

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Department Request | 2021 Tentative Budget |
|--------------------------|--|-------------------|---------------------|--------------------------|-------------------------|-----------------------|
| A01-1-1010-000-000-00000 | Twn Brd - Legislature - Town Board | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1010-100-000-00000 | Legislature - Town Board-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1010-101-NON-00000 | Twn Brd - Personal Services | 237,586.37 | 235,900.00 | 117,235.63 | 237,400.00 | 237,400.00 |
| A01-1-1010-124-000-00000 | Twn Brd - Pers Svcs Fringe Benefits | 18,880.14 | 19,500.00 | 0.00 | 19,600.00 | 19,600.00 |
| A01-1-1010-154-NON-00000 | Twn Brd - Pers Svcs Health Ins Buy Back | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| A01-1-1010-400-000-00000 | Legislature - Town Board-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1010-416-000-00000 | Twn Brd - Supplies - Office | 1,039.14 | 2,500.00 | 723.00 | 2,500.00 | 2,500.00 |
| A01-1-1010-417-000-00000 | Twn Brd - Supplies - Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1010-433-000-00000 | Twn Brd - Prof Svcs - Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1010-442-000-00000 | Legislature - Prof Edu & Training | 0.00 | 1,500.00 | 888.90 | 1,500.00 | 1,500.00 |
| A01-1-1010-464-000-00000 | Twn Brd - Rents & Leases - Cell Phones | 1,894.55 | 1,000.00 | 369.42 | 0.00 | 0.00 |
| | Totals | 259,400.20 | 262,400.00 | 119,216.95 | 263,000.00 | 263,000.00 |
| A01-1-1110-000-000-00000 | Just Crt -Town Justice Court | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1110-100-000-00000 | Town Justice Court-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1110-101-NON-00000 | Just Crt -Personal Services | 550,659.31 | 575,800.00 | 265,754.51 | 606,200.00 | 606,200.00 |
| A01-1-1110-102-000-00000 | Just Crt - Pers Svcs Part Time | 4,404.00 | 0.00 | 264.00 | 0.00 | 0.00 |
| A01-1-1110-111-NON-00000 | Just Crt -Personal Services OT | 29,577.00 | 7,500.00 | 10,957.40 | 15,000.00 | 15,000.00 |
| A01-1-1110-112-NON-00000 | Just Crt -Pers Svcs Longevity | 13,543.18 | 19,100.00 | 4,334.77 | 11,700.00 | 11,700.00 |
| A01-1-1110-123-000-00000 | Just Crt -Pers Svcs Cleaning Allow | 2,498.95 | 2,800.00 | 0.00 | 2,800.00 | 2,800.00 |
| A01-1-1110-124-000-00000 | Just Crt -Pers Svcs Fringe Benefits | 9,436.64 | 9,800.00 | 4,796.17 | 9,800.00 | 9,800.00 |
| A01-1-1110-152-000-00000 | Just Crt -Pers Svcs Sick Buy Back | 4,228.84 | 18,200.00 | 0.00 | 4,400.00 | 4,400.00 |
| A01-1-1110-154-NON-00000 | Just Crt -Pers Svcs Health Ins Buy Back | 2,285.00 | 6,600.00 | 0.00 | 300.00 | 300.00 |
| A01-1-1110-200-000-00000 | Town Justice Court-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1110-240-000-00000 | Just Crt -Equipment | 288.87 | 2,400.00 | 1,559.50 | 2,400.00 | 2,400.00 |
| A01-1-1110-400-000-00000 | Town Justice Court-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1110-416-000-00000 | Just Crt -Supplies - Office | 3,361.42 | 3,600.00 | 513.52 | 3,600.00 | 3,600.00 |
| A01-1-1110-422-000-00000 | Just Crt -Dues & Subscriptions | 2,454.78 | 4,000.00 | 852.89 | 4,000.00 | 4,000.00 |
| A01-1-1110-436-000-00000 | Just Crt -Prof Svcs - Consultants | 36,723.00 | 42,000.00 | 6,856.50 | 42,000.00 | 42,000.00 |
| A01-1-1110-436-205-00000 | Just Crt -Prof Svcs - Interpreter Fees & | 17,855.45 | 28,900.00 | 5,855.25 | 28,900.00 | 23,900.00 |
| A01-1-1110-436-206-00000 | Just Crt -Prof Svcs - Stenographic Svcs | 49,721.50 | 60,000.00 | 21,414.00 | 60,000.00 | 58,000.00 |
| A01-1-1110-442-000-00000 | Just Crt -Prof Edu & Training | 11,357.33 | 20,000.00 | 4,859.25 | 20,000.00 | 10,000.00 |
| A01-1-1110-446-000-00000 | Just Crt -Rents & Leases - Office | 0.00 | 12,000.00 | 2,717.52 | 12,000.00 | 12,000.00 |
| A01-1-1110-461-000-00000 | Just Crt - Rent Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1110-464-000-00000 | Just Crt - Rents & Leases - Cell Phones | 110.56 | 0.00 | 264.94 | 700.00 | 700.00 |
| | Totals | 738,505.83 | 812,700.00 | 331,000.22 | 823,800.00 | 806,800.00 |
| A01-1-1220-000-000-00000 | Super - Town Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| A01-1-1220-100-000-00000 | Town Supervisor-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1220-101-NON-00000 | Super - Personal Services | 297,101.71 | 308,100.00 | 158,445.14 | 317,400.00 | 317,400.00 |
| A01-1-1220-124-000-00000 | Super - Pers Svcs Fringe Benefits | 13,308.81 | 13,800.00 | 0.00 | 8,200.00 | 8,200.00 |
| A01-1-1220-152-000-00000 | Super - Pers Svcs Sick Buy Back | 1,704.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1220-153-000-00000 | Super - Pers Svcs Mgmt Buy Back | 0.00 | 5,700.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1220-154-NON-00000 | Super - Pers Svcs Health Ins Buy Back | 0.00 | 2,400.00 | 0.00 | 1,700.00 | 1,700.00 |
| A01-1-1220-240-000-00000 | Super - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1220-400-000-00000 | Town Supervisor-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1220-416-000-00000 | Super - Supplies - Office | 1,248.32 | 1,500.00 | 1,175.22 | 1,000.00 | 1,000.00 |
| A01-1-1220-443-000-00000 | Super - Travel & Lodging | 18.00 | 800.00 | 222.70 | 700.00 | 700.00 |
| A01-1-1220-464-000-00000 | Super - Rents & Leases - Cell Phone | 0.00 | 0.00 | 627.45 | 0.00 | 0.00 |
| A01-1-1220-490-000-00000 | Super - Miscellaneous | 1,141.80 | 1,000.00 | 322.30 | 900.00 | 900.00 |
| | Totals | 314,523.48 | 333,300.00 | 160,792.81 | 329,900.00 | 329,900.00 |
| A01-1-1310-000-000-00000 | Acct - Finance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1310-100-000-00000 | Finance-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1310-101-NON-00000 | Acct - Personal Services | 608,590.11 | 622,700.00 | 283,769.17 | 637,200.00 | 637,200.00 |
| A01-1-1310-102-000-00000 | Acct - Pers Svcs Part Time | 11,551.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1310-111-NON-00000 | Acct - Personal Services OT | 9,625.05 | 20,000.00 | 2,499.23 | 20,000.00 | 20,000.00 |
| A01-1-1310-112-NON-00000 | Acct - Pers Svcs Longevity | 16,117.36 | 15,800.00 | 2,704.16 | 16,300.00 | 16,300.00 |
| A01-1-1310-123-000-00000 | Acct - Pers Svcs Cleaning Allow | 2,133.32 | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 |
| A01-1-1310-124-000-00000 | Acct - Pers Svcs Fringe Benefits | 5,444.95 | 5,700.00 | 0.00 | 5,700.00 | 5,700.00 |
| A01-1-1310-152-000-00000 | Acct - Pers Svcs Sick Buy Back | 1,741.13 | 2,700.00 | 0.00 | 4,000.00 | 4,000.00 |
| A01-1-1310-153-000-00000 | Acct - Pers Svcs Mgmt Buy Back | 23,816.82 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 |
| A01-1-1310-154-NON-00000 | Acct - Pers Svcs Health Ins Buy Back | 2,805.00 | 5,300.00 | 0.00 | 3,600.00 | 3,600.00 |
| A01-1-1310-200-000-00000 | Finance-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1310-240-000-00000 | Acct - Equipment | 0.00 | 5,000.00 | 1,079.96 | 2,000.00 | 2,000.00 |
| A01-1-1310-400-000-00000 | Finance-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1310-416-000-00000 | Acct - Supplies - Office | 2,029.24 | 4,000.00 | 473.65 | 2,500.00 | 2,500.00 |
| A01-1-1310-430-000-00000 | Acct - Software License & Support | -12,275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1310-436-210-00000 | Acct - Prof Svcs - Other | 11,155.00 | 40,000.00 | 1,365.00 | 40,000.00 | 40,000.00 |
| A01-1-1310-442-000-00000 | Acct - Prof Edu & Training | 1,785.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| A01-1-1310-443-000-00000 | Acct - Travel & Lodging | 1,611.75 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| A01-1-1310-490-000-00000 | Acct - Miscellaneous | 927.47 | 1,500.00 | 540.64 | 1,500.00 | 1,500.00 |
| | Totals | 687,058.60 | 814,600.00 | 292,431.81 | 824,700.00 | 824,700.00 |
| A01-1-1320-000-000-00000 | Auditor - Auditor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1320-400-000-00000 | Auditor-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| A01-1-1320-436-000-00000 | Auditor - Prof Svcs - Consultants | 106,800.00 | 140,000.00 | 0.00 | 175,000.00 | 175,000.00 |
| A01-1-1320-436-210-00000 | Auditor - Prof Svcs - Other | 20,820.00 | 20,000.00 | 2,263.75 | 20,000.00 | 20,000.00 |
| | Totals | 127,620.00 | 160,000.00 | 2,263.75 | 195,000.00 | 195,000.00 |
| A01-1-1330-000-000-00000 | Tax - Tax Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1330-100-000-00000 | Tax Collection-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1330-101-NON-00000 | Tax - Personal Services | 127,472.32 | 168,300.00 | 72,805.34 | 169,200.00 | 169,200.00 |
| A01-1-1330-102-000-00000 | Tax - Pers Svcs Part Time | 21,063.43 | 4,700.00 | 2,252.71 | 4,700.00 | 4,700.00 |
| A01-1-1330-111-NON-00000 | Tax - Personal Services OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1330-112-NON-00000 | Tax - Pers Svcs Longevity | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| A01-1-1330-123-000-00000 | Tax - Pers Svcs Cleaning Allow | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1330-124-000-00000 | Tax - Pers Svcs Fringe Benefits | 4,718.32 | 4,900.00 | 0.00 | 4,900.00 | 4,900.00 |
| A01-1-1330-154-NON-00000 | Tax - Pers Svcs Health Ins Buy Back | 1,905.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| A01-1-1330-400-000-00000 | Tax Collection-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1330-416-000-00000 | Tax - Supplies - Office | 0.00 | 1,000.00 | 275.12 | 800.00 | 800.00 |
| A01-1-1330-421-000-00000 | Tax - Postage | 2,410.00 | 2,500.00 | 760.00 | 1,000.00 | 1,000.00 |
| A01-1-1330-424-000-00000 | Tax - Printing | 2,874.00 | 5,000.00 | 2,710.00 | 5,000.00 | 5,000.00 |
| A01-1-1330-431-000-00000 | Tax - Equip Maint Contracts | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1330-441-000-00000 | Tax - Marketing & Advertising | 3,104.00 | 4,000.00 | 990.00 | 4,000.00 | 4,000.00 |
| A01-1-1330-490-000-00000 | Tax - Miscellaneous | 162.43 | 500.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 163,709.50 | 193,800.00 | 79,793.17 | 193,600.00 | 193,600.00 |
| A01-1-1345-000-000-00000 | Purch - Central Purchasing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1345-100-000-00000 | Central Purchasing-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1345-101-NON-00000 | Purch - Personal Services | 66,974.85 | 70,100.00 | 29,897.47 | 125,600.00 | 72,100.00 |
| A01-1-1345-111-NON-00000 | Purch - Personal Services OT | 70.32 | 1,000.00 | 675.36 | 1,000.00 | 1,000.00 |
| A01-1-1345-112-NON-00000 | Purch - Pers Svcs Longevity | 3,509.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1345-123-000-00000 | Purch - Pers Svcs Cleaning Allow | 366.65 | 400.00 | 0.00 | 800.00 | 400.00 |
| A01-1-1345-200-000-00000 | Central Purchasing-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1345-400-000-00000 | Purch - Contractual | 1,076.49 | 1,000.00 | 0.00 | 1,200.00 | 800.00 |
| | Totals | 71,998.21 | 72,500.00 | 30,572.83 | 128,600.00 | 74,300.00 |
| A01-1-1355-000-000-00000 | Assmnt -Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1355-100-000-00000 | Assessment-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1355-101-NON-00000 | Assmnt -Personal Services | 423,313.31 | 431,300.00 | 195,488.92 | 424,900.00 | 424,900.00 |
| A01-1-1355-104-151-00000 | Assmnt -Pers Svcs Assess Brd | 3,100.00 | 3,600.00 | 0.00 | 3,600.00 | 3,600.00 |
| A01-1-1355-112-NON-00000 | Assmnt -Pers Svcs Longevity | 5,270.75 | 23,100.00 | 2,503.70 | 4,500.00 | 4,500.00 |
| A01-1-1355-123-000-00000 | Assmnt -Pers Svcs Cleaning Allow | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| A01-1-1355-124-000-00000 | Assmnt -Pers Svcs Fringe Benefits | 13,216.86 | 14,600.00 | 1,935.10 | 14,700.00 | 14,700.00 |

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| A01-1-1355-152-000-00000 | Assmnt -Pers Svcs Sick Buy Back | 3,558.05 | 8,400.00 | 0.00 | 3,600.00 | 3,600.00 |
| A01-1-1355-154-NON-00000 | Assmnt -Pers Svcs Health Ins Buy Back | 1,050.00 | 2,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| A01-1-1355-240-000-00000 | Assmnt - Equipment | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| A01-1-1355-400-000-00000 | Assessment-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1355-405-000-00000 | Assmnt -R&M - Vehicles | 322.74 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| A01-1-1355-416-000-00000 | Assmnt -Supplies - Office | 4,223.01 | 4,000.00 | 1,694.86 | 4,000.00 | 4,000.00 |
| A01-1-1355-422-000-00000 | Assmnt -Dues & Subscriptions | 4,192.89 | 4,000.00 | 755.00 | 4,000.00 | 4,000.00 |
| A01-1-1355-425-000-00000 | Assmnt -Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1355-426-000-00000 | Assmnt Fuel - Gasoline & Diesel | 482.70 | 600.00 | 101.92 | 600.00 | 600.00 |
| A01-1-1355-441-000-00000 | Assmnt -Marketing & Advertising | 108.23 | 2,500.00 | 41.09 | 400.00 | 400.00 |
| A01-1-1355-442-000-00000 | Assmnt -Prof Edu & Training | 1,197.11 | 5,000.00 | 32.00 | 5,000.00 | 5,000.00 |
| | Totals | 461,235.65 | 503,800.00 | 202,552.59 | 473,000.00 | 473,000.00 |
| A01-1-1410-000-000-00000 | Clerk - Town Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1410-100-000-00000 | Town Clerk-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1410-101-NON-00000 | Clerk - Personal Services | 198,660.47 | 201,400.00 | 91,296.64 | 204,300.00 | 204,300.00 |
| A01-1-1410-102-000-00000 | Clerk - Pers Svcs Part Time | 12,450.00 | 15,000.00 | 5,400.00 | 15,000.00 | 15,000.00 |
| A01-1-1410-111-NON-00000 | Clerk - Personal Services OT | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| A01-1-1410-112-NON-00000 | Clerk - Pers Svcs Longevity | 5,135.70 | 5,400.00 | 3,247.24 | 5,600.00 | 5,600.00 |
| A01-1-1410-123-000-00000 | Clerk - Pers Svcs Cleaning Allow | 800.00 | 800.00 | 0.00 | 800.00 | 800.00 |
| A01-1-1410-124-000-00000 | Clerk - Pers Svcs Fringe Benefits | 4,718.32 | 4,900.00 | 0.00 | 4,900.00 | 4,900.00 |
| A01-1-1410-154-NON-00000 | Clerk - Pers Svcs Health Ins Buy Back | -739.82 | 300.00 | 0.00 | 300.00 | 300.00 |
| A01-1-1410-200-000-00000 | Town Clerk-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1410-240-000-00000 | Clerk - Equipment | 5,203.56 | 600.00 | 0.00 | 600.00 | 300.00 |
| A01-1-1410-400-000-00000 | Town Clerk-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1410-403-000-00000 | Clerk - R&M - Equipment | 239.50 | 600.00 | 0.00 | 600.00 | 600.00 |
| A01-1-1410-422-000-00000 | Clerk - Dues & Subscriptions | 75.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| A01-1-1410-423-000-00000 | Clerk - Legal and Reference Materials | 8,448.72 | 17,000.00 | 2,646.85 | 17,000.00 | 13,000.00 |
| A01-1-1410-424-000-00000 | Clerk - Office Supplies | 1,760.23 | 3,000.00 | 1,311.00 | 3,000.00 | 2,000.00 |
| A01-1-1410-436-206-00000 | Clerk - Prof Svcs - Stenographic Svcs | 5,368.25 | 7,000.00 | 1,380.00 | 7,000.00 | 7,000.00 |
| A01-1-1410-436-210-00000 | Clerk - Prof Svcs - Other | 459.30 | 10,000.00 | 8,625.00 | 10,000.00 | 10,000.00 |
| A01-1-1410-441-000-00000 | Clerk - Marketing & Advertising | 8,953.42 | 10,000.00 | 1,669.18 | 10,000.00 | 10,000.00 |
| A01-1-1410-443-000-00000 | Clerk - Travel & Lodging | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 200.00 |
| A01-1-1410-490-000-00000 | Clerk - Miscellaneous | 60.00 | 500.00 | 55.00 | 500.00 | 500.00 |
| | Totals | 251,592.65 | 278,100.00 | 115,630.91 | 281,200.00 | 274,900.00 |
| A01-1-1420-000-000-00000 | Atty - Town Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1420-100-000-00000 | Town Attorney-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| A01-1-1420-101-NON-00000 | Atty - Personal Services | 596,148.26 | 618,700.00 | 290,629.26 | 642,300.00 | 642,300.00 |
| A01-1-1420-102-000-00000 | Atty - Pers Svcs Part Time | 16,815.42 | 20,000.00 | 899.79 | 30,000.00 | 20,000.00 |
| A01-1-1420-111-NON-00000 | Atty - Personal Services OT | 0.00 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| A01-1-1420-112-NON-00000 | Atty - Pers Svcs Longevity | 15,901.49 | 28,200.00 | 3,524.65 | 27,600.00 | 27,600.00 |
| A01-1-1420-123-000-00000 | Atty - Pers Svcs Cleaning Allow | 800.00 | 800.00 | 0.00 | 800.00 | 800.00 |
| A01-1-1420-124-000-00000 | Atty - Pers Svcs Fringe Benefits | 10,669.36 | 11,300.00 | 0.00 | 11,300.00 | 11,300.00 |
| A01-1-1420-152-000-00000 | Atty - Pers Svcs Sick Buy Back | 4,722.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1420-153-000-00000 | Atty - Pers Svcs Mgmt Buy Back | 0.00 | 56,800.00 | 0.00 | 71,800.00 | 71,800.00 |
| A01-1-1420-200-000-00000 | Town Attorney-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1420-240-000-00000 | Atty - Equipment | 663.99 | 250.00 | 0.00 | 200.00 | 1,000.00 |
| A01-1-1420-400-000-00000 | Town Attorney-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1420-416-000-00000 | Atty - Supplies - Office | 1,022.93 | 1,250.00 | 196.94 | 1,000.00 | 1,000.00 |
| A01-1-1420-433-000-00000 | Atty - Prof Svcs - Legal | 422,598.01 | 350,000.00 | 168,811.45 | 350,000.00 | 350,000.00 |
| A01-1-1420-436-210-00000 | Atty - Prof Svcs - Other | 8,080.00 | 2,000.00 | 3,400.00 | 2,000.00 | 2,000.00 |
| A01-1-1420-442-000-00000 | Atty - Prof Edu & Training | 15,208.50 | 17,000.00 | 7,503.82 | 17,000.00 | 15,000.00 |
| | Totals | 1,092,630.93 | 1,109,300.00 | 474,965.91 | 1,155,000.00 | 1,143,800.00 |
| A01-1-1430-000-000-00000 | Pers - Personnel Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1430-100-000-00000 | Personnel Officer-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1430-101-NON-00000 | Pers - Personal Services | 122,958.04 | 149,000.00 | 72,612.99 | 150,300.00 | 150,300.00 |
| A01-1-1430-111-NON-00000 | Pers - Personal Services OT | 1,271.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1430-112-NON-00000 | Pers - Pers Svcs Longevity | 5,365.96 | 3,300.00 | 1,381.67 | 4,200.00 | 4,200.00 |
| A01-1-1430-123-000-00000 | Pers - Pers Svcs Cleaning Allow | 133.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1430-124-000-00000 | Pers - Pers Svcs Fringe Benefits | 5,444.95 | 5,700.00 | 0.00 | 5,700.00 | 5,700.00 |
| A01-1-1430-152-000-00000 | Pers - Pers Svcs Sick Buy Back | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1430-153-000-00000 | Pers - Pers Svcs Mgmt Buy Back | 9,599.50 | 16,500.00 | 0.00 | 7,100.00 | 7,100.00 |
| A01-1-1430-400-000-00000 | Personnel Officer-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1430-416-000-00000 | Pers - Supplies - Office | 0.00 | 500.00 | 212.42 | 500.00 | 300.00 |
| A01-1-1430-421-000-00000 | Pers - Postage | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| A01-1-1430-424-000-00000 | Pers - Printing | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 |
| A01-1-1430-430-000-00000 | Pers - Software License & Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1430-436-208-00000 | Pers - Prof Svcs - Other | 25,912.29 | 24,500.00 | 4,358.45 | 25,000.00 | 23,000.00 |
| A01-1-1430-442-000-00000 | Pers - Prof Edu & Training | 6,295.00 | 11,000.00 | 0.00 | 11,000.00 | 7,000.00 |
| | Totals | 181,980.29 | 216,300.00 | 78,565.53 | 209,600.00 | 202,600.00 |
| A01-1-1440-000-000-00000 | Eng - Town Engineer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1440-100-000-00000 | Town Engineer-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1440-101-NON-00000 | Eng - Personal Services | 375,198.74 | 375,200.00 | 170,494.63 | 382,100.00 | 385,100.00 |

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Department Request | 2021 Tentative Budget |
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| A01-1-1440-102-000-00000 | Eng - Pers Svcs Part Time | 3,729.32 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| A01-1-1440-111-NON-00000 | Eng - Personal Services OT | 6,603.28 | 5,000.00 | 4,809.54 | 5,000.00 | 5,000.00 |
| A01-1-1440-112-NON-00000 | Eng - Pers Svcs Longevity | 667.75 | 4,800.00 | 2,065.69 | 5,000.00 | 5,100.00 |
| A01-1-1440-123-000-00000 | Eng - Pers Svcs Cleaning Allow | 866.59 | 800.00 | 0.00 | 800.00 | 800.00 |
| A01-1-1440-152-000-00000 | Eng - Pers Svcs Sick Buy Back | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1440-153-000-00000 | Eng - Pers Svcs Mgmt Buy Back | 4,775.05 | 16,900.00 | 0.00 | 23,000.00 | 23,000.00 |
| A01-1-1440-154-NON-00000 | Eng - Pers Svcs Health Ins Buy Back | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1440-200-000-00000 | Eng - EQUIP & CAP OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1440-240-000-00000 | Eng - Equipment | 0.00 | 1,500.00 | 0.00 | 500.00 | 500.00 |
| A01-1-1440-280-000-00000 | Eng - Vehicles | 25,763.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1440-400-000-00000 | Town Engineer-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1440-405-000-00000 | Eng - R&M - Vehicles | 1,230.85 | 3,000.00 | 1,196.87 | 3,000.00 | 3,000.00 |
| A01-1-1440-416-000-00000 | Eng - Supplies - Office | 2,575.52 | 2,500.00 | 593.16 | 2,500.00 | 2,500.00 |
| A01-1-1440-422-000-00000 | Eng - Dues & Subscriptions | 6,000.00 | 6,500.00 | 6,000.00 | 6,500.00 | 6,500.00 |
| A01-1-1440-425-000-00000 | Eng - Uniforms | 347.97 | 500.00 | 0.00 | 500.00 | 500.00 |
| A01-1-1440-426-000-00000 | Eng Fuel - Gasoline & Diesel | 922.97 | 2,000.00 | 439.72 | 2,000.00 | 2,000.00 |
| A01-1-1440-436-000-00000 | Eng - Prof Svcs - Consultants | 8,689.50 | 15,000.00 | 0.00 | 15,000.00 | 10,000.00 |
| A01-1-1440-436-100-00000 | Eng - Prof Svcs - SWPPP Consultants | 1,870.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1440-442-000-00000 | Eng - Prof Edu & Training | 923.00 | 2,000.00 | 600.00 | 2,000.00 | 1,500.00 |
| A01-1-1440-464-000-00000 | Eng - Rents & Leases - Cell Phones | 1,990.10 | 2,400.00 | 479.72 | 1,400.00 | 1,400.00 |
| | Totals | 442,153.96 | 443,100.00 | 186,679.33 | 454,300.00 | 451,900.00 |
| A01-1-1480-000-000-00000 | Pub Info - Public Information & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1480-100-000-00000 | Public Information & Services-PERSONAL S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1480-102-000-00000 | Pub Info - Pers Svcs Part Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1480-200-000-00000 | Public Information & Services-EQUIP & CA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1480-240-000-00000 | Pub Info - Equipment | 279.00 | 1,000.00 | 39.33 | 1,500.00 | 1,500.00 |
| A01-1-1480-400-000-00000 | Public Information & Services-CONTRACTUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1480-416-000-00000 | Pub Info - Supplies - Office | 470.40 | 3,000.00 | 874.50 | 500.00 | 500.00 |
| A01-1-1480-436-210-00000 | Pub Info - Prof Svcs - Other | 33,757.00 | 33,000.00 | 15,895.97 | 30,000.00 | 30,000.00 |
| | Totals | 34,506.40 | 37,000.00 | 16,809.80 | 32,000.00 | 32,000.00 |
| A01-1-1620-000-000-00000 | Town Hall - Town Hall Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1620-100-000-00000 | Town Hall Operations -PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1620-101-NON-00000 | Town Hall - Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1620-102-000-00000 | Town Hall - Pers Svcs Part Time | 19,096.53 | 15,000.00 | 6,315.51 | 15,000.00 | 15,000.00 |
| A01-1-1620-112-NON-00000 | Town Hall - Pers Svcs Longevity | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 |
| A01-1-1620-123-000-00000 | Town Hall - Pers Svcs Cleaning Allow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Department Request | 2021 Tentative Budget |
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| A01-1-1620-152-000-00000 | Town Hall - Pers Svcs Sick Buy Back | 439.88 | 600.00 | 0.00 | 600.00 | 2,100.00 |
| A01-1-1620-154-NON-00000 | Town Hall - Pers Svcs Health Ins Buy Bac | 0.00 | 1,900.00 | 0.00 | 1,000.00 | 1,000.00 |
| A01-1-1620-200-000-00000 | Town Hall - EQUIP & CAP OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1620-220-000-00000 | Town Hall - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1620-240-000-00000 | Town Hall - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1620-400-000-00000 | Town Hall Operations -CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1620-402-000-00000 | Town Hall - R&M - Buildings | 173,930.48 | 162,000.00 | 65,625.40 | 176,000.00 | 176,000.00 |
| A01-1-1620-405-000-00000 | Town Hall - R&M - Vehicles | 3,143.00 | 8,600.00 | 1,137.20 | 9,000.00 | 9,000.00 |
| A01-1-1620-415-000-00000 | Town Hall - Supplies | 18,894.19 | 20,000.00 | 11,503.63 | 20,000.00 | 20,000.00 |
| A01-1-1620-421-000-00000 | Town Hall - Postage | 46,692.78 | 50,000.00 | 24,492.51 | 50,000.00 | 50,000.00 |
| A01-1-1620-425-000-00000 | Town Hall - Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1620-426-000-00000 | Town Hall Fuel - Gasoline & Diesel | 887.94 | 1,500.00 | 351.32 | 1,500.00 | 1,500.00 |
| A01-1-1620-462-000-00000 | Town Hall - Rents & Leases - Equip | 3,812.18 | 6,000.00 | 474.52 | 4,000.00 | 4,000.00 |
| A01-1-1620-471-000-00000 | Town Hall - Utl - Telephone | 164,139.70 | 135,000.00 | 60,131.08 | 140,000.00 | 140,000.00 |
| A01-1-1620-472-000-00000 | Town Hall - Utl - Electricity | 406,239.13 | 430,000.00 | 143,462.20 | 430,000.00 | 415,000.00 |
| A01-1-1620-473-000-00000 | Town Hall - Utl - Heat | 85,251.16 | 160,000.00 | 41,702.86 | 160,000.00 | 130,000.00 |
| A01-1-1620-474-000-00000 | Town Hall - Utl - Water | 31,220.35 | 30,000.00 | 2,592.63 | 30,000.00 | 29,000.00 |
| A01-1-1620-475-000-00000 | Town Hall - Utl - Comm | 17,857.80 | 10,000.00 | 2,794.03 | 10,000.00 | 35,500.00 |
| Totals | | 971,605.12 | 1,031,400.00 | 360,582.89 | 1,047,900.00 | 1,028,900.00 |
| A01-1-1623-000-000-00000 | Pol & Crt Op -Police & Court Complex Ope | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1623-200-000-00000 | Police & Court Complex Operations-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1623-240-000-00000 | Pol & Crt Op -Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1623-400-000-00000 | Police & Court Complex Operations-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1623-415-000-00000 | Pol & Crt Op -Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1624-000-000-00000 | TH West - Town Hall Annex West | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1624-400-000-00000 | Town Hall Annex West-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1624-462-000-00000 | TH West - Rents & Leases - Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1625-000-000-00000 | B&G - Building & Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1625-100-000-00000 | Building & Grounds-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1625-101-NON-00000 | B&G - Personal Services | 1,058,563.54 | 1,116,000.00 | 528,365.58 | 1,136,500.00 | 1,096,500.00 |
| A01-1-1625-102-000-00000 | B&G - Pers Svcs Part Time | 13,306.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1625-111-NON-00000 | B&G - Personal Services OT | 30,873.32 | 50,000.00 | 16,768.02 | 50,000.00 | 50,000.00 |
| A01-1-1625-112-NON-00000 | B&G - Pers Svcs Longevity | 37,328.14 | 47,700.00 | 21,315.89 | 47,700.00 | 47,700.00 |
| A01-1-1625-152-000-00000 | B&G - Pers Svcs Sick Buy Back | 12,833.64 | 42,800.00 | 0.00 | 8,100.00 | 32,300.00 |

