

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
A01-1-1010-000-000-00000	TwN Brd - Legislature - Town Board	-	-	-	-	-
A01-1-1010-100-000-00000	Legislature - Town Board-PERSONAL SVC	-	-	-	-	-
A01-1-1010-101-NON-00000	TwN Brd - Personal Services	226,901.05	237,400.00	117,883.18	241,700.00	241,700.00
A01-1-1010-124-000-00000	TwN Brd - Pers Svcs Fringe Benefits	19,184.68	19,600.00	-	20,000.00	20,000.00
A01-1-1010-154-NON-00000	TwN Brd - Pers Svcs Health Ins Buy Back	-	2,000.00	-	1,700.00	1,700.00
A01-1-1010-400-000-00000	Legislature - Town Board-CONTRACTUAL	-	-	-	-	-
A01-1-1010-416-000-00000	TwN Brd - Supplies - Office	1,693.78	2,500.00	1,399.23	2,500.00	2,500.00
A01-1-1010-442-000-00000	Legislature - Prof Edu & Training	888.90	1,500.00	-	1,500.00	1,500.00
A01-1-1010-464-000-00000	TwN Brd - Rents & Leases - Cell Phones	448.97	-	359.01	600.00	600.00
1010 Total		249,117.38	263,000.00	119,641.42	268,000.00	268,000.00
A01-1-1110-000-000-00000	Just Crt -Town Justice Court	-	-	-	-	-
A01-1-1110-100-000-00000	Town Justice Court-PERSONAL SVC	-	-	-	-	-
A01-1-1110-101-NON-00000	Just Crt -Personal Services	528,607.30	606,200.00	251,997.64	670,900.00	569,300.00
A01-1-1110-111-NON-00000	Just Crt -Personal Services OT	23,950.38	15,000.00	13,353.70	15,000.00	15,000.00
A01-1-1110-112-NON-00000	Just Crt -Pers Svcs Longevity	9,606.83	11,700.00	4,429.26	12,600.00	12,600.00
A01-1-1110-123-000-00000	Just Crt -Pers Svcs Cleaning Allow	2,700.00	2,800.00	-	2,800.00	2,800.00
A01-1-1110-124-000-00000	Just Crt -Pers Svcs Fringe Benefits	7,194.28	9,800.00	-	10,000.00	10,000.00
A01-1-1110-152-000-00000	Just Crt -Pers Svcs Sick Buy Back	18,110.14	4,400.00	-	9,800.00	4,300.00
A01-1-1110-154-NON-00000	Just Crt -Pers Svcs Health Ins Buy Back	3,810.00	300.00	-	2,000.00	2,000.00
A01-1-1110-200-000-00000	Town Justice Court-EQUIP & CAP OUTLAY	-	-	-	-	-
A01-1-1110-240-000-00000	Just Crt -Equipment	5,875.45	2,400.00	-	2,400.00	2,400.00
A01-1-1110-400-000-00000	Town Justice Court-CONTRACTUAL	-	-	-	-	-
A01-1-1110-416-000-00000	Just Crt -Supplies - Office	3,382.61	3,600.00	1,937.58	3,600.00	3,600.00
A01-1-1110-422-000-00000	Just Crt -Dues & Subscriptions	1,322.89	4,000.00	185.00	2,000.00	2,000.00
A01-1-1110-436-000-00000	Just Crt -Prof Svcs - Consultants	34,566.00	42,000.00	11,850.00	37,000.00	37,000.00
A01-1-1110-436-205-00000	Just Crt -Prof Svcs - Interpreter Fees &	22,280.00	23,900.00	15,187.00	45,000.00	45,000.00
A01-1-1110-436-206-00000	Just Crt -Prof Svcs - Stenographic Svcs	64,094.50	58,000.00	30,754.50	80,000.00	65,000.00
A01-1-1110-442-000-00000	Just Crt -Prof Edu & Training	10,884.87	10,000.00	4,956.04	10,000.00	10,000.00
A01-1-1110-446-000-00000	Just Crt -Rents & Leases - Office	9,167.52	12,000.00	4,854.00	12,000.00	12,000.00
A01-1-1110-464-000-00000	Just Crt - Rents & Leases - Cell Phones	621.68	700.00	250.39	700.00	700.00
1110 Total		746,174.45	806,800.00	339,755.11	915,800.00	793,700.00
A01-1-1220-000-000-00000	Super - Town Supervisor	-	-	-	-	-
A01-1-1220-100-000-00000	Town Supervisor-PERSONAL SVC	-	-	-	-	-
A01-1-1220-101-NON-00000	Super - Personal Services	332,618.04	317,400.00	145,203.80	324,700.00	324,700.00

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A01-1-1220-124-000-00000	Super - Pers Svcs Fringe Benefits	7,993.61	8,200.00	-	8,300.00	8,300.00
A01-1-1220-153-000-00000	Super - Pers Svcs Mgmt Buy Back	-	-	-	-	5,300.00
A01-1-1220-154-NON-00000	Super - Pers Svcs Health Ins Buy Back	1,650.00	1,700.00	-	1,700.00	1,700.00
A01-1-1220-400-000-00000	Town Supervisor-CONTRACTUAL	-	-	-	-	-
A01-1-1220-416-000-00000	Super - Supplies - Office	1,665.17	1,000.00	226.00	1,000.00	1,000.00
A01-1-1220-443-000-00000	Super - Travel & Lodging	281.16	700.00	33.11	700.00	700.00
A01-1-1220-490-000-00000	Super - Miscellaneous	635.80	900.00	-	900.00	900.00
1220 Total		344,843.78	329,900.00	145,462.91	337,300.00	342,600.00
A01-1-1310-000-000-00000	Acct - Finance	-	-	-	-	-
A01-1-1310-100-000-00000	Finance-PERSONAL SVC	-	-	-	-	-
A01-1-1310-101-NON-00000	Acct - Personal Services	587,024.83	637,200.00	270,739.56	647,600.00	652,700.00
A01-1-1310-102-000-00000	Acct - Pers Svcs Part Time	-	-	-	20,000.00	20,000.00
A01-1-1310-111-NON-00000	Acct - Personal Services OT	5,672.17	20,000.00	119.21	20,000.00	20,000.00
A01-1-1310-112-NON-00000	Acct - Pers Svcs Longevity	15,759.77	16,300.00	2,730.52	21,400.00	21,700.00
A01-1-1310-123-000-00000	Acct - Pers Svcs Cleaning Allow	2,000.00	2,400.00	-	2,400.00	2,400.00
A01-1-1310-124-000-00000	Acct - Pers Svcs Fringe Benefits	5,534.80	5,700.00	-	5,800.00	5,800.00
A01-1-1310-152-000-00000	Acct - Pers Svcs Sick Buy Back	2,639.15	4,000.00	-	4,200.00	4,200.00
A01-1-1310-153-000-00000	Acct - Pers Svcs Mgmt Buy Back	25,336.53	85,000.00	-	90,000.00	90,000.00
A01-1-1310-154-NON-00000	Acct - Pers Svcs Health Ins Buy Back	3,530.00	3,600.00	-	3,600.00	3,600.00
A01-1-1310-200-000-00000	Finance-EQUIP & CAP OUTLAY	-	-	-	-	-
A01-1-1310-240-000-00000	Acct - Equipment	1,079.96	2,000.00	-	4,000.00	4,000.00
A01-1-1310-400-000-00000	Finance-CONTRACTUAL	-	-	-	-	-
A01-1-1310-416-000-00000	Acct - Supplies - Office	1,887.68	2,500.00	983.15	3,500.00	3,500.00
A01-1-1310-436-210-00000	Acct - Prof Svcs - Other	945.00	40,000.00	820.00	40,000.00	40,000.00
A01-1-1310-442-000-00000	Acct - Prof Edu & Training	740.00	3,000.00	737.00	3,500.00	3,500.00
A01-1-1310-443-000-00000	Acct - Travel & Lodging	52.17	1,500.00	-	1,500.00	1,500.00
A01-1-1310-490-000-00000	Acct - Miscellaneous	961.64	1,500.00	600.00	1,500.00	1,500.00
1310 Total		653,163.70	824,700.00	276,729.44	869,000.00	874,400.00
A01-1-1320-000-000-00000	Auditor - Auditor	-	-	-	-	-
A01-1-1320-400-000-00000	Auditor-CONTRACTUAL	-	-	-	-	-
A01-1-1320-436-000-00000	Auditor - Prof Svcs - Consultants	126,800.00	175,000.00	-	195,000.00	195,000.00
A01-1-1320-436-210-00000	Auditor - Prof Svcs - Other	8,241.25	20,000.00	4,251.25	20,000.00	20,000.00
1320 Total		135,041.25	195,000.00	4,251.25	215,000.00	215,000.00
A01-1-1330-000-000-00000	Tax - Tax Collection	-	-	-	-	-

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A01-1-1330-100-000-00000	Tax Collection-PERSONAL SVC	-	-	-	-	-
A01-1-1330-101-NON-00000	Tax - Personal Services	158,827.67	169,200.00	76,813.84	174,900.00	173,000.00
A01-1-1330-102-000-00000	Tax - Pers Svcs Part Time	3,357.77	4,700.00	1,865.70	4,900.00	4,900.00
A01-1-1330-112-NON-00000	Tax - Pers Svcs Longevity	-	2,000.00	-	2,100.00	2,100.00
A01-1-1330-123-000-00000	Tax - Pers Svcs Cleaning Allow	366.67	400.00	-	400.00	400.00
A01-1-1330-124-000-00000	Tax - Pers Svcs Fringe Benefits	4,796.17	4,900.00	-	5,000.00	5,000.00
A01-1-1330-154-NON-00000	Tax - Pers Svcs Health Ins Buy Back	1,905.00	2,000.00	-	2,000.00	2,000.00
A01-1-1330-400-000-00000	Tax Collection-CONTRACTUAL	-	-	-	-	-
A01-1-1330-416-000-00000	Tax - Supplies - Office	711.90	800.00	-	500.00	500.00
A01-1-1330-421-000-00000	Tax - Postage	1,600.00	1,000.00	790.00	1,500.00	1,500.00
A01-1-1330-424-000-00000	Tax - Printing	4,049.00	5,000.00	4,715.00	5,200.00	5,200.00
A01-1-1330-441-000-00000	Tax - Marketing & Advertising	4,440.00	4,000.00	1,800.00	4,200.00	4,200.00
1330 Total		180,054.18	194,000.00	85,984.54	200,700.00	198,800.00
A01-1-1345-000-000-00000	Purch - Central Purchasing	-	-	-	-	-
A01-1-1345-100-000-00000	Central Purchasing-PERSONAL SVC	-	-	-	-	-
A01-1-1345-101-NON-00000	Purch - Personal Services	69,879.10	72,100.00	30,649.01	73,400.00	73,400.00
A01-1-1345-111-NON-00000	Purch - Personal Services OT	675.36	1,000.00	103.55	1,000.00	1,000.00
A01-1-1345-123-000-00000	Purch - Pers Svcs Cleaning Allow	400.00	400.00	-	400.00	400.00
A01-1-1345-200-000-00000	Central Purchasing-EQUIP & CAP OUTLAY	-	-	-	-	-
A01-1-1345-400-000-00000	Purch - Contractual	1,088.32	800.00	303.96	800.00	800.00
1345 Total		72,042.78	74,300.00	31,056.52	75,600.00	75,600.00
A01-1-1355-000-000-00000	Assmnt -Assessment	-	-	-	-	-
A01-1-1355-100-000-00000	Assessment-PERSONAL SVC	-	-	-	-	-
A01-1-1355-101-NON-00000	Assmnt -Personal Services	401,692.49	424,900.00	171,636.02	498,400.00	425,400.00
A01-1-1355-104-151-00000	Assmnt -Pers Svcs Assess Brd	3,100.00	3,600.00	-	3,600.00	3,600.00
A01-1-1355-112-NON-00000	Assmnt -Pers Svcs Longevity	6,880.74	4,500.00	-	4,500.00	4,500.00
A01-1-1355-123-000-00000	Assmnt -Pers Svcs Cleaning Allow	1,066.67	1,200.00	-	1,200.00	1,200.00
A01-1-1355-124-000-00000	Assmnt -Pers Svcs Fringe Benefits	14,388.51	14,700.00	6,504.21	15,000.00	15,000.00
A01-1-1355-152-000-00000	Assmnt -Pers Svcs Sick Buy Back	8,317.05	3,600.00	-	3,700.00	3,700.00
A01-1-1355-154-NON-00000	Assmnt -Pers Svcs Health Ins Buy Back	1,050.00	3,000.00	-	2,700.00	2,700.00
A01-1-1355-240-000-00000	Assmnt - Equipment	1,039.40	1,500.00	564.31	1,500.00	1,500.00
A01-1-1355-400-000-00000	Assessment-CONTRACTUAL	-	-	-	-	-
A01-1-1355-405-000-00000	Assmnt -R&M - Vehicles	138.87	2,000.00	663.17	2,000.00	2,000.00
A01-1-1355-416-000-00000	Assmnt -Supplies - Office	3,028.48	4,000.00	2,418.13	4,500.00	4,500.00

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A01-1-1355-422-000-00000	Assmnt -Dues & Subscriptions	3,030.00	4,000.00	980.00	4,000.00	4,000.00
A01-1-1355-426-000-00000	Assmnt Fuel - Gasoline & Diesel	118.27	600.00	60.53	600.00	600.00
A01-1-1355-441-000-00000	Assmnt -Marketing & Advertising	71.49	400.00	244.69	1,500.00	1,500.00
A01-1-1355-442-000-00000	Assmnt -Prof Edu & Training	232.00	5,000.00	1,573.00	5,000.00	5,000.00
1355 Total		444,153.97	473,000.00	184,644.06	548,200.00	475,200.00
A01-1-1410-000-000-00000	Clerk - Town Clerk	-	-	-	-	-
A01-1-1410-100-000-00000	Town Clerk-PERSONAL SVC	-	-	-	-	-
A01-1-1410-101-NON-00000	Clerk - Personal Services	200,360.64	204,300.00	92,297.47	205,700.00	205,700.00
A01-1-1410-102-000-00000	Clerk - Pers Svcs Part Time	7,126.50	15,000.00	4,333.50	15,000.00	15,000.00
A01-1-1410-111-NON-00000	Clerk - Personal Services OT	-	200.00	-	200.00	200.00
A01-1-1410-112-NON-00000	Clerk - Pers Svcs Longevity	5,370.09	5,600.00	3,311.20	6,200.00	6,200.00
A01-1-1410-123-000-00000	Clerk - Pers Svcs Cleaning Allow	800.00	800.00	-	800.00	800.00
A01-1-1410-124-000-00000	Clerk - Pers Svcs Fringe Benefits	4,796.17	4,900.00	-	5,000.00	5,000.00
A01-1-1410-154-NON-00000	Clerk - Pers Svcs Health Ins Buy Back	-	300.00	-	300.00	300.00
A01-1-1410-200-000-00000	Town Clerk-EQUIP & CAP OUTLAY	-	-	-	-	-
A01-1-1410-240-000-00000	Clerk - Equipment	1,587.50	300.00	-	600.00	600.00
A01-1-1410-400-000-00000	Town Clerk-CONTRACTUAL	-	-	-	-	-
A01-1-1410-403-000-00000	Clerk - R&M - Equipment	-	600.00	-	600.00	600.00
A01-1-1410-422-000-00000	Clerk - Dues & Subscriptions	125.00	200.00	60.00	200.00	200.00
A01-1-1410-423-000-00000	Clerk - Legal and Reference Materials	5,588.14	13,000.00	1,660.63	15,000.00	15,000.00
A01-1-1410-424-000-00000	Clerk - Office Supplies	2,644.83	2,000.00	237.09	3,000.00	3,000.00
A01-1-1410-436-206-00000	Clerk - Prof Svcs - Stenographic Svcs	5,267.00	7,000.00	3,312.50	8,000.00	8,000.00
A01-1-1410-436-210-00000	Clerk - Prof Svcs - Other	8,625.00	10,000.00	2,125.00	10,000.00	10,000.00
A01-1-1410-441-000-00000	Clerk - Marketing & Advertising	6,193.59	10,000.00	5,890.41	10,000.00	10,000.00
A01-1-1410-443-000-00000	Clerk - Travel & Lodging	-	200.00	-	1,200.00	1,200.00
A01-1-1410-490-000-00000	Clerk - Miscellaneous	455.00	500.00	-	500.00	500.00
1410 Total		248,939.46	274,900.00	113,227.80	282,300.00	282,300.00
A01-1-1420-000-000-00000	Atty - Town Attorney	-	-	-	-	-
A01-1-1420-100-000-00000	Town Attorney-PERSONAL SVC	-	-	-	-	-
A01-1-1420-101-NON-00000	Atty - Personal Services	634,445.89	642,300.00	295,889.65	739,700.00	697,800.00
A01-1-1420-102-000-00000	Atty - Pers Svcs Part Time	899.79	20,000.00	-	-	25,000.00
A01-1-1420-111-NON-00000	Atty - Personal Services OT	-	1,000.00	-	1,000.00	1,000.00
A01-1-1420-112-NON-00000	Atty - Pers Svcs Longevity	14,925.29	27,600.00	4,163.98	33,900.00	32,900.00
A01-1-1420-123-000-00000	Atty - Pers Svcs Cleaning Allow	400.00	800.00	-	1,200.00	800.00

