	Unall Ins - Claim Payments	0	12,800	0	8,800	8,800
Totals		11,297	24,800	11,829	21,100	21,100
SM1-4-4540-000-000-00000	Amb - Ambulance	0	0	0	0	0
SM1-4-4540-200-000-00000	Ambulance-EQUIP & CAP OUTLAY	0	0	0	0	0
SM1-4-4540-240-000-00000	Amb - Improvements	1,600	30,000	0	30,000	30,000
SM1-4-4540-280-000-00000	Amb - Vehicles	207,723	85,000	58,200	85,000	85,000
SM1-4-4540-400-000-00000	Ambulance-CONTRACTUAL	0	0	0	0	0
SM1-4-4540-402-000-00000	Amb - R&M - Buildings	20,755	15,000	2,016	15,000	15,000
SM1-4-4540-405-000-00000	Amb - R&M - Vehicles	29,657	38,000	12,617	38,000	38,000
SM1-4-4540-425-000-00000	Amb - Uniforms	0	0	0	0	0
SM1-4-4540-426-000-00000	Amb Fuel - Gasoline & Diesel	20,718	25,200	9,042	25,000	25,000
SM1-4-4540-436-203-00000	Amb - Prof Svcs - RVAC Inc.	1,091,800	1,130,100	565,050	1,228,573	1,165,000
SM1-4-4540-462-000-00000	Amb - Rents & Leases - Equip	50,000	50,000	0	50,000	50,000
SM1-4-4540-471-000-00000	Amb - Utl - Telephone	5,868	3,700	2,291	3,700	3,700
SM1-4-4540-472-000-00000	Amb - Utl - Electricity	13,847	15,600	7,335	15,600	15,600
SM1-4-4540-473-000-00000	Amb - Utl - Heating Fuel/Oil	6,559	5,000	3,150	5,000	5,000
SM1-4-4540-474-000-00000	Amb - Utl - Water	1,042	1,400	36	1,000	1,000
SM1-4-4540-495-000-00000	Amb - Administrative Charges	145,740	144,800	0	152,300	152,300
Totals		1,595,309	1,543,800	659,736	1,649,173	1,585,600
SM1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0	0	0	0	0
SM1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0	0	0	0	0
SM1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	0	0	0	0	0
Totals		0	0	0	0	0
SR1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0	0	0	0	0
SR1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0	0	0	0	0

Account Number	Account Description	2018 Actual	2019 Budget	2019 YTD	2020 Dept Request	2020	2020
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SR1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	24,017	23,600	23,325	23,600	23,600	23,600
SR1-1-1910-488-000-00000	Unall Ins - Claim Payments	0	25,200	0	17,000	17,000	17,000
Totals		24,017	48,800	23,325	40,600	40,600	40,600
SR1-8-8160-000-000-00000	Refuse - Refuse & Garbage	0	0	0	0	0	0
SR1-8-8160-200-000-00000	Refuse & Garbage-EQUIP & CAP OUTLAY	0	0	0	0	0	0
SR1-8-8160-230-000-00000	Refuse - Improvements	0	0	0	0	0	0
SR1-8-8160-280-000-00000	Refuse - Vehicles	0	10,000	0	10,000	10,000	10,000
SR1-8-8160-400-000-00000	Refuse - Contractual	212,300	219,900	0	206,500	206,500	206,500
SR1-8-8160-405-000-00000	Refuse - R&M - Vehicles	1,033	6,600	138	6,000	6,000	6,000
SR1-8-8160-425-000-00000	Refuse - Uniforms	507	0	0	0	0	0
SR1-8-8160-426-000-00000	Refuse Fuel - Gasoline & Diesel	1,267	4,500	437	4,500	4,500	4,500
SR1-8-8160-455-231-00000	Refuse - Program Exp - Recycling Program	10,000	2,600	2,596	1,000	1,000	1,000
SR1-8-8160-482-000-00000	Refuse - Waste Disposal	2,612,105	2,875,600	1,437,755	2,953,000	2,953,000	2,953,000
SR1-8-8160-490-000-00000	Refuse - Miscellaneous	878	2,800	2,767	3,000	3,000	3,000
SR1-8-8160-495-000-00000	Refuse - Administrative Charges	15,376	14,000	0	12,800	12,800	12,800
Totals		2,853,467	3,136,000	1,443,692	3,196,800	3,196,800	3,196,800
SR1-9-8160-101-NON-00000	Refuse & Garbag Personal Servic	0	0	0	0	0	0
Totals		0	0	0	0	0	0
SR1-9-9010-801-000-00000	Retirement - NYS Retirement	0	0	0	0	0	0
SR1-9-9010-801-NON-00000	NYS Retirement Non-Uni Pers	1,790	0	0	0	0	0