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Department Request | 2021 Tentative Budget |
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| A01-1-1625-154-NON-00000 | B&G - Pers Svcs Health Ins Buy Back | 3,855.00 | 6,400.00 | 0.00 | 4,700.00 | 4,700.00 |
| A01-1-1625-200-000-00000 | Building & Grounds-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1625-230-000-00000 | B&G - Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1625-240-000-00000 | B&G - Equipment | 16,316.92 | 28,400.00 | 28,965.98 | 0.00 | 0.00 |
| A01-1-1625-280-000-00000 | B&G - Vehicles | 0.00 | 33,000.00 | 0.00 | 74,000.00 | 0.00 |
| A01-1-1625-400-000-00000 | Building & Grounds-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1625-401-000-00000 | B&G - Recreation R&M | 43,189.45 | 45,000.00 | 10,324.64 | 45,000.00 | 45,000.00 |
| A01-1-1625-403-000-00000 | B&G - R&M - Equipment | 37,740.29 | 25,000.00 | 4,176.22 | 30,000.00 | 30,000.00 |
| A01-1-1625-404-000-00000 | B&G - R&M - Grounds | 110,416.21 | 161,000.00 | 20,979.92 | 160,000.00 | 120,000.00 |
| A01-1-1625-405-000-00000 | B&G - R&M - Vehicles | 40,139.56 | 41,600.00 | 5,774.76 | 42,000.00 | 42,000.00 |
| A01-1-1625-406-000-00000 | B&G - R&M - Road Resurfacing & Patching | 23,827.71 | 25,000.00 | 0.00 | 25,000.00 | 20,000.00 |
| A01-1-1625-415-000-00000 | B&G - Supplies | 16,684.23 | 25,000.00 | 11,379.04 | 25,000.00 | 25,000.00 |
| A01-1-1625-425-000-00000 | B&G - Uniforms | 6,094.30 | 6,000.00 | 1,807.94 | 6,000.00 | 6,000.00 |
| A01-1-1625-426-000-00000 | B&G - Fuel - Gasoline & Diesel | 17,970.27 | 30,000.00 | 3,330.50 | 30,000.00 | 30,000.00 |
| A01-1-1625-464-000-00000 | B&G - Rents & Leases - Cell Phones | 2,030.09 | 2,000.00 | 656.29 | 1,600.00 | 1,600.00 |
| A01-1-1625-482-000-00000 | B&G - Waste Disposal | 2,961.81 | 4,500.00 | 288.32 | 4,500.00 | 4,500.00 |
| | Totals | 1,474,130.98 | 1,689,400.00 | 654,133.10 | 1,690,100.00 | 1,555,300.00 |
| A01-1-1626-000-000-00000 | Grumman - Grumman Memorial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1626-400-000-00000 | Gumman Memorial-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1626-402-000-00000 | Grumman - R&M - Buildings | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| A01-1-1626-415-000-00000 | Grumman - Supplies | 35.98 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| | Totals | 35.98 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| A01-1-1670-000-000-00000 | Muni Fuel -Municipal Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1670-200-000-00000 | Municipal Fuel-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1670-400-000-00000 | Muni Fuel -Contractual | 183,173.09 | 700,000.00 | 91,493.39 | 700,000.00 | 700,000.00 |
| A01-1-1670-403-000-00000 | Muni Fuel -R&M - Equipment | 13,105.34 | 15,000.00 | 8,555.61 | 10,000.00 | 10,000.00 |
| | Totals | 196,278.43 | 715,000.00 | 100,049.00 | 710,000.00 | 710,000.00 |
| A01-1-1680-000-000-00000 | I.T. - Information Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1680-100-000-00000 | Information Technology-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1680-101-NON-00000 | I.T. - Personal Services | 245,018.60 | 254,500.00 | 164,244.12 | 222,800.00 | 222,800.00 |
| A01-1-1680-111-NON-00000 | I.T. - Personal Services OT | 3,354.35 | 9,000.00 | 713.67 | 9,000.00 | 9,000.00 |
| A01-1-1680-112-NON-00000 | I.T. - Pers Svcs Longevity | 12,291.36 | 13,300.00 | 7,935.71 | 5,000.00 | 5,000.00 |
| A01-1-1680-123-000-00000 | I.T. - Pers Svcs Cleaning Allow | 800.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| A01-1-1680-154-NON-00000 | I.T. - Pers Svcs Health Ins Buy Back | 1,650.00 | 3,400.00 | 0.00 | 900.00 | 900.00 |
| A01-1-1680-200-000-00000 | Information Technology-EQUIP & CAP OUTLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1680-240-000-00000 | I.T. - Equipment | 40,792.91 | 191,300.00 | 97,522.54 | 126,600.00 | 126,600.00 |

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| A01-1-1680-400-000-00000 | Information Technology-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1680-416-000-00000 | I.T. - Supplies - Office | 0.00 | 500.00 | 57.40 | 500.00 | 500.00 |
| A01-1-1680-417-000-00000 | I.T. - Software | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1680-418-000-00000 | I.T. - Supplies - Computer | 31,082.59 | 50,000.00 | 11,399.62 | 40,000.00 | 40,000.00 |
| A01-1-1680-430-000-00000 | I.T. - License Support & Maintenance | 264,149.51 | 348,400.00 | 133,025.87 | 368,700.00 | 368,700.00 |
| A01-1-1680-431-000-00000 | I.T. - Equip Maint Contracts | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1680-436-210-00000 | I.T. - Prof Svcs - Other | 75,346.64 | 233,800.00 | 29.95 | 53,800.00 | 53,800.00 |
| A01-1-1680-442-000-00000 | I.T. - Prof Edu & Training | 104.74 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| | Totals | 684,990.70 | 1,111,400.00 | 414,928.88 | 834,500.00 | 834,500.00 |
| A01-1-1690-000-000-00000 | Muni Gar - Municipal Garage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1690-100-000-00000 | Municipal Garage-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1690-101-NON-00000 | Muni Gar - Personal Services | 308,597.22 | 318,600.00 | 153,094.09 | 324,300.00 | 324,300.00 |
| A01-1-1690-111-NON-00000 | Muni Gar - Personal Services OT | 13,204.90 | 16,700.00 | 2,470.26 | 15,000.00 | 15,000.00 |
| A01-1-1690-112-NON-00000 | Muni Gar - Pers Svcs Longevity | 9,408.48 | 7,800.00 | 7,680.53 | 11,300.00 | 11,300.00 |
| A01-1-1690-123-000-00000 | Muni Gar - Pers Svcs Cleaning Allow | 400.00 | 400.00 | 0.00 | 400.00 | 400.00 |
| A01-1-1690-152-000-00000 | Muni Gar - Pers Svcs Sick Buy Back | 1,224.24 | 1,400.00 | 0.00 | 6,200.00 | 6,200.00 |
| A01-1-1690-200-000-00000 | Municipal Garage-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1690-240-000-00000 | Muni Gar - Equipment | 59,165.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1690-280-000-00000 | Muni Gar - Vehicles | 42,365.00 | 155,000.00 | 0.00 | 195,000.00 | 75,000.00 |
| A01-1-1690-400-000-00000 | Municipal Garage-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1690-405-000-00000 | Muni Gar - R&M - Vehicles | 13,288.81 | 17,000.00 | 2,707.11 | 15,000.00 | 15,000.00 |
| A01-1-1690-415-000-00000 | Muni Gar - Supplies | 1,971.56 | 3,500.00 | 252.96 | 3,500.00 | 3,500.00 |
| A01-1-1690-416-000-00000 | Muni Gar - Supplies - Office | 421.82 | 500.00 | 1.02 | 500.00 | 500.00 |
| A01-1-1690-425-000-00000 | Muni Gar - Uniforms | 689.96 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| A01-1-1690-426-000-00000 | Muni Gar Fuel - Gasoline & Diesel | 1,106.13 | 2,000.00 | 324.73 | 2,000.00 | 2,000.00 |
| A01-1-1690-464-000-00000 | Muni Gar - Rents & Leases - Cell Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1690-475-000-00000 | Muni Gar - Utl - WiFi | 1,176.36 | 1,000.00 | 898.37 | 1,000.00 | 0.00 |
| | Totals | 453,020.14 | 526,900.00 | 167,429.07 | 577,200.00 | 456,200.00 |
| A01-1-1910-000-000-00000 | Unall Ins - Unallocated Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1910-400-000-00000 | Unallocated Insurance-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1910-487-000-00000 | Unall Ins - Insurance Premium | 413,719.70 | 407,500.00 | 415,358.49 | 425,400.00 | 425,400.00 |
| A01-1-1910-488-000-00000 | Unall Ins - S.I.R. | 0.00 | 287,500.00 | 0.00 | 278,700.00 | 278,700.00 |
| | Totals | 413,719.70 | 695,000.00 | 415,358.49 | 704,100.00 | 704,100.00 |
| A01-1-1920-000-000-00000 | Muni Assoc. Dues - Municipal Assoc. Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1920-400-000-00000 | Municipal Assoc. Dues-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1920-422-000-00000 | Muni Assoc. Dues - Dues & Subscriptions | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 |

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Department Request | 2021 Tentative Budget |
|--------------------------|---|------------------|---------------------|--------------------------|-------------------------|-----------------------|
| | Totals | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 |
| A01-1-1950-000-000-00000 | Taxes & Asses. - Taxes & Asses. On Prop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1950-400-000-00000 | Taxes & Asses. On Property-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1-1950-481-000-00000 | Taxes & Asses. - Taxes on Town Property | 25,666.76 | 40,000.00 | 26,869.74 | 40,000.00 | 40,000.00 |
| | Totals | 25,666.76 | 40,000.00 | 26,869.74 | 40,000.00 | 40,000.00 |
| A01-1-1989-110-000-00000 | Other Genrl Gov't - Pers Svcs Severance | 0.00 | 0.00 | 0.00 | 631,000.00 | 585,400.00 |
| | Totals | 0.00 | 0.00 | 0.00 | 631,000.00 | 585,400.00 |
| A01-1-1997-200-000-00000 | General Govt - Capital Projects Reserve | 0.00 | 129,500.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 0.00 | 129,500.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3120-000-000-00000 | Police - Police | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3120-100-000-00000 | Police-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3120-101-NON-00000 | Police - Personal Services | 883,933.00 | 841,000.00 | 358,065.34 | 851,000.00 | 851,000.00 |
| A01-3-3120-101-UNI-00000 | Police - Pers Serv - FT Uni Pers | 10,712,200.24 | 10,710,000.00 | 5,246,977.34 | 10,674,000.00 | 10,476,700.00 |
| A01-3-3120-102-000-00000 | Police - Pers Svcs Part Time | 134,932.16 | 60,000.00 | 31,756.36 | 60,000.00 | 60,000.00 |
| A01-3-3120-102-NON-00000 | Police - Crossing Guards | 68,201.82 | 88,000.00 | 36,430.62 | 88,000.00 | 88,000.00 |
| A01-3-3120-102-UNI-00000 | Police - Holding Cell Attendants | 17,348.30 | 25,000.00 | 2,670.04 | 25,000.00 | 25,000.00 |
| A01-3-3120-103-000-00000 | Police - Pers Svcs Seasonal | 100,733.40 | 160,000.00 | 31,667.84 | 160,000.00 | 160,000.00 |
| A01-3-3120-111-NON-00000 | Police - Personal Services OT | 52,577.19 | 65,000.00 | 25,238.32 | 65,000.00 | 165,000.00 |
| A01-3-3120-111-UNI-00000 | Police - Pers Svcs Uniform OT | 1,135,951.99 | 900,000.00 | 235,198.88 | 1,000,000.00 | 1,000,000.00 |
| A01-3-3120-112-NON-00000 | Police - Pers Svcs Longevity | 26,711.76 | 30,700.00 | 4,399.57 | 32,600.00 | 32,600.00 |
| A01-3-3120-112-UNI-00000 | Police - Pers Svcs Longevity Uni | 452,527.80 | 480,300.00 | 197,938.61 | 432,300.00 | 432,300.00 |
| A01-3-3120-121-NON-00000 | Police - Pers Svcs Night Diff | 15,125.00 | 25,000.00 | 7,050.00 | 25,000.00 | 25,000.00 |
| A01-3-3120-121-UNI-00000 | Police - Pers Svcs Night Diff Uni | 397,829.30 | 400,000.00 | 205,736.86 | 400,000.00 | 400,000.00 |
| A01-3-3120-122-NON-00000 | Police - Pers Svcs Holiday Pay | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 |
| A01-3-3120-122-UNI-00000 | Police - Pers Svcs Holiday Pay Uni | 703,741.36 | 704,700.00 | 304,788.61 | 700,000.00 | 700,000.00 |
| A01-3-3120-123-000-00000 | Police - Pers Svcs Cleaning Allow | 112,070.80 | 119,300.00 | 0.00 | 118,200.00 | 118,200.00 |
| A01-3-3120-124-000-00000 | Police - Pers Svcs Fringe Benefits | 10,889.90 | 11,300.00 | 1,342.00 | 11,300.00 | 11,300.00 |
| A01-3-3120-152-000-00000 | Police - Pers Svcs Sick Buy Back | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3120-153-000-00000 | Police - Pers Svcs Mgmt Buy Back | 0.00 | 56,000.00 | 0.00 | 56,000.00 | 56,000.00 |
| A01-3-3120-154-NON-00000 | Police - Pers Svcs Health Ins Buy Back | 0.00 | 22,700.00 | 27,016.46 | 11,000.00 | 11,000.00 |
| A01-3-3120-154-UNI-00000 | Police - Pers Svcs Health Ins Buy Back | 27,040.94 | 159,900.00 | 0.00 | 169,200.00 | 169,200.00 |
| A01-3-3120-155-000-00000 | Police - Pers Svcs Union Buy Back | 397,661.71 | 407,900.00 | 0.00 | 194,500.00 | 369,100.00 |
| A01-3-3120-171-000-00000 | Police - Pers Svcs Sick Bonus | 6,525.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| A01-3-3120-200-000-00000 | Police-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3120-240-000-00000 | Police - Equipment | 29,107.25 | 68,000.00 | 2,388.75 | 68,000.00 | 50,000.00 |
| A01-3-3120-240-100-00000 | Police - Equipment - CAD System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Department Request | 2021 Tentative Budget |
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| A01-3-3120-240-301-00000 | Police - Equip - Radar Detection Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3120-240-302-00000 | Police - Equip - Radios & Scanners | 46,102.42 | 150,000.00 | 27,206.27 | 150,000.00 | 120,000.00 |
| A01-3-3120-240-303-00000 | Police - Equip - Recording Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3120-240-306-00000 | Police - Equip - Defibrillators | 5,985.00 | 5,000.00 | 0.00 | 5,000.00 | 2,500.00 |
| A01-3-3120-240-307-00000 | Police - Equip - Alco-Sensors | 987.00 | 1,300.00 | 0.00 | 1,250.00 | 1,250.00 |
| A01-3-3120-240-308-00000 | Police - Equip - Bike Patrol | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 1,000.00 |
| A01-3-3120-240-309-00000 | Police - Equip - Side Arms | 25,441.70 | 10,000.00 | 0.00 | 10,000.00 | 5,000.00 |
| A01-3-3120-240-310-00000 | Police - Equip - Fire Ext | 319.50 | 1,000.00 | 0.00 | 1,500.00 | 500.00 |
| A01-3-3120-240-311-00000 | Police - Equip - Vehicle Trunk Equip | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 1,500.00 |
| A01-3-3120-240-313-00000 | Police - Equip - Scuba Gear | 3,693.00 | 5,000.00 | 0.00 | 5,000.00 | 2,500.00 |
| A01-3-3120-240-314-00000 | Police - Equip - Police Training | 4,847.22 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| A01-3-3120-240-316-00000 | Police - Equip - Office Equip | 5,900.50 | 2,500.00 | 1,174.76 | 2,500.00 | 2,500.00 |
| A01-3-3120-260-000-00000 | Police - IT & Computers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3120-280-000-00000 | Police - Vehicles | 192,461.18 | 146,000.00 | 0.00 | 300,000.00 | 100,000.00 |
| A01-3-3120-290-321-00000 | Police - Boats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3120-400-000-00000 | Police-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3120-402-000-00000 | Police - R&M - Buildings | 908.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3120-403-000-00000 | Police - R&M - Boat | 2,200.00 | 15,000.00 | 0.00 | 15,000.00 | 5,000.00 |
| A01-3-3120-403-327-00000 | Police - R&M Equip - Radio | 12,020.84 | 15,000.00 | 10,024.53 | 15,000.00 | 10,000.00 |
| A01-3-3120-403-328-00000 | Police - R&M Equip - Scuba Gear | 1,475.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| A01-3-3120-403-329-00000 | Police - R&M Equip - Recording Equip | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 500.00 |
| A01-3-3120-403-330-00000 | Police - R&M Equip - Sound Level Equip | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| A01-3-3120-403-331-00000 | Police - R&M Equip - Brthlyzr & Radar | 0.00 | 1,300.00 | 566.00 | 1,300.00 | 1,300.00 |
| A01-3-3120-403-332-00000 | Police - R&M Equip - Bike Repair | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 1,000.00 |
| A01-3-3120-405-000-00000 | Police - R&M - Vehicles | 210,646.91 | 300,000.00 | 103,330.93 | 300,000.00 | 250,000.00 |
| A01-3-3120-415-360-00000 | Police - Supplies - Police Gen | 1,999.45 | 2,100.00 | 788.46 | 2,100.00 | 1,500.00 |
| A01-3-3120-415-361-00000 | Police - Supplies - Ammunition | 3,030.60 | 12,000.00 | 3,586.80 | 12,000.00 | 8,000.00 |
| A01-3-3120-415-362-00000 | Police - Supplies - Flashlight Batt | 465.14 | 600.00 | 544.87 | 600.00 | 600.00 |
| A01-3-3120-415-363-00000 | Police - Supplies - Flares | 7,447.32 | 7,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| A01-3-3120-415-364-00000 | Police - Supplies - Oxygen | 1,652.80 | 2,000.00 | 1,051.33 | 2,000.00 | 1,500.00 |
| A01-3-3120-415-365-00000 | Police - Supplies - Traffic Barr & Cones | 3,057.83 | 4,000.00 | 0.00 | 4,000.00 | 2,000.00 |
| A01-3-3120-415-366-00000 | Police - Supplies - Finger Print Kits | 496.04 | 500.00 | 0.00 | 500.00 | 250.00 |
| A01-3-3120-415-367-00000 | Police - Supplies - Narc Field Test Kits | 549.78 | 600.00 | 0.00 | 600.00 | 600.00 |
| A01-3-3120-415-368-00000 | Police - Supplies - Photographic | 1,990.00 | 2,000.00 | 677.81 | 2,000.00 | 1,000.00 |
| A01-3-3120-415-369-00000 | Police - Supplies - K-9 Expenses | 3,510.61 | 6,000.00 | 2,254.32 | 6,000.00 | 6,000.00 |
| A01-3-3120-415-372-00000 | Police - Supplies - First Aid | 6,116.16 | 2,000.00 | 1,303.38 | 2,000.00 | 2,000.00 |

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| A01-3-3120-416-000-00000 | Police - Supplies - Office | 9,883.25 | 5,000.00 | 5,466.17 | 10,000.00 | 6,000.00 |
| A01-3-3120-421-000-00000 | Police - Postage | 818.88 | 7,500.00 | 317.94 | 7,500.00 | 1,200.00 |
| A01-3-3120-422-000-00000 | Police - Dues & Subscriptions | 185.00 | 800.00 | 510.00 | 800.00 | 800.00 |
| A01-3-3120-424-000-00000 | Police - Printing | 4,763.70 | 3,500.00 | 344.14 | 3,500.00 | 3,000.00 |
| A01-3-3120-425-000-00000 | Police - Uniforms | 62,003.31 | 61,800.00 | 29,105.06 | 60,000.00 | 60,000.00 |
| A01-3-3120-425-386-00000 | Police - Uniforms - Traffic Safety Vests | 976.04 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| A01-3-3120-425-387-00000 | Police - Uniforms - Bullet Proof Vests | 22,079.36 | 25,500.00 | 550.00 | 32,250.00 | 25,500.00 |
| A01-3-3120-425-388-00000 | Police - Uniforms - Haz-Mat Clothing | 180.70 | 2,500.00 | 0.00 | 2,500.00 | 1,000.00 |
| A01-3-3120-426-000-00000 | Police Fuel - Gasoline & Diesel | 125,247.73 | 240,000.00 | 35,962.44 | 240,000.00 | 210,000.00 |
| A01-3-3120-431-000-00000 | Police - Equip Maint Contracts | 0.00 | 10,000.00 | 18,048.00 | 77,000.00 | 60,000.00 |
| A01-3-3120-436-000-00000 | Police - Prof Svcs - Consultants | 2,320.00 | 2,000.00 | 1,400.00 | 2,000.00 | 2,000.00 |
| A01-3-3120-436-205-00000 | Police - Prof Svcs - Interpreter | 390.00 | 10,000.00 | 0.00 | 7,000.00 | 4,000.00 |
| A01-3-3120-440-000-00000 | Police - Public Relations | 948.55 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| A01-3-3120-442-000-00000 | Police - Prof Edu & Training | 11,821.57 | 10,000.00 | 1,981.53 | 10,000.00 | 10,000.00 |
| A01-3-3120-451-000-00000 | Police - Food & Beverages | 547.25 | 3,000.00 | 0.00 | 3,000.00 | 2,000.00 |
| A01-3-3120-464-000-00000 | Police - Rents & Leases - Cell Phones | 21,872.78 | 21,000.00 | 8,933.99 | 21,200.00 | 21,200.00 |
| A01-3-3120-471-000-00000 | Police - Utl - Telephone | 15,058.79 | 20,000.00 | 5,940.76 | 40,000.00 | 17,700.00 |
| A01-3-3120-490-000-00000 | Police - Miscellaneous | 12,180.56 | 10,000.00 | 13,042.36 | 10,000.00 | 10,000.00 |
| | Totals | 16,119,690.39 | 16,558,300.00 | 6,992,777.45 | 16,608,200.00 | 16,256,800.00 |
| A01-3-3121-000-000-00000 | Bingo -Bingo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3121-100-000-00000 | Bingo-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3121-101-UNI-00000 | Bingo -Pers Serv - FT Uni Personnel | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| | Totals | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| A01-3-3122-000-000-00000 | Bay Con -Bay Constable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3122-100-000-00000 | Bay Constable-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3122-101-UNI-00000 | Bay Con -Pers Serv - FT Uni Personnel | 121,985.62 | 63,400.00 | 27,640.33 | 65,000.00 | 65,000.00 |
| A01-3-3122-102-000-00000 | Bay Con -Pers Svcs Pumpout Boat Operator | 13,539.11 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| A01-3-3122-111-NON-00000 | Bay Con -Personal Services OT | 4,480.58 | 2,000.00 | 795.09 | 2,000.00 | 2,000.00 |
| A01-3-3122-112-UNI-00000 | Bay Con -Pers Svcs Longevity Uni | 2,304.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3122-200-000-00000 | Bay Constable-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3122-240-000-00000 | Bay Con -Equipment | 2,468.24 | 2,500.00 | 1,793.00 | 2,500.00 | 2,500.00 |
| A01-3-3122-240-302-00000 | Bay Con -Equip - Radios & Scanners | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| A01-3-3122-290-321-00000 | Bay Con -Boats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3122-400-000-00000 | Bay Constable-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3122-403-000-00000 | Bay Con - R&M - Equipment | 3,107.43 | 3,000.00 | 815.90 | 3,000.00 | 3,000.00 |
| A01-3-3122-403-326-00000 | Bay Con - R&M Equip | 9,297.12 | 12,000.00 | 5,474.78 | 12,000.00 | 10,000.00 |