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A01-1-1420-124-000-00000	Atty - Pers Svcs Fringe Benefits	11,069.60	11,300.00	-	11,600.00	11,600.00
A01-1-1420-153-000-00000	Atty - Pers Svcs Mgmt Buy Back	21,419.00	71,800.00	-	96,800.00	81,800.00
A01-1-1420-200-000-00000	Town Attorney-EQUIP & CAP OUTLAY	-	-	-	-	-
A01-1-1420-240-000-00000	Atty - Equipment	-	1,000.00	567.44	1,000.00	1,000.00
A01-1-1420-400-000-00000	Town Attorney-CONTRACTUAL	-	-	-	-	-
A01-1-1420-416-000-00000	Atty - Supplies - Office	1,254.48	1,000.00	168.06	1,000.00	1,000.00
A01-1-1420-433-000-00000	Atty - Prof Svcs - Legal	408,685.29	350,000.00	185,843.67	400,000.00	400,000.00
A01-1-1420-436-210-00000	Atty - Prof Svcs - Other	-	2,000.00	1,000.00	2,000.00	2,000.00
A01-1-1420-442-000-00000	Atty - Prof Edu & Training	16,171.04	15,000.00	4,691.40	15,000.00	15,000.00
1420 Total		1,109,270.38	1,143,800.00	492,324.20	1,303,200.00	1,269,900.00
A01-1-1430-000-000-00000	Pers - Personnel Officer	-	-	-	-	-
A01-1-1430-100-000-00000	Personnel Officer-PERSONAL SVC	-	-	-	-	-
A01-1-1430-101-NON-00000	Pers - Personal Services	146,859.20	150,300.00	73,277.10	152,300.00	152,300.00
A01-1-1430-112-NON-00000	Pers - Pers Svcs Longevity	3,207.96	4,200.00	1,396.17	4,200.00	4,200.00
A01-1-1430-124-000-00000	Pers - Pers Svcs Fringe Benefits	5,534.80	5,700.00	-	5,800.00	5,800.00
A01-1-1430-153-000-00000	Pers - Pers Svcs Mgmt Buy Back	16,650.93	7,100.00	-	21,500.00	21,500.00
A01-1-1430-400-000-00000	Personnel Officer-CONTRACTUAL	-	-	-	-	-
A01-1-1430-416-000-00000	Pers - Supplies - Office	212.42	300.00	198.51	300.00	300.00
A01-1-1430-421-000-00000	Pers - Postage	2,500.00	5,000.00	-	5,000.00	5,000.00
A01-1-1430-436-208-00000	Pers - Prof Svcs - Other	15,459.53	23,000.00	2,281.39	23,000.00	23,000.00
A01-1-1430-442-000-00000	Pers - Prof Edu & Training	6,620.00	7,000.00	-	7,000.00	7,000.00
1430 Total		197,044.84	202,600.00	77,153.17	219,100.00	219,100.00
A01-1-1440-000-000-00000	Eng - Town Engineer	-	-	-	-	-
A01-1-1440-100-000-00000	Town Engineer-PERSONAL SVC	-	-	-	-	-
A01-1-1440-101-NON-00000	Eng - Personal Services	383,248.11	385,100.00	170,989.69	481,500.00	403,900.00
A01-1-1440-102-000-00000	Eng - Pers Svcs Part Time	-	5,000.00	-	5,000.00	5,000.00
A01-1-1440-111-NON-00000	Eng - Personal Services OT	6,954.11	5,000.00	23.04	5,000.00	5,000.00
A01-1-1440-112-NON-00000	Eng - Pers Svcs Longevity	4,794.18	5,100.00	2,085.87	6,000.00	5,300.00
A01-1-1440-123-000-00000	Eng - Pers Svcs Cleaning Allow	1,200.00	800.00	-	1,600.00	1,200.00
A01-1-1440-153-000-00000	Eng - Pers Svcs Mgmt Buy Back	7,861.91	23,000.00	-	28,000.00	28,000.00
A01-1-1440-200-000-00000	Eng - EQUIP & CAP OUT	-	-	-	-	-
A01-1-1440-240-000-00000	Eng - Equipment	-	500.00	42.00	500.00	500.00
A01-1-1440-400-000-00000	Town Engineer-CONTRACTUAL	-	-	-	-	-
A01-1-1440-405-000-00000	Eng - R&M - Vehicles	2,686.97	3,000.00	157.92	3,000.00	3,000.00

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A01-1-1440-416-000-00000	Eng - Supplies - Office	2,483.06	2,500.00	260.51	2,500.00	2,500.00
A01-1-1440-422-000-00000	Eng - Dues & Subscriptions	6,000.00	6,500.00	3,574.00	6,500.00	6,500.00
A01-1-1440-425-000-00000	Eng - Uniforms	130.00	500.00	130.00	500.00	500.00
A01-1-1440-426-000-00000	Eng Fuel - Gasoline & Diesel	733.81	2,000.00	490.70	2,000.00	2,000.00
A01-1-1440-436-000-00000	Eng - Prof Svcs - Consultants	2,538.00	10,000.00	1,975.00	15,000.00	10,000.00
A01-1-1440-442-000-00000	Eng - Prof Edu & Training	600.00	1,500.00	-	1,500.00	1,000.00
A01-1-1440-464-000-00000	Eng - Rents & Leases - Cell Phones	1,266.68	1,400.00	681.78	1,800.00	1,800.00
1440 Total		420,496.83	451,900.00	180,410.51	560,400.00	476,200.00
A01-1-1480-200-000-00000	Public Information & Services-EQUIP & CA	-	-	-	-	-
A01-1-1480-240-000-00000	Pub Info - Equipment	508.87	1,500.00	-	1,500.00	1,500.00
A01-1-1480-400-000-00000	Public Information & Services-CONTRACTUA	-	-	-	-	-
A01-1-1480-416-000-00000	Pub Info - Supplies - Office	1,749.00	500.00	-	500.00	500.00
A01-1-1480-436-210-00000	Pub Info - Prof Svcs - Other	31,755.97	30,000.00	17,087.00	33,000.00	33,000.00
A01-1-1480-475-000-00000	Pub Info - Utl - Communications	-	-	1,079.26	2,400.00	2,400.00
1480 Total		34,013.84	32,000.00	18,166.26	37,400.00	37,400.00
A01-1-1620-000-000-00000	Town Hall - Town Hall Operations	-	-	-	-	-
A01-1-1620-100-000-00000	Town Hall Operations -PERSONAL SVC	-	-	-	-	-
A01-1-1620-102-000-00000	Town Hall - Pers Svcs Part Time	13,452.12	15,000.00	6,348.65	20,000.00	15,000.00
A01-1-1620-112-NON-00000	Town Hall - Pers Svcs Longevity	-	800.00	-	-	-
A01-1-1620-152-000-00000	Town Hall - Pers Svcs Sick Buy Back	517.22	2,100.00	-	-	-
A01-1-1620-154-NON-00000	Town Hall - Pers Svcs Health Ins Buy Bac	925.00	1,000.00	-	-	-
A01-1-1620-400-000-00000	Town Hall Operations -CONTRACTUAL	-	-	-	-	-
A01-1-1620-402-000-00000	Town Hall - R&M - Buildings	189,132.74	176,000.00	40,337.89	176,000.00	160,000.00
A01-1-1620-405-000-00000	Town Hall - R&M - Vehicles	1,396.46	9,000.00	509.81	9,000.00	5,000.00
A01-1-1620-415-000-00000	Town Hall - Supplies	23,774.44	20,000.00	6,263.40	20,000.00	20,000.00
A01-1-1620-421-000-00000	Town Hall - Postage	48,826.25	50,000.00	23,279.48	50,000.00	50,000.00
A01-1-1620-426-000-00000	Town Hall Fuel - Gasoline & Diesel	767.10	1,500.00	357.41	1,500.00	1,000.00
A01-1-1620-462-000-00000	Town Hall - Rents & Leases - Equip	2,683.70	4,000.00	1,979.33	4,000.00	4,000.00
A01-1-1620-471-000-00000	Town Hall - Utl - Telephone	115,635.96	140,000.00	18,442.65	140,000.00	140,000.00
A01-1-1620-472-000-00000	Town Hall - Utl - Electricity	375,766.67	415,000.00	134,295.65	415,000.00	415,000.00
A01-1-1620-473-000-00000	Town Hall - Utl - Heat	83,723.21	130,000.00	46,160.22	130,000.00	130,000.00
A01-1-1620-474-000-00000	Town Hall - Utl - Water	32,187.02	29,000.00	7,425.47	29,000.00	29,000.00
A01-1-1620-475-000-00000	Town Hall - Utl - Comm	9,071.93	35,500.00	19,039.12	42,000.00	42,000.00
1620 Total		897,859.82	1,028,900.00	304,439.08	1,036,500.00	1,011,000.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
A01-1-1625-000-000-00000	B&G - Building & Grounds	-	-	-	-	-
A01-1-1625-100-000-00000	Building & Grounds-PERSONAL SVC	-	-	-	-	-
A01-1-1625-101-NON-00000	B&G - Personal Services	1,103,267.71	1,096,500.00	506,523.82	1,118,700.00	1,123,700.00
A01-1-1625-111-NON-00000	B&G - Personal Services OT	51,821.03	50,000.00	6,872.65	50,000.00	47,500.00
A01-1-1625-112-NON-00000	B&G - Pers Svcs Longevity	43,548.15	47,700.00	19,661.40	45,800.00	46,100.00
A01-1-1625-152-000-00000	B&G - Pers Svcs Sick Buy Back	42,431.09	32,300.00	-	16,600.00	9,900.00
A01-1-1625-154-NON-00000	B&G - Pers Svcs Health Ins Buy Back	4,830.00	4,700.00	-	3,000.00	3,000.00
A01-1-1625-200-000-00000	Building & Grounds-EQUIP & CAP OUTLAY	-	-	-	-	-
A01-1-1625-240-000-00000	B&G - Equipment	42,356.52	-	-	5,000.00	5,000.00
A01-1-1625-280-000-00000	B&G - Vehicles	-	-	40,494.00	130,000.00	-
A01-1-1625-400-000-00000	Building & Grounds-CONTRACTUAL	-	-	-	-	-
A01-1-1625-401-000-00000	B&G - Recreation R&M	36,435.55	45,000.00	12,310.02	45,000.00	45,000.00
A01-1-1625-403-000-00000	B&G - R&M - Equipment	22,966.04	30,000.00	9,043.55	30,000.00	30,000.00
A01-1-1625-404-000-00000	B&G - R&M - Grounds	48,207.57	120,000.00	44,286.80	140,000.00	130,000.00
A01-1-1625-405-000-00000	B&G - R&M - Vehicles	40,753.47	42,000.00	38,689.25	52,000.00	42,000.00
A01-1-1625-406-000-00000	B&G - R&M - Road Resurfacing & Patching	4,031.40	20,000.00	-	25,000.00	25,000.00
A01-1-1625-415-000-00000	B&G - Supplies	23,816.73	25,000.00	10,075.40	25,000.00	25,000.00
A01-1-1625-425-000-00000	B&G - Uniforms	5,852.98	6,000.00	2,275.12	6,000.00	6,000.00
A01-1-1625-426-000-00000	B&G - Fuel - Gasoline & Diesel	11,471.46	30,000.00	10,226.62	30,000.00	30,000.00
A01-1-1625-464-000-00000	B&G - Rents & Leases - Cell Phones	1,556.68	1,600.00	593.32	1,600.00	1,600.00
A01-1-1625-482-000-00000	B&G - Waste Disposal	855.44	4,500.00	1,864.56	4,500.00	4,500.00
1625 Total		1,484,201.82	1,555,300.00	702,916.51	1,728,200.00	1,574,300.00
A01-1-1626-000-000-00000	Grumman - Grumman Memorial	-	-	-	-	-
A01-1-1626-400-000-00000	Gumman Memorial-CONTRACTUAL	-	-	-	-	-
A01-1-1626-402-000-00000	Grumman - R&M - Buildings	-	2,500.00	-	2,000.00	2,000.00
A01-1-1626-415-000-00000	Grumman - Supplies	1,767.23	2,500.00	198.80	2,500.00	2,500.00
1626 Total		1,767.23	5,000.00	198.80	4,500.00	4,500.00
A01-1-1670-000-000-00000	Muni Fuel -Municipal Fuel	-	-	-	-	-
A01-1-1670-200-000-00000	Municipal Fuel-EQUIP & CAP OUTLAY	-	-	-	-	-
A01-1-1670-400-000-00000	Muni Fuel -Contractual	108,144.37	700,000.00	165,973.49	700,000.00	700,000.00
A01-1-1670-403-000-00000	Muni Fuel -R&M - Equipment	15,862.43	10,000.00	12,270.34	12,000.00	12,000.00
1670 Total		124,006.80	710,000.00	178,243.83	712,000.00	712,000.00
A01-1-1680-000-000-00000	I.T. - Information Technology	-	-	-	-	-
A01-1-1680-100-000-00000	Information Technology-PERSONAL SVC	-	-	-	-	-

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
A01-1-1680-101-NON-00000	I.T. - Personal Services	287,898.08	222,800.00	99,919.22	285,000.00	274,000.00
A01-1-1680-111-NON-00000	I.T. - Personal Services OT	7,982.96	9,000.00	1,581.69	9,000.00	9,000.00
A01-1-1680-112-NON-00000	I.T. - Pers Svcs Longevity	12,815.24	5,000.00	-	5,100.00	5,400.00
A01-1-1680-123-000-00000	I.T. - Pers Svcs Cleaning Allow	766.67	1,200.00	-	1,600.00	1,600.00
A01-1-1680-154-NON-00000	I.T. - Pers Svcs Health Ins Buy Back	-	900.00	-	-	-
A01-1-1680-200-000-00000	Information Technology-EQUIP & CAP OUTLA	-	-	-	-	-
A01-1-1680-240-000-00000	I.T. - Equipment	153,647.89	126,600.00	48,044.79	251,400.00	251,400.00
A01-1-1680-240-VXR-00000	IT - Equip - VX Rail	367,947.00	-	999.68	-	-
A01-1-1680-400-000-00000	Information Technology-CONTRACTUAL	-	-	-	-	-
A01-1-1680-416-000-00000	I.T. - Supplies - Office	159.75	500.00	33.60	500.00	500.00
A01-1-1680-418-000-00000	I.T. - Supplies - Computer	25,264.86	40,000.00	13,743.39	50,000.00	50,000.00
A01-1-1680-430-000-00000	I.T. - License Support & Maintenance	173,045.49	368,700.00	211,720.86	436,700.00	436,700.00
A01-1-1680-436-210-00000	I.T. - Prof Svcs - Other	73,219.95	53,800.00	22,220.09	83,500.00	83,500.00
A01-1-1680-442-000-00000	I.T. - Prof Edu & Training	-	6,000.00	-	6,000.00	6,000.00
1680 Total		1,102,747.89	834,500.00	398,263.32	1,128,800.00	1,118,100.00
A01-1-1690-000-000-00000	Muni Gar - Municipal Garage	-	-	-	-	-
A01-1-1690-100-000-00000	Municipal Garage-PERSONAL SVC	-	-	-	-	-
A01-1-1690-101-NON-00000	Muni Gar - Personal Services	313,922.43	324,300.00	135,919.47	331,600.00	331,600.00
A01-1-1690-111-NON-00000	Muni Gar - Personal Services OT	10,743.75	15,000.00	7,022.82	15,000.00	15,000.00
A01-1-1690-112-NON-00000	Muni Gar - Pers Svcs Longevity	7,484.37	11,300.00	8,481.47	11,500.00	11,500.00
A01-1-1690-123-000-00000	Muni Gar - Pers Svcs Cleaning Allow	400.00	400.00	-	400.00	400.00
A01-1-1690-152-000-00000	Muni Gar - Pers Svcs Sick Buy Back	1,300.98	6,200.00	-	6,200.00	7,400.00
A01-1-1690-200-000-00000	Municipal Garage-EQUIP & CAP OUTLAY	-	-	-	-	-
A01-1-1690-280-000-00000	Muni Gar - Vehicles	-	75,000.00	-	175,000.00	-
A01-1-1690-400-000-00000	Municipal Garage-CONTRACTUAL	-	-	-	-	-
A01-1-1690-405-000-00000	Muni Gar - R&M - Vehicles	9,938.37	15,000.00	4,393.46	13,000.00	13,000.00
A01-1-1690-415-000-00000	Muni Gar - Supplies	561.23	3,500.00	-	3,500.00	3,500.00
A01-1-1690-416-000-00000	Muni Gar - Supplies - Office	313.31	500.00	351.36	500.00	500.00
A01-1-1690-425-000-00000	Muni Gar - Uniforms	130.00	3,000.00	-	3,000.00	3,000.00
A01-1-1690-426-000-00000	Muni Gar Fuel - Gasoline & Diesel	680.93	2,000.00	673.77	2,000.00	2,000.00
A01-1-1690-475-000-00000	Muni Gar - Utl - WiFi	1,794.17	-	145.44	-	-
1690 Total		347,269.54	456,200.00	156,987.79	561,700.00	387,900.00
A01-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	-	-	-	-	-
A01-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	-	-	-	-	-