Totals		1,790	0	0	0	0	0
SR1-9-9030-000-000-00000	FICA - Social Security	0	0	0	0	0	0
SR1-9-9030-400-000-00000	Social Security-CONTRACTUAL	0	0	0	0	0	0
SR1-9-9030-805-NON-00000	FICA - FICA Non-Uniform Personnel	0	0	0	0	0	0
Totals		0	0	0	0	0	0
SR1-9-9040-000-000-00000	WC - Workers' Compensation	0	0	0	0	0	0
SR1-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	0	0	0	0	0	0
SR1-9-9040-887-000-00000	WC - Self Insurance Payments	9,279	15,300	11,881	12,300	12,300	12,300
SR1-9-9040-888-000-00000	WC - Claim Payments	0	27,700	0	35,100	35,100	35,100
Totals		9,279	43,000	11,881	47,400	47,400	47,400
SR1-9-9060-000-000-00000	Hosp - Hospitalization	0	0	0	0	0	0
SR1-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0	0	0	0	0	0
SR1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	34,409	37,100	12,798	36,500	36,500	36,500
Totals		34,409	37,100	12,798	36,500	36,500	36,500
SR1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0	0	0	0	0	0
SR1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	9,320	9,100	202	8,000	8,000	8,000

Account Number	Account Description	2019 YTD			2020	2020	
		2018 Actual	2019 Budget	Actual as of 6/30	2020 Dept Request	Tentative Budget	Preliminary Budget
	Totals	9,320	9,100	202	8,000	8,000	8,000
ST1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0	0	0	0	0	0
ST1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0	0	0	0	0	0
ST1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	1,328	1,400	1,313	1,400	1,400	1,400
ST1-1-1910-488-000-00000	Unall Ins - Claim Payments	0	1,500	0	1,000	1,000	1,000
	Totals	1,328	2,900	1,313	2,400	2,400	2,400
ST1-1-1950-000-000-00000	Taxes & Asses. - Taxes & Asses. On Prope	0	0	0	0	0	0
ST1-1-1950-400-000-00000	Taxes & Asses. On Property-CONTRACTUAL	0	0	0	0	0	0
ST1-1-1950-481-000-00000	Taxes & Asses. - Taxes on Town Property	588	1,000	0	1,000	1,000	1,000
	Totals	588	1,000	0	1,000	1,000	1,000
ST1-5-5650-000-000-00000	Pub Prk - Public Parking District	0	0	0	0	0	0
ST1-5-5650-200-000-00000	Public Parking District-EQUIP & CAP OUTL	0	0	0	0	0	0
ST1-5-5650-230-000-00000	Public Parking - Improvements	0	0	0	0	0	0
ST1-5-5650-240-000-00000	Public Parking - Equipment	0	0	0	0	0	0
ST1-5-5650-400-000-00000	Pub Prk - Contractual	53,711	83,600	1,448	99,100	99,100	99,100
ST1-5-5650-465-000-00000	Pub Prk - Rents & Leases - Parking Space	13,631	15,000	417	15,000	15,000	15,000
ST1-5-5650-472-000-00000	Pub Prk - Utl - Electricity	28,115	40,000	11,728	30,000	30,000	30,000
ST1-5-5650-495-000-00000	Pub Prk - Administrative Charges	9,940	6,300	0	6,200	6,200	6,200
	Totals	105,396	144,900	13,593	150,300	150,300	150,300
ST1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0	0	0	0	0	0
ST1-9-9901-900-CD4-00000	Interfubd Transfer - CD4	0	11,000	11,000	0	0	0
ST1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	39,770	25,500	2,713	25,000	25,000	25,000
	Totals	39,770	36,500	13,713	25,000	25,000	25,000
TA1-9-9999-999-999-99999		0	0	0	0	0	0
	Totals	0	0	0	0	0	0
V01-1-1380-436-000-00000	Prof Svcs - Fiscal Agent Fees	203,293	0	0	0	0	0
	Totals	203,293	0	0	0	0	0
V01-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments	0	0	0	0	0	0
V01-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0	0	0	0	0	0
V01-9-9710-600-000-00000	Bond Pmt - Debt Principal	8,423,227	8,441,700	3,101,177	8,093,800	8,093,800	8,093,800