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|--------------------------|---|-------------------|---------------------|--------------------------|-------------------------|-----------------------|
| A01-3-3122-405-000-00000 | Bay Con -R&M - Vehicles | 7,326.73 | 3,200.00 | 1,295.03 | 3,200.00 | 3,200.00 |
| A01-3-3122-415-370-00000 | Bay Con -Supplies - Boat Field Supplies | 945.78 | 700.00 | 414.00 | 700.00 | 700.00 |
| A01-3-3122-415-371-00000 | Bay Con -Supplies - Pollution Control | 136.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3122-415-372-00000 | Bay Con -Supplies - First Aid | 0.00 | 300.00 | 0.00 | 300.00 | 200.00 |
| A01-3-3122-419-000-00000 | Bay Con -Supplies - Other | 448.73 | 500.00 | 0.00 | 500.00 | 400.00 |
| A01-3-3122-425-000-00000 | Bay Con -Uniforms | 2,108.68 | 1,200.00 | 486.14 | 1,200.00 | 1,000.00 |
| A01-3-3122-426-000-00000 | Bay Con - Fuel - Gasoline & Diesel | 8,049.15 | 10,000.00 | 863.30 | 10,000.00 | 10,000.00 |
| | Totals | 176,198.57 | 114,300.00 | 39,577.57 | 115,900.00 | 113,000.00 |
| A01-3-3125-000-000-00000 | Juv Aid -Juvenile Aid Bureau | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3125-100-000-00000 | Juvenile Aid Bureau-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3125-101-UNI-00000 | Juv Aid -Pers Serv - FT Uni Personnel | 110,854.02 | 254,900.00 | 48,921.55 | 261,500.00 | 261,500.00 |
| A01-3-3125-111-UNI-00000 | Juv Aid -Pers Svcs Uniform OT | 931.35 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| A01-3-3125-112-UNI-00000 | Juv Aid -Pers Svcs Longevity Uni | 4,127.65 | 14,500.00 | 1,297.94 | 15,000.00 | 15,000.00 |
| A01-3-3125-122-UNI-00000 | Juv Aid -Pers Svcs Holiday Pay Uni | 0.00 | 8,800.00 | 0.00 | 8,800.00 | 8,800.00 |
| A01-3-3125-123-000-00000 | Juv Aid -Pers Svcs Cleaning Allow | 800.00 | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 |
| A01-3-3125-154-NON-00000 | Juv Aid -Pers Svcs Health Ins Buy Back | 0.00 | 0.00 | 0.00 | 6,300.00 | 6,300.00 |
| A01-3-3125-155-000-00000 | Juv Aid -Pers Svcs Union Buy Back | 0.00 | 0.00 | 0.00 | 0.00 | 19,100.00 |
| A01-3-3125-200-000-00000 | Juvenile Aid - EQUIP & CAP OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3125-240-000-00000 | Juv Aid - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3125-400-000-00000 | Juvenile Aid Bureau-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3125-415-000-00000 | Juv Aid -Supplies | 864.30 | 800.00 | 290.51 | 800.00 | 800.00 |
| A01-3-3125-417-000-00000 | Juv Aid -Supplies - Program | 1,843.73 | 2,000.00 | 0.00 | 2,000.00 | 1,500.00 |
| A01-3-3125-443-000-00000 | Juv Aid -Travel & Lodging | 1,105.29 | 1,500.00 | 0.00 | 1,500.00 | 1,200.00 |
| | Totals | 120,526.34 | 285,900.00 | 50,510.00 | 299,300.00 | 317,600.00 |
| A01-3-3126-000-000-00000 | Yth Crt - Youth Court Department | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3126-200-000-00000 | Youth Court - EQUIP & CAP OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3126-240-000-00000 | Youth Court - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3126-400-000-00000 | Youth Court Department-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3126-416-000-00000 | Yth Crt - Supplies - Office | 479.21 | 500.00 | 0.00 | 500.00 | 500.00 |
| A01-3-3126-443-000-00000 | Yth Crt - Travel & Lodging | 2,400.00 | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 |
| A01-3-3126-490-000-00000 | Yth Crt - Miscellaneous | 4,971.97 | 5,000.00 | 210.00 | 5,000.00 | 5,000.00 |
| | Totals | 7,851.18 | 7,900.00 | 210.00 | 7,900.00 | 7,900.00 |
| A01-3-3410-000-000-00000 | Fire Prot - Fire Protection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3410-100-000-00000 | Fire Protection-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3410-101-NON-00000 | Fire Prot - Personal Services | 297,071.32 | 300,200.00 | 102,615.69 | 428,000.00 | 248,400.00 |
| A01-3-3410-102-000-00000 | Fire Prot - Pers Svcs Part Time | 2,010.00 | 0.00 | 4,847.50 | 0.00 | 0.00 |

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Department Request | 2021 Tentative Budget |
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| A01-3-3410-111-NON-00000 | Fire Prot - Personal Services OT | 19,699.71 | 20,000.00 | 3,440.84 | 20,000.00 | 20,000.00 |
| A01-3-3410-112-NON-00000 | Fire Prot - Pers Svcs Longevity | 8,623.96 | 13,600.00 | 1,765.68 | 11,400.00 | 11,200.00 |
| A01-3-3410-123-000-00000 | Fire Prot - Pers Svcs Cleaning Allow | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3410-152-NON-00000 | Fire Prot - Pers Svcs Sick Buy Back | 0.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 |
| A01-3-3410-154-NON-00000 | Fire Prot - Pers Svcs Health Ins Buy Bac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3410-200-000-00000 | Fire Protection-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3410-240-000-00000 | Fire Prot - Equipment | 13,280.82 | 7,900.00 | 0.00 | 10,000.00 | 2,000.00 |
| A01-3-3410-280-000-00000 | Fire Prot - Vehicles | 36,792.00 | 48,000.00 | 0.00 | 50,000.00 | 0.00 |
| A01-3-3410-400-000-00000 | Fire Protection-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3410-405-000-00000 | Fire Prot - R&M - Vehicles | 5,137.56 | 5,000.00 | 2,098.32 | 5,000.00 | 5,000.00 |
| A01-3-3410-416-000-00000 | Fire Prot - Supplies - Office | 309.32 | 600.00 | 0.00 | 600.00 | 400.00 |
| A01-3-3410-425-000-00000 | Fire Prot - Uniforms | 1,700.00 | 2,700.00 | 115.99 | 2,700.00 | 1,700.00 |
| A01-3-3410-426-000-00000 | Fire Prot Fuel - Gasoline & Diesel | 6,244.81 | 5,600.00 | 1,187.35 | 5,600.00 | 5,600.00 |
| A01-3-3410-436-000-00000 | Fire Prot - Prof Services - Doctor Fees | 0.00 | 600.00 | 0.00 | 600.00 | 400.00 |
| A01-3-3410-436-210-00000 | Fire Protection Professional Se | 349.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3410-442-000-00000 | Fire Prot - Prof Edu & Training | 2,975.74 | 6,900.00 | 1,050.00 | 4,600.00 | 4,200.00 |
| A01-3-3410-464-000-00000 | Fire Prot - Rents & Leases - Cell Phones | 1,545.39 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| | Totals | 396,139.78 | 413,000.00 | 117,121.37 | 557,000.00 | 315,900.00 |
| A01-3-3510-000-000-00000 | Dogs - Control of Dogs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3510-200-000-00000 | Control of Dogs - EQUIP & CAP OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3510-230-000-00000 | Control of Dogs - Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3510-240-000-00000 | Control of Dogs - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3510-400-000-00000 | Control of Dogs-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3510-436-204-00000 | Dogs - Prof Svcs - Other Animal Shelter | 246,468.32 | 256,500.00 | 148,495.40 | 269,900.00 | 269,900.00 |
| | Totals | 246,468.32 | 256,500.00 | 148,495.40 | 269,900.00 | 269,900.00 |
| A01-3-3620-000-000-00000 | Safe Insp - Building (Safety Inspection) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3620-100-000-00000 | Building (Safety Inspection)-PERSONAL SV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3620-101-NON-00000 | Safe Insp - Personal Services | 580,323.49 | 483,800.00 | 180,115.76 | 503,400.00 | 502,400.00 |
| A01-3-3620-102-000-00000 | Safe Insp - Pers Svcs Part Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3620-111-NON-00000 | Safe Insp - Personal Services OT | 15,347.56 | 0.00 | 3,555.77 | 0.00 | 0.00 |
| A01-3-3620-112-NON-00000 | Safe Insp - Pers Svcs Longevity | 8,716.35 | 6,200.00 | 2,907.99 | 3,100.00 | 3,000.00 |
| A01-3-3620-123-000-00000 | Safe Insp - Pers Svcs Cleaning Allow | 2,133.30 | 2,000.00 | 0.00 | 1,600.00 | 1,600.00 |
| A01-3-3620-152-000-00000 | Safe Insp - Pers Svcs Sick Buy Back | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3620-153-000-00000 | Safe Insp- Pers Svcs Mgmt Buy Back | 0.00 | 15,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| A01-3-3620-154-NON-00000 | Safe Insp- Pers Svcs Health Ins Buy Back | 6,020.00 | 10,200.00 | 0.00 | 6,400.00 | 6,400.00 |
| A01-3-3620-200-000-00000 | Safety Insp - EQUIP & CAP OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| A01-3-3620-230-000-00000 | Safety Insp - Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3620-240-000-00000 | Safety Insp - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3620-400-000-00000 | Building (Safety Inspection)-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3620-405-000-00000 | Safe Insp - R&M - Vehicles | 4,283.29 | 4,000.00 | 1,761.72 | 4,000.00 | 4,000.00 |
| A01-3-3620-416-000-00000 | Safe Insp - Supplies - Office | 2,526.38 | 3,100.00 | 185.94 | 3,000.00 | 2,500.00 |
| A01-3-3620-425-000-00000 | Safe Insp - Uniforms | 390.00 | 500.00 | 0.00 | 500.00 | 300.00 |
| A01-3-3620-426-000-00000 | Safe Ins - Fuel - Gasoline & Diesel | 2,512.97 | 4,000.00 | 568.56 | 4,000.00 | 4,000.00 |
| A01-3-3620-436-000-00000 | Safe Ins - Prof Svcs - Consultants | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 |
| A01-3-3620-442-000-00000 | Safe Insp - Prof Edu & Training | 1,588.00 | 1,600.00 | 0.00 | 1,950.00 | 1,600.00 |
| A01-3-3620-464-000-00000 | Safe Insp - Rents & Leases - Cell Phones | 1,366.64 | 1,700.00 | 1,637.91 | 1,800.00 | 1,800.00 |
| | Totals | 625,207.98 | 532,100.00 | 195,533.65 | 549,750.00 | 547,600.00 |
| A01-3-3625-000-000-00000 | Code - Code Enforcement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3625-100-000-00000 | Code Enforcement-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3625-101-NON-00000 | Code - Personal Services | 373,880.78 | 411,000.00 | 123,615.84 | 322,300.00 | 322,300.00 |
| A01-3-3625-102-000-00000 | Code - Personal Services PT | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3625-111-NON-00000 | Code - Personal Services OT | 225.60 | 6,000.00 | 620.91 | 5,000.00 | 5,000.00 |
| A01-3-3625-112-NON-00000 | Code - Pers Svcs Longevity | 10,470.90 | 14,200.00 | 9,579.14 | 12,300.00 | 12,300.00 |
| A01-3-3625-123-000-00000 | Code - Pers Svcs Cleaning Allow | 800.00 | 800.00 | 0.00 | 800.00 | 800.00 |
| A01-3-3625-152-000-00000 | Code - Pers Svcs Sick Buy Back | 7,149.09 | 3,700.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3625-154-NON-00000 | Code - Health Ins Buy Back | 962.50 | 3,300.00 | 0.00 | 3,600.00 | 3,600.00 |
| A01-3-3625-200-000-00000 | Code Enforcement-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3625-240-000-00000 | Code - Equipment | 1,884.74 | 2,300.00 | 0.00 | 2,000.00 | 2,000.00 |
| A01-3-3625-400-000-00000 | Code Enforcement-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3-3625-405-000-00000 | Code - R&M - Vehicles | 10,865.27 | 10,000.00 | 2,653.48 | 10,000.00 | 10,000.00 |
| A01-3-3625-416-000-00000 | Code - Supplies - Office | 1,895.20 | 3,000.00 | 0.00 | 2,500.00 | 2,000.00 |
| A01-3-3625-424-000-00000 | Code - Printing | 1,242.34 | 3,000.00 | 128.00 | 2,500.00 | 1,500.00 |
| A01-3-3625-425-000-00000 | Code - Uniforms | 2,109.63 | 3,500.00 | 0.00 | 3,000.00 | 2,000.00 |
| A01-3-3625-426-000-00000 | Code Fuel - Gasoline & Diesel | 4,179.09 | 3,500.00 | 740.48 | 3,500.00 | 3,500.00 |
| A01-3-3625-442-000-00000 | Code - Prof Edu & Training | 900.00 | 900.00 | 0.00 | 900.00 | 900.00 |
| A01-3-3625-464-000-00000 | Code - Rents & Leases - Cell Phones | 3,353.20 | 4,000.00 | 1,556.02 | 900.00 | 900.00 |
| | Totals | 419,918.34 | 489,200.00 | 138,893.87 | 369,300.00 | 366,800.00 |
| A01-3-3989-415-000-00000 | Anti-Bias Task Force - Supplies | 0.00 | 3,000.00 | 0.00 | 10,900.00 | 3,000.00 |
| | Totals | 0.00 | 3,000.00 | 0.00 | 10,900.00 | 3,000.00 |
| A01-4-4020-000-000-00000 | Vital Stat - Registrar of Vital Statisti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-4-4020-100-000-00000 | Registrar of Vital Statistics-PERSONAL S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-4-4020-102-000-00000 | Vital Stat - Pers Svcs Part Time | 2,796.94 | 6,500.00 | 3,243.31 | 6,500.00 | 6,500.00 |

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| Totals | | 2,796.94 | 6,500.00 | 3,243.31 | 6,500.00 | 6,500.00 |
| A01-4-4189-451-000-00000 | Other Public Health - Food and Beverages | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Totals | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| A01-4-4210-000-000-00000 | NGC - Narcotics Guidance Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-4-4210-100-000-00000 | Narcotics Guidance Council-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-4-4210-200-000-00000 | Narcotics Guidance - EQUIP & CAP OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-4-4210-240-000-00000 | NGC - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-4-4210-400-000-00000 | Narcotics Guidance Council-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-4-4210-416-000-00000 | NGC - Supplies - Office | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 |
| A01-4-4210-417-000-00000 | NGC - Supplies - Program | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 |
| Totals | | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 |
| A01-4-4320-417-000-00000 | Mental Hlth Initiative- Supplies- Progrm | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| Totals | | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| A01-5-5010-000-000-00000 | Hwy Adm - Highway Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-5-5010-100-000-00000 | Highway Administration-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-5-5010-101-NON-00000 | Hwy Adm - Personal Services | 249,974.02 | 248,700.00 | 121,454.72 | 241,700.00 | 241,700.00 |
| A01-5-5010-111-NON-00000 | Hwy Adm - Personal Services OT | 3,041.99 | 10,000.00 | 158.93 | 5,000.00 | 5,000.00 |
| A01-5-5010-112-NON-00000 | Hwy Adm - Pers Svcs Longevity | 8,587.96 | 9,700.00 | 5,875.68 | 9,800.00 | 9,800.00 |
| A01-5-5010-123-000-00000 | Hwy Adm - Pers Svcs Cleaning Allow | 400.00 | 400.00 | 0.00 | 400.00 | 400.00 |
| A01-5-5010-124-000-00000 | Hwy Adm - Pers Svcs Fringe Benefits | 4,718.32 | 4,900.00 | 0.00 | 4,900.00 | 4,900.00 |
| A01-5-5010-152-000-00000 | Hwy -Pers Svcs Sick Buy Back | 1,760.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| A01-5-5010-153-000-00000 | Hwy Adm - Pers Svcs Mgmt Buy Back | 4,546.46 | 58,100.00 | 0.00 | 58,100.00 | 48,300.00 |
| A01-5-5010-155-000-00000 | Hwy Adm - Pers Svcs Union Buy Back | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-5-5010-200-000-00000 | Highway Admin - EQUIP & CAP OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-5-5010-220-000-00000 | Highway Admin - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-5-5010-240-000-00000 | Hwy Admin - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-5-5010-400-000-00000 | Highway Administration-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-5-5010-416-000-00000 | Hwy Adm - Supplies - Office | 471.78 | 500.00 | 324.28 | 500.00 | 500.00 |
| A01-5-5010-441-000-00000 | Hwy Adm - Marketing & Advertising | 1,379.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| A01-5-5010-464-000-00000 | Hwy Adm - Rents & Leases - Cell Phones | 1,496.19 | 1,700.00 | 700.99 | 1,700.00 | 1,700.00 |
| A01-5-5010-490-000-00000 | Hwy Adm - Miscellaneous | 1,475.00 | 1,500.00 | 1,382.00 | 1,500.00 | 400.00 |
| Totals | | 277,850.72 | 337,000.00 | 129,896.60 | 327,500.00 | 316,600.00 |
| A01-6-6410-000-000-00000 | Eco Dev - Publicity/Economic Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-6-6410-400-000-00000 | Publicity/Economic Development-CONTRACTU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-6-6410-441-000-00000 | Eco Dev - Showmobile | 6,390.05 | 8,500.00 | 0.00 | 8,000.00 | 8,000.00 |
| Totals | | 6,390.05 | 8,500.00 | 0.00 | 8,000.00 | 8,000.00 |

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| A01-6-6510-000-000-00000 | Vets - Veteran's Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-6-6510-200-000-00000 | Vets Svcs - EQUIP & CAP OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-6-6510-400-000-00000 | Veteran's Services-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-6-6510-461-000-00000 | Vets - Room Rental | 1,000.00 | 1,000.00 | 500.00 | 1,000.00 | 500.00 |
| | Totals | 1,000.00 | 1,000.00 | 500.00 | 1,000.00 | 500.00 |
| A01-6-6772-000-000-00000 | Aging - Programs for the Aging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-6-6772-100-000-00000 | Programs for the Aging-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-6-6772-101-NON-00000 | Aging - Personal Services | 443,345.72 | 577,000.00 | 154,141.17 | 529,700.00 | 529,700.00 |
| A01-6-6772-102-000-00000 | Aging - Pers Svcs Part Time | 60,314.97 | 13,700.00 | 92,579.09 | 13,700.00 | 13,700.00 |
| A01-6-6772-105-000-00000 | Aging - Pers Svcs Call-In | 0.00 | 10,000.00 | 0.00 | 25,000.00 | 10,000.00 |
| A01-6-6772-111-NON-00000 | Aging - Personal Services OT | 11,784.82 | 0.00 | 782.52 | 10,000.00 | 10,000.00 |
| A01-6-6772-112-NON-00000 | Aging - Pers Svcs Longevity | 8,405.40 | 18,200.00 | 6,177.27 | 12,800.00 | 12,800.00 |
| A01-6-6772-123-000-00000 | Aging - Pers Svcs Cleaning Allow | 4,099.99 | 2,800.00 | 0.00 | 3,200.00 | 3,200.00 |
| A01-6-6772-124-000-00000 | Aging - Pers Svcs Fringe Benefits | 5,444.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-6-6772-152-000-00000 | Aging - Pers Svcs Sick Buy Back | 0.00 | 11,100.00 | 0.00 | 17,200.00 | 17,200.00 |
| A01-6-6772-153-000-00000 | Aging - Pers Svcs Mgmt Buy Back | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-6-6772-154-NON-00000 | Aging - Pers Svcs Health Ins Buy Back | 1,392.50 | 2,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| A01-6-6772-400-000-00000 | Programs for the Aging-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-6-6772-401-000-00000 | Aging - Contractual (006) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-6-6772-403-000-00000 | Aging - R&M - Equipment | 14,868.54 | 6,000.00 | 3,756.50 | 6,000.00 | 6,000.00 |
| A01-6-6772-405-000-00000 | Aging - R&M - Vehicles | 42,142.74 | 28,000.00 | 7,501.89 | 30,000.00 | 30,000.00 |
| A01-6-6772-415-000-00000 | Aging - Supplies | 24,889.21 | 35,000.00 | 15,900.84 | 32,000.00 | 31,800.00 |
| A01-6-6772-415-100-00000 | Aging - Senior Citizen Adv - Supplies | 262.06 | 2,000.00 | 500.00 | 2,000.00 | 2,000.00 |
| A01-6-6772-425-000-00000 | Aging - Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-6-6772-426-000-00000 | Aging - Fuel - Gasoline& Diesel | 16,919.18 | 25,000.00 | 3,453.62 | 25,000.00 | 25,000.00 |
| A01-6-6772-436-210-00000 | Aging - Prof Svcs - Other | 4,375.00 | 6,000.00 | 375.00 | 5,000.00 | 4,000.00 |
| A01-6-6772-443-000-00000 | Aging - Travel & Lodging | 2,030.28 | 2,000.00 | 236.39 | 2,000.00 | 2,000.00 |
| A01-6-6772-451-000-00000 | Aging - Food & Beverages | 111,648.04 | 136,000.00 | 59,248.84 | 135,000.00 | 135,000.00 |
| A01-6-6772-455-218-00000 | Aging - Program Exp - Bus Trips (007) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-6-6772-464-000-00000 | Aging - Rents & Leases - Cell Phones | 368.34 | 500.00 | 88.92 | 0.00 | 0.00 |
| | Totals | 752,291.74 | 875,300.00 | 344,742.05 | 851,600.00 | 835,400.00 |
| A01-7-7020-000-000-00000 | Rec Adm - Recreation Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7020-100-000-00000 | Recreation Administration-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7020-101-NON-00000 | Rec Adm - Personal Services | 498,991.88 | 470,300.00 | 223,527.84 | 395,900.00 | 395,900.00 |
| A01-7-7020-111-NON-00000 | Rec Adm - Personal Services OT | 7,446.33 | 10,400.00 | 334.40 | 7,500.00 | 7,000.00 |
| A01-7-7020-112-NON-00000 | Rec Adm - Pers Svcs Longevity | 16,986.73 | 18,100.00 | 3,884.30 | 23,000.00 | 23,000.00 |

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| A01-7-7020-123-000-00000 | Rec Adm - Pers Svcs Cleaning Allow | 2,400.00 | 1,600.00 | 0.00 | 1,200.00 | 1,200.00 |
| A01-7-7020-124-000-00000 | Rec Adm - Pers Svcs Fringe Benefits | 4,995.71 | 5,700.00 | 952.50 | 5,700.00 | 5,700.00 |
| A01-7-7020-152-000-00000 | Rec Adm - Pers Svcs Sick Buy Back | 3,314.80 | 18,100.00 | 0.00 | 4,400.00 | 4,400.00 |
| A01-7-7020-153-000-00000 | Rec Adm - Pers Svcs Mgmt Buy Back | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 |
| A01-7-7020-154-NON-00000 | Rec Adm - Health Ins Buy Back | 1,905.00 | 3,600.00 | 0.00 | 2,000.00 | 2,000.00 |
| A01-7-7020-200-000-00000 | Recreation Administration-EQUIP & CAP OU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7020-230-000-00000 | Rec Admin - Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7020-240-000-00000 | Rec Adm - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7020-400-000-00000 | Recreation Administration-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7020-405-000-00000 | Rec Adm - R&M - Vehicles | 8,186.22 | 7,500.00 | 2,249.40 | 7,500.00 | 7,500.00 |
| A01-7-7020-415-000-00000 | Rec Adm - Supplies | 1,355.50 | 2,500.00 | 1,324.38 | 3,000.00 | 3,000.00 |
| A01-7-7020-421-000-00000 | Rec Adm - Postage | 5,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| A01-7-7020-422-000-00000 | Rec Adm - Dues & Subscriptions | 1,461.89 | 1,000.00 | 181.50 | 1,000.00 | 1,000.00 |
| A01-7-7020-424-000-00000 | Rec Adm - Printing | 6,000.00 | 10,000.00 | 7,474.00 | 12,000.00 | 7,500.00 |
| A01-7-7020-425-000-00000 | Rec Adm - Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7020-426-000-00000 | Rec Adm Fuel - Gasoline & Diesel | 2,799.96 | 9,000.00 | 377.86 | 9,000.00 | 9,000.00 |
| A01-7-7020-464-000-00000 | Rec Adm - Rents & Leases - Cell Phones | 3,160.75 | 3,500.00 | 1,098.52 | 2,700.00 | 2,700.00 |
| A01-7-7020-470-000-00000 | Rec Adm - Utl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 564,504.77 | 579,300.00 | 247,404.70 | 492,900.00 | 487,900.00 |
| A01-7-7110-000-000-00000 | Parks - Parks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7110-100-000-00000 | Parks-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7110-102-000-00000 | Parks - Pers Svcs Part Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7110-103-000-00000 | Parks - Pers Svcs Seasonal | 76,012.65 | 94,600.00 | 12,417.32 | 94,600.00 | 74,000.00 |
| A01-7-7110-200-000-00000 | Parks-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7110-220-000-00000 | Parks - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7110-230-000-00000 | Parks - Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7110-240-000-00000 | Parks - Equipment | 11,975.42 | 10,000.00 | 825.41 | 15,000.00 | 7,000.00 |
| A01-7-7110-400-000-00000 | Parks-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7110-415-000-00000 | Parks - Supplies | 12,251.11 | 10,000.00 | 2,351.23 | 12,000.00 | 12,000.00 |
| | Totals | 100,239.18 | 114,600.00 | 15,593.96 | 121,600.00 | 93,000.00 |
| A01-7-7140-000-000-00000 | Rec Ctr - Playgrounds & Recreation Cente | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7140-100-000-00000 | Playgrounds & Recreation Centers-PERSONA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7140-103-000-00000 | Rec Ctr - Pers Svcs Seasonal | 9,622.94 | 12,000.00 | 980.06 | 12,000.00 | 12,000.00 |
| A01-7-7140-200-000-00000 | Playgrounds & Recreation Centers-EQUIP & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7140-220-000-00000 | Rec Ctr - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7140-230-000-00000 | Rec Ctr - Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| A01-7-7140-240-000-00000 | Rec Ctr - Equipment | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| A01-7-7140-400-000-00000 | Playgrounds & Recreation Centers-CONTRAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7140-417-000-00000 | Rec Ctr - Supplies - Program | 0.00 | 1,000.00 | 500.04 | 1,500.00 | 500.00 |
| | Totals | 9,622.94 | 14,500.00 | 1,480.10 | 15,000.00 | 12,500.00 |
| A01-7-7180-000-000-00000 | Beach - Beaches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7180-100-000-00000 | Beaches-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7180-103-000-00000 | Beach - Pers Svcs Seasonal | 124,016.12 | 100,000.00 | 3,128.08 | 100,000.00 | 110,000.00 |
| A01-7-7180-200-000-00000 | Beaches-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7180-220-000-00000 | Beaches - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7180-230-000-00000 | Beach - Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7180-240-000-00000 | Beach - Equipment | 2,287.12 | 2,300.00 | 57.03 | 5,000.00 | 2,500.00 |
| A01-7-7180-400-000-00000 | Beaches-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7180-401-000-00000 | Beach - R&M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7180-415-000-00000 | Beach - Supplies | 3,695.74 | 4,000.00 | 1,624.11 | 0.00 | 0.00 |
| A01-7-7180-417-000-00000 | Beach - Supplies - Program | 0.00 | 0.00 | 0.00 | 4,000.00 | 2,000.00 |
| A01-7-7180-424-000-00000 | Beach - Printing | 7,417.46 | 5,000.00 | 0.00 | 7,500.00 | 2,500.00 |
| | Totals | 137,416.44 | 111,300.00 | 4,809.22 | 116,500.00 | 117,000.00 |
| A01-7-7230-000-000-00000 | Marinas & Docks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7230-400-000-00000 | Marinas & Docks CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7230-401-000-00000 | Marinas & Docks - Contractual Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7310-000-000-00000 | Yth Prg - Youth Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7310-100-000-00000 | Youth Programs-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7310-103-000-00000 | Yth Prg - Pers Svcs Seasonal | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| A01-7-7310-200-000-00000 | Youth Programs-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7310-220-000-00000 | Yth Pgm - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7310-230-000-00000 | Youth - Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7310-240-000-00000 | Yth Prg - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7310-400-000-00000 | Youth Programs-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7310-417-000-00000 | Yth Prg - Supplies - Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7310-450-000-00000 | Yth Prg - Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7310-455-211-00000 | Yth Prg - Little League Program Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7310-455-213-00000 | Yth Prg - Basketball Program Exp | 994.00 | 1,000.00 | 0.00 | 1,500.00 | 1,000.00 |
| | Totals | 994.00 | 11,000.00 | 0.00 | 11,500.00 | 1,000.00 |
| A01-7-7315-000-000-00000 | Oth Yth Prg - Other Youth Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7315-100-000-00000 | Other Youth Programs-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| A01-7-7315-102-000-00000 | Oth Yth Prg - Pers Svcs Part Time | 0.00 | 0.00 | 306.13 | 0.00 | 0.00 |
| A01-7-7315-400-000-00000 | Other Youth Programs-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7315-416-000-00000 | Oth Yth Prg - Supplies - Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 0.00 | 0.00 | 306.13 | 0.00 | 0.00 |
| A01-7-7450-400-000-00000 | Historical Society - Contractual | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7510-000-000-00000 | Hist - Town Historian | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7510-100-000-00000 | Town Historian-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7510-101-NON-00000 | Hist - Personal Services | 6,992.36 | 7,000.00 | 3,015.61 | 7,000.00 | 7,000.00 |
| A01-7-7510-200-000-00000 | Town Historian-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7510-240-000-00000 | Hist - Equipment | 0.00 | 1,000.00 | 0.00 | 800.00 | 800.00 |
| A01-7-7510-400-000-00000 | Hist - Contractual | 702.06 | 1,300.00 | 1.98 | 1,000.00 | 1,000.00 |
| A01-7-7510-422-000-00000 | Hist - Dues & Subscriptions | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| A01-7-7510-461-000-00000 | Hist - Historian Bldg Rent | 0.00 | 9,500.00 | 0.00 | 10,500.00 | 10,500.00 |
| | Totals | 7,994.42 | 19,100.00 | 3,317.59 | 19,600.00 | 19,600.00 |
| A01-7-7520-000-000-00000 | Hist Prop - Historical Properties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7520-200-000-00000 | Historical Properties-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7520-230-000-00000 | Hist Prop - Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7520-400-000-00000 | Hist Prop - Contractual | 0.00 | 0.00 | 4,197.13 | 0.00 | 0.00 |
| A01-7-7520-415-000-00000 | Hist Prop - Supplies | 3,877.63 | 30,000.00 | 0.00 | 13,000.00 | 13,000.00 |
| A01-7-7520-461-000-00000 | Hist Prop - Rent Expense | 10,356.81 | 10,000.00 | 4,392.79 | 0.00 | 0.00 |
| A01-7-7520-472-000-00000 | Hist Prop - Utl - Electricity | 6,402.01 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| A01-7-7520-473-000-00000 | Hist Prop - Utl - Heat | 3,974.52 | 0.00 | 3,313.95 | 8,000.00 | 8,000.00 |
| | Totals | 24,610.97 | 40,000.00 | 11,903.87 | 29,000.00 | 29,000.00 |
| A01-7-7550-000-000-00000 | Celeb - Celebrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7550-400-000-00000 | Celebrations-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7550-450-000-00000 | Celeb - Special Events | 1,390.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 |
| | Totals | 1,390.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 |
| A01-7-7610-000-000-00000 | Senior - Senior Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7610-100-000-00000 | Senior Programs-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7610-102-000-00000 | Senior - Pers Svcs Part Time | 36,749.76 | 51,000.00 | 14,471.29 | 0.00 | 0.00 |
| | Totals | 36,749.76 | 51,000.00 | 14,471.29 | 0.00 | 0.00 |
| A01-7-7611-000-000-00000 | Home Aid - Home Aid Senior Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7611-100-000-00000 | Home Aid Senior Programs-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7611-102-000-00000 | Home Aid - Pers Svcs Part Time | 35,813.91 | 0.00 | 14,692.60 | 51,000.00 | 25,500.00 |
| A01-7-7611-154-NON-00000 | Home Aid - Pers Svcs Health Ins Buy Back | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 |