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
A01-1-1910-487-000-00000	Unall Ins - Insurance Premium	445,629.60	425,400.00	403,307.54	438,400.00	438,400.00
A01-1-1910-488-000-00000	Unall Ins - S.I.R.	-	278,700.00	-	277,100.00	277,100.00
1910 Total		445,629.60	704,100.00	403,307.54	715,500.00	715,500.00
A01-1-1920-000-000-00000	Muni Assoc. Dues - Municipal Assoc. Dues	-	-	-	-	-
A01-1-1920-400-000-00000	Municipal Assoc. Dues-CONTRACTUAL	-	-	-	-	-
A01-1-1920-422-000-00000	Muni Assoc. Dues - Dues & Subscriptions	-	1,800.00	-	1,800.00	1,800.00
1920 Total		-	1,800.00	-	1,800.00	1,800.00
A01-1-1950-000-000-00000	Taxes & Asses. - Taxes & Asses. On Prop	-	-	-	-	-
A01-1-1950-400-000-00000	Taxes & Asses. On Property-CONTRACTUAL	-	-	-	-	-
A01-1-1950-481-000-00000	Taxes & Asses. - Taxes on Town Property	26,869.74	40,000.00	28,297.58	40,000.00	40,000.00
1950 Total		26,869.74	40,000.00	28,297.58	40,000.00	40,000.00
A01-1-1989-110-000-00000	Other Genrl Gov't - Pers Svcs Severance	-	585,400.00	-	219,100.00	219,100.00
1989 Total		-	585,400.00	-	219,100.00	219,100.00
A01-1-1997-200-000-00000	General Govt - Capital Projects Reserve	-	-	-	-	-
1997 Total		-	-	-	-	-
A01-3-3120-000-000-00000	Police - Police	-	-	-	-	-
A01-3-3120-100-000-00000	Police-PERSONAL SVC	-	-	-	-	-
A01-3-3120-101-NON-00000	Police - Personal Services	851,166.60	851,000.00	353,021.94	856,800.00	849,600.00
A01-3-3120-101-UNI-00000	Police - Pers Serv - FT Uni Pers	10,403,723.57	10,476,700.00	5,157,960.06	11,309,900.00	11,309,900.00
A01-3-3120-102-000-00000	Police - Pers Svcs Part Time	97,782.51	60,000.00	28,047.40	60,000.00	60,000.00
A01-3-3120-102-NON-00000	Police - Crossing Guards	72,881.38	88,000.00	29,819.25	88,000.00	88,000.00
A01-3-3120-102-UNI-00000	Police - Holding Cell Attendants	2,849.59	25,000.00	-	25,000.00	25,000.00
A01-3-3120-103-000-00000	Police - Pers Svcs Seasonal	131,427.31	160,000.00	42,666.97	160,000.00	160,000.00
A01-3-3120-111-NON-00000	Police - Personal Services OT	136,306.06	165,000.00	111,919.53	170,000.00	170,000.00
A01-3-3120-111-UNI-00000	Police - Pers Svcs Uniform OT	914,339.91	1,000,000.00	265,725.32	1,100,000.00	1,100,000.00
A01-3-3120-112-NON-00000	Police - Pers Svcs Longevity	38,600.49	32,600.00	164,495.53	34,100.00	34,100.00
A01-3-3120-112-UNI-00000	Police - Pers Svcs Longevity Uni	426,690.54	432,300.00	16,962.81	430,900.00	431,500.00
A01-3-3120-121-NON-00000	Police - Pers Svcs Night Diff	23,200.00	25,000.00	7,887.50	25,000.00	25,000.00
A01-3-3120-121-UNI-00000	Police - Pers Svcs Night Diff Uni	410,478.67	400,000.00	189,637.55	400,000.00	400,000.00
A01-3-3120-122-NON-00000	Police - Pers Svcs Holiday Pay	30,653.28	60,000.00	-	30,000.00	30,000.00
A01-3-3120-122-UNI-00000	Police - Pers Svcs Holiday Pay Uni	692,247.74	700,000.00	293,882.39	700,000.00	700,000.00
A01-3-3120-123-000-00000	Police - Pers Svcs Cleaning Allow	117,991.67	118,200.00	-	115,700.00	115,700.00
A01-3-3120-124-000-00000	Police - Pers Svcs Fringe Benefits	9,727.61	11,300.00	1,342.00	11,600.00	11,600.00
A01-3-3120-153-000-00000	Police - Pers Svcs Mgmt Buy Back	48,507.84	56,000.00	-	56,000.00	53,900.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
A01-3-3120-154-NON-00000	Police - Pers Svcs Health Ins Buy Back	24,710.04	11,000.00	33,322.17	11,000.00	11,000.00
A01-3-3120-154-UNI-00000	Police - Pers Svcs Health Ins Buy Back	160,218.56	169,200.00	-	168,200.00	168,200.00
A01-3-3120-155-000-00000	Police - Pers Svcs Union Buy Back	561,896.73	369,100.00	-	345,700.00	510,800.00
A01-3-3120-171-000-00000	Police - Pers Svcs Sick Bonus	-	25,000.00	-	25,000.00	25,000.00
A01-3-3120-200-000-00000	Police-EQUIP & CAP OUTLAY	-	-	-	-	-
A01-3-3120-240-000-00000	Police - Equipment	24,856.75	50,000.00	49,070.21	120,000.00	-
A01-3-3120-240-100-00000	Police - Equipment - CAD System	99,421.57	-	-	-	-
A01-3-3120-240-302-00000	Police - Equip - Radios & Scanners	68,593.35	120,000.00	8,532.91	150,000.00	75,000.00
A01-3-3120-240-306-00000	Police - Equip - Defibrillators	15,349.40	2,500.00	3,100.00	10,000.00	5,000.00
A01-3-3120-240-307-00000	Police - Equip - Alco-Sensors	-	1,250.00	359.00	1,400.00	1,400.00
A01-3-3120-240-308-00000	Police - Equip - Bike Patrol	-	1,000.00	-	1,000.00	1,000.00
A01-3-3120-240-309-00000	Police - Equip - Side Arms	4,210.08	5,000.00	-	9,000.00	9,000.00
A01-3-3120-240-310-00000	Police - Equip - Fire Ext	-	500.00	-	1,500.00	1,500.00
A01-3-3120-240-311-00000	Police - Equip - Vehicle Trunk Equip	-	1,500.00	573.60	1,500.00	1,500.00
A01-3-3120-240-313-00000	Police - Equip - Scuba Gear	4,979.39	2,500.00	-	5,000.00	5,000.00
A01-3-3120-240-314-00000	Police - Equip - Police Training	-	2,500.00	1,995.00	5,000.00	5,000.00
A01-3-3120-240-316-00000	Police - Equip - Office Equip	3,381.83	2,500.00	2,814.41	2,500.00	2,500.00
A01-3-3120-280-000-00000	Police - Vehicles	305,158.32	100,000.00	72,235.82	220,000.00	-
A01-3-3120-400-000-00000	Police-CONTRACTUAL	-	-	-	-	-
A01-3-3120-403-000-00000	Police - R&M - Boat	-	5,000.00	1,858.14	15,000.00	5,000.00
A01-3-3120-403-327-00000	Police - R&M Equip - Radio	26,764.43	10,000.00	4,205.15	20,000.00	20,000.00
A01-3-3120-403-328-00000	Police - R&M Equip - Scuba Gear	1,475.00	1,500.00	-	1,500.00	1,500.00
A01-3-3120-403-329-00000	Police - R&M Equip - Recording Equip	-	500.00	-	500.00	500.00
A01-3-3120-403-330-00000	Police - R&M Equip - Sound Level Equip	-	500.00	-	500.00	500.00
A01-3-3120-403-331-00000	Police - R&M Equip - Brthlyzr & Radar	566.00	1,300.00	-	1,300.00	1,300.00
A01-3-3120-403-332-00000	Police - R&M Equip - Bike Repair	-	1,000.00	-	1,000.00	1,000.00
A01-3-3120-405-000-00000	Police - R&M - Vehicles	233,702.94	250,000.00	146,471.03	210,000.00	210,000.00
A01-3-3120-415-360-00000	Police - Supplies - Police Gen	1,948.44	1,500.00	1,079.35	1,700.00	1,700.00
A01-3-3120-415-361-00000	Police - Supplies - Ammunition	4,394.22	8,000.00	-	18,200.00	10,000.00
A01-3-3120-415-362-00000	Police - Supplies - Flashlight Batt	591.04	600.00	255.33	600.00	600.00
A01-3-3120-415-363-00000	Police - Supplies - Flares	-	2,500.00	-	2,500.00	2,500.00
A01-3-3120-415-364-00000	Police - Supplies - Oxygen	2,335.17	1,500.00	1,064.43	2,000.00	2,000.00
A01-3-3120-415-365-00000	Police - Supplies - Traffic Barr & Cones	2,911.46	2,000.00	-	2,000.00	2,000.00
A01-3-3120-415-366-00000	Police - Supplies - Finger Print Kits	-	250.00	-	250.00	250.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
A01-3-3120-415-367-00000	Police - Supplies - Narc Field Test Kits	253.45	600.00	-	600.00	600.00
A01-3-3120-415-368-00000	Police - Supplies - Photographic	677.81	1,000.00	-	1,000.00	1,000.00
A01-3-3120-415-369-00000	Police - Supplies - K-9 Expenses	13,175.00	6,000.00	1,697.39	6,000.00	6,000.00
A01-3-3120-415-372-00000	Police - Supplies - First Aid	3,172.82	2,000.00	1,391.85	3,000.00	3,000.00
A01-3-3120-416-000-00000	Police - Supplies - Office	8,566.07	6,000.00	3,239.77	10,000.00	10,000.00
A01-3-3120-421-000-00000	Police - Postage	825.88	1,200.00	317.94	1,500.00	1,500.00
A01-3-3120-422-000-00000	Police - Dues & Subscriptions	2,298.00	800.00	120.00	850.00	850.00
A01-3-3120-424-000-00000	Police - Printing	2,797.10	3,000.00	1,723.03	3,000.00	3,000.00
A01-3-3120-425-000-00000	Police - Uniforms	62,414.37	60,000.00	19,542.89	65,000.00	65,000.00
A01-3-3120-425-386-00000	Police - Uniforms - Traffic Safety Vests	-	1,000.00	-	1,000.00	1,000.00
A01-3-3120-425-387-00000	Police - Uniforms - Bullet Proof Vests	14,914.00	25,500.00	31,873.80	25,200.00	25,200.00
A01-3-3120-425-388-00000	Police - Uniforms - Haz-Mat Clothing	-	1,000.00	-	3,500.00	3,500.00
A01-3-3120-426-000-00000	Police Fuel - Gasoline & Diesel	87,780.16	210,000.00	58,960.20	210,000.00	210,000.00
A01-3-3120-431-000-00000	Police - Equip Maint Contracts	18,696.00	60,000.00	42,587.00	134,000.00	75,000.00
A01-3-3120-436-000-00000	Police - Prof Svcs - Consultants	2,400.00	2,000.00	3,050.00	2,000.00	2,000.00
A01-3-3120-436-205-00000	Police - Prof Svcs - Interpreter	75.00	4,000.00	1,535.00	4,000.00	4,000.00
A01-3-3120-440-000-00000	Police - Public Relations	-	1,000.00	927.00	1,000.00	1,000.00
A01-3-3120-442-000-00000	Police - Prof Edu & Training	9,478.95	10,000.00	3,857.82	10,000.00	10,000.00
A01-3-3120-451-000-00000	Police - Food & Beverages	1,776.33	2,000.00	-	3,000.00	3,000.00
A01-3-3120-464-000-00000	Police - Rents & Leases - Cell Phones	21,992.38	21,200.00	7,463.95	20,500.00	20,500.00
A01-3-3120-471-000-00000	Police - Utl - Telephone	11,931.09	17,700.00	6,680.03	18,500.00	20,900.00
A01-3-3120-490-000-00000	Police - Miscellaneous	27,266.66	10,000.00	2,420.83	25,000.00	15,000.00
3120 Total		16,246,530.56	16,256,800.00	7,177,693.30	17,475,500.00	17,127,100.00
A01-3-3121-000-000-00000	Bingo -Bingo	-	-	-	-	-
A01-3-3121-100-000-00000	Bingo-PERSONAL SVC	-	-	-	-	-
A01-3-3121-101-UNI-00000	Bingo -Pers Serv - FT Uni Personnel	-	2,000.00	-	2,000.00	2,000.00
3121 Total		-	2,000.00	-	2,000.00	2,000.00
A01-3-3122-000-000-00000	Bay Con -Bay Constable	-	-	-	-	-
A01-3-3122-100-000-00000	Bay Constable-PERSONAL SVC	-	-	-	-	-
A01-3-3122-101-UNI-00000	Bay Con -Pers Serv - FT Uni Personnel	63,778.04	65,000.00	39,772.98	64,200.00	64,200.00
A01-3-3122-102-000-00000	Bay Con -Pers Svcs Pumpout Boat Operator	13,844.06	15,000.00	667.89	15,000.00	15,000.00
A01-3-3122-111-NON-00000	Bay Con -Personal Services OT	1,390.90	2,000.00	428.61	2,000.00	2,000.00
A01-3-3122-200-000-00000	Bay Constable-EQUIP & CAP OUTLAY	-	-	-	-	-
A01-3-3122-240-000-00000	Bay Con -Equipment	1,793.00	2,500.00	-	2,500.00	2,500.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
A01-3-3122-400-000-00000	Bay Constable-CONTRACTUAL	-	-	-	-	-
A01-3-3122-403-000-00000	Bay Con - R&M - Equipment	815.90	3,000.00	3,069.11	3,000.00	3,000.00
A01-3-3122-403-326-00000	Bay Con - R&M Equip	14,804.79	10,000.00	5,641.21	12,000.00	12,000.00
A01-3-3122-405-000-00000	Bay Con -R&M - Vehicles	2,688.46	3,200.00	941.55	5,000.00	5,000.00
A01-3-3122-415-370-00000	Bay Con -Supplies - Boat Field Supplies	453.33	700.00	-	700.00	700.00
A01-3-3122-415-372-00000	Bay Con -Supplies - First Aid	-	200.00	-	200.00	200.00
A01-3-3122-419-000-00000	Bay Con -Supplies - Other	496.91	400.00	-	500.00	500.00
A01-3-3122-425-000-00000	Bay Con -Uniforms	1,417.42	1,000.00	1,222.86	1,000.00	1,000.00
A01-3-3122-426-000-00000	Bay Con - Fuel - Gasoline & Diesel	4,983.90	10,000.00	1,947.59	10,000.00	10,000.00
3122 Total		106,466.71	113,000.00	53,691.80	116,100.00	116,100.00
A01-3-3125-000-000-00000	Juv Aid -Juvenile Aid Bureau	-	-	-	-	-
A01-3-3125-100-000-00000	Juvenile Aid Bureau-PERSONAL SVC	-	-	-	-	-
A01-3-3125-101-UNI-00000	Juv Aid -Pers Serv - FT Uni Personnel	259,007.79	261,500.00	49,401.70	178,900.00	178,900.00
A01-3-3125-111-UNI-00000	Juv Aid -Pers Svcs Uniform OT	1,021.22	1,000.00	-	1,000.00	1,000.00
A01-3-3125-112-UNI-00000	Juv Aid -Pers Svcs Longevity Uni	5,479.74	15,000.00	464.64	5,500.00	5,500.00
A01-3-3125-122-UNI-00000	Juv Aid -Pers Svcs Holiday Pay Uni	-	8,800.00	-	9,000.00	9,000.00
A01-3-3125-123-000-00000	Juv Aid -Pers Svcs Cleaning Allow	800.00	2,400.00	-	2,400.00	2,400.00
A01-3-3125-154-NON-00000	Juv Aid -Pers Svcs Health Ins Buy Back	-	6,300.00	-	-	-
A01-3-3125-155-000-00000	Juv Aid -Pers Svcs Union Buy Back	-	19,100.00	-	-	-
A01-3-3125-400-000-00000	Juvenile Aid Bureau-CONTRACTUAL	-	-	-	-	-
A01-3-3125-415-000-00000	Juv Aid -Supplies	443.19	800.00	660.43	800.00	800.00
A01-3-3125-417-000-00000	Juv Aid -Supplies - Program	300.00	1,500.00	689.89	1,600.00	1,600.00
A01-3-3125-443-000-00000	Juv Aid -Travel & Lodging	294.40	1,200.00	-	1,200.00	1,200.00
3125 Total		267,346.34	317,600.00	51,216.66	200,400.00	200,400.00
A01-3-3126-400-000-00000	Youth Court Department-CONTRACTUAL	-	-	-	-	-
A01-3-3126-416-000-00000	Yth Crt - Supplies - Office	55.84	500.00	36.00	600.00	600.00
A01-3-3126-433-000-00000	Yth Crt - Profess Svcs - Legal	-	-	2,400.00	2,400.00	2,400.00
A01-3-3126-443-000-00000	Yth Crt - Travel & Lodging	2,400.00	2,400.00	-	2,400.00	2,400.00
A01-3-3126-490-000-00000	Yth Crt - Miscellaneous	1,041.52	5,000.00	2,330.71	5,000.00	5,000.00
3126 Total		3,497.36	7,900.00	4,766.71	10,400.00	10,400.00
A01-3-3410-000-000-00000	Fire Prot - Fire Protection	-	-	-	-	-
A01-3-3410-100-000-00000	Fire Protection-PERSONAL SVC	-	-	-	-	-
A01-3-3410-101-NON-00000	Fire Prot - Personal Services	223,573.86	248,400.00	118,773.06	317,500.00	254,300.00
A01-3-3410-102-000-00000	Fire Prot - Pers Svcs Part Time	13,670.50	-	59.50	20,000.00	20,000.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
A01-3-3410-111-NON-00000	Fire Prot - Personal Services OT	24,786.84	20,000.00	1,187.13	20,000.00	20,000.00
A01-3-3410-112-NON-00000	Fire Prot - Pers Svcs Longevity	7,446.66	11,200.00	631.22	11,300.00	11,300.00
A01-3-3410-152-NON-00000	Fire Prot - Pers Svcs Sick Buy Back	-	17,000.00	-	17,600.00	-
A01-3-3410-154-NON-00000	Fire Prot - Pers Svcs Health Insurance Buy Back	-	-	-	900.00	900.00
A01-3-3410-200-000-00000	Fire Protection-EQUIP & CAP OUTLAY	-	-	-	-	-
A01-3-3410-240-000-00000	Fire Prot - Equipment	-	2,000.00	384.76	2,300.00	2,300.00
A01-3-3410-400-000-00000	Fire Protection-CONTRACTUAL	-	-	-	-	-
A01-3-3410-405-000-00000	Fire Prot - R&M - Vehicles	7,071.29	5,000.00	4,103.18	6,500.00	6,500.00
A01-3-3410-416-000-00000	Fire Prot - Supplies - Office	144.88	400.00	-	500.00	500.00
A01-3-3410-425-000-00000	Fire Prot - Uniforms	2,333.61	1,700.00	385.86	2,500.00	2,500.00
A01-3-3410-426-000-00000	Fire Prot Fuel - Gasoline & Diesel	2,793.00	5,600.00	2,511.82	5,600.00	5,600.00
A01-3-3410-436-000-00000	Fire Prot - Prof Services - Doctor Fees	-	400.00	-	-	-
A01-3-3410-442-000-00000	Fire Prot - Prof Edu & Training	2,382.44	4,200.00	963.13	4,200.00	4,200.00
A01-3-3410-475-000-00000	Fire Prot - Utl - Communications	-	-	-	1,900.00	1,900.00
3410 Total		284,203.08	315,900.00	128,999.66	410,800.00	330,000.00
A01-3-3510-400-000-00000	Control of Dogs-CONTRACTUAL	-	-	-	-	-
A01-3-3510-436-204-00000	Dogs - Prof Svcs - Other Animal Shelter	256,468.32	269,900.00	153,495.44	285,100.00	285,100.00
3510 Total		256,468.32	269,900.00	153,495.44	285,100.00	285,100.00
A01-3-3620-000-000-00000	Safe Insp - Building (Safety Inspection)	-	-	-	-	-
A01-3-3620-100-000-00000	Building (Safety Inspection)-PERSONAL SV	-	-	-	-	-
A01-3-3620-101-NON-00000	Safe Insp - Personal Services	429,302.13	502,400.00	202,802.06	573,600.00	375,100.00
A01-3-3620-102-000-00000	Safe Insp - Pers Svcs Part Time	-	-	-	20,000.00	-
A01-3-3620-111-NON-00000	Safe Insp - Personal Services OT	7,223.55	-	165.03	-	-
A01-3-3620-112-NON-00000	Safe Insp - Pers Svcs Longevity	2,907.99	3,000.00	2,972.07	8,400.00	3,100.00
A01-3-3620-123-000-00000	Safe Insp - Pers Svcs Cleaning Allow	2,300.00	1,600.00	-	2,800.00	2,400.00
A01-3-3620-153-000-00000	Safe Insp- Pers Svcs Mgmt Buy Back	23,939.44	20,000.00	-	20,000.00	-
A01-3-3620-154-NON-00000	Safe Insp- Pers Svcs Health Ins Buy Back	6,315.00	6,400.00	-	6,300.00	6,300.00
A01-3-3620-400-000-00000	Building (Safety Inspection)-CONTRACTUAL	-	-	-	-	-
A01-3-3620-405-000-00000	Safe Insp - R&M - Vehicles	3,516.06	4,000.00	1,858.44	4,000.00	4,000.00
A01-3-3620-416-000-00000	Safe Insp - Supplies - Office	2,775.18	2,500.00	459.74	4,400.00	4,400.00
A01-3-3620-425-000-00000	Safe Insp - Uniforms	390.00	300.00	111.99	390.00	400.00
A01-3-3620-426-000-00000	Safe Ins - Fuel - Gasoline & Diesel	1,669.43	4,000.00	1,090.58	4,000.00	4,000.00
A01-3-3620-442-000-00000	Safe Insp - Prof Edu & Training	-	1,600.00	-	2,850.00	2,800.00
A01-3-3620-464-000-00000	Safe Insp - Rents & Leases - Cell Phones	4,886.05	1,800.00	1,733.72	1,800.00	1,800.00