V01-9-9710-700-000-00000	Bond Pmt - Interest Expense	2,514,289	2,187,400	631,628	1,950,300	1,950,300	1,950,300
	Totals	10,937,516	10,629,100	3,732,805	10,044,100	10,044,100	10,044,100
V01-9-9914-900-000-00000	Repayments to Escrow Agent - Adv Ref	36,245,524	0	0	0	0	0
	Totals	36,245,524	0	0	0	0	0
Z14-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0	0	0	0	0	0
Z14-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0	0	0	0	0	0

Account Number	Account Description	2018 Actual	2019 Budget	2019 YTD	2020 Dept Request	2020	2020
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Z14-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	6,075	10,800	294	10,800	10,800	10,800
Z14-1-1910-488-000-00000	Unall Ins - Claim Payments	0	400	0	200	200	200
	Totals	6,075	11,200	294	11,000	11,000	11,000
Z14-5-5230-200-000-00000	EQUIP & CAP OUTLAY	0	0	0	0	0	0
Z14-5-5230-230-000-00000	Improvements	0	0	0	0	0	0
	Totals	0	0	0	0	0	0
Z14-6-6980-000-000-00000	Eco Dev - Economic Development	0	0	0	0	0	0
Z14-6-6980-200-000-00000	Eco Dev - EQUIP & CAP OUT	0	0	0	0	0	0
Z14-6-6980-210-000-00000	Eco Dev - Land	0	0	0	0	0	0
Z14-6-6980-220-000-00000	Eco Dev - Buildings	0	0	0	0	0	0
Z14-6-6980-230-000-00000	Eco Dev - Improvements	0	0	0	0	0	0
Z14-6-6980-240-000-00000	Eco Dev - Equipment	0	0	0	0	0	0
Z14-6-6980-400-000-00000	Economic Development-CONTRACTUAL	0	0	0	0	0	0
Z14-6-6980-404-000-00000	Eco Dev - R&M - Grounds	6,965	14,718	8,703	15,000	15,000	15,000
Z14-6-6980-433-000-00000	Eco Dev - Prof Svcs - Legal	92,874	1,682	1,682	1,600	1,600	1,600
Z14-6-6980-436-000-00000	Eco Dev - Prof Svcs - Consultants	8,250	48,700	-8,250	0	0	0
Z14-6-6980-436-210-00000	Eco Dev - Prof Svcs - Other	29,044	33,000	-27,214	5,000	5,000	5,000
Z14-6-6980-471-000-00000	Eco Dev - Utl - Telephone	352	500	119	500	500	500
	Totals	137,485	98,600	-24,960	22,100	22,100	22,100
	Grand Totals	129,863,279	99,324,693	35,033,416	100,614,073	100,390,400	100,390,400

Account Number	Account Description	2019 YTD			2020	2020	
		2018 Actual	2019 Budget	Actual as of 6/30	Dept Request	Tentative Budget	Preliminary Budget
A01-1001-001-00000-A	Property Taxes	37,322,301	38,848,800	37,897,978	39,813,700	40,070,000	40,070,000
A01-1001-002-00000-A	Property Taxes - Chapter 217/251	853	0	0	0	0	0
A01-1081-000-00000-B	PILOT Programs	642,654	645,700	493,162	750,900	750,900	750,900
A01-1090-010-00000-B	Interest & Penalties	68,952	65,000	86,461	65,000	65,000	65,000
A01-1090-015-00000-B	Duplicate Tax Statement Fees	0	0	0	0	0	0
A01-1120-000-00000-C	Sales Tax	1,715,355	1,715,300	0	1,715,300	1,715,300	1,715,300
A01-1170-000-00000-F	Franchises	915,483	900,000	217,547	900,000	900,000	900,000
A01-1230-100-00000-1	Freedom of Information (Supervisor)	1,066	500	653	500	500	500
A01-1240-110-00000-1	Civil Penalties	25,046	100,000	6,747	100,000	100,000	100,000
A01-1240-115-00000-1	Refuse & Garbage Administration Fees	0	0	0	0	0	0
A01-1255-120-00000-1	Conservation	666	500	97	500	500	500
A01-1255-121-00000-1	Filing Fees - Postage	60	100	25	100	100	100
A01-1255-122-00000-1	Town Flag	50	0	0	0	0	0
A01-1255-123-00000-1	Maps, Books, Records	12,500	9,000	4,550	9,000	9,000	9,000
A01-1255-125-00000-1	Marriage Certs	7,072	5,000	3,070	5,000	5,000	5,000
A01-1255-126-00000-1	Taxi Cab License	6,050	13,000	4,250	13,000	13,000	13,000
A01-1255-127-00000-1	Marriage License	3,143	3,500	960	3,500	3,500	3,500