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| Totals | | 35,813.91 | 900.00 | 14,692.60 | 51,900.00 | 26,400.00 |
| A01-7-7620-000-000-00000 | Adlt Rec - Adult Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7620-200-000-00000 | Adult Rec - EQUIP & CAP OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7620-230-000-00000 | Adult Rec - Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7620-400-000-00000 | Adult Recreation-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7620-463-000-00000 | Adlt Rec - Rents & Leases - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7988-000-000-00000 | InterGen - Intergenerational Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7988-100-000-00000 | InterGen - PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7988-101-NON-00000 | InterGen - Pers Svcs - Full Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7988-400-000-00000 | InterGen - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7988-417-000-00000 | InterGen - Supplies - Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7988-436-000-00000 | InterGen - Prof Svcs - Instructors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7988-462-000-00000 | InterGen - Rents & Leases - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7989-000-000-00000 | Teen - Teen Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7989-100-000-00000 | Teen Center-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7989-101-NON-00000 | Teen - Personal Services | 2,085.76 | 2,500.00 | 1,256.98 | 3,000.00 | 2,000.00 |
| A01-7-7989-200-000-00000 | Teen Center-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7989-240-000-00000 | Teen - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7989-400-000-00000 | Teen Center-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7989-415-000-00000 | Teen - Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7989-436-000-00000 | Teen - Prof Svcs - Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-7-7989-460-000-00000 | Teen - Rentals/Events | 13,205.21 | 15,000.00 | 3,190.27 | 0.00 | 0.00 |
| Totals | | 15,290.97 | 17,500.00 | 4,447.25 | 3,000.00 | 2,000.00 |
| A01-8-8010-000-000-00000 | Zone - Zoning Board of Appeals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8010-100-000-00000 | Zoning Board of Appeals-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8010-102-000-00000 | Zone - Pers Svcs Part Time | 38,041.06 | 32,000.00 | 16,175.75 | 32,000.00 | 32,000.00 |
| A01-8-8010-400-000-00000 | Zoning Board of Appeals-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8010-433-000-00000 | Zone - Prof Svcs - Legal | 0.00 | 24,500.00 | 0.00 | 24,500.00 | 0.00 |
| Totals | | 38,041.06 | 56,500.00 | 16,175.75 | 56,500.00 | 32,000.00 |
| A01-8-8020-000-000-00000 | Plan - Planning Department | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8020-100-000-00000 | Planning Department-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8020-101-NON-00000 | Plan - Personal Services | 229,184.66 | 233,200.00 | 99,244.69 | 277,400.00 | 198,100.00 |
| A01-8-8020-102-000-00000 | Plan - Pers Svcs Part Time | 25,311.37 | 30,000.00 | 14,374.03 | 30,000.00 | 30,000.00 |
| A01-8-8020-104-153-00000 | Plan - Pers Svcs Planning Board | 47,726.16 | 48,800.00 | 20,376.81 | 48,800.00 | 48,800.00 |

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| A01-8-8020-104-154-00000 | Plan - Pers Svcs Arc Review Brd | 10,864.00 | 12,500.00 | 5,000.00 | 12,500.00 | 12,500.00 |
| A01-8-8020-111-NON-00000 | Plan - Personal Services OT | 1,444.55 | 1,000.00 | 14.04 | 1,000.00 | 1,000.00 |
| A01-8-8020-112-NON-00000 | Plan - Pers Svcs Longevity | 3,760.03 | 4,900.00 | 3,128.26 | 0.00 | 0.00 |
| A01-8-8020-123-000-00000 | Plan - Pers Svcs Cleaning Allow | 1,200.00 | 800.00 | 0.00 | 1,200.00 | 1,200.00 |
| A01-8-8020-200-000-00000 | Planning - EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8020-240-000-00000 | Planning - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8020-400-000-00000 | Planning Department-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8020-416-000-00000 | Plan - Supplies - Office | 1,627.89 | 6,600.00 | 437.79 | 5,300.00 | 3,000.00 |
| A01-8-8020-436-000-00000 | Plan - Prof Svcs - Consultants | 48,136.25 | 45,000.00 | 18,148.75 | 40,000.00 | 40,000.00 |
| A01-8-8020-442-000-00000 | Plan- Prof Educ and Training | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8020-464-000-00000 | Planning - Rents & Leases - Cell Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 369,254.91 | 383,400.00 | 160,724.37 | 416,200.00 | 334,600.00 |
| A01-8-8025-000-000-00000 | Seed Clam -Seed Clam Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8025-200-000-00000 | Seed Clam Program-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8025-400-000-00000 | Seed Clam -Contractual | 7,163.98 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| A01-8-8025-455-233-00000 | Seed Clam -Program Exp - Seed Clams | 4,998.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| | Totals | 12,161.98 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 |
| A01-8-8090-000-000-00000 | Env Ctrl - Environmental Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8090-100-000-00000 | Environmental Control-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8090-101-NON-00000 | Env Ctrl - Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8090-104-000-00000 | Env Ctrl - Pers Svcs - Boards | 5,333.34 | 5,600.00 | 0.00 | 5,600.00 | 5,600.00 |
| | Totals | 5,333.34 | 5,600.00 | 0.00 | 5,600.00 | 5,600.00 |
| A01-8-8160-000-000-00000 | Refuse -Refuse & Garbage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8160-100-000-00000 | Refuse & Garbage-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8160-101-NON-00000 | Refuse -Personal Services | 161,391.22 | 160,100.00 | 78,142.02 | 163,500.00 | 163,500.00 |
| A01-8-8160-111-NON-00000 | Refuse -Personal Services OT | 4,721.50 | 10,000.00 | 815.23 | 6,000.00 | 6,000.00 |
| A01-8-8160-112-NON-00000 | Refuse -Pers Svcs Longevity | 2,829.45 | 5,300.00 | 0.00 | 3,000.00 | 3,000.00 |
| A01-8-8160-152-000-00000 | Refuse & Garbag Sick Buy Back | -2,114.62 | 0.00 | 0.00 | 0.00 | 8,900.00 |
| A01-8-8160-154-NON-00000 | Refuse -Pers Svcs Health Ins Buy Back | 1,650.00 | 5,300.00 | 0.00 | 1,700.00 | 1,700.00 |
| A01-8-8160-155-000-00000 | Refuse -Pers Svcs Union Buy Back | 4,282.78 | 8,900.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8160-200-000-00000 | Refuse - EQUIP & CAP OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8160-220-000-00000 | Refuse - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8160-230-000-00000 | Refuse - Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8160-240-000-00000 | Refuse - Equipment | 0.00 | 0.00 | 23,080.00 | 0.00 | 0.00 |
| A01-8-8160-400-000-00000 | Refuse & Garbage-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8160-402-000-00000 | Refuse -R&M - Landfill | 64,635.00 | 60,000.00 | 12,182.50 | 60,000.00 | 55,000.00 |

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|--------------------------|--|-------------------|---------------------|--------------------------|-------------------------|-----------------------|
| A01-8-8160-405-000-00000 | Refuse -R&M - Vehicles | 15,724.66 | 10,200.00 | 3,600.82 | 20,000.00 | 20,000.00 |
| A01-8-8160-425-000-00000 | Refuse -Uniforms | 858.18 | 1,000.00 | 357.00 | 1,000.00 | 500.00 |
| A01-8-8160-426-000-00000 | Refuse Fuel - Gasoline & Diesel | 10,182.51 | 10,000.00 | 3,087.20 | 10,000.00 | 10,000.00 |
| A01-8-8160-455-232-00000 | Refuse -Program Exp - Anti Litter Adv Cm | 755.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| A01-8-8160-464-000-00000 | Refuse -Rents & Leases - Cell Phones | 368.34 | 500.00 | 88.92 | 300.00 | 300.00 |
| A01-8-8160-482-000-00000 | Refuse -Waste Disposal | 24,966.78 | 35,000.00 | 8,558.55 | 35,000.00 | 35,000.00 |
| A01-8-8160-482-WST-00000 | Refuse - Hazardous Waste Disposal | 41,024.28 | 57,000.00 | 777.00 | 55,000.00 | 45,000.00 |
| | Totals | 331,275.08 | 364,300.00 | 130,689.24 | 356,500.00 | 349,900.00 |
| A01-8-8340-436-100-00000 | Water Trans & Dist - Pofessional Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8666-000-000-00000 | Rehab - Single Family Rehabilitation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8666-200-000-00000 | Single Family Rehabilitation-EQUIP & CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8666-400-000-00000 | Rehab - Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8686-000-000-00000 | CDA -Community Development Administratio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8686-100-000-00000 | Community Development Administration-PER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8686-101-NON-00000 | CDA -Personal Services | 274,751.53 | 280,000.00 | 120,010.92 | 287,400.00 | 287,400.00 |
| A01-8-8686-102-000-00000 | CDA -Pers Svcs Part Time | 21,747.20 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| A01-8-8686-111-NON-00000 | CDA - Pesonal Services OT | 612.08 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| A01-8-8686-112-NON-00000 | CDA -Pers Svcs Longevity | 9,224.45 | 9,400.00 | 0.00 | 9,700.00 | 9,700.00 |
| A01-8-8686-123-000-00000 | CDA -Pers Svcs Cleaning Allow | 800.00 | 800.00 | 0.00 | 800.00 | 800.00 |
| A01-8-8686-124-000-00000 | CDA -Pers Svcs Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8686-152-000-00000 | CDA -Pers Svcs Sick Buy Back | 3,605.37 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| A01-8-8686-153-000-00000 | CDA -Pers Svcs Mgmt Buy Back | 4,932.14 | 10,000.00 | 0.00 | 11,300.00 | 11,300.00 |
| A01-8-8686-200-000-00000 | Community Development Administration-EQU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8686-400-000-00000 | CDA -Contractual | 6,496.49 | 7,000.00 | 0.00 | 7,000.00 | 4,000.00 |
| A01-8-8686-416-000-00000 | CDA -Supplies - Office | 3,195.14 | 5,300.00 | 539.30 | 5,400.00 | 4,500.00 |
| A01-8-8686-422-000-00000 | CDA - Dues & Subscriptions | 0.00 | 500.00 | 434.00 | 500.00 | 500.00 |
| A01-8-8686-434-000-00000 | CDA -Prof Svcs - Accounting | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| A01-8-8686-442-000-00000 | CDA - Professional Education & Training | 519.91 | 500.00 | 0.00 | 500.00 | 500.00 |
| A01-8-8686-464-000-00000 | CDA -Rents & Leases - Cell Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8686-471-000-00000 | CDA -Utl - Telephone | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| A01-8-8686-487-000-00000 | CDA -Self Insurance Payments | 2,920.24 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| A01-8-8686-490-000-00000 | CDA - Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 338,004.55 | 344,900.00 | 133,184.22 | 355,800.00 | 357,400.00 |
| A01-8-8687-000-000-00000 | Ec Dev - Economic Development Zone Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| A01-8-8687-200-000-00000 | Economic Development Zone Admin-EQUIP & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-8-8687-400-000-00000 | Ec Dev - Contractual | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Totals | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| A01-9-9010-000-000-00000 | Ret -Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9010-400-000-00000 | Retirement-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9010-801-NON-00000 | Ret -NYS Retirement Non-Uni Pers | 1,375,447.00 | 1,587,500.00 | 0.00 | 1,566,500.00 | 1,756,800.00 |
| | Totals | 1,375,447.00 | 1,587,500.00 | 0.00 | 1,566,500.00 | 1,756,800.00 |
| A01-9-9015-000-000-00000 | Pol Ret - NYS Police Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9015-400-000-00000 | NYS Police Retirement-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9015-801-UNI-00000 | Pol Ret - NYS Retirement Uni Pers | 2,994,117.00 | 3,241,400.00 | 0.00 | 3,173,200.00 | 3,713,200.00 |
| | Totals | 2,994,117.00 | 3,241,200.00 | 0.00 | 3,173,200.00 | 3,713,200.00 |
| A01-9-9030-000-000-00000 | FICA -Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9030-400-000-00000 | Social Security-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9030-805-NON-00000 | FICA -FICA Non-Uni Personnel | 848,069.35 | 788,100.00 | 372,857.94 | 789,600.00 | 768,800.00 |
| | Totals | 848,069.35 | 788,100.00 | 372,857.94 | 789,600.00 | 768,800.00 |
| A01-9-9035-000-000-00000 | FICA Pol - Social Security - Police | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9035-400-000-00000 | Social Security - Police-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9035-805-NON-00000 | FICA Pol - FICA Non-Uni Personnel | 0.00 | 80,100.00 | 0.00 | 80,200.00 | 87,800.00 |
| A01-9-9035-805-UNI-00000 | FICA Pol - FICA Uni Personnel | 838,069.50 | 964,600.00 | 432,502.95 | 979,500.00 | 935,500.00 |
| | Totals | 838,069.50 | 1,044,700.00 | 432,502.95 | 1,059,700.00 | 1,023,300.00 |
| A01-9-9040-000-000-00000 | WC - Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9040-400-000-00000 | Workers' Compensation -CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9040-887-000-00000 | WC - Insurance Premuim | 149,040.00 | 153,100.00 | 159,181.00 | 168,900.00 | 168,900.00 |
| A01-9-9040-888-000-00000 | WC - S.I.R. | 347,381.00 | 440,100.00 | 0.00 | 486,400.00 | 486,400.00 |
| | Totals | 496,421.00 | 593,200.00 | 159,181.00 | 655,300.00 | 655,300.00 |
| A01-9-9050-000-000-00000 | Unemp - Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9050-400-000-00000 | Unemployment Insurance-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9050-818-000-00000 | Unemp - Self Insurance Payments - Unemp | 3,448.24 | 20,000.00 | 3,209.00 | 30,000.00 | 30,000.00 |
| | Totals | 3,448.24 | 20,000.00 | 3,209.00 | 30,000.00 | 30,000.00 |
| A01-9-9055-000-000-00000 | Fringe -Miscellaneous Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9055-400-000-00000 | Miscellaneous Fringe Benefits-CONTRACTUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9055-806-NON-00000 | Fringe -MTA Tax Non-Uni Personnel | 32,867.35 | 39,700.00 | 13,493.16 | 39,800.00 | 38,600.00 |
| A01-9-9055-806-UNI-00000 | Fringe -MTA Tax Uni Personnel | 41,829.72 | 48,300.00 | 18,340.27 | 47,400.00 | 48,000.00 |
| | Totals | 74,697.07 | 88,000.00 | 31,833.43 | 87,200.00 | 86,600.00 |
| A01-9-9060-000-000-00000 | Hosp - Hospitalization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9060-400-000-00000 | Hospitalization-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| A01-9-9060-810-NON-00000 | Hosp - Hosp, Den & Opt Ins Non-Uni Pers | 3,120,804.39 | 3,613,400.00 | 1,513,776.83 | 3,680,500.00 | 3,560,400.00 |
| | Totals | 3,120,804.39 | 3,613,400.00 | 1,513,776.83 | 3,680,500.00 | 3,560,400.00 |
| A01-9-9065-000-000-00000 | Hosp - Hospitalization - Police | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9065-400-000-00000 | Hospitalization - Police-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9065-810-NON-00000 | Hosp - Hosp, Den & Opt Ins Non-Uni Pers | 261,856.47 | 264,000.00 | 104,566.49 | 355,400.00 | 322,700.00 |
| A01-9-9065-810-UNI-00000 | Hosp - Hosp, Den & Opt Ins Uni Pers | 2,278,796.76 | 2,602,600.00 | 1,125,263.41 | 3,875,344.00 | 2,634,600.00 |
| | Totals | 2,540,653.23 | 2,866,600.00 | 1,229,829.90 | 4,230,744.00 | 2,957,300.00 |
| A01-9-9785-000-000-00000 | Installment Purchase Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9785-600-000-00000 | Installment Purchase Debt - Principal | 21,117.09 | 0.00 | 36,574.26 | 0.00 | 0.00 |
| A01-9-9785-700-000-00000 | Installment Purchase Debt - Interest | 882.91 | 0.00 | 6,976.53 | 0.00 | 0.00 |
| | Totals | 22,000.00 | 0.00 | 43,550.79 | 0.00 | 0.00 |
| A01-9-9901-000-000-00000 | Trf - Transfers to Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9901-400-000-00000 | Transfers to Other Funds-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9901-900-CM3-00000 | Transfers to Other Funds - CM3 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9901-900-H01-00000 | Transfers to Other Funds - H01 | 289,312.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-9-9901-900-V01-00000 | Trf - Interfund Trf - Gen Fund Debt Svc | 4,350,942.37 | 4,288,800.00 | 2,073,784.30 | 4,041,600.00 | 4,041,600.00 |
| A01-9-9901-900-Z14-00000 | Transfers to Other Funds - Z14 | 56,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 4,796,954.87 | 4,288,800.00 | 2,073,784.30 | 4,041,600.00 | 4,041,600.00 |
| A04-3-3120-000-000-00000 | Police - Police | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A04-3-3120-200-000-00000 | Police-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A04-3-3120-240-000-00000 | Police - Equipment | 764.29 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| A04-3-3120-400-000-00000 | Police-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A04-3-3120-417-000-00000 | Police - Supplies - Program | 4,983.96 | 6,000.00 | 167.10 | 6,000.00 | 6,000.00 |
| A04-3-3120-425-000-00000 | Police - Uniforms | 12,572.87 | 16,500.00 | 1,960.58 | 16,500.00 | 16,500.00 |
| A04-3-3120-455-216-00000 | Police - Football Referee Exp | 3,770.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| A04-3-3120-490-000-00000 | Police - Miscellaneous | 742.00 | 800.00 | 49.00 | 800.00 | 800.00 |
| | Totals | 22,833.12 | 31,300.00 | 2,176.68 | 31,300.00 | 31,300.00 |
| A04-3-3125-000-000-00000 | Juv Aid -Juvenile Aid Bureau | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A04-3-3125-400-000-00000 | Juvenile Aid Bureau-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A04-3-3125-415-372-00000 | Juv Aid -Supplies - First Aid | 468.40 | 500.00 | 0.00 | 500.00 | 500.00 |
| A04-3-3125-490-000-00000 | Juv Aid -Miscellaneous | 1,132.14 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| | Totals | 1,600.54 | 1,700.00 | 0.00 | 1,700.00 | 1,700.00 |
| A04-7-7311-000-000-00000 | Bball -Summer Youth Basketball Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A04-7-7311-400-000-00000 | Summer Youth Basketball Program-CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A04-7-7311-417-000-00000 | Bball -Supplies - Program | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| | Totals | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |

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| A04-7-7312-000-000-00000 | Socc - In-Town Soccer Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A04-7-7312-200-000-00000 | In-Town Soccer Program-EQUIP & CAP OUTLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A04-7-7312-240-000-00000 | Socc - Equipment | 499.24 | 500.00 | 0.00 | 500.00 | 500.00 |
| A04-7-7312-400-000-00000 | In-Town Soccer Program-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A04-7-7312-417-000-00000 | Socc - Supplies - Program | 1,231.65 | 1,400.00 | 0.00 | 1,400.00 | 1,400.00 |
| A04-7-7312-425-000-00000 | Socc - Uniforms | 2,968.35 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 |
| A04-7-7312-455-217-00000 | Socc - Soccer Referee Exp | 6,000.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 |
| | Totals | 10,699.24 | 10,700.00 | 0.00 | 10,700.00 | 10,700.00 |
| A04-7-7313-000-000-00000 | Tvl Socc - Travel Soccer Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A04-7-7313-400-000-00000 | Travel Soccer Program-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A04-7-7313-417-000-00000 | Tvl Socc - Supplies - Program | 480.00 | 800.00 | 0.00 | 800.00 | 800.00 |
| A04-7-7313-425-000-00000 | Tvl Socc - Uniforms | 234.54 | 400.00 | 0.00 | 400.00 | 400.00 |
| | Totals | 714.54 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| A04-7-7314-000-000-00000 | Lax - Lacrosse Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A04-7-7314-400-000-00000 | Lacrosse Program-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A04-7-7314-417-000-00000 | Lax - Supplies - Program | 5,351.93 | 5,900.00 | 1,245.41 | 5,900.00 | 5,900.00 |
| A04-7-7314-425-000-00000 | Lax - Uniforms | 6,833.63 | 8,500.00 | 9,662.59 | 8,500.00 | 8,500.00 |
| A04-7-7314-455-215-00000 | Lax - Lacrosse Referee Exp | 4,190.00 | 6,200.00 | 5,030.00 | 6,200.00 | 6,200.00 |
| A04-7-7314-455-220-00000 | Lax - Registration Fee Expense | 2,271.88 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| | Totals | 18,647.44 | 21,600.00 | 15,938.00 | 21,600.00 | 21,600.00 |
| A04-7-7625-000-000-00000 | PAL - Softball Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A04-7-7625-400-000-00000 | PAL Programs-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A04-7-7625-487-000-00000 | PAL - Self Insurance Payments | 2,061.53 | 4,400.00 | 0.00 | 4,400.00 | 4,400.00 |
| | Totals | 2,061.53 | 4,400.00 | 0.00 | 4,400.00 | 4,400.00 |
| A06-7-7000-000-000-00000 | Culture -Culture & Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7000-100-000-00000 | Culture & Recreation-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7000-101-NON-00000 | Culture -Personal Services | 32,616.47 | 0.00 | 5,670.47 | 0.00 | 0.00 |
| | Totals | 32,616.47 | 0.00 | 5,670.47 | 0.00 | 0.00 |
| A06-7-7020-000-000-00000 | Rec Adm - Recreation Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7020-100-000-00000 | Recreation Administration-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7020-101-NON-00000 | Rec Adm - Personal Services | 56,924.55 | 58,400.00 | 25,121.90 | 59,100.00 | 59,100.00 |
| A06-7-7020-111-NON-00000 | Rec Adm - Personal Services OT | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| A06-7-7020-123-000-00000 | Rec Adm - Pers Svcs Cleaning Allow | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 |
| A06-7-7020-400-000-00000 | Recreation Administration-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7020-440-000-00000 | Rec Adm - Public Relations | 13,008.50 | 12,000.00 | 11,750.00 | 14,500.00 | 14,500.00 |
| A06-7-7020-490-000-00000 | Rec Adm - Miscellaneous | 7,065.67 | 0.00 | 267.75 | 0.00 | 0.00 |

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| Totals | | 76,998.72 | 75,800.00 | 37,139.65 | 79,000.00 | 79,000.00 |
| A06-7-7110-000-000-00000 | Parks - Parks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7110-100-000-00000 | Parks-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7110-101-NON-00000 | Parks - Personal Services | 17,724.64 | 10,000.00 | 767.00 | 10,000.00 | 10,000.00 |
| A06-7-7110-400-000-00000 | Parks-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7110-415-000-00000 | Parks - Supplies | 13,320.94 | 12,000.00 | 1,029.48 | 12,000.00 | 12,000.00 |
| Totals | | 31,045.58 | 22,000.00 | 1,796.48 | 22,000.00 | 22,000.00 |
| A06-7-7180-000-000-00000 | Beach - Beaches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7180-400-000-00000 | Beaches-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7180-451-000-00000 | Beach - Food & Beverages | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| Totals | | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7310-000-000-00000 | Yth Prg - Youth Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7310-100-000-00000 | Youth Programs-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7310-103-000-00000 | Yth Prg - Pers Svcs Seasonal | 185,359.34 | 115,700.00 | 9,341.66 | 125,700.00 | 125,700.00 |
| A06-7-7310-200-000-00000 | Youth Programs-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7310-240-000-00000 | Yth Prg - Equipment | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7310-400-000-00000 | Youth Programs-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7310-415-000-00000 | Yth Prg - Supplies | 9,509.21 | 10,000.00 | 0.00 | 12,500.00 | 12,500.00 |
| A06-7-7310-436-210-00000 | Yth Prg - Prof Svcs - Other | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 |
| A06-7-7310-443-000-00000 | Yth Prg - Travel & Lodging | 44,165.66 | 45,000.00 | 395.00 | 65,000.00 | 65,000.00 |
| Totals | | 239,034.21 | 172,300.00 | 9,736.66 | 203,800.00 | 203,800.00 |
| A06-7-7311-000-000-00000 | Bball -Summer Yth Basketball Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7311-400-000-00000 | Summer Youth Basketball Program-CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7311-417-000-00000 | Bball -Supplies - Program | 1,022.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| Totals | | 1,022.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| A06-7-7315-000-000-00000 | Oth Yth Prg - Other Youth Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7315-100-000-00000 | Other Youth Programs-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7315-103-000-00000 | Oth Yth Prg - Pers Svcs Seasonal | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7315-400-000-00000 | Other Youth Programs-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7315-415-000-00000 | Oth Yth Prg - Supplies | 2,483.72 | 2,500.00 | 590.76 | 0.00 | 0.00 |
| A06-7-7315-455-211-00000 | Oth Yth Prg - Little League Program Exp | 15,589.63 | 20,000.00 | 684.00 | 0.00 | 0.00 |
| Totals | | 18,073.35 | 42,500.00 | 1,274.76 | 0.00 | 0.00 |
| A06-7-7620-000-000-00000 | Adlt Rec - Adult Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7620-200-000-00000 | Adult Rec - EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7620-240-000-00000 | Adlt Rec - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7620-400-000-00000 | Adult Recreation-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Department Request | 2021 Tentative Budget |
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| A06-7-7620-421-000-00000 | Adlt Rec - Postage | 7,000.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 |
| A06-7-7620-424-000-00000 | Adlt Rec - Printing | 17,074.50 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| A06-7-7620-436-210-00000 | Adlt Rec - Prof Svcs - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7620-440-000-00000 | Adlt Rec - Public Relations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 24,074.50 | 22,500.00 | 0.00 | 22,500.00 | 22,500.00 |
| A06-7-7621-000-000-00000 | Bus Trip - Bus Trips - Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7621-100-000-00000 | Bus Trips - Recreation-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7621-103-000-00000 | Bus Trip - Pers Svcs Seasonal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7621-400-000-00000 | Bus Trips - Recreation-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7621-463-000-00000 | Bus Trip - Rents & Leases - Vehicles | 64,988.11 | 60,000.00 | 11,925.50 | 60,000.00 | 60,000.00 |
| | Totals | 64,988.11 | 60,000.00 | 11,925.50 | 60,000.00 | 60,000.00 |
| A06-7-7624-000-000-00000 | Rec InstRec Instructional Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7624-200-000-00000 | Rec Instructional Programs-EQUIP & CAP O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7624-240-000-00000 | Rec InstEquipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7624-400-000-00000 | Rec Instructional Programs-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7624-415-000-00000 | Rec InstSupplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7624-436-210-00000 | Rec InstProf Svcs - Other | 57,372.36 | 70,000.00 | 11,737.44 | 75,000.00 | 75,000.00 |
| | Totals | 57,372.36 | 70,000.00 | 11,737.44 | 75,000.00 | 75,000.00 |
| A06-7-7625-000-000-00000 | Softball - Softball Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7625-100-000-00000 | Softball Programs-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7625-103-000-00000 | Softball - Pers Svcs Seasonal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7625-200-000-00000 | Softball Program - EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7625-240-000-00000 | Softball Program - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7625-400-000-00000 | Softball Programs-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7625-415-000-00000 | Softball - Supplies | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| A06-7-7625-440-000-00000 | Softball - Public Relations | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| A06-7-7625-455-214-00000 | Softball - Softball Assoc Umpires | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| A06-7-7626-000-000-00000 | Rec Non-Leag - Rec Non-League Sports Pro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7626-400-000-00000 | Rec Non-League Sports Programs-CONTRACTU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7626-415-000-00000 | Rec Non-Leag - Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7627-000-000-00000 | ADA Adult Recreation Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7627-100-000-00000 | ADA Adult Rec - PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7627-400-000-00000 | ADA Adult Rec - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-7-7627-417-000-00000 | ADA Adult Rec - Supplies - Program | 0.00 | 0.00 | 699.00 | 0.00 | 0.00 |