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A01-3-3620-475-000-00000	Safe Insp - Utl - Communicaitons	-	-	-	1,800.00	1,800.00
3620 Total		485,224.83	547,600.00	211,193.63	650,340.00	406,100.00
A01-3-3625-000-000-00000	Code - Code Enforcement	-	-	-	-	-
A01-3-3625-100-000-00000	Code Enforcement-PERSONAL SVC	-	-	-	-	-
A01-3-3625-101-NON-00000	Code - Personal Services	300,883.88	322,300.00	137,086.64	381,200.00	372,400.00
A01-3-3625-102-000-00000	Code - Personal Services PT	-	-	-	20,000.00	-
A01-3-3625-111-NON-00000	Code - Personal Services OT	5,402.25	5,000.00	-	8,000.00	8,000.00
A01-3-3625-112-NON-00000	Code - Pers Svcs Longevity	11,841.39	12,300.00	9,799.39	13,600.00	13,100.00
A01-3-3625-123-000-00000	Code - Pers Svcs Cleaning Allow	800.00	800.00	-	800.00	800.00
A01-3-3625-154-NON-00000	Code - Health Ins Buy Back	3,555.00	3,600.00	-	3,600.00	3,600.00
A01-3-3625-200-000-00000	Code Enforcement-EQUIP & CAP OUTLAY	-	-	-	-	-
A01-3-3625-240-000-00000	Code - Equipment	-	2,000.00	-	2,000.00	2,000.00
A01-3-3625-400-000-00000	Code Enforcement-CONTRACTUAL	-	-	-	-	-
A01-3-3625-405-000-00000	Code - R&M - Vehicles	12,240.85	10,000.00	3,617.40	10,000.00	10,000.00
A01-3-3625-416-000-00000	Code - Supplies - Office	409.20	2,000.00	119.49	3,500.00	3,500.00
A01-3-3625-424-000-00000	Code - Printing	128.00	1,500.00	992.50	3,000.00	3,000.00
A01-3-3625-425-000-00000	Code - Uniforms	1,772.58	2,000.00	-	5,300.00	5,400.00
A01-3-3625-426-000-00000	Code Fuel - Gasoline & Diesel	2,768.86	3,500.00	2,332.53	4,500.00	4,500.00
A01-3-3625-442-000-00000	Code - Prof Edu & Training	-	900.00	-	1,400.00	1,400.00
A01-3-3625-464-000-00000	Code - Rents & Leases - Cell Phones	3,650.94	900.00	1,410.67	1,200.00	1,200.00
A01-3-3625-475-000-00000	Code - Utl - Communications	-	-	-	2,800.00	2,800.00
3625 Total		343,452.95	366,800.00	155,358.62	460,900.00	431,700.00
A01-3-3989-415-000-00000	Anti-Bias Task Force - Supplies	-	3,000.00	-	3,000.00	3,000.00
3989 Total		-	3,000.00	-	3,000.00	3,000.00
A01-4-4020-000-000-00000	Vital Stat - Registrar of Vital Statisti	-	-	-	-	-
A01-4-4020-100-000-00000	Registrar of Vital Statistics-PERSONAL S	-	-	-	-	-
A01-4-4020-102-000-00000	Vital Stat - Pers Svcs Part Time	7,786.47	6,500.00	3,325.41	6,500.00	6,500.00
4020 Total		7,786.47	6,500.00	3,325.41	6,500.00	6,500.00
A01-4-4210-400-000-00000	Narcotics Guidance Council-CONTRACTUAL	-	-	-	-	-
A01-4-4210-416-000-00000	NGC - Supplies - Office	4,000.00	4,000.00	-	4,000.00	4,000.00
A01-4-4210-417-000-00000	NGC - Supplies - Program	3,500.00	3,500.00	-	3,500.00	3,500.00
4210 Total		7,500.00	7,500.00	-	7,500.00	7,500.00
A01-4-4320-417-000-00000	Mental Hlth Initiative- Supplies- Progm	-	10,000.00	-	10,000.00	10,000.00
4320 Total		-	10,000.00	-	10,000.00	10,000.00

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A01-5-5010-000-000-00000	Hwy Adm - Highway Administration	-	-	-	-	-
A01-5-5010-100-000-00000	Highway Administration-PERSONAL SVC	-	-	-	-	-
A01-5-5010-101-NON-00000	Hwy Adm - Personal Services	246,339.29	241,700.00	126,349.45	257,700.00	256,800.00
A01-5-5010-111-NON-00000	Hwy Adm - Personal Services OT	9,466.44	5,000.00	567.65	5,000.00	5,000.00
A01-5-5010-112-NON-00000	Hwy Adm - Pers Svcs Longevity	9,486.02	9,800.00	5,980.47	10,100.00	10,100.00
A01-5-5010-123-000-00000	Hwy Adm - Pers Svcs Cleaning Allow	400.00	400.00	-	400.00	400.00
A01-5-5010-124-000-00000	Hwy Adm - Pers Svcs Fringe Benefits	4,796.17	4,900.00	-	5,000.00	5,000.00
A01-5-5010-152-000-00000	Hwy -Pers Svcs Sick Buy Back	-	2,400.00	-	2,600.00	3,900.00
A01-5-5010-153-000-00000	Hwy Adm - Pers Svcs Mgmt Buy Back	9,882.91	48,300.00	-	48,300.00	91,900.00
A01-5-5010-400-000-00000	Highway Administration-CONTRACTUAL	-	-	-	-	-
A01-5-5010-416-000-00000	Hwy Adm - Supplies - Office	401.36	500.00	32.68	500.00	500.00
A01-5-5010-441-000-00000	Hwy Adm - Marketing & Advertising	580.00	1,500.00	-	1,500.00	1,500.00
A01-5-5010-464-000-00000	Hwy Adm - Rents & Leases - Cell Phones	1,592.83	1,700.00	625.45	1,700.00	1,700.00
A01-5-5010-490-000-00000	Hwy Adm - Miscellaneous	1,382.00	400.00	-	1,000.00	400.00
5010 Total		284,327.02	316,600.00	133,555.70	333,800.00	377,200.00
A01-6-6410-000-000-00000	Eco Dev - Publicity/Economic Development	-	-	-	-	-
A01-6-6410-400-000-00000	Publicity/Economic Development-CONTRACTU	-	-	-	-	-
A01-6-6410-441-000-00000	Eco Dev - Showmobile	5.00	8,000.00	500.00	8,000.00	8,000.00
6410 Total		5.00	8,000.00	500.00	8,000.00	8,000.00
A01-6-6510-000-000-00000	Vets - Veteran's Services	-	-	-	-	-
A01-6-6510-200-000-00000	Vets Svcs - EQUIP & CAP OUT	-	-	-	-	-
A01-6-6510-400-000-00000	Veteran's Services-CONTRACTUAL	-	-	-	-	-
A01-6-6510-461-000-00000	Vets - Room Rental	500.00	500.00	500.00	500.00	500.00
6510 Total		500.00	500.00	500.00	500.00	500.00
A01-6-6772-000-000-00000	Aging - Programs for the Aging	-	-	-	-	-
A01-6-6772-100-000-00000	Programs for the Aging-PERSONAL SVC	-	-	-	-	-
A01-6-6772-101-NON-00000	Aging - Personal Services	604,032.99	529,700.00	224,808.95	649,900.00	615,100.00
A01-6-6772-102-000-00000	Aging - Pers Svcs Part Time	9,862.17	13,700.00	23,519.45	13,700.00	13,700.00
A01-6-6772-105-000-00000	Aging - Pers Svcs Call-In	32,379.70	10,000.00	9,245.42	20,000.00	20,000.00
A01-6-6772-111-NON-00000	Aging - Personal Services OT	2,100.43	10,000.00	60.86	10,000.00	10,000.00
A01-6-6772-112-NON-00000	Aging - Pers Svcs Longevity	6,177.27	12,800.00	6,716.91	15,100.00	15,100.00
A01-6-6772-123-000-00000	Aging - Pers Svcs Cleaning Allow	4,500.00	3,200.00	-	4,400.00	4,000.00
A01-6-6772-152-000-00000	Aging - Pers Svcs Sick Buy Back	10,947.77	17,200.00	-	22,600.00	26,700.00
A01-6-6772-154-NON-00000	Aging - Pers Svcs Health Ins Buy Back	2,955.00	3,000.00	-	3,000.00	3,000.00

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A01-6-6772-400-000-00000	Programs for the Aging-CONTRACTUAL	-	-	-	-	-
A01-6-6772-403-000-00000	Aging - R&M - Equipment	6,594.96	6,000.00	2,297.82	7,000.00	7,000.00
A01-6-6772-405-000-00000	Aging - R&M - Vehicles	18,515.62	30,000.00	10,137.86	30,000.00	30,000.00
A01-6-6772-415-000-00000	Aging - Supplies	28,167.66	31,800.00	9,805.87	34,000.00	34,000.00
A01-6-6772-415-100-00000	Aging - Senior Citizen Adv - Supplies	500.00	2,000.00	-	4,000.00	4,000.00
A01-6-6772-426-000-00000	Aging - Fuel - Gasoline& Diesel	6,357.77	25,000.00	3,926.88	25,000.00	25,000.00
A01-6-6772-436-210-00000	Aging - Prof Svcs - Other	375.00	4,000.00	-	4,000.00	4,000.00
A01-6-6772-443-000-00000	Aging - Travel & Lodging	837.09	2,000.00	205.49	2,000.00	2,000.00
A01-6-6772-451-000-00000	Aging - Food & Beverages	129,311.92	135,000.00	49,874.91	135,000.00	135,000.00
A01-6-6772-475-000-00000	Aging - Utl - Communicatoins	-	-	-	900.00	900.00
6772 Total		863,615.35	835,400.00	340,600.42	980,600.00	949,500.00
A01-7-7020-000-000-00000	Rec Adm - Recreation Administration	-	-	-	-	-
A01-7-7020-100-000-00000	Recreation Administration-PERSONAL SVC	-	-	-	-	-
A01-7-7020-101-NON-00000	Rec Adm - Personal Services	257,814.73	395,900.00	166,354.20	464,200.00	412,600.00
A01-7-7020-111-NON-00000	Rec Adm - Personal Services OT	3,801.65	7,000.00	-	7,500.00	7,500.00
A01-7-7020-112-NON-00000	Rec Adm - Pers Svcs Longevity	13,878.23	23,000.00	3,620.65	24,900.00	24,400.00
A01-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	2,000.00	1,200.00	-	2,400.00	2,000.00
A01-7-7020-124-000-00000	Rec Adm - Pers Svcs Fringe Benefits	4,124.07	5,700.00	952.50	5,800.00	5,800.00
A01-7-7020-152-000-00000	Rec Adm - Pers Svcs Sick Buy Back	5,213.00	4,400.00	-	5,700.00	4,000.00
A01-7-7020-153-000-00000	Rec Adm - Pers Svcs Mgmt Buy Back	11,619.32	12,000.00	-	12,000.00	8,000.00
A01-7-7020-154-NON-00000	Rec Adm - Health Ins Buy Back	1,950.00	2,000.00	-	2,000.00	2,000.00
A01-7-7020-240-000-00000	Rec Adm - Equipment	-	-	-	5,000.00	5,000.00
A01-7-7020-400-000-00000	Recreation Administration-CONTRACTUAL	-	-	-	-	-
A01-7-7020-405-000-00000	Rec Adm - R&M - Vehicles	10,380.78	7,500.00	2,717.37	7,500.00	7,500.00
A01-7-7020-415-000-00000	Rec Adm - Supplies	2,126.44	3,000.00	572.58	3,000.00	3,000.00
A01-7-7020-421-000-00000	Rec Adm - Postage	6,000.00	6,000.00	110.00	6,000.00	6,000.00
A01-7-7020-422-000-00000	Rec Adm - Dues & Subscriptions	1,718.65	1,000.00	1,000.00	3,000.00	1,000.00
A01-7-7020-424-000-00000	Rec Adm - Printing	7,474.00	7,500.00	5,998.00	7,500.00	7,500.00
A01-7-7020-426-000-00000	Rec Adm Fuel - Gasoline & Diesel	3,637.88	9,000.00	2,037.02	9,000.00	9,000.00
A01-7-7020-462-000-00000	Rec Adm - Rents & Leases - Equipment	-	-	-	2,000.00	2,000.00
A01-7-7020-464-000-00000	Rec Adm - Rents & Leases - Cell Phones	2,549.31	2,700.00	1,024.71	2,900.00	2,900.00
7020 Total		334,288.06	487,900.00	184,387.03	570,400.00	510,200.00
A01-7-7110-000-000-00000	Parks - Parks	-	-	-	-	-
A01-7-7110-100-000-00000	Parks-PERSONAL SVC	-	-	-	-	-