A01-1255-128-00000-1	Conservation Advisory	2,409	2,000	1,300	2,000	2,000	2,000
A01-1265-140-00000-1	Subpoena Fees	392	500	202	500	500	500
A01-1289-145-00000-1	SWPPP Fees	43,680	0	3,381	0	0	0
A01-1520-150-00000-3	Special Events Fees	19,221	48,400	17,462	48,400	48,400	48,400
A01-1520-151-00000-J	Gifts & Donations	1,105	1,000	0	1,000	1,000	1,000
A01-1520-152-00000-3	Police Towing Fees	12,663	20,000	7,550	20,000	20,000	20,000
A01-1520-153-00000-3	Police Accident Report	2,016	2,000	1,121	2,000	2,000	2,000
A01-1520-154-00000-3	Police Accident Retrieval Service	0	16,000	0	0	0	0
A01-1550-160-00000-3	Other Dog Fees	10,189	1,000	4,213	1,000	1,000	1,000
A01-1550-161-00000-3	Dog Medical Fees	850	500	635	500	500	500
A01-1560-170-00000-3	Building Inspection Fees	1,337,641	1,200,000	353,012	900,000	900,000	900,000
A01-1560-171-00000-3	Accessory Apartment Fees	3,810	2,000	4,450	2,000	2,000	2,000
A01-1560-172-00000-3	Bldg Dept Title Research Fees	41,723	35,000	16,883	35,000	35,000	35,000
A01-1560-173-00000-3	Code Enforcement Title Research Fees	5,540	8,000	3,000	8,000	8,000	8,000
A01-1560-174-00000-3	Excavation Fees	24,915	50,000	16,312	50,000	50,000	50,000
A01-1560-175-00000-3	Rental Application Fees	182,900	255,000	150,690	255,000	255,000	255,000
A01-1560-176-00000-3	Electrical Inspection Fees	116,114	115,000	51,705	100,000	100,000	100,000
A01-1560-177-00000-3	Fire Inspection Fees	127,118	140,000	81,823	150,000	150,000	150,000
A01-1589-190-00000-3	Alarm Fees	101,961	90,000	64,593	60,000	60,000	60,000
A01-1589-191-00000-3	Reimbursement Public Safety	160,936	0	25,537	0	0	0
A01-1601-195-00000-4	Genealogy Fees Town Clerk	330	100	308	100	100	100

Account Number	Account Description	2018 Actual	2019 Budget	2019 YTD	2020	2020
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A01-1603-196-00000-4	Birth Certificate	9,540	8,000	3,690	8,000	8,000
A01-1603-197-00000-4	Death Certificate	35,110	30,000	15,940	30,000	30,000
A01-1972-200-00000-6	Nutrition Donation	22,324	20,000	9,982	20,000	20,000
A01-1972-201-00000-6	SNAP Donations	15,600	13,000	7,296	13,000	13,000
A01-1972-202-00000-6	EISEP Donation	5,152	0	3,385	0	0
A01-1972-203-00000-8	Res Repair Homeowner Share	2,561	0	567	0	0
A01-2001-215-00000-7	Processing Fee - Recreation	2,804	3,000	1,835	3,000	3,000
A01-2025-231-00000-7	Parking Permit - Non-Resident	16,700	6,000	5,100	6,000	6,000
A01-2025-237-00000-7	Recreation Franchise Fee	2,467	2,500	0	2,500	2,500
A01-2025-238-00000-7	Parking Permits - Non-Senior Residents	60,940	55,000	10,675	55,000	55,000
A01-2025-239-00000-7	Parking Permit - Boat Ramp	15,525	6,000	5,275	6,000	6,000
A01-2025-240-00000-7	Parking Permit - Daily	39,935	25,000	175	25,000	25,000
A01-2025-247-00000-7	Park & Beach Franchise Fees	85	0	0	0	0
A01-2025-248-00000-7	Facility Rentals @ Recreation	6,008	12,000	5,695	12,000	12,000
A01-2025-253-00000-7	Parking Permit - Senior Citizen Resident	16,845	15,000	5,540	15,000	15,000
A01-2110-000-00000-8	Zoning Fees	13,400	15,000	2,950	15,000	15,000
A01-2115-280-00000-8	Site Plan Fees	215,334	210,000	62,092	150,000	150,000
A01-2115-281-00000-8	Planning Board	6,200	25,000	800	25,000	25,000
A01-2115-282-00000-8	Subdivision Fees	0	0	300	0	0
A01-2260-300-00000-3	NYS Court Interpreter Charge	8,449	3,000	0	3,000	3,000
A01-2260-301-00000-1	NYS Assessment Education Charge	775	1,000	660	1,000	1,000