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| | Totals | 0.00 | 0.00 | 699.00 | 0.00 | 0.00 |
| A06-9-9010-000-000-00000 | Ret -Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-9-9010-400-000-00000 | Retirement-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-9-9010-801-NON-00000 | Ret -NYS Retirement Non-Uni Pers | 29,486.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| | Totals | 29,486.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| A06-9-9030-000-000-00000 | FICA - Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-9-9030-400-000-00000 | Social Security-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-9-9030-805-NON-00000 | FICA - FICA Non-Uni Personnel | 21,801.72 | 16,300.00 | 2,881.45 | 15,000.00 | 15,000.00 |
| | Totals | 21,801.72 | 16,300.00 | 2,881.45 | 15,000.00 | 15,000.00 |
| A06-9-9055-000-000-00000 | Fringe -Miscellaneous Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-9-9055-400-000-00000 | Miscellaneous Fringe Benefits-CONTRACTUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-9-9055-806-NON-00000 | Fringe -MTA Tax Non-Uni Personnel | 458.38 | 800.00 | 99.56 | 1,000.00 | 1,000.00 |
| | Totals | 458.38 | 800.00 | 99.56 | 1,000.00 | 1,000.00 |
| A06-9-9060-000-000-00000 | Hosp - Hospitalization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-9-9060-400-000-00000 | Hospitalization-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A06-9-9060-810-NON-00000 | Hosp - Hosp, Den & Opt Ins Non-Uni Pers | 22,996.07 | 24,200.00 | 11,301.29 | 23,900.00 | 23,900.00 |
| | Totals | 22,996.07 | 24,200.00 | 11,301.29 | 23,900.00 | 23,900.00 |
| CD4-7-8662-200-000-00000 | EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM1-1-1910-000-000-00000 | Unall Ins - Unallocated Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM1-1-1910-400-000-00000 | Unallocated Insurance-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM1-1-1910-487-000-00000 | Unall Ins - Self Insurance Payments | 950.00 | 1,000.00 | 931.00 | 1,000.00 | 1,000.00 |
| CM1-1-1910-488-000-00000 | Unall Ins - Claim Payments | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 |
| | Totals | 950.00 | 1,700.00 | 931.00 | 1,700.00 | 1,700.00 |
| CM1-6-6410-000-000-00000 | Eco Dev - Publicity/Economic Developmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM1-6-6410-400-000-00000 | Publicity/Economic Development-CONTRACTU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM1-6-6410-416-000-00000 | Eco Dev - Supplies - Office | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| CM1-6-6410-436-203-00000 | Eco Dev - Prof Svcs - Other BIDMA | 59,276.00 | 80,970.00 | 62,670.00 | 0.00 | 0.00 |
| CM1-6-6410-441-000-00000 | Eco Dev - Marketing & Advertising | 55,225.00 | 36,730.00 | 54,030.00 | 0.00 | 0.00 |
| CM1-6-6410-495-000-00000 | Eco Dev - Administrative Charges | 3,657.00 | 3,800.00 | 0.00 | 3,400.00 | 3,400.00 |
| | Totals | 118,158.00 | 122,500.00 | 116,700.00 | 4,400.00 | 4,400.00 |
| CM1-9-9990-000-000-00000 | Bus Imp Dist - Fund Balance Contribution | 0.00 | 0.00 | 0.00 | 127,400.00 | 121,300.00 |
| | Totals | 0.00 | 0.00 | 0.00 | 127,400.00 | 121,300.00 |
| CM2-1-1910-000-000-00000 | Unall Ins - Unallocated Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-1-1910-400-000-00000 | Unallocated Insurance-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-1-1910-487-000-00000 | Unall Ins - Self Insurance Payments | 13,642.00 | 15,100.00 | 2,034.78 | 15,200.00 | 15,200.00 |

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| CM2-1-1910-488-000-00000 | Unall Ins - Claim Payments | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| | Totals | 13,642.00 | 16,600.00 | 2,034.78 | 16,700.00 | 16,700.00 |
| CM2-7-7230-000-000-00000 | Docs - Marinas & Docs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-7-7230-100-000-00000 | Marinas & Docs-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-7-7230-101-NON-00000 | Docs - Personal Services | 25,852.35 | 25,900.00 | 13,729.83 | 26,000.00 | 26,000.00 |
| CM2-7-7230-111-NON-00000 | Docs - Personal Services OT | 568.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-7-7230-112-NON-00000 | Docs - Pers Svcs Longevity | 420.60 | 1,700.00 | 1,537.66 | 1,700.00 | 1,700.00 |
| CM2-7-7230-124-000-00000 | Marinas & Docs Adm - Fringe Benefits | 449.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-7-7230-152-000-00000 | Docs - Pers Svcs Sick Buy Back | 0.00 | 6,100.00 | 0.00 | 0.00 | 0.00 |
| CM2-7-7230-200-000-00000 | Marinas & Docs-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-7-7230-230-000-00000 | Docs - Improvements | 0.00 | 1,500.00 | 194.84 | 1,500.00 | 1,500.00 |
| CM2-7-7230-240-000-00000 | Docs - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-7-7230-400-000-00000 | Marinas & Docs-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-7-7230-401-000-00000 | Docs - R&M | 45,862.88 | 8,000.00 | 29,981.30 | 25,200.00 | 25,200.00 |
| CM2-7-7230-415-000-00000 | Docs - Supplies | 504.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| CM2-7-7230-424-000-00000 | Docs - Printing | 1,653.79 | 200.00 | 0.00 | 200.00 | 200.00 |
| CM2-7-7230-472-000-00000 | Docs - Utl - Electricity | 9,947.33 | 12,000.00 | 2,688.95 | 12,000.00 | 12,000.00 |
| CM2-7-7230-474-000-00000 | Docs - Utl - Water | 1,492.56 | 500.00 | 368.33 | 500.00 | 500.00 |
| CM2-7-7230-475-000-00000 | Docs - Utl - WiFi | 0.00 | 2,000.00 | 323.12 | 2,000.00 | 2,000.00 |
| CM2-7-7230-495-000-00000 | Docs - Administrative Charges | 45,767.36 | 45,300.00 | 0.00 | 45,000.00 | 45,000.00 |
| | Totals | 132,518.30 | 104,200.00 | 48,824.03 | 115,100.00 | 115,100.00 |
| CM2-9-9010-000-000-00000 | Ret -Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-9-9010-400-000-00000 | Retirement-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-9-9010-801-NON-00000 | Ret -NYS Retirement Non-Uni Pers | 2,937.00 | 4,400.00 | 0.00 | 4,400.00 | 5,000.00 |
| | Totals | 2,937.00 | 4,400.00 | 0.00 | 4,400.00 | 5,000.00 |
| CM2-9-9030-000-000-00000 | FICA - Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-9-9030-400-000-00000 | Social Security-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-9-9030-805-NON-00000 | FICA - FICA Non-Uni Personnel | 2,025.00 | 2,600.00 | 1,139.78 | 2,200.00 | 2,200.00 |
| | Totals | 2,025.00 | 2,600.00 | 1,139.78 | 2,200.00 | 2,200.00 |
| CM2-9-9040-000-000-00000 | WC - Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-9-9040-400-000-00000 | Workers' Compensation -CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-9-9040-887-000-00000 | WC - Self Insurance Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-9-9040-888-000-00000 | WC - Claim Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-9-9055-000-000-00000 | Fringe -Miscellaneous Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-9-9055-400-000-00000 | Miscellaneous Fringe Benefits-CONTRACTUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| CM2-9-9055-806-NON-00000 | Fringe -MTA Tax Non-Uni Personnel | 89.97 | 200.00 | 50.64 | 100.00 | 100.00 |
| | Totals | 89.97 | 200.00 | 50.64 | 100.00 | 100.00 |
| CM2-9-9060-000-000-00000 | Hosp - Hospitalization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-9-9060-400-000-00000 | Hospitalization-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-9-9060-810-NON-00000 | Hosp - Hosp, Den & Opt Ins Non-Uni Pers | 10,896.33 | 13,300.00 | 5,349.66 | 11,100.00 | 11,100.00 |
| | Totals | 10,896.33 | 13,300.00 | 5,349.66 | 11,100.00 | 11,100.00 |
| CM2-9-9901-000-000-00000 | Trf - Transfers to Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-9-9901-400-000-00000 | Transfers to Other Funds-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM2-9-9901-900-V01-00000 | Trf - Interfund Trf - Gen Fund Debt Svc | 122,343.79 | 124,700.00 | 17,777.68 | 116,400.00 | 116,400.00 |
| | Totals | 122,343.79 | 12,470.00 | 17,777.68 | 116,400.00 | 116,400.00 |
| CM4-1-1320-000-000-00000 | Auditor - Auditor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM4-1-1320-400-000-00000 | Auditor-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM4-1-1320-436-000-00000 | Auditor - Prof Svcs - Consultants | 2,100.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| | Totals | 2,100.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| CM4-1-1420-000-000-00000 | Atty - Town Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM4-1-1420-400-000-00000 | Town Attorney-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM4-1-1420-416-000-00000 | Atty - Supplies - Office | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| | Totals | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| CM4-9-9901-000-000-00000 | Trf - Transfers to Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM4-9-9901-400-000-00000 | Transfers to Other Funds-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CM4-9-9901-900-V01-00000 | Trf - Interfund Trf - Gen Fund Debt Svc | 5,127,734.75 | 4,997,600.00 | 1,959,510.00 | 4,688,300.00 | 4,688,300.00 |
| | Totals | 5,127,734.75 | 4,997,600.00 | 1,959,510.00 | 4,688,300.00 | 4,688,300.00 |
| DA1-1-1910-000-000-00000 | Unall Ins - Unallocated Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-1-1910-400-000-00000 | Unallocated Insurance-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-1-1910-487-000-00000 | Unall Ins - Self Insurance Payments | 57,502.00 | 55,800.00 | 54,998.16 | 57,600.00 | 57,600.00 |
| DA1-1-1910-488-000-00000 | Unall Ins - Claim Payments | 0.00 | 40,200.00 | 0.00 | 38,500.00 | 38,500.00 |
| | Totals | 57,502.00 | 96,000.00 | 54,998.16 | 96,100.00 | 96,100.00 |
| DA1-5-5110-000-000-00000 | Repair - General Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-5-5110-100-000-00000 | General Repairs-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-5-5110-101-NON-00000 | Repair - Personal Services | 2,014,405.00 | 2,069,400.00 | 837,300.38 | 2,051,100.00 | 2,051,100.00 |
| DA1-5-5110-111-NON-00000 | Repair - Personal Services OT | 23,499.44 | 25,000.00 | 2,849.76 | 25,000.00 | 25,000.00 |
| DA1-5-5110-112-NON-00000 | Repair - Pers Svcs Longevity | 85,926.70 | 90,400.00 | 34,338.87 | 83,500.00 | 83,500.00 |
| DA1-5-5110-123-000-00000 | Repairs - Pers Svcs Cleaning Allow | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-5-5110-152-000-00000 | Repair - Pers Svcs Sick Buy Back | 20,444.54 | 28,000.00 | 0.00 | 7,700.00 | 7,700.00 |
| DA1-5-5110-154-NON-00000 | Repair - Pers Svcs Health Ins Buy Back | 5,000.00 | 12,000.00 | 0.00 | 3,400.00 | 3,400.00 |
| DA1-5-5110-400-000-00000 | General Repairs-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| DA1-5-5110-406-000-00000 | Repair - R&M - Road Resurfacing & Patchi | 603,241.18 | 712,124.00 | 13,622.25 | 712,144.00 | 652,144.00 |
| DA1-5-5110-413-000-00000 | Repair - R&M - Traffic Safety | 35,425.09 | 50,000.00 | 5,913.50 | 50,000.00 | 30,000.00 |
| DA1-5-5110-425-000-00000 | Repair - Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-5-5110-426-000-00000 | Repairs Fuel - Gasoline & Diesel | 110,286.29 | 215,000.00 | 26,754.28 | 215,000.00 | 215,000.00 |
| DA1-5-5110-436-000-00000 | Repair - Prof Svcs - Consultants | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| DA1-5-5110-462-000-00000 | Repair - Rents & Leases - Equip | 32,970.50 | 35,000.00 | 16,818.00 | 35,000.00 | 30,000.00 |
| DA1-5-5110-464-000-00000 | Repair - Rents & Leases - Cell Phones | 1,662.68 | 2,200.00 | 442.78 | 1,100.00 | 1,100.00 |
| DA1-5-5110-475-000-00000 | Repair - Utl - Comm | 2,517.36 | 3,000.00 | 1,260.68 | 3,000.00 | 3,000.00 |
| | Totals | 2,935,778.78 | 3,243,124.00 | 939,300.50 | 3,187,944.00 | 3,102,944.00 |
| DA1-5-5130-000-000-00000 | Mach -Machinery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-5-5130-200-000-00000 | Machinery-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-5-5130-240-000-00000 | Mach -Equipment | 819,060.08 | 150,376.00 | 0.00 | 165,456.00 | 165,456.00 |
| DA1-5-5130-400-000-00000 | Machinery-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-5-5130-403-000-00000 | Mach -R&M - Equipment | 448,048.41 | 500,000.00 | 79,801.17 | 400,000.00 | 400,000.00 |
| DA1-5-5130-426-000-00000 | Mach Fuel - Gasoline & Diesel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 1,267,108.49 | 650,376.00 | 79,801.17 | 565,456.00 | 565,456.00 |
| DA1-5-5140-000-000-00000 | Misc - Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-5-5140-200-000-00000 | Miscellaneous-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-5-5140-230-000-00000 | Misc - Improvements | 84,175.24 | 128,500.00 | 1,721.66 | 128,500.00 | 78,500.00 |
| DA1-5-5140-230-005-00000 | Improvements - Curbs, Gutters, Sidewalks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-5-5140-240-000-00000 | Misc - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-5-5140-400-000-00000 | Miscellaneous-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-5-5140-406-000-00000 | Misc - R&M - Leaf Removal | 4,703.04 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| DA1-5-5140-408-000-00000 | Misc - R&M - Drainage | 143,704.82 | 110,000.00 | 6,087.36 | 110,000.00 | 110,000.00 |
| DA1-5-5140-409-000-00000 | Misc - R&M - Trees | 4,612.82 | 5,000.00 | 161.50 | 5,000.00 | 5,000.00 |
| DA1-5-5140-413-000-00000 | Misc R&M - Traffic Safety Exp | 3,464.62 | 50,000.00 | 9,541.38 | 50,000.00 | 10,000.00 |
| DA1-5-5140-415-000-00000 | Misc - Signage Supplies | 4,877.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-5-5140-415-176-00000 | Misc - Supplies - Leaf Removal | 17,052.00 | 12,500.00 | 0.00 | 12,500.00 | 12,500.00 |
| DA1-5-5140-419-000-00000 | Misc - Supplies - Other | 824.81 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| DA1-5-5140-425-000-00000 | Misc - Uniforms | 9,227.26 | 15,000.00 | 2,081.92 | 15,000.00 | 10,000.00 |
| DA1-5-5140-442-000-00000 | Misc - Prof Edu & Training | 253.50 | 5,000.00 | 0.00 | 5,000.00 | 2,000.00 |
| DA1-5-5140-482-000-00000 | Misc - Waste Disposal | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 8,000.00 |
| DA1-5-5140-483-000-00000 | Misc - Wood Chipping | 47,150.00 | 45,000.00 | 0.00 | 45,000.00 | 30,000.00 |
| DA1-5-5140-490-000-00000 | Misc - Miscellaneous | 70,902.19 | 20,000.00 | 11,980.08 | 20,000.00 | 10,000.00 |
| | Totals | 390,947.65 | 435,000.00 | 31,573.90 | 435,000.00 | 302,000.00 |
| DA1-5-5142-000-000-00000 | Snow - Snow Removal Highway | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Department Request | 2021 Tentative Budget |
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| DA1-5-5142-100-000-00000 | Snow Removal Highway-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-5-5142-111-NON-00000 | Snow - Personal Services OT | 4,972.77 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 |
| DA1-5-5142-200-000-00000 | Snow Removal Highway-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-5-5142-400-000-00000 | Snow - Contractual | 162,219.99 | 200,000.00 | 88,925.43 | 200,000.00 | 200,000.00 |
| | Totals | 167,192.76 | 275,000.00 | 88,925.43 | 275,000.00 | 275,000.00 |
| DA1-9-9010-000-000-00000 | Ret -Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-9-9010-400-000-00000 | Retirement-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-9-9010-801-NON-00000 | Ret -NYS Retirement Non-Uni Pers | 289,541.00 | 322,700.00 | 0.00 | 315,500.00 | 361,500.00 |
| | Totals | 289,541.00 | 322,700.00 | 0.00 | 315,500.00 | 361,500.00 |
| DA1-9-9030-000-000-00000 | FICA - Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-9-9030-400-000-00000 | Social Security-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-9-9030-805-NON-00000 | FICA - FICA Non-Uni Personnel | 156,682.16 | 176,000.00 | 65,358.86 | 170,800.00 | 171,800.00 |
| | Totals | 156,682.16 | 176,000.00 | 65,358.86 | 170,800.00 | 171,800.00 |
| DA1-9-9040-000-000-00000 | WC - Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-9-9040-400-000-00000 | Workers' Compensation -CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-9-9040-887-000-00000 | WC - Self Insurance Payments | 114,516.00 | 117,700.00 | 117,254.00 | 129,800.00 | 129,800.00 |
| DA1-9-9040-888-000-00000 | WC - Claim Payments | 266,913.00 | 338,100.00 | 0.00 | 373,700.00 | 373,700.00 |
| | Totals | 381,429.00 | 455,800.00 | 117,254.00 | 503,500.00 | 503,500.00 |
| DA1-9-9055-000-000-00000 | Fringe -Miscellaneous Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-9-9055-400-000-00000 | Miscellaneous Fringe Benefits-CONTRACTUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-9-9055-806-NON-00000 | Fringe -MTA Tax Non-Uni Personnel | 6,861.47 | 7,900.00 | 2,781.94 | 7,700.00 | 7,700.00 |
| | Totals | 6,861.47 | 7,900.00 | 2,781.94 | 7,700.00 | 7,700.00 |
| DA1-9-9060-000-000-00000 | Hosp - Hospitalization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-9-9060-400-000-00000 | Hospitalization-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-9-9060-810-NON-00000 | Hosp - Hosp, Den & Opt Ins Non-Uni Pers | 880,291.40 | 927,200.00 | 444,123.73 | 946,100.00 | 946,100.00 |
| | Totals | 880,291.40 | 927,200.00 | 444,123.73 | 946,100.00 | 946,100.00 |
| DA1-9-9901-000-000-00000 | Trf - Transfers to Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-9-9901-400-000-00000 | Transfers to Other Funds-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-9-9901-900-H01-00000 | Trf - Interfund Trf Capital Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1-9-9901-900-V01-00000 | Trf - Interfund Trf - Gen Fund Debt Svc | 622,855.65 | 590,200.00 | 111,741.21 | 480,900.00 | 480,900.00 |
| | Totals | 622,855.65 | 590,200.00 | 111,741.21 | 480,900.00 | 480,900.00 |
| ES1-1-1910-000-000-00000 | Unall Ins - Unallocated Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-1-1910-400-000-00000 | Unallocated Insurance-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-1-1910-487-000-00000 | Unall Ins - Self Insurance Payments | 43,990.00 | 38,500.00 | 37,908.19 | 55,400.00 | 55,400.00 |
| ES1-1-1910-488-000-00000 | Unall Ins - Claim Payments | 0.00 | 27,700.00 | 0.00 | 37,100.00 | 37,100.00 |
| | Totals | 43,990.00 | 66,200.00 | 37,908.19 | 92,500.00 | 92,500.00 |

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| ES1-1-1994-000-000-00000 | Depr - Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-1-1994-400-000-00000 | Depreciation-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-1-1994-492-000-00000 | Depr - Depreciation | 2,105,382.99 | 2,100,000.00 | 0.00 | 2,100,000.00 | 2,100,000.00 |
| | Totals | 2,105,382.99 | 2,100,000.00 | 0.00 | 2,100,000.00 | 2,100,000.00 |
| ES1-8-8110-000-000-00000 | Sewer Adm - Sewer Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-8-8110-100-000-00000 | Sewer Administration-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-8-8110-101-NON-00000 | Sewer Adm - Personal Services | 676,097.24 | 714,900.00 | 305,498.79 | 689,500.00 | 689,500.00 |
| ES1-8-8110-111-NON-00000 | Sewer Adm - Personal Services OT | 13,110.04 | 32,000.00 | 3,646.54 | 32,000.00 | 32,000.00 |
| ES1-8-8110-112-NON-00000 | Sewer Adm - Pers Svcs Longevity | 28,597.58 | 35,100.00 | 7,158.53 | 22,000.00 | 22,000.00 |
| ES1-8-8110-123-000-00000 | Sewer Adm - Pers Svcs Cleaning Allow | 200.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| ES1-8-8110-124-000-00000 | Sewer Adm - Pers Svcs Fringe Benefits | 5,450.02 | 7,900.00 | 3,670.00 | 8,000.00 | 8,000.00 |
| ES1-8-8110-152-000-00000 | Sewer Adm - Pers Svcs Sick Buy Back | 3,432.28 | 3,300.00 | 0.00 | 6,000.00 | 9,100.00 |
| ES1-8-8110-153-000-00000 | Sewer Adm - Pers Svcs Mgmt Buy Bac | 3,205.95 | 80,500.00 | 0.00 | 87,800.00 | 87,800.00 |
| ES1-8-8110-154-NON-00000 | Sewer Adm - Pers Svcs Health Ins Buy Bac | 6,490.00 | 7,100.00 | 0.00 | 6,500.00 | 6,500.00 |
| ES1-8-8110-200-000-00000 | Sewer Admin - EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-8-8110-240-000-00000 | Sewer Admin - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-8-8110-400-000-00000 | Sewer Administration-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-8-8110-416-000-00000 | Sewer Adm - Supplies - Office | 403.82 | 700.00 | 381.75 | 0.00 | 0.00 |
| ES1-8-8110-481-000-00000 | Sewer Adm - Taxes on Town Property | 531.79 | 300.00 | 538.56 | 0.00 | 0.00 |
| | Totals | 737,518.72 | 882,000.00 | 320,894.17 | 852,000.00 | 855,100.00 |
| ES1-8-8130-000-000-00000 | Sewer Trmt - Sewer Treatment & Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-8-8130-200-000-00000 | Sewer Treatment & Disposal-EQUIP & CAP O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-8-8130-220-000-00000 | Sewer Trmt - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-8-8130-230-000-00000 | Sewer Trmt - Improvements | 43,549.77 | 50,000.00 | 0.00 | 50,000.00 | 25,000.00 |
| ES1-8-8130-240-000-00000 | Sewer Trmt - Equipment | 9,357.49 | 20,000.00 | 5,420.50 | 20,000.00 | 5,000.00 |
| ES1-8-8130-240-100-00000 | Sewer Trmt - Plant Equipment | 3,728.32 | 15,000.00 | 3,016.55 | 15,000.00 | 6,000.00 |
| ES1-8-8130-240-150-00000 | Sewer Trmt - Recording Equipment | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 2,000.00 |
| ES1-8-8130-240-200-00000 | Sewer Trmt - Station Equipment | 0.00 | 15,000.00 | 0.00 | 22,000.00 | 2,000.00 |
| ES1-8-8130-280-000-00000 | Sewer Trmt - Vehicles | 0.00 | 25,000.00 | 907.13 | 25,000.00 | 25,000.00 |
| ES1-8-8130-400-000-00000 | Sewer Treatment & Disposal-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-8-8130-401-000-00000 | Sewer Trmt - R&M Pump Station | 33,365.00 | 28,500.00 | 12,081.06 | 28,500.00 | 28,500.00 |
| ES1-8-8130-402-000-00000 | Sewer Trmt - R&M - Buildings | 47,094.49 | 52,000.00 | 31,307.74 | 58,000.00 | 56,000.00 |
| ES1-8-8130-402-100-00000 | Sewer Trmt R&M - Plant Lubricant Exp | 0.00 | 2,000.00 | 261.68 | 2,000.00 | 1,500.00 |
| ES1-8-8130-403-000-00000 | Sewer Trmt - R&M - Equipment | 24,489.59 | 40,000.00 | 1,959.31 | 40,000.00 | 17,000.00 |
| ES1-8-8130-404-000-00000 | Sewer Trmt - R&M - Grounds | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 500.00 |
| ES1-8-8130-405-000-00000 | Sewer Trmt - R&M - Vehicles | 21,822.62 | 25,000.00 | 15,484.97 | 25,000.00 | 20,000.00 |