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
A01-7-7110-103-000-00000	Parks - Pers Svcs Seasonal	92,742.15	74,000.00	26,537.90	85,000.00	79,000.00
A01-7-7110-200-000-00000	Parks-EQUIP & CAP OUTLAY	-	-	-	-	-
A01-7-7110-230-000-00000	Parks - Improvements	-	-	-	20,000.00	15,000.00
A01-7-7110-240-000-00000	Parks - Equipment	3,317.16	7,000.00	-	12,000.00	7,000.00
A01-7-7110-400-000-00000	Parks-CONTRACTUAL	-	-	-	-	-
A01-7-7110-415-000-00000	Parks - Supplies	12,121.55	12,000.00	7,492.60	20,000.00	5,000.00
A01-7-7110-475-000-00000	Parks - Utl - Communications	-	-	809.68	13,000.00	13,000.00
7110 Total		108,180.86	93,000.00	34,840.18	150,000.00	119,000.00
A01-7-7140-000-000-00000	Rec Ctr - Playgrounds & Recreation Cente	-	-	-	-	-
A01-7-7140-100-000-00000	Playgrounds & Recreation Centers-PERSONA	-	-	-	-	-
A01-7-7140-103-000-00000	Rec Ctr - Pers Svcs Seasonal	1,396.91	12,000.00	540.65	12,000.00	12,000.00
A01-7-7140-400-000-00000	Playgrounds & Recreation Centers-CONTRAC	-	-	-	-	-
A01-7-7140-417-000-00000	Rec Ctr - Supplies - Program	2,113.13	500.00	-	1,000.00	1,000.00
A01-7-7140-475-000-00000	Rec Ctr - Utl - Communications	-	-	1,192.62	1,800.00	3,500.00
7140 Total		3,510.04	12,500.00	1,733.27	14,800.00	16,500.00
A01-7-7180-000-000-00000	Beach - Beaches	-	-	-	-	-
A01-7-7180-100-000-00000	Beaches-PERSONAL SVC	-	-	-	-	-
A01-7-7180-103-000-00000	Beach - Pers Svcs Seasonal	111,431.41	110,000.00	3,721.47	110,000.00	110,000.00
A01-7-7180-200-000-00000	Beaches-EQUIP & CAP OUTLAY	-	-	-	-	-
A01-7-7180-240-000-00000	Beach - Equipment	2,064.52	2,500.00	739.00	15,000.00	2,500.00
A01-7-7180-400-000-00000	Beaches-CONTRACTUAL	-	-	-	-	-
A01-7-7180-417-000-00000	Beach - Supplies - Program	-	2,000.00	1,510.40	2,000.00	2,000.00
A01-7-7180-424-000-00000	Beach - Printing	9,905.25	2,500.00	-	10,000.00	8,000.00
7180 Total		123,401.18	117,000.00	5,970.87	137,000.00	122,500.00
A01-7-7310-000-000-00000	Yth Prg - Youth Programs	-	-	-	-	-
A01-7-7310-100-000-00000	Youth Programs-PERSONAL SVC	-	-	-	-	-
A01-7-7310-103-000-00000	Yth Prg - Pers Svcs Seasonal	11,844.14	-	51.75	10,000.00	10,000.00
A01-7-7310-400-000-00000	Youth Programs-CONTRACTUAL	-	-	-	-	-
A01-7-7310-450-000-00000	Yth Prg - Special Events	-	-	-	14,000.00	14,000.00
A01-7-7310-455-213-00000	Yth Prg - Basketball Program Exp	-	1,000.00	-	1,500.00	1,500.00
7310 Total		11,844.14	1,000.00	51.75	25,500.00	25,500.00
A01-7-7510-000-000-00000	Hist - Town Historian	-	-	-	-	-
A01-7-7510-100-000-00000	Town Historian-PERSONAL SVC	-	-	-	-	-
A01-7-7510-101-NON-00000	Hist - Personal Services	6,996.59	7,000.00	2,977.02	7,000.00	9,000.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
A01-7-7510-200-000-00000	Town Historian-EQUIP & CAP OUTLAY	-	-	-	-	-
A01-7-7510-240-000-00000	Hist - Equipment	-	800.00	-	800.00	800.00
A01-7-7510-400-000-00000	Hist - Contractual	175.38	1,000.00	1,573.60	1,000.00	1,000.00
A01-7-7510-422-000-00000	Hist - Dues & Subscriptions	300.00	300.00	-	300.00	300.00
A01-7-7510-461-000-00000	Hist - Historian Bldg Rent	12,981.33	10,500.00	4,629.90	10,500.00	10,500.00
7510 Total		20,453.30	19,600.00	9,180.52	19,600.00	21,600.00
A01-7-7520-000-000-00000	Hist Prop - Historical Properties	-	-	-	-	-
A01-7-7520-200-000-00000	Historical Properties-EQUIP & CAP OUTLAY	-	-	-	-	-
A01-7-7520-240-000-00000	Hist Prop - Equipment	-	-	-	-	-
A01-7-7520-402-000-00000	Hist Prop - R&M - Buildings	4,032.29	-	-	30,000.00	30,000.00
A01-7-7520-415-000-00000	Hist Prop - Supplies	-	13,000.00	1,167.65	-	-
A01-7-7520-472-000-00000	Hist Prop - Utl - Electricity	7,995.98	8,000.00	295.43	7,500.00	7,500.00
A01-7-7520-473-000-00000	Hist Prop - Utl - Heat	6,579.35	8,000.00	1,773.16	10,300.00	10,300.00
7520 Total		18,607.62	29,000.00	3,236.24	47,800.00	47,800.00
A01-7-7550-000-000-00000	Celeb - Celebrations	-	-	-	-	-
A01-7-7550-400-000-00000	Celebrations-CONTRACTUAL	-	-	-	-	-
A01-7-7550-450-000-00000	Celeb - Special Events	-	1,800.00	-	1,800.00	1,800.00
7550 Total		-	1,800.00	-	1,800.00	1,800.00
A01-7-7610-000-000-00000	Senior - Senior Programs	-	-	-	-	-
A01-7-7610-100-000-00000	Senior Programs-PERSONAL SVC	-	-	-	-	-
A01-7-7610-102-000-00000	Senior - Pers Svcs Part Time	42,401.55	-	9,672.95	-	-
7610 Total		42,401.55	-	9,672.95	-	-
A01-7-7611-000-000-00000	Home Aid - Home Aid Senior Programs	-	-	-	-	-
A01-7-7611-100-000-00000	Home Aid Senior Programs-PERSONAL SVC	-	-	-	-	-
A01-7-7611-102-000-00000	Home Aid - Pers Svcs Part Time	55,873.94	25,500.00	12,086.96	25,500.00	25,500.00
A01-7-7611-154-NON-00000	Home Aid - Pers Svcs Health Ins Buy Back	750.00	900.00	-	900.00	900.00
7611 Total		56,623.94	26,400.00	12,086.96	26,400.00	26,400.00
A01-7-7989-000-000-00000	Teen - Teen Center	-	-	-	-	-
A01-7-7989-100-000-00000	Teen Center-PERSONAL SVC	-	-	-	-	-
A01-7-7989-101-NON-00000	Teen - Personal Services	1,256.98	2,000.00	-	2,000.00	2,000.00
7989 Total		1,256.98	2,000.00	-	2,000.00	2,000.00
A01-8-8010-000-000-00000	Zone - Zoning Board of Appeals	-	-	-	-	-
A01-8-8010-100-000-00000	Zoning Board of Appeals-PERSONAL SVC	-	-	-	-	-
A01-8-8010-102-000-00000	Zone - Pers Svcs Part Time	37,975.79	32,000.00	16,415.34	32,000.00	32,000.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
A01-8-8010-433-000-00000	Zone - Prof Svcs - Legal	-	8,200.00	-	8,200.00	8,200.00
8010 Total		37,975.79	40,200.00	16,415.34	40,200.00	40,200.00
A01-8-8020-000-000-00000	Plan - Planning Department	-	-	-	-	-
A01-8-8020-100-000-00000	Planning Department-PERSONAL SVC	-	-	-	-	-
A01-8-8020-101-NON-00000	Plan - Personal Services	201,537.63	198,100.00	82,723.07	289,900.00	422,100.00
A01-8-8020-102-000-00000	Plan - Pers Svcs Part Time	28,577.23	30,000.00	-	30,000.00	30,000.00
A01-8-8020-104-153-00000	Plan - Pers Svcs Planning Board	47,342.28	48,800.00	18,937.40	48,800.00	48,800.00
A01-8-8020-104-154-00000	Plan - Pers Svcs Arc Review Brd	10,000.00	12,500.00	6,874.99	12,500.00	12,500.00
A01-8-8020-111-NON-00000	Plan - Personal Services OT	5,285.89	1,000.00	90.09	1,000.00	1,000.00
A01-8-8020-123-000-00000	Plan - Pers Svcs Cleaning Allow	1,100.00	1,200.00	-	1,600.00	1,600.00
A01-8-8020-153-000-00000	Plan - Pers Svcs Mgmt Buy Back	-	-	-	20,000.00	20,000.00
A01-8-8020-154-NON-00000	Plan - Pers Svcs Health Insurance BB	900.00	-	-	900.00	900.00
A01-8-8020-400-000-00000	Planning Department-CONTRACTUAL	-	-	-	-	-
A01-8-8020-416-000-00000	Plan - Supplies - Office	2,619.09	3,000.00	1,203.68	6,000.00	4,500.00
A01-8-8020-436-000-00000	Plan - Prof Svcs - Consultants	40,018.75	40,000.00	12,182.50	40,000.00	40,000.00
8020 Total		337,380.87	334,600.00	122,011.73	450,700.00	581,400.00
A01-8-8025-000-000-00000	Seed Clam -Seed Clam Program	-	-	-	-	-
A01-8-8025-200-000-00000	Seed Clam Program-EQUIP & CAP OUTLAY	-	-	-	-	-
A01-8-8025-400-000-00000	Seed Clam -Contractual	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00
A01-8-8025-455-233-00000	Seed Clam -Program Exp - Seed Clams	4,998.00	5,000.00	-	5,000.00	5,000.00
8025 Total		10,998.00	11,000.00	3,000.00	11,000.00	11,000.00
A01-8-8090-000-000-00000	Env Ctrl - Environmental Control	-	-	-	-	-
A01-8-8090-100-000-00000	Environmental Control-PERSONAL SVC	-	-	-	-	-
A01-8-8090-102-000-00000	Env Ctrl - Personal Services PT	-	-	34,502.91	-	-
A01-8-8090-104-000-00000	Env Ctrl - Pers Svcs - Boards	5,590.00	5,600.00	-	5,600.00	5,600.00
8090 Total		5,590.00	5,600.00	34,502.91	5,600.00	5,600.00
A01-8-8160-000-000-00000	Refuse -Refuse & Garbage	-	-	-	-	-
A01-8-8160-100-000-00000	Refuse & Garbage-PERSONAL SVC	-	-	-	-	-
A01-8-8160-101-NON-00000	Refuse -Personal Services	159,260.32	163,500.00	86,563.47	164,600.00	164,600.00
A01-8-8160-111-NON-00000	Refuse -Personal Services OT	11,528.44	6,000.00	1,376.88	6,000.00	6,000.00
A01-8-8160-112-NON-00000	Refuse -Pers Svcs Longevity	2,887.54	3,000.00	-	4,200.00	4,200.00
A01-8-8160-152-000-00000	Refuse & Garbag Sick Buy Back	-	8,900.00	-	-	-
A01-8-8160-154-NON-00000	Refuse -Pers Svcs Health Ins Buy Back	1,650.00	1,700.00	-	2,600.00	2,600.00
A01-8-8160-155-000-00000	Refuse -Pers Svcs Union Buy Back	8,816.90	-	-	5,700.00	5,700.00

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A01-8-8160-200-000-00000	Refuse - EQUIP & CAP OUT	-	-	-	-	-
A01-8-8160-280-000-00000	Refuse - Vehicles	-	-	-	10,000.00	-
A01-8-8160-400-000-00000	Refuse & Garbage-CONTRACTUAL	-	-	-	-	-
A01-8-8160-402-000-00000	Refuse -R&M - Landfill	43,018.67	55,000.00	2,567.50	55,000.00	55,000.00
A01-8-8160-405-000-00000	Refuse -R&M - Vehicles	21,189.34	20,000.00	7,917.75	20,000.00	20,000.00
A01-8-8160-425-000-00000	Refuse -Uniforms	1,114.30	500.00	423.85	1,000.00	1,000.00
A01-8-8160-426-000-00000	Refuse Fuel - Gasoline & Diesel	7,307.51	10,000.00	5,449.36	10,000.00	10,000.00
A01-8-8160-455-232-00000	Refuse -Program Exp - Anti Litter Adv Cm	-	1,000.00	717.95	5,000.00	1,500.00
A01-8-8160-464-000-00000	Refuse -Rents & Leases - Cell Phones	215.85	300.00	92.54	300.00	300.00
A01-8-8160-482-000-00000	Refuse -Waste Disposal	22,651.80	35,000.00	9,915.15	35,000.00	35,000.00
A01-8-8160-482-WST-00000	Refuse - Hazardous Waste Disposal	43,440.85	45,000.00	24,059.75	55,000.00	55,000.00
8160 Total		323,081.52	349,900.00	139,084.20	374,400.00	360,900.00
A01-8-8340-436-100-00000	Water Trans & Dist - Pofessional Svcs	4,750.00	-	3,800.00	-	-
8340 Total		4,750.00	-	3,800.00	-	-
A01-8-8686-000-000-00000	CDA -Community Development Administratio	-	-	-	-	-
A01-8-8686-100-000-00000	Community Development Administration-PER	-	-	-	-	-
A01-8-8686-101-NON-00000	CDA -Personal Services	279,905.07	287,400.00	127,927.17	386,100.00	304,200.00
A01-8-8686-102-000-00000	CDA -Pers Svcs Part Time	22,040.95	20,000.00	9,359.54	20,000.00	20,000.00
A01-8-8686-111-NON-00000	CDA - Pesonal Services OT	362.95	1,000.00	933.95	1,000.00	1,000.00
A01-8-8686-112-NON-00000	CDA -Pers Svcs Longevity	9,426.07	9,700.00	-	11,000.00	10,100.00
A01-8-8686-123-000-00000	CDA -Pers Svcs Cleaning Allow	800.00	800.00	-	1,200.00	800.00
A01-8-8686-152-000-00000	CDA -Pers Svcs Sick Buy Back	-	5,500.00	-	6,300.00	6,300.00
A01-8-8686-153-000-00000	CDA -Pers Svcs Mgmt Buy Back	9,045.59	11,300.00	-	11,300.00	11,300.00
A01-8-8686-200-000-00000	Community Development Administration-EQU	-	-	-	-	-
A01-8-8686-400-000-00000	CDA -Contractual	-	4,000.00	-	10,000.00	6,000.00
A01-8-8686-416-000-00000	CDA -Supplies - Office	1,472.22	4,500.00	675.25	5,500.00	5,500.00
A01-8-8686-422-000-00000	CDA - Dues & Subscriptions	488.00	500.00	289.00	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	-	500.00	-	3,000.00	1,500.00
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	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8686 Total		335,740.85	357,400.00	151,384.91	468,100.00	379,400.00
A01-8-8687-000-000-00000	Ec Dev - Economic Development Zone Admin	-	-	-	-	-
A01-8-8687-200-000-00000	Economic Development Zone Admin-EQUIP &	-	-	-	-	-