A01-2300-000-00000-5	Transportation Services, Other Govts	0	0	0	0	0
A01-2401-000-00000-G	Interest and Earnings	128,542	5,000	113,679	5,000	5,000
A01-2410-351-00000-1	Floating Dock License Fee	2,500	2,000	1,000	2,000	2,000
A01-2410-352-00000-1	Rental Income - Wireless	54,000	154,000	27,000	54,000	54,000
A01-2410-353-00000-7	Rental Income - Senior Facility	7,003	0	3,168	0	0
A01-2410-354-00000-7	Child Care Rent	0	0	0	0	0
A01-2410-355-00000-1	Rental of Town Property	570	27,000	20,016	27,000	27,000
A01-2410-356-00000-1	Rental Income - Ambulance	50,000	50,000	0	50,000	50,000
A01-2414-380-00000-1	Showmobile Rental	900	1,000	500	1,000	1,000
A01-2530-000-00000-1	Games of Chance	138	200	60	200	200
A01-2540-000-00000-1	Bingo Licenses	2,001	2,500	392	2,500	2,500
A01-2544-000-00000-1	Dog Licenses	0	6,500	0	6,500	6,500
A01-2590-400-00000-1	Yard Sale Permits	2,581	2,000	560	2,000	2,000
A01-2590-401-00000-1	Yard Waste Permits	29,245	30,000	25,795	30,000	30,000
A01-2590-402-00000-1	Exhibition Permits	1,000	7,500	400	7,500	7,500
A01-2590-403-00000-1	Waste Disposal Permits	7,550	3,500	3,350	3,500	3,500
A01-2590-405-00000-1	Beach Buggy Permits	29,965	30,000	14,210	30,000	30,000

Account Number	Account Description	2018 Actual	2019 Budget	2019 YTD	2020 Dept	2020	2020
				Actual as of	Request	Tentative	Preliminary
				6/30		Budget	Budget
A01-2590-406-00000-1	Peddlers Permits	400	1,000	900	1,000	1,000	1,000
A01-2590-407-00000-1	Junk Dealers Permits	60	100	0	100	100	100
A01-2590-408-00000-1	Parking Facility Fees	2,250	2,000	0	2,000	2,000	2,000
A01-2610-000-00000-1	Fines and Forfeited Bail	374,205	450,000	129,670	450,000	450,000	450,000
A01-2655-000-00000-I	Sales, Other	1,143	500	166	500	500	500
A01-2665-475-00000-I	Sales of Abandoned Mer	2,367	2,000	466	2,000	2,000	2,000
A01-2665-476-00000-I	Sales of Abandoned Vehicles	20,799	2,000	7,200	2,000	2,000	2,000
A01-2690-000-00000-I	Other Compensation for Loss	0	10,000	0	10,000	10,000	10,000
A01-2701-000-00000-J	Refunds of Prior Years' Expenditures	2,742	0	11,525	0	0	0
A01-2706-525-00000-6	SNAP Program	16,497	235,000	0	235,000	235,000	235,000
A01-2706-526-00000-6	EISEP County Aid	126,891	6,000	0	6,000	6,000	6,000
A01-2706-527-00000-3	Suffolk County E911 Aid	147,531	140,000	39,222	140,000	140,000	140,000
A01-2706-528-00000-6	Residential Rehab (IIIB) 10% Cty 90% Fed	2,050	10,000	4,155	10,000	10,000	10,000
A01-2706-529-00000-7	County Aid - JAB	6,560	30,000	27,284	30,000	30,000	30,000
A01-2706-530-00000-3	County DWI Enforcement	0	25,000	57,676	25,000	25,000	25,000
A01-2706-531-00000-J	Other Local Grants	0	8,000	0	8,000	8,000	8,000
A01-2706-532-00000-3	Suffolk County Public Safety	14,780	23,000	2,254	23,000	23,000	23,000
A01-2715-000-00000-I	Proceeds of Seized & Unclaimed Property	10,067	0	1,200	0	0	0
A01-2770-560-00000-J	Gifts and Donations	5,505	3,500	500	3,500	3,500	3,500
A01-2770-561-00000-J	Misc Revenues	38,629	0	7,017	0	0	0
A01-2770-562-00000-J	Returned Check Charge	1,120	500	740	500	500	500
A01-2801-901-00000-K	Admin Fees	575,674	345,200	0	360,200	360,200	360,200
A01-2801-902-00000-K	Garage	382,936	550,000	196,419	550,000	550,000	550,000
A01-2801-904-00000-K	Fuel	210,956	650,000	180,231	650,000	650,000	650,000
A01-3001-000-00000-H	State Aid, Revenue Sharing	107,028	107,000	0	107,000	107,000	107,000
A01-3005-000-00000-E	State Aid, Mortgage Tax	1,299,302	1,300,000	0	1,200,000	1,200,000	1,200,000