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| ES1-8-8130-414-000-00000 | Sewer Trmt - R&M Generator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-8-8130-414-050-00000 | Sewer Trmt - Plant Generator R&M | 1,989.22 | 3,000.00 | 1,885.00 | 3,000.00 | 3,000.00 |
| ES1-8-8130-414-075-00000 | Sewer Trmt - Station Generator R&M | 10,930.35 | 12,000.00 | 7,340.89 | 16,000.00 | 12,000.00 |
| ES1-8-8130-415-000-00000 | Sewer Trmt - Chlorine & Chemical Expense | 94,168.83 | 85,000.00 | 41,098.40 | 85,000.00 | 85,000.00 |
| ES1-8-8130-415-100-00000 | Sewer Trmt - Plant Supplies | 7,352.01 | 10,000.00 | 3,791.92 | 10,000.00 | 7,500.00 |
| ES1-8-8130-415-372-00000 | Sewer Trmt - Supplies - First Aid | 765.99 | 2,200.00 | 567.79 | 2,200.00 | 1,600.00 |
| ES1-8-8130-420-000-00000 | Sewer Trmt - Small Tools | 389.02 | 600.00 | 422.33 | 600.00 | 600.00 |
| ES1-8-8130-425-000-00000 | Sewer Trmt - Uniforms | 2,679.26 | 3,000.00 | 1,451.60 | 3,000.00 | 3,000.00 |
| ES1-8-8130-426-000-00000 | Sewer Trmt - Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-8-8130-426-050-00000 | Sewer Trmt Fuel - Gasoline & Diesel | 10,395.97 | 20,000.00 | 3,412.85 | 20,000.00 | 15,000.00 |
| ES1-8-8130-426-075-00000 | Sewer Trmt Fuel - Plant Fuel | 9,157.85 | 26,000.00 | 7,890.50 | 26,000.00 | 15,000.00 |
| ES1-8-8130-426-100-00000 | Sewer Trmt Fuel - Station Fuel | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| ES1-8-8130-431-000-00000 | Sewer Trmt - Alarm Contract | 2,574.00 | 13,000.00 | 1,716.00 | 13,000.00 | 5,000.00 |
| ES1-8-8130-433-000-00000 | Sewer Trmt - Prof Svcs - Legal | 31,016.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 |
| ES1-8-8130-435-000-00000 | Sewer Trmt - Prof Svcs - Engineering | 58,007.91 | 85,000.00 | 13,830.12 | 85,000.00 | 52,000.00 |
| ES1-8-8130-436-208-00000 | Sewer Trmt - Prof Svcs - Lab Fees | 35,220.00 | 32,000.00 | 11,260.00 | 32,000.00 | 32,000.00 |
| ES1-8-8130-442-000-00000 | Sewer Trmt - Prof Edu & Training | 4,873.77 | 4,500.00 | 936.00 | 4,500.00 | 4,500.00 |
| ES1-8-8130-464-000-00000 | Sewer Trmt - Rents & Leases - Cell Phone | 2,090.73 | 2,000.00 | 542.61 | 1,400.00 | 1,400.00 |
| ES1-8-8130-470-000-00000 | Sewer Trmt - Utl - SPDES Permit | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 |
| ES1-8-8130-471-000-00000 | Sewer Trmt - Utl - Telephone | 6,802.18 | 8,000.00 | 3,009.65 | 8,000.00 | 6,000.00 |
| ES1-8-8130-472-000-00000 | Sewer Trmt - Utl - Electricity | 629,512.20 | 691,900.00 | 245,195.18 | 691,900.00 | 590,000.00 |
| ES1-8-8130-472-100-00000 | Sewer Trmt Util - Station Electric | 0.00 | 96,800.00 | 0.00 | 96,800.00 | 65,000.00 |
| ES1-8-8130-474-000-00000 | Sewer Trmt - Utl - Water | 1,549.94 | 4,000.00 | 427.58 | 4,000.00 | 3,000.00 |
| ES1-8-8130-475-000-00000 | Sewer Trmt - Utl - Comm | 1,918.03 | 4,000.00 | 940.40 | 4,000.00 | 3,000.00 |
| ES1-8-8130-482-000-00000 | Sewer Trmt - Waste Disposal | 363,669.68 | 387,500.00 | 119,241.79 | 387,500.00 | 340,000.00 |
| ES1-8-8130-490-000-00000 | Sewer Trmt - Miscellaneous | 3,382.26 | 5,000.00 | 991.11 | 5,000.00 | 3,000.00 |
| | Totals | 1,465,852.48 | 1,798,000.00 | 536,390.66 | 1,814,400.00 | 1,458,600.00 |
| ES1-9-9010-000-000-00000 | Ret-Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-9-9010-400-000-00000 | Retirement-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-9-9010-801-NON-00000 | Ret -NYS Retirement Non-Uni Pers | 102,798.00 | 125,900.00 | 0.00 | 111,400.00 | 133,900.00 |
| ES1-9-9010-810-NON-00000 | Pension Expense - NPL | 2,629.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 105,427.25 | 125,900.00 | 0.00 | 111,400.00 | 133,900.00 |
| ES1-9-9030-000-000-00000 | FICA - Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-9-9030-400-000-00000 | Social Security-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-9-9030-805-NON-00000 | FICA - FICA Non-Uni Personnel | 54,615.49 | 67,400.00 | 24,183.26 | 65,200.00 | 65,200.00 |
| | Totals | 54,615.49 | 67,400.00 | 24,183.26 | 65,200.00 | 65,200.00 |

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| ES1-9-9040-000-000-00000 | WC - Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-9-9040-400-000-00000 | Workers' Compensation -CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-9-9040-887-000-00000 | WC - Self Insurance Payments | 12,334.00 | 12,700.00 | 12,628.00 | 14,000.00 | 14,000.00 |
| ES1-9-9040-888-000-00000 | WC - Claim Payments | 28,747.00 | 36,500.00 | 0.00 | 40,300.00 | 40,300.00 |
| | Totals | 41,081.00 | 49,200.00 | 12,628.00 | 54,300.00 | 54,300.00 |
| ES1-9-9055-000-000-00000 | Fringe -Miscellaneous Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-9-9055-400-000-00000 | Miscellaneous Fringe Benefits-CONTRACTUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-9-9055-806-NON-00000 | Fringe -MTA Tax Non-Uni Personnel | 2,144.13 | 3,000.00 | 833.98 | 2,900.00 | 2,900.00 |
| | Totals | 2,144.13 | 3,000.00 | 833.98 | 2,900.00 | 2,900.00 |
| ES1-9-9060-000-000-00000 | Hosp - Hospitalization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-9-9060-400-000-00000 | Hospitalization-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-9-9060-810-NON-00000 | Hosp - Hosp, Den & Opt Ins Non-Uni Pers | 516,827.20 | 260,000.00 | 89,230.82 | 241,700.00 | 241,700.00 |
| | Totals | 516,827.20 | 260,000.00 | 89,230.82 | 241,700.00 | 241,700.00 |
| ES1-9-9710-000-000-00000 | Bond Pmt - Serial Bond Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-9-9710-400-000-00000 | Serial Bond Payments-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-9-9710-600-000-00000 | Bond Pmt - Debt Principal | 0.00 | 716,300.00 | 54,591.00 | 706,000.00 | 706,000.00 |
| ES1-9-9710-700-000-00000 | Bond Pmt - Interest Expense | 188,720.70 | 248,800.00 | -30,728.78 | 240,800.00 | 240,800.00 |
| ES1-9-9710-700-200-00000 | Serial Bond Administrative Fee | 29,000.00 | 0.00 | 29,374.00 | 0.00 | 0.00 |
| | Totals | 217,720.70 | 965,100.00 | 53,236.22 | 946,800.00 | 946,800.00 |
| ES1-9-9901-000-000-00000 | Trf - Transfers to Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-9-9901-400-000-00000 | Transfers to Other Funds-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES1-9-9901-900-A01-00000 | Trf - Interfund Trf General Fund | 591,767.00 | 586,500.00 | 586,500.00 | 584,000.00 | 584,000.00 |
| | Totals | 591,767.00 | 586,500.00 | 586,500.00 | 584,000.00 | 584,000.00 |
| ES3-1-1910-000-000-00000 | Unall Ins - Unallocated Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-1-1910-400-000-00000 | Unallocated Insurance-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-1-1910-487-000-00000 | Unall Ins - Self Insurance Payments | 4,038.00 | 4,200.00 | 4,086.85 | 6,100.00 | 6,100.00 |
| ES3-1-1910-488-000-00000 | Unall Ins - Claim Payments | 0.00 | 3,000.00 | 0.00 | 4,100.00 | 4,100.00 |
| | Totals | 4,038.00 | 7,200.00 | 4,086.85 | 10,200.00 | 10,200.00 |
| ES3-1-1994-000-000-00000 | Depr - Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-1-1994-400-000-00000 | Depreciation-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-1-1994-492-000-00000 | Depr - Depreciation | 93,178.15 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| | Totals | 93,178.15 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| ES3-8-8130-000-000-00000 | Sewer Trmt - Sewer Treatment & Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-8-8130-100-000-00000 | Sewer Treatment & Disposal-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-8-8130-101-NON-00000 | Sewer Trmt - Personal Services | 23,764.73 | 110,200.00 | 12,699.77 | 192,500.00 | 192,500.00 |
| ES3-8-8130-111-000-00000 | Sewer Trmt - Personal Services OT | 0.00 | 6,000.00 | 233.72 | 6,000.00 | 6,000.00 |

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Department Request | 2021 Tentative Budget |
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| ES3-8-8130-112-NON-00000 | Sewer Trmt - Pers Svcs Longevity | 1,672.72 | 2,200.00 | 153.54 | 3,000.00 | 3,000.00 |
| ES3-8-8130-123-000-00000 | Sewer Trmt - Pers Svcs Clean/Cloth | 0.00 | 1,200.00 | 0.00 | 200.00 | 200.00 |
| ES3-8-8130-124-000-00000 | Sewer Trmt - Pers Svcs Fringe Benefits | 0.00 | 200.00 | 0.00 | 2,300.00 | 2,300.00 |
| ES3-8-8130-152-000-00000 | Sewer Trmt - Pers Svcs Sick Buy Back | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| ES3-8-8130-153-000-00000 | Sewer Trmt - Pers Svcs Mgmt Elct Buy Bac | 0.00 | 14,900.00 | 0.00 | 15,100.00 | 15,100.00 |
| ES3-8-8130-200-000-00000 | Sewer Treatment & Disposal-EQUIP & CAP O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-8-8130-240-000-00000 | Sewer Trmt - Equipment | 1,159.02 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| ES3-8-8130-400-000-00000 | Sewer Treatment & Disposal-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-8-8130-402-000-00000 | Sewer Trmt - R&M - Buildings | 32,050.77 | 9,000.00 | 4,135.92 | 9,000.00 | 9,000.00 |
| ES3-8-8130-420-000-00000 | Sewer Trmt - Small Tools | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| ES3-8-8130-425-000-00000 | Sewer Trmt - Uniforms | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| ES3-8-8130-426-075-00000 | Sewer Trmt Fuel - Plant Fuel | 1,948.62 | 3,000.00 | 1,055.84 | 3,500.00 | 3,000.00 |
| ES3-8-8130-433-000-00000 | Sewer Trmt - Prof Svcs - Legal | 6,095.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 |
| ES3-8-8130-435-000-00000 | Sewer Trmt - Prof Svcs - Engineering | 5,130.57 | 18,000.00 | 1,661.48 | 18,000.00 | 18,000.00 |
| ES3-8-8130-436-000-00000 | Sewer Trmt - Prof Svcs - Consultants | 431.25 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 |
| ES3-8-8130-436-210-00000 | Sewer Trmt - Prof Svcs - Other | 72,525.50 | 67,000.00 | 25,240.00 | 0.00 | 0.00 |
| ES3-8-8130-464-000-00000 | Sewer Trmt - Rents & Leases - Cell Phone | 29.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-8-8130-470-000-00000 | Sewer Trmt - Utl | 675.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| ES3-8-8130-471-000-00000 | Sewer Trmt - Utl - Telephone | 357.18 | 500.00 | 145.65 | 500.00 | 500.00 |
| ES3-8-8130-472-000-00000 | Sewer Trmt - Utl - Electricity | 44,050.46 | 60,000.00 | 17,342.37 | 80,000.00 | 60,000.00 |
| ES3-8-8130-474-000-00000 | Sewer Trmt - Utl - Water | 658.45 | 3,500.00 | 259.59 | 3,500.00 | 3,500.00 |
| ES3-8-8130-481-000-00000 | Sewer Trmt - Taxes on Town Property | 197,100.44 | 80,000.00 | 152.20 | 5,000.00 | 5,000.00 |
| | Totals | 387,648.97 | 404,500.00 | 63,080.08 | 367,500.00 | 347,000.00 |
| ES3-9-9010-000-000-00000 | Ret -Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-9-9010-400-000-00000 | Retirement-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-9-9010-801-NON-00000 | Ret -NYS Retirement Non-Uni Pers | 3,741.00 | 21,100.00 | 0.00 | 34,400.00 | 39,400.00 |
| | Totals | 3,741.00 | 21,100.00 | 0.00 | 34,400.00 | 39,400.00 |
| ES3-9-9030-000-000-00000 | FICA - Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-9-9030-400-000-00000 | Social Security-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-9-9030-805-NON-00000 | FICA - FICA Non-Uni Personnel | 1,646.22 | 10,300.00 | 908.74 | 16,800.00 | 16,800.00 |
| | Totals | 1,646.22 | 10,300.00 | 908.74 | 16,800.00 | 16,800.00 |
| ES3-9-9055-000-000-00000 | Fringe -Miscellaneous Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-9-9055-400-000-00000 | Miscellaneous Fringe Benefits-CONTRACTUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-9-9055-806-NON-00000 | Fringe -MTA Tax Non-Uni Personnel | 86.77 | 500.00 | 40.37 | 800.00 | 800.00 |
| | Totals | 86.77 | 500.00 | 40.37 | 800.00 | 800.00 |
| ES3-9-9060-810-NON-00000 | Hosp - Hosp, Den & Opt Ins Non-Uni Pers | 0.00 | 88,300.00 | 0.00 | 79,700.00 | 79,700.00 |

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| Totals | | 0.00 | 88,300.00 | 0.00 | 79,700.00 | 79,700.00 |
| ES3-9-9710-000-000-00000 | Bond Pmt - Serial Bond Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-9-9710-400-000-00000 | Serial Bond Payments-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-9-9710-600-000-00000 | Bond Pmt - Debt Principal | 0.00 | 2,700.00 | 2,690.00 | 2,700.00 | 2,700.00 |
| ES3-9-9710-700-000-00000 | Bond Pmt - Interest Expense | 373.08 | 300.00 | 133.80 | 200.00 | 200.00 |
| Totals | | 373.08 | 3,000.00 | 3,000.00 | 2,900.00 | 2,900.00 |
| ES3-9-9901-000-000-00000 | Trf - Transfers to Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-9-9901-400-000-00000 | Transfers to Other Funds-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES3-9-9901-900-A01-00000 | Trf - Interfund Trf General Fund | 120,256.00 | 119,500.00 | 119,500.00 | 115,100.00 | 115,100.00 |
| Totals | | 120,256.00 | 119,500.00 | 119,500.00 | 115,100.00 | 115,100.00 |
| ES5-1-1910-000-000-00000 | Unall Ins - Unallocated Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-1-1910-400-000-00000 | Unallocated Insurance-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-1-1910-487-000-00000 | Unall Ins - Self Insurance Payments | 12,732.00 | 13,800.00 | 13,534.43 | 13,400.00 | 13,400.00 |
| ES5-1-1910-488-000-00000 | Unall Ins - Claim Payments | 0.00 | 9,900.00 | 0.00 | 9,000.00 | 9,000.00 |
| Totals | | 12,732.00 | 23,700.00 | 13,534.43 | 22,400.00 | 22,400.00 |
| ES5-1-1994-000-000-00000 | Depr - Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-1-1994-400-000-00000 | Depreciation-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-1-1994-492-000-00000 | Depr - Depreciation | 128,720.67 | 135,000.00 | 0.00 | 135,000.00 | 135,000.00 |
| Totals | | 128,720.67 | 135,000.00 | 0.00 | 135,000.00 | 135,000.00 |
| ES5-8-8189-000-000-00000 | Scav Waste - Scavenger Waste | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-8-8189-100-000-00000 | Scavenger Waste-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-8-8189-101-NON-00000 | Scav Waste - Personal Services | 359,109.92 | 275,100.00 | 122,003.87 | 275,300.00 | 275,300.00 |
| ES5-8-8189-111-NON-00000 | Scav Waste - Personal Services OT | 16,282.28 | 12,000.00 | 9,317.92 | 6,000.00 | 6,000.00 |
| ES5-8-8189-112-NON-00000 | Scav Waste - Pers Svcs Longevity | 16,901.23 | 14,500.00 | 19,177.09 | 14,900.00 | 14,900.00 |
| ES5-8-8189-123-000-00000 | Scav Waste - Pers Svcs Cleaning Allow | 200.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| ES5-8-8189-124-000-00000 | Scav Waste - Pers Svcs Fringe Benefits | 6,332.42 | 2,300.00 | 5,534.80 | 1,200.00 | 1,200.00 |
| ES5-8-8189-152-000-00000 | Scav Waste - Pers Svcs Sick Buy Back | 0.00 | 0.00 | 0.00 | 4,900.00 | 4,900.00 |
| ES5-8-8189-153-000-00000 | Scav Waste - Mgmt Buy Out | 0.00 | 19,700.00 | 0.00 | 22,600.00 | 22,600.00 |
| ES5-8-8189-154-NON-00000 | Scav Waste - Pers Svcs Health Ins Buy Ba | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 |
| ES5-8-8189-200-000-00000 | Scavenger Waste-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-8-8189-210-000-00000 | Scav Wst - Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-8-8189-220-000-00000 | Scav Wst - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-8-8189-230-000-00000 | Scav Wst - Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-8-8189-240-000-00000 | Scav Waste - Equipment | 6,206.41 | 10,000.00 | 6,476.02 | 10,000.00 | 10,000.00 |
| ES5-8-8189-400-000-00000 | Scavenger Waste-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-8-8189-402-000-00000 | Scav Waste - R&M - Buildings | 0.00 | 1,000.00 | 877.20 | 2,000.00 | 2,000.00 |

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| ES5-8-8189-403-000-00000 | Scav Waste - R&M - Equipment | 28,580.26 | 48,000.00 | 30,530.43 | 55,000.00 | 55,000.00 |
| ES5-8-8189-404-000-00000 | Scav Waste - R&M - Grounds | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 |
| ES5-8-8189-405-000-00000 | Scav Waste - R&M - Vehicles | 2,214.24 | 3,000.00 | 9,764.76 | 10,500.00 | 10,500.00 |
| ES5-8-8189-414-000-00000 | Scav Waste - R&M Generator | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 |
| ES5-8-8189-415-000-00000 | Scav Waste - Chemical Expense | 58,668.47 | 55,000.00 | 16,986.48 | 60,000.00 | 60,000.00 |
| ES5-8-8189-415-100-00000 | Scav Waste - Plant Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-8-8189-415-372-00000 | Scav Waste - Supplies - First Aid | 130.00 | 600.00 | 387.99 | 600.00 | 600.00 |
| ES5-8-8189-416-000-00000 | Scav Waste - Supplies - Office | 0.00 | 500.00 | 164.34 | 500.00 | 500.00 |
| ES5-8-8189-420-000-00000 | Scav Waste - Small Tools | 172.89 | 300.00 | 61.27 | 300.00 | 300.00 |
| ES5-8-8189-425-000-00000 | Scav Waste - Uniforms | 1,170.74 | 1,500.00 | 1,055.96 | 1,500.00 | 1,500.00 |
| ES5-8-8189-426-000-00000 | Scavenger Waste Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-8-8189-426-050-00000 | Scav Waste Fuel - Gasoline & Diesel | 1,458.09 | 1,500.00 | 516.63 | 1,500.00 | 1,500.00 |
| ES5-8-8189-426-075-00000 | Scav Waste Fuel - Plant Fuel | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| ES5-8-8189-431-000-00000 | Scav Waste - Alarm Contract | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| ES5-8-8189-435-000-00000 | Scav Waste - Prof Svcs - Engineering | 449.13 | 15,000.00 | 1,936.71 | 15,000.00 | 15,000.00 |
| ES5-8-8189-436-208-00000 | Scav Waste - Prof Svcs - Other Lab Fees | 7,995.00 | 8,000.00 | 1,840.00 | 10,000.00 | 8,000.00 |
| ES5-8-8189-464-000-00000 | Scav Waste - Rents & Leases - Cell Phone | 803.34 | 1,000.00 | 177.84 | 500.00 | 500.00 |
| ES5-8-8189-470-000-00000 | Scav Waste - Utl - SPDES Permit | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 |
| ES5-8-8189-471-000-00000 | Scav Waste - Utl - Telephone | 1,075.69 | 1,500.00 | 553.38 | 2,000.00 | 1,500.00 |
| ES5-8-8189-472-000-00000 | Scav Waste - Utl - Electricity | 149,952.09 | 143,000.00 | 82,747.45 | 143,000.00 | 140,000.00 |
| ES5-8-8189-474-000-00000 | Scav Waste - Utl - Water | 1,272.74 | 18,800.00 | 510.08 | 18,800.00 | 10,000.00 |
| ES5-8-8189-481-000-00000 | Scav Waste - Taxes on Town Property | 1,398.78 | 200.00 | 112.20 | 200.00 | 200.00 |
| ES5-8-8189-482-000-00000 | Scav Waste - Waste Disposal | 306,169.68 | 387,500.00 | 119,241.85 | 387,500.00 | 340,000.00 |
| ES5-8-8189-490-000-00000 | Scav Waste - Miscellaneous | 2,081.70 | 2,000.00 | 800.00 | 2,000.00 | 2,000.00 |
| ES5-8-8189-490-100-00000 | Scav Waste - Misc - Bank Fees | 4,146.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 976,771.31 | 1,034,900.00 | 430,774.27 | 1,055,800.00 | 994,000.00 |
| ES5-9-9010-000-000-00000 | Ret -Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-9-9010-400-000-00000 | Retirement-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-9-9010-801-NON-00000 | Ret -NYS Retirement Non-Uni Pers | 45,258.00 | 45,800.00 | 0.00 | 49,300.00 | 56,500.00 |
| | Totals | 45,258.00 | 45,800.00 | 0.00 | 49,300.00 | 56,500.00 |
| ES5-9-9030-000-000-00000 | FICA - Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-9-9030-400-000-00000 | Social Security-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-9-9030-805-NON-00000 | FICA - FICA Non-Uni Personnel | 27,559.63 | 25,000.00 | 11,527.38 | 24,900.00 | 24,900.00 |
| | Totals | 27,559.63 | 25,000.00 | 11,527.38 | 24,900.00 | 24,900.00 |
| ES5-9-9040-000-000-00000 | WC - Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-9-9040-400-000-00000 | Workers' Compensation -CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| ES5-9-9040-887-000-00000 | WC - Self Insurance Payments | 6,345.00 | 6,600.00 | 6,497.00 | 7,200.00 | 7,200.00 |
| ES5-9-9040-888-000-00000 | WC - Claim Payments | 14,789.00 | 18,800.00 | 0.00 | 20,800.00 | 20,800.00 |
| | Totals | 21,134.00 | 25,400.00 | 6,497.00 | 28,000.00 | 28,000.00 |
| ES5-9-9055-000-000-00000 | Fringe -Miscellaneous Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-9-9055-400-000-00000 | Miscellaneous Fringe Benefits-CONTRACTUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-9-9055-806-NON-00000 | Fringe -MTA Tax Non-Uni Personnel | 1,305.41 | 1,200.00 | 466.35 | 1,200.00 | 1,200.00 |
| | Totals | 1,305.41 | 1,200.00 | 466.35 | 1,200.00 | 1,200.00 |
| ES5-9-9060-000-000-00000 | Hosp - Hospitalization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-9-9060-400-000-00000 | Hospitalization-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-9-9060-810-NON-00000 | Hosp - Hosp, Den & Opt Ins Non-Uni Pers | 132,609.56 | 122,700.00 | 64,098.86 | 131,600.00 | 131,600.00 |
| | Totals | 132,609.56 | 122,700.00 | 64,098.86 | 131,600.00 | 131,600.00 |
| ES5-9-9710-000-000-00000 | Bond Pmt - Serial Bond Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-9-9710-400-000-00000 | Serial Bond Payments-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-9-9710-600-000-00000 | Bond Pmt - Debt Principal | 0.00 | 56,700.00 | 54,249.00 | 53,900.00 | 53,900.00 |
| ES5-9-9710-700-000-00000 | Bond Pmt - Interest Expense | 7,762.57 | 5,600.00 | 2,706.65 | 3,300.00 | 3,300.00 |
| | Totals | 7,762.57 | 62,300.00 | 56,955.65 | 57,200.00 | 57,200.00 |
| ES5-9-9901-000-000-00000 | Trf - Transfers to Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-9-9901-400-000-00000 | Transfers to Other Funds-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES5-9-9901-900-A01-00000 | Trf - Interfund Trf General Fund | 192,008.00 | 189,000.00 | 189,000.00 | 190,700.00 | 190,700.00 |
| | Totals | 192,008.00 | 189,000.00 | 189,000.00 | 190,700.00 | 190,700.00 |
| EW1-1-1910-000-000-00000 | Unall Ins - Unallocated Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-1-1910-400-000-00000 | Unallocated Insurance-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-1-1910-487-000-00000 | Unall Ins - Self Insurance Payments | 61,335.00 | 63,500.00 | 62,621.26 | 69,900.00 | 69,900.00 |
| EW1-1-1910-488-000-00000 | Unall Ins - Claim Payments | 0.00 | 45,800.00 | 0.00 | 46,700.00 | 46,700.00 |
| | Totals | 61,335.00 | 109,300.00 | 62,621.26 | 116,600.00 | 116,600.00 |
| EW1-1-1994-000-000-00000 | Depr - Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-1-1994-400-000-00000 | Depreciation-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-1-1994-492-000-00000 | Depr - Depreciation | 1,599,782.32 | 1,565,000.00 | 0.00 | 1,565,000.00 | 1,565,000.00 |
| EW1-1-1994-493-000-00000 | Depr - Amortization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 1,599,782.32 | 1,565,000.00 | 0.00 | 1,565,000.00 | 1,565,000.00 |
| EW1-8-8310-000-000-00000 | Water AdmWater Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-8-8310-100-000-00000 | Water Administration-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-8-8310-101-NON-00000 | Water AdmPersonal Services | 1,156,384.80 | 1,402,400.00 | 673,223.77 | 1,423,400.00 | 1,423,400.00 |
| EW1-8-8310-111-NON-00000 | Water AdmPersonal Services OT | 29,672.70 | 45,000.00 | 3,844.43 | 40,000.00 | 40,000.00 |
| EW1-8-8310-112-NON-00000 | Water AdmPers Svcs Longevity | 39,606.66 | 45,600.00 | 19,693.63 | 35,500.00 | 35,500.00 |
| EW1-8-8310-123-000-00000 | Water AdmPers Svcs Cleaning Allow | 800.00 | 800.00 | 0.00 | 800.00 | 800.00 |

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|--------------------------|--|---------------------|---------------------|--------------------------|-------------------------|-----------------------|
| EW1-8-8310-124-000-00000 | Water AdmPers Svcs Fringe Benefits | 5,444.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-8-8310-152-000-00000 | Water AdmPers Svcs Sick Buy Back | 0.00 | 71,000.00 | 0.00 | 2,800.00 | 2,800.00 |
| EW1-8-8310-153-000-00000 | Water AdmPers Svcs Mgmt Buy Back | 23,740.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-8-8310-154-NON-00000 | Water AdmPers Svcs Health Ins Buy Back | 2,941.25 | 3,600.00 | 0.00 | 3,000.00 | 3,000.00 |
| EW1-8-8310-200-000-00000 | Water Admin - EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-8-8310-240-000-00000 | Water Admin - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-8-8310-400-000-00000 | Water Administration-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-8-8310-416-000-00000 | Water AdmSupplies - Office | 7,011.38 | 7,000.00 | 5,929.61 | 7,000.00 | 6,200.00 |
| EW1-8-8310-421-000-00000 | Water AdmPostage | 22,166.19 | 30,000.00 | 24,371.48 | 30,000.00 | 30,000.00 |
| EW1-8-8310-481-000-00000 | Water AdmTaxes on Town Property | 0.00 | 2,000.00 | 1,298.03 | 2,000.00 | 2,000.00 |
| | Totals | 1,287,768.12 | 1,607,400.00 | 728,360.95 | 1,544,500.00 | 1,543,700.00 |
| EW1-8-8320-000-000-00000 | Water - Source of Water Supply & Power | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-8-8320-200-000-00000 | Source of Water Supply & Power-EQUIP & C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-8-8320-220-000-00000 | Water - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-8-8320-230-000-00000 | Water - Improvements | 274,532.50 | 420,000.00 | 19,732.81 | 420,000.00 | 371,000.00 |
| EW1-8-8320-240-000-00000 | Water - Equipment | -16,839.11 | 15,000.00 | 7,192.50 | 15,000.00 | 15,000.00 |
| EW1-8-8320-280-000-00000 | Water - Vehicles | 8,795.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 |
| EW1-8-8320-290-000-00000 | Water - Meters | 286,165.25 | 300,000.00 | 198,290.81 | 300,000.00 | 300,000.00 |
| EW1-8-8320-400-000-00000 | Source of Water Supply & Power-CONTRACTU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-8-8320-402-000-00000 | Water - R&M - Buildings | 265,554.93 | 350,000.00 | 60,659.61 | 345,000.00 | 345,000.00 |
| EW1-8-8320-405-000-00000 | Water - R&M - Vehicles | 60,508.68 | 60,000.00 | 17,585.54 | 60,000.00 | 60,000.00 |
| EW1-8-8320-415-000-00000 | Water - Chemicals | 184,220.85 | 250,000.00 | 53,342.42 | 250,000.00 | 250,000.00 |
| EW1-8-8320-425-000-00000 | Water - Uniforms | 5,417.17 | 8,500.00 | 4,271.49 | 8,500.00 | 7,500.00 |
| EW1-8-8320-426-000-00000 | Water Fuel - Gasoline & Diesel | 32,970.77 | 60,000.00 | 8,081.93 | 60,000.00 | 60,000.00 |
| EW1-8-8320-436-000-00000 | Water - Prof Svcs - Consultants | 125,193.85 | 100,000.00 | 46,736.65 | 100,000.00 | 100,000.00 |
| EW1-8-8320-436-100-00000 | Water - Consultant Cell Towers | 60,466.76 | 50,000.00 | 10,724.50 | 50,000.00 | 50,000.00 |
| EW1-8-8320-436-208-00000 | Water - Prof Svcs - Other Lab Fees | 69,467.00 | 130,000.00 | 5,487.00 | 130,000.00 | 130,000.00 |
| EW1-8-8320-442-000-00000 | Water - Prof Edu & Training | 2,925.00 | 10,000.00 | 0.00 | 15,000.00 | 14,000.00 |
| EW1-8-8320-464-000-00000 | Water - Rents & Leases - Cell Phones | 5,379.01 | 6,900.00 | 1,855.76 | 4,200.00 | 4,200.00 |
| EW1-8-8320-471-000-00000 | Water - Utl - Telephone | 11,564.06 | 20,000.00 | 4,305.73 | 20,000.00 | 20,000.00 |
| EW1-8-8320-472-000-00000 | Water - Utl - Electricity | 807,881.62 | 850,000.00 | 194,580.82 | 850,000.00 | 800,000.00 |
| EW1-8-8320-473-000-00000 | Water - Utl - Heat | 6,234.52 | 8,000.00 | 2,966.33 | 8,000.00 | 8,000.00 |
| EW1-8-8320-474-000-00000 | Water - Utl - Water | 47,600.75 | 75,000.00 | 1,256.37 | 75,000.00 | 70,000.00 |
| EW1-8-8320-475-000-00000 | Water - Utl - Comm | 17,622.37 | 30,000.00 | 9,397.45 | 30,000.00 | 30,000.00 |
| EW1-8-8320-490-000-00000 | Water - Miscellaneous | 6,412.82 | 7,500.00 | 6,010.94 | 7,500.00 | 7,200.00 |
| | Totals | 2,262,073.80 | 2,820,900.00 | 652,478.66 | 2,818,200.00 | 2,711,900.00 |