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
A01-8-8687-400-000-00000	Ec Dev - Contractual	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
8687 Total		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A01-9-9010-000-000-00000	Ret -Retirement	-	-	-	-	-
A01-9-9010-400-000-00000	Retirement-CONTRACTUAL	-	-	-	-	-
A01-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	1,332,885.00	1,756,800.00	-	1,931,800.00	1,356,800.00
9010 Total		1,332,885.00	1,756,800.00	-	1,931,800.00	1,356,800.00
A01-9-9015-000-000-00000	Pol Ret - NYS Police Retirement	-	-	-	-	-
A01-9-9015-400-000-00000	NYS Police Retirement-CONTRACTUAL	-	-	-	-	-
A01-9-9015-801-UNI-00000	Pol Ret - NYS Retirement Uni Pers	3,173,596.00	3,713,200.00	-	3,876,200.00	3,962,100.00
9015 Total		3,173,596.00	3,713,200.00	-	3,876,200.00	3,962,100.00
A01-9-9030-000-000-00000	FICA -Social Security	-	-	-	-	-
A01-9-9030-400-000-00000	Social Security-CONTRACTUAL	-	-	-	-	-
A01-9-9030-805-NON-00000	FICA -FICA Non-Uni Personnel	780,041.35	768,800.00	769,290.86	846,400.00	800,400.00
9030 Total		780,041.35	768,800.00	769,290.86	846,400.00	800,400.00
A01-9-9035-000-000-00000	FICA Pol - Social Security - Police	-	-	-	-	-
A01-9-9035-400-000-00000	Social Security - Police-CONTRACTUAL	-	-	-	-	-
A01-9-9035-805-NON-00000	FICA Pol - FICA Non-Uni Personnel	80,000.00	87,800.00	-	86,600.00	85,900.00
A01-9-9035-805-UNI-00000	FICA Pol - FICA Uni Personnel	802,277.64	935,500.00	23,199.05	949,600.00	949,600.00
9035 Total		882,277.64	1,023,300.00	23,199.05	1,036,200.00	1,035,500.00
A01-9-9040-000-000-00000	WC - Workers' Compensation	-	-	-	-	-
A01-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	-	-	-	-	-
A01-9-9040-887-000-00000	WC - Insurance Premuim	159,181.00	168,900.00	175,533.31	184,900.00	184,900.00
A01-9-9040-888-000-00000	WC - S.I.R.	440,017.00	486,400.00	240,000.00	486,400.00	486,400.00
9040 Total		599,198.00	655,300.00	415,533.31	671,300.00	671,300.00
A01-9-9050-000-000-00000	Unemp - Unemployment Insurance	-	-	-	-	-
A01-9-9050-400-000-00000	Unemployment Insurance-CONTRACTUAL	-	-	-	-	-
A01-9-9050-818-000-00000	Unemp - Self Insurance Payments - Unemp	23,567.95	30,000.00	-	30,000.00	30,000.00
9050 Total		23,567.95	30,000.00	-	30,000.00	30,000.00
A01-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	-	-	-	-	-
A01-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	-	-	-	-	-
A01-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	39,046.25	38,600.00	28,764.58	42,500.00	40,400.00
A01-9-9055-806-UNI-00000	Fringe -MTA Tax Uni Personnel	32,030.16	48,000.00	952.02	50,600.00	51,200.00
9055 Total		71,076.41	86,600.00	29,716.60	93,100.00	91,600.00
A01-9-9060-000-000-00000	Hosp - Hospitalization	-	-	-	-	-

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
A01-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	-	-	-	-	-
A01-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	3,143,625.51	3,560,400.00	1,124,522.43	3,942,600.00	3,801,900.00
9060 Total		3,143,625.51	3,560,400.00	1,124,522.43	3,942,600.00	3,801,900.00
A01-9-9065-000-000-00000	Hosp - Hospitalization - Police	-	-	-	-	-
A01-9-9065-400-000-00000	Hospitalization - Police-CONTRACTUAL	-	-	-	-	-
A01-9-9065-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	225,079.47	322,700.00	89,858.68	330,900.00	340,800.00
A01-9-9065-810-UNI-00000	Hosp - Hosp, Den & Opt Ins Uni Pers	2,280,026.21	2,634,600.00	820,063.69	2,740,300.00	2,805,100.00
9065 Total		2,505,105.68	2,957,300.00	909,922.37	3,071,200.00	3,145,900.00
A01-9-9901-000-000-00000	Trf - Transfers to Other Funds	-	-	-	-	-
A01-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	-	-	-	-	-
A01-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	4,249,179.96	4,041,600.00	1,962,152.26	3,724,000.00	3,724,000.00
9901 Total		4,249,179.96	4,041,600.00	1,962,152.26	3,724,000.00	3,724,000.00
A04-3-3120-000-000-00000	Police - Police	-	-	-	-	-
A04-3-3120-200-000-00000	Police-EQUIP & CAP OUTLAY	-	-	-	-	-
A04-3-3120-240-000-00000	Police - Equipment	169.99	2,000.00	-	2,000.00	2,000.00
A04-3-3120-400-000-00000	Police-CONTRACTUAL	-	-	-	-	-
A04-3-3120-417-000-00000	Police - Supplies - Program	167.10	6,000.00	-	6,000.00	6,000.00
A04-3-3120-425-000-00000	Police - Uniforms	3,098.87	16,500.00	1,091.50	16,500.00	16,500.00
A04-3-3120-455-216-00000	Police - Football Referee Exp	-	6,000.00	-	6,000.00	6,000.00
A04-3-3120-490-000-00000	Police - Miscellaneous	49.00	800.00	276.64	800.00	800.00
3120 Total		3,484.96	31,300.00	1,368.14	31,300.00	31,300.00
A04-3-3125-000-000-00000	Juv Aid -Juvenile Aid Bureau	-	-	-	-	-
A04-3-3125-400-000-00000	Juvenile Aid Bureau-CONTRACTUAL	-	-	-	-	-
A04-3-3125-415-372-00000	Juv Aid -Supplies - First Aid	-	500.00	89.70	500.00	500.00
A04-3-3125-490-000-00000	Juv Aid -Miscellaneous	-	1,200.00	1,184.75	1,200.00	1,200.00
3125 Total		-	1,700.00	1,274.45	1,700.00	1,700.00
A04-7-7311-000-000-00000	Bball -Summer Youth Basketball Program	-	-	-	-	-
A04-7-7311-400-000-00000	Summer Youth Basketball Program-CONTRACT	-	-	-	-	-
A04-7-7311-417-000-00000	Bball -Supplies - Program	-	5,000.00	-	5,000.00	5,000.00
7311 Total		-	5,000.00	-	5,000.00	5,000.00
A04-7-7312-000-000-00000	Socc - In-Town Soccer Program	-	-	-	-	-
A04-7-7312-200-000-00000	In-Town Soccer Program-EQUIP & CAP OUTLA	-	-	-	-	-
A04-7-7312-240-000-00000	Socc - Equipment	-	500.00	-	500.00	500.00
A04-7-7312-400-000-00000	In-Town Soccer Program-CONTRACTUAL	-	-	-	-	-

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
A04-7-7312-417-000-00000	Socc - Supplies - Program	-	1,400.00	-	1,400.00	1,400.00
A04-7-7312-425-000-00000	Socc - Uniforms	-	7,000.00	-	7,000.00	7,000.00
A04-7-7312-455-217-00000	Socc - Soccer Referee Exp	-	1,800.00	-	1,800.00	1,800.00
7312 Total		-	10,700.00	-	10,700.00	10,700.00
A04-7-7313-000-000-00000	Tvl Socc - Travel Soccer Program	-	-	-	-	-
A04-7-7313-400-000-00000	Travel Soccer Program-CONTRACTUAL	-	-	-	-	-
A04-7-7313-417-000-00000	Tvl Socc - Supplies - Program	-	800.00	-	800.00	800.00
A04-7-7313-425-000-00000	Tvl Socc - Uniforms	-	400.00	-	400.00	400.00
7313 Total		-	1,200.00	-	1,200.00	1,200.00
A04-7-7314-000-000-00000	Lax - Lacrosse Program	-	-	-	-	-
A04-7-7314-400-000-00000	Lacrosse Program-CONTRACTUAL	-	-	-	-	-
A04-7-7314-417-000-00000	Lax - Supplies - Program	1,245.41	5,900.00	1,728.04	5,900.00	5,900.00
A04-7-7314-425-000-00000	Lax - Uniforms	9,662.59	8,500.00	3,849.50	8,500.00	8,500.00
A04-7-7314-455-215-00000	Lax - Lacrosse Referee Exp	5,030.00	6,200.00	4,170.00	6,200.00	6,200.00
A04-7-7314-455-220-00000	Lax - Registration Fee Expense	510.00	1,000.00	885.00	1,000.00	1,000.00
7314 Total		16,448.00	21,600.00	10,632.54	21,600.00	21,600.00
A04-7-7625-000-000-00000	PAL - Softball Programs	-	-	-	-	-
A04-7-7625-400-000-00000	PAL Programs-CONTRACTUAL	-	-	-	-	-
A04-7-7625-487-000-00000	PAL - Self Insurance Payments	-	4,400.00	-	4,400.00	4,400.00
7625 Total		-	4,400.00	-	4,400.00	4,400.00
A06-7-7000-000-000-00000	Culture -Culture & Recreation	-	-	-	-	-
A06-7-7000-100-000-00000	Culture & Recreation-PERSONAL SVC	-	-	-	-	-
A06-7-7000-101-NON-00000	Culture -Personal Services	-	-	2,251.46	-	-
7000 Total		-	-	2,251.46	-	-
A06-7-7020-000-000-00000	Rec Adm - Recreation Administration	-	-	-	-	-
A06-7-7020-100-000-00000	Recreation Administration-PERSONAL SVC	-	-	-	-	-
A06-7-7020-101-NON-00000	Rec Adm - Personal Services	58,295.74	59,100.00	25,384.25	65,600.00	60,700.00
A06-7-7020-111-NON-00000	Rec Adm - Personal Services OT	-	5,000.00	-	5,000.00	5,000.00
A06-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	-	400.00	-	400.00	400.00
A06-7-7020-400-000-00000	Recreation Administration-CONTRACTUAL	-	-	-	-	-
A06-7-7020-440-000-00000	Rec Adm - Public Relations	14,664.75	14,500.00	11,812.92	14,500.00	14,500.00
A06-7-7020-490-000-00000	Rec Adm - Miscellaneous	392.00	-	663.50	-	-
7020 Total		73,352.49	79,000.00	37,860.67	85,500.00	80,600.00
A06-7-7110-000-000-00000	Parks - Parks	-	-	-	-	-

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
A06-7-7110-100-000-00000	Parks-PERSONAL SVC	-	-	-	-	-
A06-7-7110-101-NON-00000	Parks - Personal Services	9,414.73	10,000.00	9,341.80	10,000.00	10,000.00
A06-7-7110-400-000-00000	Parks-CONTRACTUAL	-	-	-	-	-
A06-7-7110-415-000-00000	Parks - Supplies	11,436.10	12,000.00	4,538.91	12,000.00	12,000.00
7110 Total		20,850.83	22,000.00	13,880.71	22,000.00	22,000.00
A06-7-7310-000-000-00000	Yth Prg - Youth Programs	-	-	-	-	-
A06-7-7310-100-000-00000	Youth Programs-PERSONAL SVC	-	-	-	-	-
A06-7-7310-103-000-00000	Yth Prg - Pers Svcs Seasonal	63,584.85	125,700.00	797.93	125,700.00	125,700.00
A06-7-7310-400-000-00000	Youth Programs-CONTRACTUAL	-	-	-	-	-
A06-7-7310-415-000-00000	Yth Prg - Supplies	3,336.80	12,500.00	-	12,500.00	12,500.00
A06-7-7310-436-210-00000	Yth Prg - Prof Svcs - Other	-	600.00	-	600.00	600.00
A06-7-7310-443-000-00000	Yth Prg - Travel & Lodging	395.00	65,000.00	-	65,000.00	60,600.00
7310 Total		67,316.65	203,800.00	797.93	203,800.00	199,400.00
A06-7-7311-000-000-00000	Bball -Summer Yth Basketball Program	-	-	-	-	-
A06-7-7311-400-000-00000	Summer Youth Basketball Program-CONTRACT	-	-	-	-	-
A06-7-7311-417-000-00000	Bball -Supplies - Program	-	2,500.00	-	2,500.00	2,500.00
7311 Total		-	2,500.00	-	2,500.00	2,500.00
A06-7-7620-400-000-00000	Adult Recreation-CONTRACTUAL	-	-	-	-	-
A06-7-7620-421-000-00000	Adlt Rec - Postage	-	7,500.00	-	7,500.00	7,500.00
A06-7-7620-424-000-00000	Adlt Rec - Printing	-	15,000.00	-	15,000.00	15,000.00
7620 Total		-	22,500.00	-	22,500.00	22,500.00
A06-7-7621-400-000-00000	Bus Trips - Recreation-CONTRACTUAL	-	-	-	-	-
A06-7-7621-463-000-00000	Bus Trip - Rents & Leases - Vehicles	16,700.50	60,000.00	-	-	60,000.00
7621 Total		16,700.50	60,000.00	-	-	60,000.00
A06-7-7624-400-000-00000	Rec Instructional Programs-CONTRACTUAL	-	-	-	-	-
A06-7-7624-436-210-00000	Rec InstProf Svcs - Other	21,975.44	75,000.00	2,190.50	75,000.00	75,000.00
7624 Total		21,975.44	75,000.00	2,190.50	75,000.00	75,000.00
A06-7-7625-400-000-00000	Softball Programs-CONTRACTUAL	-	-	-	-	-
A06-7-7625-415-000-00000	Softball - Supplies	-	5,000.00	-	5,000.00	5,000.00
A06-7-7625-440-000-00000	Softball - Public Relations	-	5,000.00	-	-	-
7625 Total		-	10,000.00	-	5,000.00	5,000.00
A06-9-9010-000-000-00000	Ret -Retirement	-	-	-	-	-
A06-9-9010-400-000-00000	Retirement-CONTRACTUAL	-	-	-	-	-
A06-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	38,867.00	20,000.00	-	21,000.00	20,000.00

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9010 Total		38,867.00	20,000.00	-	21,000.00	20,000.00
A06-9-9030-000-000-00000	FICA - Social Security	-	-	-	-	-
A06-9-9030-400-000-00000	Social Security-CONTRACTUAL	-	-	-	-	-
A06-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	9,484.18	15,000.00	2,617.11	16,000.00	16,000.00
9030 Total		9,484.18	15,000.00	2,617.11	16,000.00	16,000.00
A06-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	-	-	-	-	-
A06-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	-	-	-	-	-
A06-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	257.39	1,000.00	83.83	1,000.00	1,000.00
9055 Total		257.39	1,000.00	83.83	1,000.00	1,000.00
A06-9-9060-000-000-00000	Hosp - Hospitalization	-	-	-	-	-
A06-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	-	-	-	-	-
A06-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	22,692.62	23,900.00	7,980.80	24,700.00	25,700.00
9060 Total		22,692.62	23,900.00	7,980.80	24,700.00	25,700.00
CM1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	-	-	-	-	-
CM1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	-	-	-	-	-
CM1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	1,002.29	1,000.00	956.34	1,100.00	1,100.00
CM1-1-1910-488-000-00000	Unall Ins - Claim Payments	-	700.00	-	700.00	700.00
1910 Total		1,002.29	1,700.00	956.34	1,800.00	1,800.00
CM1-6-6410-000-000-00000	Eco Dev - Publicity/Economic Developmen	-	-	-	-	-
CM1-6-6410-400-000-00000	Publicity/Economic Development-CONTRACTU	-	-	-	-	-
CM1-6-6410-416-000-00000	Eco Dev - Supplies - Office	-	1,000.00	-	1,000.00	1,000.00
CM1-6-6410-436-203-00000	Eco Dev - Prof Svcs - Other BIDMA	79,970.00	-	56,272.00	79,198.00	79,198.00
CM1-6-6410-441-000-00000	Eco Dev - Marketing & Advertising	36,730.00	-	40,735.00	45,202.00	45,202.00
CM1-6-6410-495-000-00000	Eco Dev - Administrative Charges	3,785.00	3,400.00	3,377.00	3,500.00	3,500.00
6410 Total		120,485.00	4,400.00	100,384.00	128,900.00	128,900.00
CM1-9-9990-000-000-00000	Bus Imp Dist - Fund Balance Contribution	-	121,300.00	-	-	-
9990 Total		-	121,300.00	-	-	-
CM2-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	-	-	-	-	-
CM2-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	-	-	-	-	-
CM2-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	16,502.95	15,200.00	16,622.36	16,800.00	16,800.00
CM2-1-1910-488-000-00000	Unall Ins - Claim Payments	-	1,500.00	-	1,500.00	1,500.00
1910 Total		16,502.95	16,700.00	16,622.36	18,300.00	18,300.00
CM2-7-7230-000-000-00000	Docs - Marinas & Docs	-	-	-	-	-
CM2-7-7230-100-000-00000	Marinas & Docs-PERSONAL SVC	-	-	-	-	-