A01-3389-000-00000-8	State Aid, Other Public Safety	34,738	70,000	55,512	70,000	70,000	70,000
A01-3772-605-00000-6	EISEP State Aid	31,875	18,000	0	18,000	18,000	18,000
A01-3820-000-00000-6	State Aid, Youth Programs	-45	0	0	0	0	0
A01-3910-625-00000-4	DEC State AID	0	0	0	0	0	0
A01-3910-630-00000-8	DEC State AID - STOP Facility	30,923	30,000	0	30,000	30,000	30,000
A01-4389-700-00000-3	Public Safety, Fed Aid (Operation Shield	115,516	8,100	0	8,100	8,100	8,100
A01-4389-705-00000-3	DWI Enforcement (STEP)	17,100	6,000	0	6,000	6,000	6,000
A01-4772-715-00000-6	SNAP Program	114,047	0	0	0	0	0
A01-4772-720-00000-6	Residential Rehab (IIIB) 90% Fed 10% Cty	18,447	0	0	0	0	0
A01-4960-000-00000-5	FEMA Disaster Assistance	17,623	0	0	0	0	0
A01-5031-CD1-00000-K	Interfund Transfers - CD1	0	10,000	0	0	0	0
A01-5031-CD4-00000-K	Interfund Transfers - CD4	23,047	20,000	1,839	0	0	0

Account Number	Account Description	2018 Actual	2019 Budget	2019 YTD	2020 Dept	2020	2020
				Actual as of	Request	Tentative	Preliminary
				6/30		Budget	Budget
A01-5031-ES1-00000-K	Interfund Transfers - ES1	589,155	591,700	0	586,500	586,500	586,500
A01-5031-ES3-00000-K	Interfund Transfers - ES3	121,324	120,200	0	119,500	119,500	119,500
A01-5031-ES5-00000-K	Interfund Transfers - ES5	196,871	192,000	0	189,000	189,000	189,000
A01-5031-EW1-00000-K	Interfund Transfers - EW1	408,105	416,200	0	438,500	438,500	438,500
A01-5031-H01-00000-K	Interfund transfers - H01	38,808	0	0	0	0	0
A01-5031-SL1-00000-K	Interfund Transfers - SL1	0	13,000	13,000	0	0	0
A01-5031-SR1-00000-K	Interfund Transfers - SR1	0	212,300	0	199,000	199,000	199,000
A01-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0	361,331	0	0	0	0
		48,835,538	51,033,231	40,608,739	51,103,100	51,359,400	51,359,400
A04-2025-246-00000-7	In-Town Soccer Registration Fees	16,400	24,000	0	24,000	24,000	24,000
A04-2025-250-00000-7	Football Registration	19,297	33,900	16,280	33,900	33,900	33,900
A04-2025-251-00000-7	Lacrosse Registration	17,415	13,000	9,450	13,000	13,000	13,000
A04-2025-252-00000-7	Basketball Registration	0	5,000	0	5,000	5,000	5,000
A04-2705-000-00000-7	Gifts and Donations	1,070	0	1,200	0	0	0
		54,182	75,900	26,930	75,900	75,900	75,900
A06-2001-215-00000-7	Processing Fee	1,420	2,500	675	2,500	2,500	2,500
A06-2001-216-00000-7	Misc Fees	4,498	0	2,895	0	0	0
A06-2012-220-00000-7	Beach Concession Sales	0	10,000	0	10,000	10,000	10,000
A06-2025-230-00000-7	Non-League Sports Fees	29,461	50,000	13,359	50,000	50,000	50,000
A06-2025-232-00000-7	Phys Fitness Program Fees	36,208	43,500	20,368	43,500	43,500	43,500
A06-2025-233-00000-7	Arts & Crafts Program Fees	585	1,500	1,037	1,500	1,500	1,500
A06-2025-234-00000-7	Bus Trip Fees	52,904	60,000	40,788	60,000	60,000	60,000
A06-2025-235-00000-7	Field Rental Fee	37,598	50,000	15,985	50,000	50,000	50,000
A06-2025-236-00000-7	Softball League Fees	0	0	0	0	0	0
A06-2025-241-00000-7	Sr. Citizen Club Lunch	3,580	0	3,122	0	0	0
A06-2025-242-00000-7	Other Youth Program Fees	44,781	40,000	37,156	40,000	40,000	40,000
A06-2025-243-00000-7	Registration - Summer Program	231,408	237,100	207,995	239,100	231,400	231,400
A06-2025-244-00000-7	Instructional Program Fees	31,843	35,000	12,779	35,000	35,000	35,000
A06-2025-249-00000-7	Facility Rentals @ Recreation	8,386	15,000	1,270	15,000	15,000	15,000