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Department Request | 2021 Tentative Budget |
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| EW1-9-9010-000-000-00000 | Ret -Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-9-9010-400-000-00000 | Retirement-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-9-9010-801-NON-00000 | Ret -NYS Retirement Non-Uni Pers | 175,150.00 | 198,300.00 | 0.00 | 190,600.00 | 218,900.00 |
| EW1-9-9010-810-NON-00000 | Pension Expense - NPL | 49,442.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 224,592.50 | 198,300.00 | 0.00 | 190,600.00 | 218,900.00 |
| EW1-9-9030-000-000-00000 | FICA - Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-9-9030-400-000-00000 | Social Security-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-9-9030-805-NON-00000 | FICA - FICA Non-Uni Personnel | 99,415.20 | 120,000.00 | 52,266.69 | 115,200.00 | 114,700.00 |
| | Totals | 99,415.20 | 120,000.00 | 52,266.69 | 115,200.00 | 114,700.00 |
| EW1-9-9040-000-000-00000 | WC - Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-9-9040-400-000-00000 | Workers' Compensation -CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-9-9040-887-000-00000 | WC - Self Insurance Payments | 26,660.00 | 27,400.00 | 27,298.00 | 30,200.00 | 30,200.00 |
| EW1-9-9040-888-000-00000 | WC - Claim Payments | 62,140.00 | 78,800.00 | 0.00 | 87,000.00 | 87,000.00 |
| | Totals | 88,800.00 | 106,200.00 | 27,298.00 | 117,200.00 | 117,200.00 |
| EW1-9-9055-000-000-00000 | Fringe -Miscellaneous Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-9-9055-400-000-00000 | Miscellaneous Fringe Benefits-CONTRACTUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-9-9055-806-NON-00000 | Fringe -MTA Tax Non-Uni Personnel | 3,650.60 | 5,400.00 | 1,678.62 | 5,200.00 | 5,400.00 |
| | Totals | 3,650.60 | 5,400.00 | 1,678.62 | 5,200.00 | 5,400.00 |
| EW1-9-9060-000-000-00000 | Hosp - Hospitalization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-9-9060-400-000-00000 | Hospitalization-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-9-9060-810-NON-00000 | Hosp - Hosp, Den & Opt Ins Non-Uni Pers | 790,333.16 | 530,100.00 | 218,705.52 | 516,200.00 | 530,100.00 |
| | Totals | 790,333.16 | 530,100.00 | 218,705.52 | 516,200.00 | 530,100.00 |
| EW1-9-9710-000-000-00000 | Bond Pmt - Serial Bond Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-9-9710-400-000-00000 | Serial Bond Payments-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-9-9710-600-000-00000 | Bond Pmt - Debt Principal | 0.00 | 860,700.00 | 295,647.00 | 597,500.00 | 597,500.00 |
| EW1-9-9710-700-000-00000 | Bond Pmt - Interest Expense | 317,774.07 | 343,100.00 | 145,408.52 | 324,600.00 | 324,600.00 |
| EW1-9-9710-700-100-00000 | Bond Pmt - Interest Expense | -61,057.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 256,717.07 | 1,203,800.00 | 441,055.52 | 922,100.00 | 922,100.00 |
| EW1-9-9901-000-000-00000 | Trf - Transfers to Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-9-9901-400-000-00000 | Transfers to Other Funds-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-9-9901-900-A01-00000 | Trf - Interfund Trf General Fund | 416,200.00 | 438,500.00 | 438,500.00 | 439,700.00 | 439,700.00 |
| | Totals | 416,200.00 | 438,500.00 | 438,500.00 | 439,700.00 | 439,700.00 |
| EW1-9-9990-000-000-00000 | Water - Fund Balance Contribution | 0.00 | 0.00 | 0.00 | 900,000.00 | 900,000.00 |
| | Totals | 0.00 | 0.00 | 0.00 | 900,000.00 | 900,000.00 |
| MS1-1-1710-488-000-00000 | Workers Comp - Claim Payments | 1,128,166.64 | 950,000.00 | 481,341.74 | 950,000.00 | 950,000.00 |
| | Totals | 1,128,166.64 | 950,000.00 | 481,341.74 | 950,000.00 | 950,000.00 |

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Department Request | 2021 Tentative Budget |
|--------------------------|--|-------------------|---------------------|--------------------------|-------------------------|-----------------------|
| MS2-1-1930-487-000-00000 | Risk Retention - Self Insurance Payments | 213,263.09 | 450,000.00 | 277,488.32 | 450,000.00 | 450,000.00 |
| | Totals | 213,263.09 | 450,000.00 | 277,488.32 | 450,000.00 | 450,000.00 |
| SL1-1-1910-000-000-00000 | Unall Ins - Unallocated Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-1-1910-400-000-00000 | Unallocated Insurance-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-1-1910-487-000-00000 | Unall Ins - Self Insurance Payments | 9,788.00 | 9,800.00 | 9,619.28 | 9,800.00 | 9,800.00 |
| SL1-1-1910-488-000-00000 | Unall Ins - Claim Payments | 0.00 | 7,100.00 | 0.00 | 6,600.00 | 6,600.00 |
| | Totals | 9,788.00 | 16,900.00 | 9,619.28 | 16,400.00 | 16,400.00 |
| SL1-5-5182-000-000-00000 | Street -Street Lighting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-5-5182-100-000-00000 | Street Lighting-PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-5-5182-101-NON-00000 | Street -Personal Services | 189,178.98 | 189,100.00 | 94,645.44 | 247,900.00 | 247,900.00 |
| SL1-5-5182-111-NON-00000 | Street -Personal Services OT | 1,147.90 | 8,300.00 | 224.73 | 5,000.00 | 5,000.00 |
| SL1-5-5182-112-NON-00000 | Street -Pers Svcs Longevity | 7,705.14 | 9,100.00 | 6,652.64 | 9,100.00 | 9,100.00 |
| SL1-5-5182-152-000-00000 | Street- Sick Buy Back | 0.00 | 3,000.00 | 0.00 | 3,200.00 | 1,500.00 |
| SL1-5-5182-154-NON-00000 | Street - Health Insurance Buyback | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 |
| SL1-5-5182-200-000-00000 | Street Lighting-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-5-5182-240-000-00000 | Street -Equipment | 34,390.20 | 100,000.00 | 24.95 | 90,000.00 | 86,000.00 |
| SL1-5-5182-280-000-00000 | Street -Vehicles | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| SL1-5-5182-400-000-00000 | Street Lighting-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-5-5182-405-000-00000 | Street -R&M - Vehicles | 7,903.38 | 15,000.00 | 3,127.70 | 15,000.00 | 15,000.00 |
| SL1-5-5182-411-000-00000 | Street -R&M - Street Lighting | 59,880.63 | 55,000.00 | 6,740.31 | 55,000.00 | 55,000.00 |
| SL1-5-5182-412-000-00000 | Street -R&M - Traffic Light | 46,374.75 | 63,000.00 | 10,492.69 | 63,000.00 | 63,000.00 |
| SL1-5-5182-425-000-00000 | Street -Uniforms | 1,364.25 | 5,100.00 | 225.98 | 5,000.00 | 5,000.00 |
| SL1-5-5182-426-000-00000 | Street Fuel - Gasoline & Diesel | 5,180.62 | 9,000.00 | 1,296.26 | 9,000.00 | 9,000.00 |
| SL1-5-5182-436-210-00000 | Street Lighting Professional Se | 22,846.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-5-5182-464-000-00000 | Street -Rents & Leases - Cell Phones | 615.66 | 800.00 | 264.94 | 700.00 | 700.00 |
| SL1-5-5182-471-000-00000 | Street -Utl - Telephone | 329.01 | 400.00 | 148.74 | 400.00 | 400.00 |
| SL1-5-5182-472-000-00000 | Street -Utl - Electricity | 336,801.10 | 450,000.00 | 17,775.84 | 142,200.00 | 142,000.00 |
| SL1-5-5182-490-000-00000 | Street -Miscellaneous | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,000.00 |
| SL1-5-5182-495-000-00000 | Street -Administrative Charges | 131,056.00 | 140,000.00 | 0.00 | 139,300.00 | 139,300.00 |
| | Totals | 844,774.12 | 1,059,300.00 | 141,620.22 | 798,000.00 | 791,600.00 |
| SL1-9-9010-000-000-00000 | Ret -Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-9-9010-400-000-00000 | Retirement-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-9-9010-801-NON-00000 | Ret -NYS Retirement Non-Uni Pers | 23,494.00 | 32,500.00 | 0.00 | 41,200.00 | 45,900.00 |
| | Totals | 23,494.00 | 32,500.00 | 0.00 | 41,200.00 | 45,900.00 |
| SL1-9-9030-000-000-00000 | FICA - Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-9-9030-400-000-00000 | Social Security-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Department Request | 2021 Tentative Budget |
|--------------------------|--|---------------------|---------------------|--------------------------|-------------------------|-----------------------|
| SL1-9-9030-805-NON-00000 | FICA - FICA Non-Uni Personnel | 15,149.49 | 16,100.00 | 7,766.49 | 20,300.00 | 20,300.00 |
| | Totals | 15,149.49 | 16,100.00 | 7,766.49 | 20,300.00 | 20,300.00 |
| SL1-9-9040-000-000-00000 | WC - Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-9-9040-400-000-00000 | Workers' Compensation -CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-9-9040-887-000-00000 | WC - Self Insurance Payments | 1,003.00 | 1,100.00 | 1,027.00 | 1,200.00 | 1,200.00 |
| SL1-9-9040-888-000-00000 | WC - Claim Payments | 2,338.00 | 3,000.00 | 0.00 | 3,300.00 | 3,300.00 |
| | Totals | 3,341.00 | 4,100.00 | 1,027.00 | 4,500.00 | 4,500.00 |
| SL1-9-9055-000-000-00000 | Fringe -Miscellaneous Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-9-9055-400-000-00000 | Miscellaneous Fringe Benefits-CONTRACTUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-9-9055-806-NON-00000 | Fringe -MTA Tax Non-Uni Personnel | 644.00 | 800.00 | 309.33 | 900.00 | 900.00 |
| | Totals | 644.00 | 800.00 | 309.33 | 900.00 | 900.00 |
| SL1-9-9060-000-000-00000 | Hosp - Hospitalization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-9-9060-400-000-00000 | Hospitalization-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-9-9060-810-NON-00000 | Hosp - Hosp, Den & Opt Ins Non-Uni Pers | 58,264.91 | 78,800.00 | 29,420.43 | 109,600.00 | 109,600.00 |
| | Totals | 58,264.91 | 78,800.00 | 29,420.43 | 109,600.00 | 109,600.00 |
| SL1-9-9901-000-000-00000 | Trf - Transfers to Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-9-9901-400-000-00000 | Transfers to Other Funds-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-9-9901-900-A01-00000 | Interfund Transfer - A01 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-9-9901-900-H01-00000 | Interfund Transfer - H01 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1-9-9901-900-V01-00000 | Trf - Interfund Trf - Gen Fund Debt Svc | 11,009.47 | 10,100.00 | 3,724.20 | 220,200.00 | 220,200.00 |
| | Totals | 1,024,009.47 | 10,100.00 | 3,724.20 | 220,200.00 | 220,200.00 |
| SM1-1-1910-000-000-00000 | Unall Ins - Unallocated Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SM1-1-1910-200-000-00000 | Unallocated Insurance-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SM1-1-1910-240-000-00000 | Unall Ins - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SM1-1-1910-400-000-00000 | Unallocated Insurance-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SM1-1-1910-487-000-00000 | Unall Ins - Self Insurance Payments | 12,272.00 | 12,300.00 | 12,042.11 | 12,900.00 | 12,900.00 |
| SM1-1-1910-488-000-00000 | Unall Ins - Claim Payments | 0.00 | 8,800.00 | 0.00 | 8,700.00 | 8,700.00 |
| | Totals | 12,272.00 | 21,100.00 | 12,042.11 | 21,600.00 | 21,600.00 |
| SM1-4-4540-000-000-00000 | Amb - Ambulance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SM1-4-4540-200-000-00000 | Ambulance-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SM1-4-4540-240-000-00000 | Amb - Improvements | 16,654.00 | 30,000.00 | 1,975.27 | 30,000.00 | 0.00 |
| SM1-4-4540-280-000-00000 | Amb - Vehicles | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 |
| SM1-4-4540-400-000-00000 | Ambulance-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SM1-4-4540-402-000-00000 | Amb - R&M - Buildings | 6,300.62 | 15,000.00 | 681.66 | 15,000.00 | 15,000.00 |
| SM1-4-4540-405-000-00000 | Amb - R&M - Vehicles | 30,111.78 | 38,000.00 | 8,490.15 | 38,000.00 | 38,000.00 |
| SM1-4-4540-425-000-00000 | Amb - Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| SM1-4-4540-426-000-00000 | Amb Fuel - Gasoline & Diesel | 19,472.85 | 25,000.00 | 4,543.75 | 25,000.00 | 25,000.00 |
| SM1-4-4540-436-203-00000 | Amb - Prof Svcs - RVAC Inc. | 1,130,100.00 | 1,165,000.00 | 298,750.00 | 1,463,600.00 | 1,231,700.00 |
| SM1-4-4540-462-000-00000 | Amb - Rents & Leases - Equip | 50,000.00 | 50,000.00 | 50,000.00 | 55,400.00 | 50,000.00 |
| SM1-4-4540-462-100-00000 | Amb - Rents & Leases - Office | 0.00 | 0.00 | 0.00 | 5,400.00 | 5,400.00 |
| SM1-4-4540-471-000-00000 | Amb - Utl - Telephone | 5,562.15 | 3,700.00 | 2,565.68 | 4,000.00 | 4,000.00 |
| SM1-4-4540-472-000-00000 | Amb - Utl - Electricity | 15,019.44 | 15,600.00 | 4,768.06 | 15,600.00 | 19,000.00 |
| SM1-4-4540-473-000-00000 | Amb - Utl - Heating Fuel/Oil | 4,749.11 | 5,000.00 | 3,833.32 | 5,000.00 | 5,000.00 |
| SM1-4-4540-474-000-00000 | Amb - Utl - Water | 761.05 | 1,000.00 | 113.50 | 1,000.00 | 1,000.00 |
| SM1-4-4540-495-000-00000 | Amb - Administrative Charges | 144,714.00 | 152,300.00 | 0.00 | 145,700.00 | 145,700.00 |
| | Totals | 1,423,445.00 | 1,585,600.00 | 375,721.39 | 1,888,700.00 | 1,624,800.00 |
| SM1-9-9901-000-000-00000 | Trf - Transfers to Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SM1-9-9901-400-000-00000 | Transfers to Other Funds-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SM1-9-9901-900-V01-00000 | Trf - Interfund Trf - Gen Fund Debt Svc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-1-1910-000-000-00000 | Unall Ins - Unallocated Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-1-1910-400-000-00000 | Unallocated Insurance-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-1-1910-487-000-00000 | Unall Ins - Self Insurance Payments | 24,199.00 | 23,600.00 | 23,191.30 | 26,800.00 | 26,800.00 |
| SR1-1-1910-488-000-00000 | Unall Ins - Claim Payments | 0.00 | 17,000.00 | 0.00 | 17,900.00 | 17,900.00 |
| | Totals | 24,199.00 | 40,600.00 | 23,191.30 | 44,700.00 | 44,700.00 |
| SR1-8-8160-000-000-00000 | Refuse - Refuse & Garbage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-8-8160-200-000-00000 | Refuse & Garbage-EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-8-8160-230-000-00000 | Refuse - Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-8-8160-280-000-00000 | Refuse - Vehicles | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| SR1-8-8160-400-000-00000 | Refuse - Contractual | 212,300.00 | 206,500.00 | 0.00 | 221,100.00 | 221,100.00 |
| SR1-8-8160-405-000-00000 | Refuse - R&M - Vehicles | 284.32 | 6,000.00 | 660.82 | 6,000.00 | 6,000.00 |
| SR1-8-8160-425-000-00000 | Refuse - Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-8-8160-426-000-00000 | Refuse Fuel - Gasoline & Diesel | 1,090.31 | 4,500.00 | 225.41 | 4,500.00 | 4,500.00 |
| SR1-8-8160-455-231-00000 | Refuse - Program Exp - Recycling Program | 12,596.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| SR1-8-8160-482-000-00000 | Refuse - Waste Disposal | 2,875,509.00 | 2,953,000.00 | 1,476,468.00 | 3,538,500.00 | 3,204,900.00 |
| SR1-8-8160-490-000-00000 | Refuse - Miscellaneous | 3,513.74 | 3,000.00 | 312.80 | 3,000.00 | 3,000.00 |
| SR1-8-8160-495-000-00000 | Refuse - Administrative Charges | 13,918.00 | 12,800.00 | 0.00 | 13,800.00 | 13,800.00 |
| | Totals | 3,119,211.37 | 3,196,800.00 | 1,477,667.03 | 3,797,900.00 | 3,464,300.00 |
| SR1-9-8160-101-NON-00000 | Refuse & Garbag Personal Servic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-9-9010-801-000-00000 | Retirement - NYS Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-9-9010-801-NON-00000 | NYS Retirement Non-Uni Pers | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Department Request | 2021 Tentative Budget |
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| | Totals | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-9-9030-000-000-00000 | FICA - Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-9-9030-400-000-00000 | Social Security-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-9-9030-805-NON-00000 | FICA - FICA Non-Uniform Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-9-9040-000-000-00000 | WC - Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-9-9040-400-000-00000 | Workers' Compensation -CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-9-9040-887-000-00000 | WC - Self Insurance Payments | 11,881.00 | 12,300.00 | 12,165.00 | 13,500.00 | 13,500.00 |
| SR1-9-9040-888-000-00000 | WC - Claim Payments | 27,692.00 | 35,100.00 | 0.00 | 38,800.00 | 38,800.00 |
| | Totals | 39,573.00 | 47,400.00 | 12,165.00 | 52,300.00 | 52,300.00 |
| SR1-9-9060-000-000-00000 | Hosp - Hospitalization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-9-9060-400-000-00000 | Hospitalization-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-9-9060-810-NON-00000 | Hosp - Hosp, Den & Opt Ins Non-Uni Pers | 25,604.19 | 36,500.00 | 11,735.58 | 36,500.00 | 28,300.00 |
| | Totals | 25,604.19 | 36,500.00 | 11,735.58 | 36,500.00 | 28,300.00 |
| SR1-9-9901-000-000-00000 | Trf - Transfers to Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-9-9901-900-A01-00000 | Trf - Interfund Trf - Gen Fund Debt Svc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1-9-9901-900-V01-00000 | Trf - Interfund Trf - Gen Fund Debt Svc | 9,171.11 | 8,000.00 | 521.08 | 7,700.00 | 7,700.00 |
| | Totals | 9,171.11 | 8,000.00 | 521.08 | 7,700.00 | 7,700.00 |
| SR1-9-9990-000-000-00000 | Refuse - Fund Balance Contribution | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| | Totals | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| ST1-1-1910-000-000-00000 | Unall Ins - Unallocated Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ST1-1-1910-400-000-00000 | Unallocated Insurance-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ST1-1-1910-487-000-00000 | Unall Ins - Self Insurance Payments | 1,362.00 | 1,400.00 | 1,337.90 | 1,500.00 | 1,500.00 |
| ST1-1-1910-488-000-00000 | Unall Ins - Claim Payments | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| | Totals | 1,362.00 | 2,400.00 | 1,337.90 | 2,500.00 | 2,500.00 |
| ST1-1-1950-000-000-00000 | Taxes & Asses. - Taxes & Asses. On Prope | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ST1-1-1950-400-000-00000 | Taxes & Asses. On Property-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ST1-1-1950-481-000-00000 | Taxes & Asses. - Taxes on Town Property | 0.00 | 1,000.00 | 596.93 | 1,000.00 | 1,000.00 |
| | Totals | 0.00 | 1,000.00 | 596.93 | 1,000.00 | 1,000.00 |
| ST1-5-5650-000-000-00000 | Pub Prk - Public Parking District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ST1-5-5650-200-000-00000 | Public Parking District-EQUIP & CAP OUTL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ST1-5-5650-230-000-00000 | Public Parking - Improvements | 0.00 | 0.00 | 2,868.00 | 0.00 | 0.00 |
| ST1-5-5650-240-000-00000 | Public Parking - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ST1-5-5650-400-000-00000 | Pub Prk - Contractual | 6,711.27 | 99,100.00 | 1,304.08 | 105,100.00 | 120,100.00 |
| ST1-5-5650-465-000-00000 | Pub Prk - Rents & Leases - Parking Space | 416.67 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| ST1-5-5650-472-000-00000 | Pub Prk - Utl - Electricity | 26,214.64 | 30,000.00 | 11,765.20 | 30,000.00 | 30,000.00 |

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Department Request | 2021 Tentative Budget |
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| ST1-5-5650-495-000-00000 | Pub Prk - Administrative Charges | 6,210.00 | 6,200.00 | 0.00 | 6,400.00 | 6,400.00 |
| | Totals | 39,552.58 | 150,300.00 | 15,937.28 | 156,500.00 | 156,500.00 |
| ST1-9-9901-000-000-00000 | Trf - Transfers to Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ST1-9-9901-900-CD4-00000 | Interfubd Transfer - CD4 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ST1-9-9901-900-V01-00000 | Trf - Interfund Trf - Gen Fund Debt Svc | 24,468.75 | 25,000.00 | 3,555.50 | 23,300.00 | 23,300.00 |
| | Totals | 35,468.75 | 25,000.00 | 3,555.50 | 23,300.00 | 23,300.00 |
| V01-1-1380-436-000-00000 | Prof Svcs - Fiscal Agent Fees | 80,284.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 80,284.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| V01-9-9710-000-000-00000 | Bond Pmt - Serial Bond Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| V01-9-9710-400-000-00000 | Serial Bond Payments-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| V01-9-9710-600-000-00000 | Bond Pmt - Debt Principal | 8,618,391.00 | 8,093,800.00 | 3,102,823.00 | 7,845,200.00 | 7,845,200.00 |
| V01-9-9710-700-000-00000 | Bond Pmt - Interest Expense | 1,650,134.87 | 1,950,300.00 | 1,067,791.40 | 1,733,200.00 | 1,733,200.00 |
| | Totals | 10,268,525.87 | 10,044,100.00 | 4,170,614.40 | 9,578,400.00 | 9,578,400.00 |
| V01-9-9914-900-000-00000 | Repayments to Escrow Agent - Adv Ref | 10,561,803.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 10,561,803.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z14-1-1910-000-000-00000 | Unall Ins - Unallocated Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z14-1-1910-400-000-00000 | Unallocated Insurance-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z14-1-1910-487-000-00000 | Unall Ins - Self Insurance Payments | 305.00 | 10,800.00 | 253.97 | 10,800.00 | 10,800.00 |
| Z14-1-1910-488-000-00000 | Unall Ins - Claim Payments | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| | Totals | 305.00 | 11,000.00 | 253.97 | 11,000.00 | 11,000.00 |
| Z14-5-5230-200-000-00000 | EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z14-5-5230-230-000-00000 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z14-6-6980-000-000-00000 | Eco Dev - Economic Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z14-6-6980-200-000-00000 | Eco Dev - EQUIP & CAP OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z14-6-6980-210-000-00000 | Eco Dev - Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z14-6-6980-220-000-00000 | Eco Dev - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z14-6-6980-230-000-00000 | Eco Dev - Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z14-6-6980-240-000-00000 | Eco Dev - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z14-6-6980-400-000-00000 | Economic Development-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z14-6-6980-404-000-00000 | Eco Dev - R&M - Grounds | 13,719.00 | 15,000.00 | 4,459.29 | 15,000.00 | 15,000.00 |
| Z14-6-6980-433-000-00000 | Eco Dev - Prof Svcs - Legal | 68,290.43 | 1,600.00 | 25,487.27 | 1,600.00 | 1,600.00 |
| Z14-6-6980-436-000-00000 | Eco Dev - Prof Svcs - Consultants | 49,114.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z14-6-6980-436-210-00000 | Eco Dev - Prof Svcs - Other | 1,080.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Z14-6-6980-471-000-00000 | Eco Dev - Utl - Telephone | 328.84 | 500.00 | 148.70 | 500.00 | 500.00 |
| | Totals | 132,532.52 | 22,100.00 | 35,095.26 | 22,100.00 | 22,100.00 |

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Tentative Budget |
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| A01-1001-001-00000-A | Property Taxes | 38,848,800.01 | 40,070,000.00 | 37,910,761.46 | 41,698,400.00 |
| A01-1001-002-00000-A | Property Taxes - Chapter 217/251 | 0.00 | 0.00 | 1,426.57 | 0.00 |
| A01-1081-000-00000-B | PILOT Programs | 604,898.27 | 750,900.00 | 643,773.56 | 766,300.00 |
| A01-1090-010-00000-B | Interest & Penalties | 92,974.51 | 65,000.00 | 497.03 | 65,000.00 |
| A01-1090-015-00000-B | Duplicate Tax Statement Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1120-000-00000-C | Sales Tax | 1,715,355.00 | 1,715,300.00 | 0.00 | 857,600.00 |
| A01-1170-000-00000-F | Franchises | 891,149.00 | 900,000.00 | 213,315.00 | 820,000.00 |
| A01-1230-100-00000-1 | Freedom of Information (Supervisor) | 1,269.85 | 500.00 | 538.75 | 500.00 |
| A01-1240-110-00000-1 | Civil Penalties | 18,620.63 | 100,000.00 | 9,750.00 | 20,000.00 |
| A01-1240-115-00000-1 | Refuse & Garbage Administration Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1255-120-00000-1 | Conservation | 613.81 | 500.00 | 8.58 | 500.00 |
| A01-1255-121-00000-1 | Filing Fees - Postage | 32.23 | 100.00 | 9.15 | 100.00 |
| A01-1255-122-00000-1 | Town Flag | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1255-123-00000-1 | Maps, Books, Records | 12,402.01 | 9,000.00 | 4,500.00 | 10,000.00 |
| A01-1255-125-00000-1 | Marriage Certs | 7,247.50 | 5,000.00 | 1,555.00 | 6,000.00 |
| A01-1255-126-00000-1 | Taxi Cab License | 7,550.00 | 13,000.00 | 600.00 | 7,500.00 |
| A01-1255-127-00000-1 | Marriage License | 5,822.50 | 3,500.00 | 647.50 | 4,000.00 |
| A01-1255-128-00000-1 | Conservation Advisory | 3,300.00 | 2,000.00 | 603.31 | 2,500.00 |
| A01-1265-140-00000-1 | Subpoena Fees | 461.74 | 500.00 | 56.00 | 500.00 |
| A01-1289-145-00000-1 | SWPPP Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-1520-150-00000-3 | Special Events Fees | 25,581.28 | 48,400.00 | 5,620.00 | 20,000.00 |
| A01-1520-151-00000-J | Gifts & Donations | 5,600.00 | 1,000.00 | 150.00 | 1,000.00 |
| A01-1520-152-00000-3 | Police Towing Fees | 16,415.00 | 20,000.00 | 4,830.00 | 15,000.00 |
| A01-1520-153-00000-3 | Police Accident Report | 28,151.00 | 2,000.00 | 399.25 | 10,000.00 |
| A01-1520-154-00000-3 | Police Accident Retrieval Service | 13,136.00 | 0.00 | 6,464.00 | 10,000.00 |
| A01-1550-160-00000-3 | Other Dog Fees | 11,722.00 | 1,000.00 | 2,464.00 | 1,000.00 |
| A01-1550-161-00000-3 | Dog Medical Fees | 635.00 | 500.00 | 0.00 | 500.00 |
| A01-1560-170-00000-3 | Building Inspection Fees | 857,890.12 | 900,000.00 | 339,351.25 | 750,000.00 |
| A01-1560-171-00000-3 | Accessory Apartment Fees | 5,950.00 | 2,000.00 | 750.00 | 2,000.00 |
| A01-1560-172-00000-3 | Bldg Dept Title Research Fees | 41,292.25 | 35,000.00 | 11,662.50 | 40,000.00 |
| A01-1560-173-00000-3 | Code Enforcement Title Research Fees | 5,900.00 | 8,000.00 | 5,460.00 | 5,000.00 |
| A01-1560-174-00000-3 | Excavation Fees | 16,312.00 | 50,000.00 | 8,456.00 | 20,000.00 |
| A01-1560-175-00000-3 | Rental Application Fees | 287,390.00 | 255,000.00 | 67,200.00 | 180,000.00 |
| A01-1560-176-00000-3 | Electrical Inspection Fees | 92,337.00 | 100,000.00 | 36,408.75 | 90,000.00 |