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
CM2-7-7230-101-NON-00000	Docs - Personal Services	26,924.70	26,000.00	14,877.96	26,100.00	26,100.00
CM2-7-7230-112-NON-00000	Docs - Pers Svcs Longevity	4,020.45	1,700.00	2,838.60	1,700.00	1,700.00
CM2-7-7230-200-000-00000	Marinas & Docs-EQUIP & CAP OUTLAY	-	-	-	-	-
CM2-7-7230-230-000-00000	Docs - Improvements	194.84	1,500.00	-	1,500.00	1,500.00
CM2-7-7230-400-000-00000	Marinas & Docs-CONTRACTUAL	-	-	-	-	-
CM2-7-7230-401-000-00000	Docs - R&M	32,624.64	25,200.00	1,926.51	25,200.00	25,200.00
CM2-7-7230-415-000-00000	Docs - Supplies	-	1,000.00	134.00	1,000.00	1,000.00
CM2-7-7230-424-000-00000	Docs - Printing	-	200.00	-	200.00	200.00
CM2-7-7230-472-000-00000	Docs - Utl - Electricity	19,469.13	12,000.00	5,006.75	12,000.00	12,000.00
CM2-7-7230-474-000-00000	Docs - Utl - Water	1,996.37	500.00	845.19	500.00	500.00
CM2-7-7230-475-000-00000	Docs - Utl - WiFi	925.48	2,000.00	766.98	1,800.00	1,800.00
CM2-7-7230-495-000-00000	Docs - Administrative Charges	45,272.00	45,000.00	44,925.00	51,000.00	51,000.00
7230 Total		131,427.61	115,100.00	71,320.99	121,000.00	121,000.00
CM2-9-9010-000-000-00000	Ret -Retirement	-	-	-	-	-
CM2-9-9010-400-000-00000	Retirement-CONTRACTUAL	-	-	-	-	-
CM2-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	3,815.00	5,000.00	-	5,000.00	3,600.00
9010 Total		3,815.00	5,000.00	-	5,000.00	3,600.00
CM2-9-9030-000-000-00000	FICA - Social Security	-	-	-	-	-
CM2-9-9030-400-000-00000	Social Security-CONTRACTUAL	-	-	-	-	-
CM2-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	2,405.91	2,200.00	1,300.93	2,500.00	2,200.00
9030 Total		2,405.91	2,200.00	1,300.93	2,500.00	2,200.00
CM2-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	-	-	-	-	-
CM2-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	-	-	-	-	-
CM2-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	110.87	100.00	54.83	200.00	100.00
9055 Total		110.87	100.00	54.83	200.00	100.00
CM2-9-9060-000-000-00000	Hosp - Hospitalization	-	-	-	-	-
CM2-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	-	-	-	-	-
CM2-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	10,746.12	11,100.00	3,804.25	11,400.00	11,900.00
9060 Total		10,746.12	11,100.00	3,804.25	11,400.00	11,900.00
CM2-9-9901-000-000-00000	Trf - Transfers to Other Funds	-	-	-	-	-
CM2-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	-	-	-	-	-
CM2-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	119,126.36	116,400.00	15,688.40	114,200.00	114,200.00
9901 Total		119,126.36	116,400.00	15,688.40	114,200.00	114,200.00
CM4-1-1320-000-000-00000	Auditor - Auditor	-	-	-	-	-

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CM4-1-1320-400-000-00000	Auditor-CONTRACTUAL	-	-	-	-	-
CM4-1-1320-436-000-00000	Auditor - Prof Svcs - Consultants	9,500.00	10,000.00	-	10,000.00	10,000.00
1320 Total		9,500.00	10,000.00	-	10,000.00	10,000.00
CM4-1-1420-000-000-00000	Atty - Town Attorney	-	-	-	-	-
CM4-1-1420-400-000-00000	Town Attorney-CONTRACTUAL	-	-	-	-	-
CM4-1-1420-416-000-00000	Atty - Supplies - Office	-	1,000.00	-	1,000.00	1,000.00
1420 Total		-	1,000.00	-	1,000.00	1,000.00
CM4-9-9901-000-000-00000	Trf - Transfers to Other Funds	-	-	-	-	-
CM4-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	-	-	-	-	-
CM4-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	4,997,571.88	4,688,300.00	1,837,357.89	4,576,800.00	4,576,800.00
9901 Total		4,997,571.88	4,688,300.00	1,837,357.89	4,576,800.00	4,576,800.00
DA1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	-	-	-	-	-
DA1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	-	-	-	-	-
DA1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	59,212.65	57,600.00	55,282.19	56,800.00	56,800.00
DA1-1-1910-488-000-00000	Unall Ins - Claim Payments	-	38,500.00	-	36,600.00	36,600.00
1910 Total		59,212.65	96,100.00	55,282.19	93,400.00	93,400.00
DA1-5-5110-000-000-00000	Repair - General Repairs	-	-	-	-	-
DA1-5-5110-100-000-00000	General Repairs-PERSONAL SVC	-	-	-	-	-
DA1-5-5110-101-NON-00000	Repair - Personal Services	1,935,771.89	2,051,100.00	912,386.01	2,084,400.00	2,058,100.00
DA1-5-5110-111-NON-00000	Repair - Personal Services OT	4,621.21	25,000.00	12,306.45	25,000.00	25,000.00
DA1-5-5110-112-NON-00000	Repair - Pers Svcs Longevity	79,590.02	83,500.00	35,516.74	94,100.00	93,600.00
DA1-5-5110-152-000-00000	Repair - Pers Svcs Sick Buy Back	27,632.71	7,700.00	-	7,900.00	20,100.00
DA1-5-5110-154-NON-00000	Repair - Pers Svcs Health Ins Buy Back	3,325.00	3,400.00	-	3,400.00	3,400.00
DA1-5-5110-400-000-00000	General Repairs-CONTRACTUAL	-	-	-	-	-
DA1-5-5110-406-000-00000	Repair - R&M - Road Resurfacing & Patchi	661,782.02	652,144.00	47,184.00	650,354.00	600,354.00
DA1-5-5110-413-000-00000	Repair - R&M - Traffic Safety	37,261.35	30,000.00	16,476.25	50,000.00	30,000.00
DA1-5-5110-426-000-00000	Repairs Fuel - Gasoline & Diesel	69,458.75	215,000.00	62,592.40	215,000.00	170,000.00
DA1-5-5110-436-000-00000	Repair - Prof Svcs - Consultants	-	1,000.00	-	1,000.00	1,000.00
DA1-5-5110-462-000-00000	Repair - Rents & Leases - Equip	31,204.00	30,000.00	15,960.00	30,000.00	30,000.00
DA1-5-5110-464-000-00000	Repair - Rents & Leases - Cell Phones	1,053.38	1,100.00	435.47	1,200.00	1,200.00
DA1-5-5110-475-000-00000	Repair - Utl - Comm	2,517.61	3,000.00	1,699.42	4,400.00	4,400.00
5110 Total		2,854,217.94	3,102,944.00	1,104,556.74	3,166,754.00	3,037,154.00
DA1-5-5130-000-000-00000	Mach -Machinery	-	-	-	-	-
DA1-5-5130-200-000-00000	Machinery-EQUIP & CAP OUTLAY	-	-	-	-	-

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
DA1-5-5130-240-000-00000	Mach -Equipment	233,470.00	165,456.00	234,886.94	197,245.64	197,246.00
DA1-5-5130-400-000-00000	Machinery-CONTRACTUAL	-	-	-	-	-
DA1-5-5130-403-000-00000	Mach -R&M - Equipment	278,425.85	400,000.00	160,634.09	400,000.00	350,000.00
5130 Total		511,895.85	565,456.00	395,521.03	597,245.64	547,246.00
DA1-5-5140-000-000-00000	Misc - Miscellaneous	-	-	-	-	-
DA1-5-5140-200-000-00000	Miscellaneous-EQUIP & CAP OUTLAY	-	-	-	-	-
DA1-5-5140-230-000-00000	Misc - Improvements	84,449.66	78,500.00	-	78,500.00	78,500.00
DA1-5-5140-230-005-00000	Improvements - Curbs, Gutters, Sidewalks	-	-	7,325.10	-	-
DA1-5-5140-400-000-00000	Miscellaneous-CONTRACTUAL	-	-	-	-	-
DA1-5-5140-406-000-00000	Misc - R&M - Leaf Removal	-	25,000.00	-	475,000.00	25,000.00
DA1-5-5140-408-000-00000	Misc - R&M - Drainage	13,904.56	110,000.00	67,035.60	110,000.00	110,000.00
DA1-5-5140-409-000-00000	Misc - R&M - Trees	4,510.00	5,000.00	195.50	5,000.00	5,000.00
DA1-5-5140-413-000-00000	Misc R&M - Traffic Safety Exp	31,006.48	10,000.00	226.70	15,000.00	10,000.00
DA1-5-5140-415-176-00000	Misc - Supplies - Leaf Removal	-	12,500.00	-	-	-
DA1-5-5140-419-000-00000	Misc - Supplies - Other	588.63	1,000.00	437.60	13,500.00	1,500.00
DA1-5-5140-425-000-00000	Misc - Uniforms	9,539.68	10,000.00	1,920.92	15,000.00	15,000.00
DA1-5-5140-442-000-00000	Misc - Prof Edu & Training	-	2,000.00	-	2,000.00	2,000.00
DA1-5-5140-482-000-00000	Misc - Waste Disposal	-	8,000.00	218.28	8,000.00	8,000.00
DA1-5-5140-483-000-00000	Misc - Wood Chipping	25,000.00	30,000.00	-	30,000.00	30,000.00
DA1-5-5140-490-000-00000	Misc - Miscellaneous	15,601.44	10,000.00	3,118.16	10,000.00	10,000.00
5140 Total		184,600.45	302,000.00	80,477.86	762,000.00	295,000.00
DA1-5-5142-000-000-00000	Snow - Snow Removal Highway	-	-	-	-	-
DA1-5-5142-100-000-00000	Snow Removal Highway-PERSONAL SVC	-	-	-	-	-
DA1-5-5142-111-NON-00000	Snow - Personal Services OT	29,290.84	75,000.00	-	75,000.00	50,000.00
DA1-5-5142-200-000-00000	Snow Removal Highway-EQUIP & CAP OUTLAY	-	-	-	-	-
DA1-5-5142-400-000-00000	Snow - Contractual	142,770.05	200,000.00	82,608.34	200,000.00	175,000.00
5142 Total		172,060.89	275,000.00	82,608.34	275,000.00	225,000.00
DA1-9-9010-000-000-00000	Ret -Retirement	-	-	-	-	-
DA1-9-9010-400-000-00000	Retirement-CONTRACTUAL	-	-	-	-	-
DA1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	289,321.00	361,500.00	-	364,200.00	263,000.00
9010 Total		289,321.00	361,500.00	-	364,200.00	263,000.00
DA1-9-9030-000-000-00000	FICA - Social Security	-	-	-	-	-
DA1-9-9030-400-000-00000	Social Security-CONTRACTUAL	-	-	-	-	-
DA1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	153,484.86	171,800.00	71,750.85	175,400.00	174,300.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
9030 Total		153,484.86	171,800.00	71,750.85	175,400.00	174,300.00
DA1-9-9040-000-000-00000	WC - Workers' Compensation	-	-	-	-	-
DA1-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	-	-	-	-	-
DA1-9-9040-887-000-00000	WC - Self Insurance Payments	117,254.00	129,800.00	134,897.71	142,100.00	142,100.00
DA1-9-9040-888-000-00000	WC - Claim Payments	338,089.00	373,700.00	185,000.00	373,700.00	373,700.00
9040 Total		455,343.00	503,500.00	319,897.71	515,800.00	515,800.00
DA1-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	-	-	-	-	-
DA1-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	-	-	-	-	-
DA1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	6,484.27	7,700.00	2,880.44	7,800.00	7,800.00
9055 Total		6,484.27	7,700.00	2,880.44	7,800.00	7,800.00
DA1-9-9060-000-000-00000	Hosp - Hospitalization	-	-	-	-	-
DA1-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	-	-	-	-	-
DA1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	923,731.59	946,100.00	338,906.90	1,011,500.00	1,047,100.00
9060 Total		923,731.59	946,100.00	338,906.90	1,011,500.00	1,047,100.00
DA1-9-9901-000-000-00000	Trf - Transfers to Other Funds	-	-	-	-	-
DA1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	-	-	-	-	-
DA1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	575,128.28	480,900.00	61,782.31	401,300.00	401,300.00
9901 Total		575,128.28	480,900.00	61,782.31	401,300.00	401,300.00
ES1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	-	-	-	-	-
ES1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	-	-	-	-	-
ES1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	40,813.00	55,400.00	53,157.20	54,500.00	54,500.00
ES1-1-1910-488-000-00000	Unall Ins - Claim Payments	-	37,100.00	-	35,100.00	35,100.00
1910 Total		40,813.00	92,500.00	53,157.20	89,600.00	89,600.00
ES1-1-1994-000-000-00000	Depr - Depreciation	-	-	-	-	-
ES1-1-1994-400-000-00000	Depreciation-CONTRACTUAL	-	-	-	-	-
ES1-1-1994-492-000-00000	Depr - Depreciation	1,321,857.49	2,100,000.00	-	2,100,000.00	2,100,000.00
1994 Total		1,321,857.49	2,100,000.00	-	2,100,000.00	2,100,000.00
ES1-8-8110-000-000-00000	Sewer Adm - Sewer Administration	-	-	-	-	-
ES1-8-8110-100-000-00000	Sewer Administration-PERSONAL SVC	-	-	-	-	-
ES1-8-8110-101-NON-00000	Sewer Adm - Personal Services	655,790.91	689,500.00	294,823.70	724,700.00	726,800.00
ES1-8-8110-111-NON-00000	Sewer Adm - Personal Services OT	10,870.95	32,000.00	944.24	31,000.00	31,000.00
ES1-8-8110-112-NON-00000	Sewer Adm - Pers Svcs Longevity	27,560.91	22,000.00	5,231.26	29,100.00	29,100.00
ES1-8-8110-123-000-00000	Sewer Adm - Pers Svcs Cleaning Allow	140.00	200.00	-	200.00	200.00
ES1-8-8110-124-000-00000	Sewer Adm - Pers Svcs Fringe Benefits	7,748.72	8,000.00	7,611.44	8,200.00	8,200.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
ES1-8-8110-152-000-00000	Sewer Adm - Pers Svcs Sick Buy Back	3,279.22	9,100.00	-	10,200.00	2,700.00
ES1-8-8110-153-000-00000	Sewer Adm - Pers Svcs Mgmt Buy Bac	37,202.58	87,800.00	-	87,800.00	92,700.00
ES1-8-8110-154-NON-00000	Sewer Adm - Pers Svcs Health Ins Buy Bac	5,520.00	6,500.00	-	7,400.00	7,400.00
ES1-8-8110-400-000-00000	Sewer Administration-CONTRACTUAL	-	-	-	-	-
ES1-8-8110-481-000-00000	Sewer Adm - Taxes on Town Property	538.56	-	577.42	600.00	600.00
8110 Total		748,651.85	855,100.00	309,188.06	899,200.00	898,700.00
ES1-8-8130-000-000-00000	Sewer Trmt - Sewer Treatment & Disposal	-	-	-	-	-
ES1-8-8130-200-000-00000	Sewer Treatment & Disposal-EQUIP & CAP O	-	-	-	-	-
ES1-8-8130-230-000-00000	Sewer Trmt - Improvements	41,098.35	25,000.00	42,240.55	100,000.00	-
ES1-8-8130-240-000-00000	Sewer Trmt - Equipment	9,356.48	5,000.00	-	30,000.00	7,500.00
ES1-8-8130-240-100-00000	Sewer Trmt - Plant Equipment	8,299.45	6,000.00	-	6,000.00	2,000.00
ES1-8-8130-240-150-00000	Sewer Trmt - Recording Equipment	-	2,000.00	-	2,000.00	1,000.00
ES1-8-8130-240-200-00000	Sewer Trmt - Station Equipment	1,845.80	2,000.00	-	2,000.00	1,000.00
ES1-8-8130-280-000-00000	Sewer Trmt - Vehicles	907.13	25,000.00	29,591.14	25,000.00	-
ES1-8-8130-400-000-00000	Sewer Treatment & Disposal-CONTRACTUAL	-	-	-	-	-
ES1-8-8130-401-000-00000	Sewer Trmt - R&M Pump Station	30,263.75	28,500.00	3,525.82	28,500.00	28,500.00
ES1-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	61,144.34	56,000.00	25,131.79	66,000.00	56,000.00
ES1-8-8130-402-100-00000	Sewer Trmt R&M - Plant Lubricant Exp	261.68	1,500.00	261.68	1,500.00	1,500.00
ES1-8-8130-403-000-00000	Sewer Trmt - R&M - Equipment	12,902.58	17,000.00	14,964.71	25,000.00	20,000.00
ES1-8-8130-404-000-00000	Sewer Trmt - R&M - Grounds	-	500.00	75.00	500.00	500.00
ES1-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	28,093.47	20,000.00	12,378.36	20,000.00	15,000.00
ES1-8-8130-414-050-00000	Sewer Trmt - Plant Generator R&M	1,885.00	3,000.00	-	6,500.00	6,500.00
ES1-8-8130-414-075-00000	Sewer Trmt - Station Generator R&M	15,549.02	12,000.00	-	12,000.00	12,000.00
ES1-8-8130-415-000-00000	Sewer Trmt - Chlorine & Chemical Expense	118,282.06	85,000.00	36,860.37	90,000.00	90,000.00
ES1-8-8130-415-100-00000	Sewer Trmt - Plant Supplies	9,365.01	7,500.00	5,846.18	10,000.00	10,000.00
ES1-8-8130-415-372-00000	Sewer Trmt - Supplies - First Aid	922.29	1,600.00	130.00	500.00	500.00
ES1-8-8130-420-000-00000	Sewer Trmt - Small Tools	446.50	600.00	-	600.00	600.00
ES1-8-8130-425-000-00000	Sewer Trmt - Uniforms	1,582.60	3,000.00	380.00	4,500.00	4,500.00
ES1-8-8130-426-050-00000	Sewer Trmt Fuel - Gasoline & Diesel	8,482.92	15,000.00	5,758.91	15,000.00	15,000.00
ES1-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	9,339.00	15,000.00	1,915.80	10,000.00	10,000.00
ES1-8-8130-426-100-00000	Sewer Trmt Fuel - Station Fuel	236.44	500.00	-	500.00	500.00
ES1-8-8130-431-000-00000	Sewer Trmt - Alarm Contract	3,432.00	5,000.00	5,937.06	10,000.00	10,000.00
ES1-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	26,740.41	18,000.00	2,840.00	18,000.00	12,000.00
ES1-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	42,810.46	52,000.00	9,234.19	52,000.00	47,000.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
ES1-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	31,905.00	32,000.00	11,817.20	32,000.00	30,000.00
ES1-8-8130-442-000-00000	Sewer Trmt - Prof Edu & Training	5,174.88	4,500.00	2,973.14	4,500.00	4,500.00
ES1-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	1,322.39	1,400.00	525.25	1,400.00	1,400.00
ES1-8-8130-470-000-00000	Sewer Trmt - Utl - SPDES Permit	4,000.00	4,000.00	-	4,000.00	4,000.00
ES1-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	6,947.28	6,000.00	2,586.76	6,000.00	6,000.00
ES1-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	526,852.84	590,000.00	241,639.55	590,000.00	545,000.00
ES1-8-8130-472-100-00000	Sewer Trmt Util - Station Electric	52,091.83	65,000.00	98.48	65,000.00	65,000.00
ES1-8-8130-474-000-00000	Sewer Trmt - Utl - Water	2,044.35	3,000.00	667.38	3,000.00	3,000.00
ES1-8-8130-475-000-00000	Sewer Trmt - Utl - Comm	1,908.92	3,000.00	1,486.36	3,500.00	3,500.00
ES1-8-8130-482-000-00000	Sewer Trmt - Waste Disposal	277,840.54	340,000.00	102,090.15	380,000.00	380,000.00
ES1-8-8130-490-000-00000	Sewer Trmt - Miscellaneous	3,490.55	3,000.00	1,508.38	4,000.00	4,000.00
8130 Total		1,346,825.32	1,458,600.00	562,464.21	1,629,500.00	1,398,000.00
ES1-9-9010-000-000-00000	Ret -Retirement	-	-	-	-	-
ES1-9-9010-400-000-00000	Retirement-CONTRACTUAL	-	-	-	-	-
ES1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	97,161.00	133,900.00	-	144,600.00	103,500.00
9010 Total		97,161.00	133,900.00	-	144,600.00	103,500.00
ES1-9-9030-000-000-00000	FICA - Social Security	-	-	-	-	-
ES1-9-9030-400-000-00000	Social Security-CONTRACTUAL	-	-	-	-	-
ES1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	48,524.01	65,200.00	23,160.87	66,000.00	65,600.00
9030 Total		48,524.01	65,200.00	23,160.87	66,000.00	65,600.00
ES1-9-9040-000-000-00000	WC - Workers' Compensation	-	-	-	-	-
ES1-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	-	-	-	-	-
ES1-9-9040-887-000-00000	WC - Self Insurance Payments	12,628.00	14,000.00	14,549.83	15,300.00	15,300.00
ES1-9-9040-888-000-00000	WC - Claim Payments	36,413.00	40,300.00	20,000.00	40,300.00	40,300.00
9040 Total		49,041.00	54,300.00	34,549.83	55,600.00	55,600.00
ES1-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	-	-	-	-	-
ES1-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	-	-	-	-	-
ES1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	2,090.20	2,900.00	878.59	3,100.00	3,100.00
9055 Total		2,090.20	2,900.00	878.59	3,100.00	3,100.00
ES1-9-9060-000-000-00000	Hosp - Hospitalization	-	-	-	-	-
ES1-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	-	-	-	-	-
ES1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	(1,006,461.90)	241,700.00	68,055.10	245,800.00	252,600.00
9060 Total		(1,006,461.90)	241,700.00	68,055.10	245,800.00	252,600.00
ES1-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments	-	-	-	-	-