		482,672	544,600	357,428	546,600	538,900	538,900
CM1-1001-001-00000-A	Property Taxes	118,000	121,200	118,234	124,200	124,200	124,200
CM1-2401-000-00000-G	Interest and Earnings	336	0	208	0	0	0
		118,336	121,200	118,442	124,200	124,200	124,200
CM2-2401-000-00000-G	Interest and Earnings	71	0	530	0	0	0
CM2-2410-000-00000-7	Rental Income	272,596	253,000	269,868	254,000	254,000	254,000
CM2-2410-352-00000-1	Rental Income - Utilities	7,350	12,000	7,350	12,000	12,000	12,000
CM2-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0	10,000	0	0	0	0
		280,017	275,000	277,747	266,000	266,000	266,000

Account Number	Account Description	2018 Actual	2019 Budget	2019 YTD	2020	2020	2020
				Actual as of 6/30	Dept Request	Tentative Budget	Preliminary Budget
CM3-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0	-4,388	0	0	0	0
		0	-4,388	0	0	0	0
CM4-1189-000-00000-C	Other Non Property Taxes	4,962,951	3,450,000	1,589,860	4,000,000	4,000,000	4,000,000
CM4-2401-000-00000-G	Interest and Earnings	73,805	50,000	53,054	50,000	50,000	50,000
CM4-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0	1,899,900	0	958,600	958,600	958,600
		5,036,756	5,399,900	1,642,915	5,008,600	5,008,600	5,008,600
DA1-1001-001-00000-A	Property Taxes	7,125,900	7,125,900	6,951,494	7,117,900	7,117,900	7,117,900
DA1-1081-000-00000-B	PILOT Programs	747	0	727	22,900	22,900	22,900
DA1-1789-000-00000-5	Other Transportation Dept Income	0	5,000	3,717	5,000	5,000	5,000
DA1-2401-000-00000-G	Interest and Earnings	40,802	7,000	40,481	7,000	7,000	7,000
DA1-2560-000-00000-5	Street Opening Permits	25,650	25,000	14,500	25,000	25,000	25,000
DA1-2650-000-00000-I	Sale of Scrap & Excess Materials	5,883	1,500	461	1,500	1,500	1,500
DA1-2770-561-00000-J	Misc Revenues	31,030	0	3,934	0	0	0
DA1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0	780,000	0	0	0	0
		7,230,013	7,944,400	7,015,315	7,179,300	7,179,300	7,179,300
ES1-1001-001-00000-A	Property Taxes	462,700	476,600	3,027,046	506,000	506,000	506,000
ES1-1081-000-00000-B	PILOT Programs	0	250,000	0	250,000	0	0
ES1-1120-000-00000-C	Sales Tax	846,243	1,147,400	0	1,370,511	1,558,185	1,558,185
ES1-2120-000-00000-8	Sewer Rents	2,670,857	2,609,700	0	2,672,889	2,734,615	2,734,615
ES1-2122-000-00000-8	Sewer Charges	93,588	4,000	794	4,000	4,000	4,000
ES1-2401-000-00000-G	Interest and Earnings	10,697	500	6,403	500	500	500
ES1-2770-561-00000-J	Misc Revenues	4,202	0	9,020	0	0	0
ES1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0	450,000	0	2,100,000	2,100,000	2,100,000
		4,088,288	4,938,200	3,043,263	6,903,900	6,903,300	6,903,300
ES3-1001-001-00000-A	Property Taxes	3,100	2,900	421,427	3,000	3,000	3,000
ES3-2120-000-00000-8	Sewer Rents	399,804	429,100	0	675,200	651,000	651,000
ES3-2401-000-00000-G	Interest and Earnings	1,802	400	2,659	400	400	400
ES3-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0	100,000	0	100,000	100,000	100,000
		404,706	532,400	424,086	778,600	754,400	754,400
ES5-2122-000-00000-8	Sewer Charges	1,399,805	1,628,000	765,237	1,548,300	1,524,900	1,524,900
ES5-2122-100-00000-8	Scavenger Waste Permits	0	5,000	0	5,000	5,000	5,000
ES5-2401-000-00000-G	Interest and Earnings	525	100	1,687	100	100	100
ES5-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0	130,000	0	135,000	135,000	135,000
		1,400,330	1,763,100	766,924	1,688,400	1,665,000	1,665,000