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| A01-1560-177-00000-3 | Fire Inspection Fees | 155,115.64 | 150,000.00 | 39,933.03 | 140,000.00 |
| A01-1589-190-00000-3 | Alarm Fees | 93,117.00 | 60,000.00 | 63,060.00 | 80,000.00 |
| A01-1589-191-00000-3 | Reimbursement Public Safety | 127,597.28 | 0.00 | 15,678.97 | 100,000.00 |
| A01-1601-195-00000-4 | Genealogy Fees Town Clerk | 572.00 | 100.00 | 176.00 | 100.00 |
| A01-1603-196-00000-4 | Birth Certificate | 8,900.00 | 8,000.00 | 2,290.00 | 8,000.00 |
| A01-1603-197-00000-4 | Death Certificate | 35,220.00 | 30,000.00 | 21,830.00 | 30,000.00 |
| A01-1972-200-00000-6 | Nutrition Donation | 20,688.00 | 20,000.00 | 8,436.59 | 10,000.00 |
| A01-1972-201-00000-6 | SNAP Donations | 13,781.35 | 13,000.00 | 8,289.00 | 10,000.00 |
| A01-1972-202-00000-6 | EISEP Donation | 6,740.11 | 0.00 | 972.02 | 0.00 |
| A01-1972-203-00000-8 | Res Repair Homeowner Share | 1,422.00 | 0.00 | 197.00 | 0.00 |
| A01-2001-215-00000-7 | Processing Fee - Recreation | 3,860.00 | 3,000.00 | 450.00 | 3,000.00 |
| A01-2025-231-00000-7 | Parking Permit - Non-Resident | 15,500.00 | 6,000.00 | 150.00 | 0.00 |
| A01-2025-237-00000-7 | Recreation Franchise Fee | 2,040.00 | 2,500.00 | 0.00 | 0.00 |
| A01-2025-238-00000-7 | Parking Permits - Non-Senior Residents | 66,605.00 | 55,000.00 | 130.00 | 0.00 |
| A01-2025-239-00000-7 | Parking Permit - Boat Ramp | 23,540.00 | 6,000.00 | 275.00 | 0.00 |
| A01-2025-240-00000-7 | Parking Permit - Daily | 39,050.00 | 25,000.00 | 0.00 | 0.00 |
| A01-2025-241-00000-7 | Parking Permit - Platinum (Res/4x4/Boat) | 0.00 | 0.00 | 475.00 | 100,000.00 |
| A01-2025-242-00000-7 | Parking Permit - Gold (Resident/4x4) | 0.00 | 0.00 | 2,690.00 | 0.00 |
| A01-2025-243-00000-7 | Parking Permit - Silver (Resident/Boat) | 0.00 | 0.00 | 3,060.00 | 0.00 |
| A01-2025-244-00000-7 | Parking Permit - Bronze (Res/Sr/Non Res) | 0.00 | 0.00 | 14,505.00 | 0.00 |
| A01-2025-247-00000-7 | Park & Beach Franchise Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-2025-248-00000-7 | Facility Rentals @ Recreation | 11,050.00 | 12,000.00 | 1,990.00 | 9,000.00 |
| A01-2025-253-00000-7 | Parking Permit - Senior Citizen Resident | 19,255.00 | 15,000.00 | 195.00 | 0.00 |
| A01-2110-000-00000-8 | Zoning Fees | 16,600.00 | 15,000.00 | 9,050.00 | 10,000.00 |
| A01-2115-280-00000-8 | Site Plan Fees | 125,221.77 | 150,000.00 | 38,635.00 | 120,000.00 |
| A01-2115-281-00000-8 | Planning Board | 1,400.00 | 25,000.00 | 600.00 | 3,000.00 |
| A01-2115-282-00000-8 | Subdivision Fees | 11,228.86 | 0.00 | 2,700.00 | 0.00 |
| A01-2260-300-00000-3 | NYS Court Interpreter Charge | 0.00 | 3,000.00 | 0.00 | 0.00 |
| A01-2260-301-00000-1 | NYS Assessment Education Charge | 660.31 | 1,000.00 | 798.19 | 0.00 |
| A01-2300-000-00000-5 | Transportation Services, Other Govts | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-2401-000-00000-G | Interest and Earnings | 256,611.25 | 5,000.00 | 68,294.31 | 5,000.00 |
| A01-2410-351-00000-1 | Floating Dock License Fee | 2,500.00 | 2,000.00 | 0.00 | 2,000.00 |
| A01-2410-352-00000-1 | Rental Income - Wireless | 54,000.00 | 54,000.00 | 27,000.00 | 54,000.00 |
| A01-2410-353-00000-7 | Rental Income - Senior Facility | 13,744.34 | 0.00 | 3,900.00 | 7,000.00 |

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| A01-2410-354-00000-7 | Child Care Rent | 9,435.00 | 0.00 | 4,717.50 | 0.00 |
| A01-2410-355-00000-1 | Rental of Town Property | 31,585.92 | 27,000.00 | 9,080.00 | 0.00 |
| A01-2410-356-00000-1 | Rental Income - Ambulance | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| A01-2414-380-00000-1 | Showmobile Rental | 600.00 | 1,000.00 | 200.00 | 500.00 |
| A01-2530-000-00000-1 | Games of Chance | 206.25 | 200.00 | 20.00 | 200.00 |
| A01-2540-000-00000-1 | Bingo Licenses | 1,616.21 | 2,500.00 | 237.24 | 1,000.00 |
| A01-2544-000-00000-1 | Dog Licenses | 0.00 | 6,500.00 | 0.00 | 0.00 |
| A01-2590-400-00000-1 | Yard Sale Permits | 1,845.00 | 2,000.00 | 50.00 | 1,500.00 |
| A01-2590-401-00000-1 | Yard Waste Permits | 32,074.60 | 30,000.00 | 18,820.00 | 20,000.00 |
| A01-2590-402-00000-1 | Exhibition Permits | 1,200.00 | 7,500.00 | 0.00 | 1,000.00 |
| A01-2590-403-00000-1 | Waste Disposal Permits | 6,750.00 | 3,500.00 | 2,650.00 | 5,000.00 |
| A01-2590-405-00000-1 | Beach Buggy Permits | 28,380.00 | 30,000.00 | 225.00 | 20,000.00 |
| A01-2590-406-00000-1 | Peddlers Permits | 1,000.00 | 1,000.00 | 400.00 | 500.00 |
| A01-2590-407-00000-1 | Junk Dealers Permits | 90.00 | 100.00 | 0.00 | 100.00 |
| A01-2590-408-00000-1 | Parking Facility Fees | 0.00 | 2,000.00 | 0.00 | 0.00 |
| A01-2610-000-00000-1 | Fines and Forfeited Bail | 443,740.77 | 450,000.00 | 202,440.70 | 300,000.00 |
| A01-2655-000-00000-I | Sales, Other | 297.75 | 500.00 | 7.25 | 500.00 |
| A01-2665-475-00000-I | Sales of Abandoned Mer | 1,444.62 | 2,000.00 | 514.35 | 1,000.00 |
| A01-2665-476-00000-I | Sales of Abandoned Vehicles | 14,366.36 | 2,000.00 | 0.00 | 2,000.00 |
| A01-2690-000-00000-I | Other Compensation for Loss | 25,000.00 | 10,000.00 | 622.08 | 1,000.00 |
| A01-2701-000-00000-J | Refunds of Prior Years' Expenditures | 11,855.11 | 0.00 | 0.00 | 0.00 |
| A01-2706-525-00000-6 | SNAP Program | 75,362.10 | 235,000.00 | 0.00 | 117,500.00 |
| A01-2706-526-00000-6 | EISEP County Aid | 0.00 | 6,000.00 | 6,790.69 | 3,000.00 |
| A01-2706-527-00000-3 | Suffolk County E911 Aid | 197,919.88 | 140,000.00 | 0.00 | 70,000.00 |
| A01-2706-528-00000-6 | Residential Rehab (IIIB) 10% Cty 90% Fed | 2,427.94 | 10,000.00 | 0.00 | 5,000.00 |
| A01-2706-529-00000-7 | County Aid - JAB | 33,844.00 | 30,000.00 | 46,963.00 | 15,000.00 |
| A01-2706-530-00000-3 | County DWI Enforcement | 57,675.73 | 25,000.00 | 0.00 | 12,500.00 |
| A01-2706-531-00000-J | Other Local Grants | 0.00 | 8,000.00 | 34,191.00 | 4,000.00 |
| A01-2706-532-00000-3 | Suffolk County Public Safety | 0.00 | 23,000.00 | 2,255.00 | 11,500.00 |
| A01-2715-000-00000-I | Proceeds of Seized & Unclaimed Property | 4,633.30 | 0.00 | 0.00 | 0.00 |
| A01-2770-560-00000-J | Gifts and Donations | 1,300.00 | 3,500.00 | 100.00 | 500.00 |
| A01-2770-561-00000-J | Misc Revenues | 12,545.33 | 0.00 | 4,707.81 | 0.00 |
| A01-2770-562-00000-J | Returned Check Charge | 3,598.00 | 500.00 | 20.00 | 1,000.00 |
| A01-2801-901-00000-K | Admin Fees | 557,542.00 | 360,200.00 | 0.00 | 353,300.00 |

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Tentative Budget |
|----------------------|--|----------------------|----------------------|--------------------------|-----------------------|
| A01-2801-902-00000-K | Garage | 375,930.01 | 550,000.00 | 103,232.50 | 550,000.00 |
| A01-2801-904-00000-K | Fuel | 175,545.33 | 650,000.00 | 90,546.77 | 650,000.00 |
| A01-3001-000-00000-H | State Aid, Revenue Sharing | 107,028.00 | 107,000.00 | 0.00 | 0.00 |
| A01-3005-000-00000-E | State Aid, Mortgage Tax | 1,266,291.76 | 1,200,000.00 | 672,637.09 | 1,100,000.00 |
| A01-3389-000-00000-8 | State Aid, Other Public Safety | 69,094.31 | 70,000.00 | 3,790.93 | 56,000.00 |
| A01-3772-605-00000-6 | EISEP State Aid | 80,293.84 | 18,000.00 | 0.00 | 14,400.00 |
| A01-3820-000-00000-6 | State Aid, Youth Programs | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3910-625-00000-4 | DEC State AID | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-3910-630-00000-8 | DEC State AID - STOP Facility | 2,325.78 | 30,000.00 | 0.00 | 24,000.00 |
| A01-4389-700-00000-3 | Public Safety, Fed Aid (Operation Shield | 17,149.71 | 8,100.00 | 0.00 | 8,100.00 |
| A01-4389-705-00000-3 | DWI Enforcement (STEP) | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| A01-4772-715-00000-6 | SNAP Program | 137,464.94 | 0.00 | 0.00 | 0.00 |
| A01-4772-720-00000-6 | Residential Rehab (IIIB) 90% Fed 10% Cty | 21,851.45 | 0.00 | 0.00 | 0.00 |
| A01-4960-000-00000-5 | FEMA Disaster Assistance | -19,755.96 | 0.00 | 0.00 | 0.00 |
| A01-5031-CD1-00000-K | Interfund Transfers - CD1 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-5031-CD4-00000-K | Interfund Transfers - CD4 | 1,839.31 | 0.00 | 0.00 | 0.00 |
| A01-5031-ES1-00000-K | Interfund Transfers - ES1 | 591,767.00 | 586,500.00 | 586,500.00 | 583,900.00 |
| A01-5031-ES3-00000-K | Interfund Transfers - ES3 | 120,256.00 | 119,500.00 | 119,500.00 | 115,000.00 |
| A01-5031-ES5-00000-K | Interfund Transfers - ES5 | 192,008.00 | 189,000.00 | 189,000.00 | 190,600.00 |
| A01-5031-EW1-00000-K | Interfund Transfers - EW1 | 416,200.00 | 438,500.00 | 438,500.00 | 439,600.00 |
| A01-5031-H01-00000-K | Interfund transfers - H01 | 0.00 | 0.00 | 0.00 | 0.00 |
| A01-5031-SL1-00000-K | Interfund Transfers - SL1 | 13,000.00 | 0.00 | 0.00 | 0.00 |
| A01-5031-SR1-00000-K | Interfund Transfers - SR1 | 0.00 | 199,000.00 | 199,000.00 | 221,000.00 |
| A01-9999-000-00000-0 | APPROPRIATED FUND BALANCE (BUDGET PREP) | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 49,921,453.97 | 51,359,400.00 | 42,400,736.68 | 51,050,700.00 |
| A04-2025-246-00000-7 | In-Town Soccer Registration Fees | 14,720.00 | 24,000.00 | 0.00 | 24,000.00 |
| A04-2025-250-00000-7 | Football Registration | 20,440.43 | 33,900.00 | 0.00 | 5,000.00 |
| A04-2025-251-00000-7 | Lacrosse Registration | 6,680.00 | 13,000.00 | 9,770.50 | 33,900.00 |
| A04-2025-252-00000-7 | Basketball Registration | 0.00 | 5,000.00 | 0.00 | 13,000.00 |
| A04-2705-000-00000-7 | Gifts and Donations | 1,935.00 | 0.00 | 250.00 | 0.00 |
| | Total | 43,775.43 | 75,900.00 | 10,020.50 | 75,900.00 |
| A06-2001-215-00000-7 | Processing Fee | 675.00 | 2,500.00 | 0.00 | 0.00 |
| A06-2001-216-00000-7 | Misc Fees | 4,185.00 | 0.00 | 2,075.00 | 0.00 |
| A06-2012-220-00000-7 | Beach Concession Sales | 0.00 | 10,000.00 | 130.00 | 0.00 |

| Account Number | Account Description | 2020 Adopted | | 2020 YTD as of | 2021 Tentative |
|----------------------|--|---------------------|---------------------|---------------------|---------------------|
| | | 2019 Actual | Budget | 6/30/2020 | Budget |
| A06-2025-230-00000-7 | Non-League Sports Fees | 28,422.00 | 50,000.00 | 10,981.00 | 33,000.00 |
| A06-2025-232-00000-7 | Phys Fitness Program Fees | 37,367.00 | 43,500.00 | 8,283.00 | 42,000.00 |
| A06-2025-233-00000-7 | Arts & Crafts Program Fees | 1,117.00 | 1,500.00 | 693.00 | 1,000.00 |
| A06-2025-234-00000-7 | Bus Trip Fees | 79,842.69 | 60,000.00 | -100.00 | 80,000.00 |
| A06-2025-235-00000-7 | Field Rental Fee | 53,085.00 | 50,000.00 | 0.00 | 55,000.00 |
| A06-2025-236-00000-7 | Softball League Fees | 125.00 | 0.00 | 0.00 | 0.00 |
| A06-2025-237-00000-7 | Dance Program Fees | 0.00 | 0.00 | 0.00 | 1,500.00 |
| A06-2025-241-00000-7 | Sr. Citizen Club Lunch | 4,337.00 | 0.00 | 3,640.00 | 4,000.00 |
| A06-2025-242-00000-7 | Other Youth Program Fees | 40,577.00 | 40,000.00 | 14.00 | 40,000.00 |
| A06-2025-243-00000-7 | Registration - Summer Program | 237,812.50 | 231,400.00 | 75,360.00 | 248,200.00 |
| A06-2025-244-00000-7 | Instructional Program Fees | 27,665.50 | 35,000.00 | 2,037.00 | 30,000.00 |
| A06-2025-249-00000-7 | Facility Rentals @ Recreation | 1,270.00 | 15,000.00 | 0.00 | 0.00 |
| | Total | 516,480.69 | 538,900.00 | 103,113.00 | 534,700.00 |
| CM1-1001-001-00000-A | Property Taxes | 121,200.02 | 124,200.00 | 117,507.00 | 127,400.00 |
| CM1-2401-000-00000-G | Interest and Earnings | 387.05 | 0.00 | 97.00 | 0.00 |
| | Total | 121,587.07 | 124,200.00 | 117,604.00 | 127,400.00 |
| CM2-2401-000-00000-G | Interest and Earnings | 1,823.59 | 0.00 | 699.00 | 100.00 |
| CM2-2410-000-00000-7 | Rental Income | 274,055.00 | 254,000.00 | 240,155.00 | 254,500.00 |
| CM2-2410-352-00000-1 | Rental Income - Utilities | 10,630.00 | 12,000.00 | 6,150.00 | 12,000.00 |
| CM2-9999-000-00000-0 | Appropriated Fund Balance (Budget Prep O | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 286,508.59 | 266,000.00 | 247,004.00 | 266,600.00 |
| CM4-1189-000-00000-C | Other Non Property Taxes | 3,431,455.66 | 4,000,000.00 | 1,580,274.00 | 4,000,000.00 |
| CM4-2401-000-00000-G | Interest and Earnings | 109,299.64 | 50,000.00 | 26,981.00 | 50,000.00 |
| CM4-9999-000-00000-0 | Appropriated Fund Balance (Budget Prep O | 0.00 | 958,600.00 | 0.00 | 649,300.00 |
| | Total | 3,540,755.30 | 5,008,600.00 | 1,607,255.00 | 4,699,300.00 |
| DA1-1001-001-00000-A | Property Taxes | 7,125,900.00 | 7,117,900.00 | 6,734,340.11 | 6,756,600.00 |
| DA1-1081-000-00000-B | PILOT Programs | 727.05 | 22,900.00 | 22,967.85 | 22,900.00 |
| DA1-1789-000-00000-5 | Other Transportation Dept Income | 5,157.00 | 5,000.00 | 625.00 | 5,000.00 |
| DA1-2401-000-00000-G | Interest and Earnings | 100,447.50 | 7,000.00 | 23,677.10 | 2,000.00 |
| DA1-2560-000-00000-5 | Street Opening Permits | 22,850.00 | 25,000.00 | 10,220.54 | 25,000.00 |
| DA1-2650-000-00000-I | Sale of Scrap & Excess Materials | 661.25 | 1,500.00 | 282.14 | 1,500.00 |
| DA1-2770-561-00000-J | Misc Revenues | 20,607.82 | 0.00 | 847.00 | 0.00 |
| DA1-9999-000-00000-0 | APPROPRIATED FUND BALANCE (BUDGET PREP) | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 7,276,350.62 | 7,179,300.00 | 6,792,959.74 | 6,813,000.00 |

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Tentative Budget |
|----------------------|--|---------------------|---------------------|--------------------------|-----------------------|
| ES1-1001-001-00000-A | Property Taxes | 476,600.00 | 506,000.00 | 506,000.00 | 519,100.00 |
| ES1-1081-000-00000-B | PILOT Programs | 0.00 | 0.00 | 0.00 | 739,810.00 |
| ES1-1120-000-00000-C | Sales Tax | -2,355,632.00 | 1,473,223.00 | 0.00 | 146,688.00 |
| ES1-2120-000-00000-8 | Sewer Rents | 2,626,392.00 | 2,672,889.00 | 2,501,589.29 | 2,824,902.00 |
| ES1-2122-000-00000-8 | Sewer Charges | 2,317.00 | 4,000.00 | 142.50 | 4,000.00 |
| ES1-2401-000-00000-G | Interest and Earnings | 11,451.97 | 500.00 | 2,246.49 | 500.00 |
| ES1-2770-561-00000-J | Misc Revenues | 10,212.48 | 0.00 | 0.00 | 0.00 |
| ES1-5031-ES7-00000-K | Interfund Transfers - ES7 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| ES1-9999-000-00000-0 | Appropriated Fund Balance (Budget Prep O | 0.00 | 2,100,000.00 | 0.00 | 2,100,000.00 |
| | Total | 771,341.45 | 6,756,612.00 | 3,009,978.28 | 6,535,000.00 |
| ES3-1001-001-00000-A | Property Taxes | 2,900.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| ES3-2120-000-00000-8 | Sewer Rents | 429,100.01 | 651,000.00 | 615,758.00 | 608,500.00 |
| ES3-2401-000-00000-G | Interest and Earnings | 7,931.94 | 400.00 | 1,409.52 | 400.00 |
| ES3-9999-000-00000-0 | Appropriated Fund Balance (Budget Prep O | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| | Total | 439,931.95 | 754,400.00 | 620,167.52 | 711,900.00 |
| ES5-2122-000-00000-8 | Sewer Charges | 2,207,083.93 | 1,524,900.00 | 676,331.25 | 1,501,400.00 |
| ES5-2122-100-00000-8 | Scavenger Waste Permits | 15,500.00 | 5,000.00 | 2,500.00 | 5,000.00 |
| ES5-2401-000-00000-G | Interest and Earnings | 6,177.28 | 100.00 | 1,392.94 | 100.00 |
| ES5-9999-000-00000-0 | Appropriated Fund Balance (Budget Prep O | 0.00 | 135,000.00 | 0.00 | 135,000.00 |
| | Total | 2,228,761.21 | 1,665,000.00 | 680,224.19 | 1,641,500.00 |
| EW1-1001-001-00000-A | Property Taxes | 1,348,999.98 | 1,383,900.00 | 1,309,326.27 | 1,419,900.00 |
| EW1-2140-000-00000-8 | Metered Water Sales | 4,608,370.51 | 5,120,100.00 | 624,356.45 | 4,590,000.00 |
| EW1-2144-000-00000-8 | Water Service Charges | 47,624.64 | 65,000.00 | 15,881.70 | 65,000.00 |
| EW1-2144-100-00000-8 | Water Surcharge | 0.00 | 0.00 | 0.00 | 900,000.00 |
| EW1-2401-000-00000-G | Interest and Earnings | 42,900.33 | 400.00 | 12,633.83 | 400.00 |
| EW1-2410-352-00000-8 | Rental Income - Wireless | 619,479.19 | 570,500.00 | 324,893.80 | 645,000.00 |
| EW1-5031-EW2-00000-K | Interfund Transfers - EW2 | 0.00 | 0.00 | 0.00 | 0.00 |
| EW1-9999-000-00000-0 | Appropriated Fund Balance (Budget Prep O | 0.00 | 1,565,000.00 | 0.00 | 1,565,000.00 |
| | Total | 6,667,374.65 | 8,704,900.00 | 2,287,092.05 | 9,185,300.00 |
| MS1-5031-A01-00000-K | Interfund Transfers - A01 | 347,381.00 | 950,000.00 | 0.00 | 950,000.00 |
| | Total | 347,381.00 | 950,000.00 | 0.00 | 950,000.00 |
| MS2-5031-A01-00000-K | Interfund Transfers - A01 | 0.00 | 450,000.00 | 0.00 | 450,000.00 |
| | Total | 0.00 | 450,000.00 | 0.00 | 450,000.00 |
| SL1-1001-001-00000-A | Property Taxes | 1,252,899.98 | 1,218,300.00 | 1,152,650.00 | 1,209,100.00 |

| Account Number | Account Description | 2019 Actual | 2020 Adopted Budget | 2020 YTD as of 6/30/2020 | 2021 Tentative Budget |
|----------------------|--|----------------------|----------------------|--------------------------|-----------------------|
| SL1-2401-000-00000-G | Interest and Earnings | 19,788.86 | 300.00 | 5,526.00 | 300.00 |
| SL1-2710-000-00000-0 | Premium on Bond Obligation | 109,215.50 | 0.00 | 0.00 | 0.00 |
| SL1-5710-000-00000-5 | Bond Proceeds | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| SL1-9999-000-00000-0 | APPROPRIATED FUND BALANCE (BUDGET PREP) | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 2,381,904.34 | 1,218,600.00 | 1,158,176.00 | 1,209,400.00 |
| SM1-1001-001-00000-A | Property Taxes | 1,487,599.99 | 1,525,700.00 | 1,443,485.00 | 1,565,400.00 |
| SM1-1640-000-00000-4 | Ambulance Charges | 167,821.89 | 80,000.00 | 44,295.00 | 80,000.00 |
| SM1-2401-000-00000-G | Interest and Earnings | 19,010.16 | 1,000.00 | 4,906.00 | 1,000.00 |
| SM1-9999-000-00000-0 | Appropriated Fund Balance (Budget Prep O | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 1,674,432.04 | 1,606,700.00 | 1,492,686.00 | 1,646,400.00 |
| SR1-1001-001-00000-A | Property Taxes | 3,033,648.01 | 3,329,300.00 | 3,154,301.00 | 3,897,300.00 |
| SR1-2401-000-00000-G | Interest and Earnings | 23,820.21 | 0.00 | 5,645.00 | 0.00 |
| SR1-9999-000-00000-0 | APPROPRIATED FUND BALANCE (BUDGET PREP) | 0.00 | 0.00 | 0.00 | 0.00 |
| ST1-1001-001-00000-A | Property Taxes | 174,299.99 | 178,700.00 | 169,070.00 | 183,300.00 |
| ST1-2401-000-00000-G | Interest and Earnings | 2,499.10 | 0.00 | 929.00 | 0.00 |
| | Total | 3,234,267.31 | 3,508,000.00 | 3,329,945.00 | 4,080,600.00 |
| V01-5031-A01-00000-K | Interfund Transfers - A01 | 4,350,942.37 | 4,288,500.00 | 2,073,784.00 | 4,041,600.00 |
| V01-5031-CM2-00000-K | Interfund Transfers - CM2 | 122,343.79 | 124,700.00 | 17,778.00 | 116,400.00 |
| V01-5031-CM4-00000-K | Interfund Transfers - CM4 | 5,127,734.75 | 4,997,600.00 | 1,959,510.00 | 4,688,300.00 |
| V01-5031-DA1-00000-K | Interfund Transfers - DA1 | 622,855.65 | 590,200.00 | 111,741.00 | 480,900.00 |
| V01-5031-SL1-00000-K | Interfund Transfers - SL1 | 11,009.47 | 10,100.00 | 3,724.00 | 220,200.00 |
| V01-5031-SM1-00000-K | Interfund Transfers - SM1 | 0.00 | 0.00 | 0.00 | 0.00 |
| V01-5031-SR1-00000-K | Interfund Transfers - SR1 | 9,171.11 | 8,000.00 | 521.00 | 7,700.00 |
| V01-5031-ST1-00000-K | Interfund Transfers - ST1 | 24,468.75 | 25,000.00 | 3,556.00 | 23,300.00 |
| | Total | 10,268,525.89 | 10,044,100.00 | 4,170,614.00 | 9,578,400.00 |
| Z14-2401-000-00000-G | Interest and Earnings | 7,625.49 | 100.00 | 2,075.00 | 100.00 |
| Z14-2410-355-00000-8 | Rental of Town Property | 48,060.60 | 33,000.00 | 31,000.00 | 33,000.00 |
| Z14-5031-A01-00000-K | Interfund Transfers - A01 | 56,700.00 | 0.00 | 0.00 | 0.00 |
| Z14-9999-000-00000-0 | Appropriated Fund Balance (Budget Prep O | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 112,386.09 | 33,100.00 | 33,075.00 | 33,100.00 |