EW1-1001-001-00000-A	Property Taxes	1,279,600	1,349,000	1,315,983	1,383,900	1,383,900	1,383,900
EW1-2140-000-00000-8	Metered Water Sales	4,254,515	4,680,100	588,698	5,124,100	5,120,100	5,120,100
EW1-2144-000-00000-8	Water Service Charges	120,922	65,000	29,197	65,000	65,000	65,000
EW1-2401-000-00000-G	Interest and Earnings	3,511	400	14,886	400	400	400

Account Number	Account Description	2018 Actual	2019 Budget	2019 YTD	2020	2020
				Actual as of 6/30	Dept Request	Tentative Budget
EW1-2410-352-00000-8	Rental Income - Wireless	596,833	570,500	275,230	570,500	570,500
EW1-5031-EW2-00000-K	Interfund Transfers - EW2	54,150	0	0	0	0
EW1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0	1,492,600	0	1,565,000	1,565,000
		6,309,531	8,157,600	2,223,995	8,708,900	8,704,900
EW2-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0	73,500	0	0	0
		0	73,500	0	0	0
MS1-5031-A01-00000-K	Interfund Transfers - A01	0	750,000	0	950,000	950,000
		0	750,000	0	950,000	950,000
MS2-5031-A01-00000-K	Interfund Transfers - A01	0	650,000	0	450,000	450,000
		0	650,000	0	450,000	450,000
SL1-1001-001-00000-A	Property Taxes	1,219,000	1,252,900	1,222,235	1,218,300	1,218,300
SL1-2401-000-00000-G	Interest and Earnings	7,338	300	7,636	300	300
SL1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0	33,656	0	0	0
		1,226,338	1,286,856	1,229,871	1,218,600	1,218,600
SM1-1001-001-00000-A	Property Taxes	1,447,300	1,487,600	1,451,191	1,525,700	1,525,700
SM1-1640-000-00000-4	Ambulance Charges	139,984	80,000	79,231	80,000	80,000
SM1-2401-000-00000-G	Interest and Earnings	8,630	1,000	7,479	1,000	1,000
SM1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0	0	0	0	0
		1,595,914	1,568,600	1,537,902	1,606,700	1,606,700
SR1-1001-001-00000-A	Property Taxes	3,013,644	3,021,200	2,959,400	3,329,300	3,329,300
SR1-2401-000-00000-G	Interest and Earnings	11,518	0	9,673	0	0
SR1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0	252,800	0	0	0
		3,025,162	3,274,000	2,969,072	3,329,300	3,329,300
ST1-1001-001-00000-A	Property Taxes	169,600	174,300	170,034	178,700	178,700
ST1-2401-000-00000-G	Interest and Earnings	519	0	761	0	0
		170,119	174,300	170,795	178,700	178,700
V01-5031-A01-00000-K	Interfund Transfers - A01	4,539,925	4,431,100	2,023,253	4,288,500	4,288,500
V01-5031-CM2-00000-K	Interfund Transfers - CM2	129,625	127,100	13,563	124,700	124,700
V01-5031-CM4-00000-K	Interfund Transfers - CM4	5,445,821	5,393,800	1,589,772	4,997,600	1,997,600
V01-5031-DA1-00000-K	Interfund Transfers - DA1	761,733	631,600	99,657	590,200	590,200
V01-5031-SL1-00000-K	Interfund Transfers - SL1	11,322	11,100	3,647	10,100	10,100
V01-5031-SM1-00000-K	Interfund Transfers - SM1	0	0	0	0	0
V01-5031-SR1-00000-K	Interfund Transfers - SR1	9,320	9,000	202	8,000	8,000
V01-5031-ST1-00000-K	Interfund Transfers - ST1	39,770	25,400	2,713	25,000	25,000
		10,937,516	10,629,100	3,732,805	10,044,100	7,044,100
Z14-2401-000-00000-G	Interest and Earnings	206	100	2,630	100	100
Z14-2410-355-00000-8	Rental of Town Property	58,182	33,000	36,061	33,000	33,000
Z14-5031-A01-00000-K	Interfund Transfers - A01	70,000	36,700	36,700	0	0

Account Number	Account Description	2018 Actual	2019 Budget	2019 YTD	2020 Dept Request	2020	2020
				Actual as of 6/30		Tentative Budget	Preliminary Budget
Z14-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0	40,000	0	0	0	0
		128,388	109,800	75,391	33,100	33,100	33,100