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
ES1-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	-	-	-	-	-
ES1-9-9710-600-000-00000	Bond Pmt - Debt Principal	-	706,000.00	45,903.00	710,800.00	710,800.00
ES1-9-9710-700-000-00000	Bond Pmt - Interest Expense	189,385.80	240,800.00	(31,183.22)	232,600.00	232,600.00
ES1-9-9710-700-200-00000	Serial Bond Administrative Fee	29,374.00	-	27,736.00	-	-
9710 Total		218,759.80	946,800.00	42,455.78	943,400.00	943,400.00
ES1-9-9901-000-000-00000	Trf - Transfers to Other Funds	-	-	-	-	-
ES1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	-	-	-	-	-
ES1-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	586,453.00	584,000.00	583,910.00	633,500.00	633,500.00
9901 Total		586,453.00	584,000.00	583,910.00	633,500.00	633,500.00
ES3-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	-	-	-	-	-
ES3-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	-	-	-	-	-
ES3-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	4,314.21	6,100.00	5,809.15	6,000.00	6,000.00
ES3-1-1910-488-000-00000	Unall Ins - Claim Payments	-	4,100.00	-	3,900.00	3,900.00
1910 Total		4,314.21	10,200.00	5,809.15	9,900.00	9,900.00
ES3-1-1994-000-000-00000	Depr - Depreciation	-	-	-	-	-
ES3-1-1994-400-000-00000	Depreciation-CONTRACTUAL	-	-	-	-	-
ES3-1-1994-492-000-00000	Depr - Depreciation	17.85	100,000.00	-	100,000.00	100,000.00
1994 Total		17.85	100,000.00	-	100,000.00	100,000.00
ES3-8-8130-000-000-00000	Sewer Trmt - Sewer Treatment & Disposal	-	-	-	-	-
ES3-8-8130-100-000-00000	Sewer Treatment & Disposal-PERSONAL SVC	-	-	-	-	-
ES3-8-8130-101-NON-00000	Sewer Trmt - Personal Services	90,202.15	192,500.00	100,188.94	191,200.00	191,200.00
ES3-8-8130-111-000-00000	Sewer Trmt - Personal Services OT	485.92	6,000.00	382.22	6,000.00	6,000.00
ES3-8-8130-112-NON-00000	Sewer Trmt - Pers Svcs Longevity	1,977.20	3,000.00	-	2,400.00	2,400.00
ES3-8-8130-123-000-00000	Sewer Trmt - Pers Svcs Clean/Cloth	20.00	200.00	-	200.00	200.00
ES3-8-8130-124-000-00000	Sewer Trmt - Pers Svcs Fringe Benefits	1,106.96	2,300.00	844.00	2,400.00	2,400.00
ES3-8-8130-152-000-00000	Sewer Trmt - Pers Svcs Sick Buy Back	-	100.00	-	-	-
ES3-8-8130-153-000-00000	Sewer Trmt - Pers Svcs Mgmt Elct Buy Bac	5,583.90	15,100.00	-	16,100.00	16,100.00
ES3-8-8130-200-000-00000	Sewer Treatment & Disposal-EQUIP & CAP O	-	-	-	-	-
ES3-8-8130-240-000-00000	Sewer Trmt - Equipment	4,326.68	20,000.00	3,477.17	20,000.00	-
ES3-8-8130-400-000-00000	Sewer Treatment & Disposal-CONTRACTUAL	-	-	-	-	-
ES3-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	11,695.04	9,000.00	7,165.00	9,000.00	9,000.00
ES3-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	-	-	2,561.03	3,000.00	3,000.00
ES3-8-8130-415-000-00000	Sewer Treatment Plant Chemicals	-	-	9,186.20	25,000.00	25,000.00
ES3-8-8130-420-000-00000	Sewer Trmt - Small Tools	-	500.00	-	500.00	500.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
ES3-8-8130-425-000-00000	Sewer Trmt - Uniforms	1,080.41	1,500.00	-	1,500.00	1,500.00
ES3-8-8130-426-000-00000	Sewer Trmt - Fuel - Gas & Diesel	-	-	858.27	1,500.00	1,500.00
ES3-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	1,701.20	3,000.00	412.27	3,000.00	3,000.00
ES3-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	-	4,000.00	-	4,000.00	2,000.00
ES3-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	6,187.37	18,000.00	2,818.28	18,000.00	8,000.00
ES3-8-8130-436-000-00000	Sewer Trmt - Prof Svcs - Consultants	1,740.00	1,800.00	500.00	1,800.00	1,000.00
ES3-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	-	-	3,991.00	7,200.00	7,000.00
ES3-8-8130-436-210-00000	Sewer Trmt - Prof Svcs - Other	60,312.00	-	1,900.13	3,500.00	1,500.00
ES3-8-8130-442-000-00000	Sewer Trmt - Training & Education	-	-	-	6,500.00	2,000.00
ES3-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	-	-	-	600.00	600.00
ES3-8-8130-470-000-00000	Sewer Trmt - Utl	675.00	1,000.00	-	1,900.00	1,900.00
ES3-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	373.37	500.00	137.95	500.00	500.00
ES3-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	36,353.91	60,000.00	19,087.33	50,000.00	45,000.00
ES3-8-8130-473-000-00000	Sewer Trmt - Utl - Gas	-	-	-	600.00	600.00
ES3-8-8130-474-000-00000	Sewer Trmt - Utl - Water	1,169.31	3,500.00	1,970.88	3,500.00	3,500.00
ES3-8-8130-475-000-00000	Sewer Trmt - Utl - Heat	-	-	-	3,000.00	2,500.00
ES3-8-8130-481-000-00000	Sewer Trmt - Taxes on Town Property	152.20	5,000.00	155.27	5,000.00	1,000.00
8130 Total		225,142.62	347,000.00	155,635.94	387,900.00	338,900.00
ES3-9-9010-000-000-00000	Ret -Retirement	-	-	-	-	-
ES3-9-9010-400-000-00000	Retirement-CONTRACTUAL	-	-	-	-	-
ES3-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	3,348.00	39,400.00	-	34,700.00	25,300.00
9010 Total		3,348.00	39,400.00	-	34,700.00	25,300.00
ES3-9-9030-000-000-00000	FICA - Social Security	-	-	-	-	-
ES3-9-9030-400-000-00000	Social Security-CONTRACTUAL	-	-	-	-	-
ES3-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	6,510.28	16,800.00	7,349.36	16,800.00	16,800.00
9030 Total		6,510.28	16,800.00	7,349.36	16,800.00	16,800.00
ES3-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	-	-	-	-	-
ES3-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	-	-	-	-	-
ES3-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	115.89	800.00	44.37	800.00	800.00
9055 Total		115.89	800.00	44.37	800.00	800.00
ES3-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	7,734.15	79,700.00	9,170.89	87,000.00	87,000.00
9060 Total		7,734.15	79,700.00	9,170.89	87,000.00	87,000.00
ES3-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments	-	-	-	-	-
ES3-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	-	-	-	-	-

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
ES3-9-9710-600-000-00000	Bond Pmt - Debt Principal	-	2,700.00	2,673.00	2,700.00	2,700.00
ES3-9-9710-700-000-00000	Bond Pmt - Interest Expense	258.35	200.00	88.97	30,100.00	30,100.00
9710 Total		258.35	2,900.00	2,761.97	32,800.00	32,800.00
ES3-9-9901-000-000-00000	Trf - Transfers to Other Funds	-	-	-	-	-
ES3-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	-	-	-	-	-
ES3-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	119,401.00	115,100.00	115,004.00	132,800.00	132,800.00
ES3-9-9901-900-ES4-00000	Transfer - Interfund Trf to ES4	7,649,838.80	-	818,599.20	-	-
9901 Total		7,769,239.80	115,100.00	933,603.20	132,800.00	132,800.00
ES5-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	-	-	-	-	-
ES5-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	-	-	-	-	-
ES5-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	14,571.35	13,400.00	12,820.84	13,700.00	13,700.00
ES5-1-1910-488-000-00000	Unall Ins - Claim Payments	-	9,000.00	-	9,000.00	8,900.00
1910 Total		14,571.35	22,400.00	12,820.84	22,700.00	22,600.00
ES5-1-1994-000-000-00000	Depr - Depreciation	-	-	-	-	-
ES5-1-1994-400-000-00000	Depreciation-CONTRACTUAL	-	-	-	-	-
ES5-1-1994-492-000-00000	Depr - Depreciation	98,632.07	135,000.00	-	135,000.00	135,000.00
1994 Total		98,632.07	135,000.00	-	135,000.00	135,000.00
ES5-8-8189-000-000-00000	Scav Waste - Scavenger Waste	-	-	-	-	-
ES5-8-8189-100-000-00000	Scavenger Waste-PERSONAL SVC	-	-	-	-	-
ES5-8-8189-101-NON-00000	Scav Waste - Personal Services	644,957.69	275,300.00	128,419.25	294,900.00	294,900.00
ES5-8-8189-111-NON-00000	Scav Waste - Personal Services OT	18,575.19	6,000.00	6,940.17	6,000.00	6,000.00
ES5-8-8189-112-NON-00000	Scav Waste - Pers Svcs Longevity	15,152.88	14,900.00	20,528.92	16,200.00	16,200.00
ES5-8-8189-123-000-00000	Scav Waste - Pers Svcs Cleaning Allow	240.00	200.00	-	200.00	200.00
ES5-8-8189-124-000-00000	Scav Waste - Pers Svcs Fringe Benefits	2,213.92	1,200.00	844.00	1,200.00	1,200.00
ES5-8-8189-152-000-00000	Scav Waste - Pers Svcs Sick Buy Back	-	4,900.00	-	-	-
ES5-8-8189-153-000-00000	Scav Waste - Mgmt Buy Out	10,360.06	22,600.00	-	22,600.00	23,700.00
ES5-8-8189-154-NON-00000	Scav Waste - Pers Svcs Health Ins BB	1,905.00	-	-	1,700.00	1,700.00
ES5-8-8189-200-000-00000	Scavenger Waste-EQUIP & CAP OUTLAY	-	-	-	-	-
ES5-8-8189-240-000-00000	Scav Waste - Equipment	(1,954.50)	10,000.00	2,300.00	10,000.00	10,000.00
ES5-8-8189-400-000-00000	Scavenger Waste-CONTRACTUAL	-	-	-	-	-
ES5-8-8189-402-000-00000	Scav Waste - R&M - Buildings	877.20	2,000.00	-	2,000.00	2,000.00
ES5-8-8189-403-000-00000	Scav Waste - R&M - Equipment	48,986.91	55,000.00	23,627.94	55,000.00	55,000.00
ES5-8-8189-404-000-00000	Scav Waste - R&M - Grounds	-	300.00	75.00	300.00	300.00
ES5-8-8189-405-000-00000	Scav Waste - R&M - Vehicles	9,877.42	10,500.00	75.51	7,500.00	7,500.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
ES5-8-8189-414-000-00000	Scav Waste - R&M Generator	-	3,500.00	-	3,500.00	3,500.00
ES5-8-8189-415-000-00000	Scav Waste - Chemical Expense	58,592.89	60,000.00	28,099.36	80,000.00	80,000.00
ES5-8-8189-415-372-00000	Scav Waste - Supplies - First Aid	483.98	600.00	-	600.00	600.00
ES5-8-8189-416-000-00000	Scav Waste - Supplies - Office	252.39	500.00	92.25	500.00	500.00
ES5-8-8189-420-000-00000	Scav Waste - Small Tools	61.27	300.00	-	300.00	300.00
ES5-8-8189-425-000-00000	Scav Waste - Uniforms	1,234.96	1,500.00	125.00	2,100.00	2,100.00
ES5-8-8189-426-050-00000	Scav Waste Fuel - Gasoline & Diesel	909.39	1,500.00	825.32	1,500.00	1,500.00
ES5-8-8189-426-075-00000	Scav Waste Fuel - Plant Fuel	-	1,500.00	-	1,500.00	1,500.00
ES5-8-8189-431-000-00000	Scav Waste - Alarm Contract	-	500.00	-	500.00	500.00
ES5-8-8189-435-000-00000	Scav Waste - Prof Svcs - Engineering	23,944.08	15,000.00	212.50	15,000.00	5,000.00
ES5-8-8189-436-208-00000	Scav Waste - Prof Svcs - Other Lab Fees	3,445.00	8,000.00	2,355.00	8,000.00	8,000.00
ES5-8-8189-442-000-00000	Scav Waste - Prof Edu & Training	-	-	782.50	3,000.00	3,000.00
ES5-8-8189-464-000-00000	Scav Waste - Rents & Leases - Cell Phone	431.70	500.00	185.08	500.00	500.00
ES5-8-8189-470-000-00000	Scav Waste - Utl - SPDES Permit	4,000.00	4,000.00	-	4,000.00	4,000.00
ES5-8-8189-471-000-00000	Scav Waste - Utl - Telephone	1,076.47	1,500.00	362.39	1,500.00	1,500.00
ES5-8-8189-472-000-00000	Scav Waste - Utl - Electricity	177,592.15	140,000.00	66,937.82	160,000.00	160,000.00
ES5-8-8189-474-000-00000	Scav Waste - Utl - Water	1,329.66	10,000.00	921.03	10,000.00	10,000.00
ES5-8-8189-481-000-00000	Scav Waste - Taxes on Town Property	112.20	200.00	120.62	200.00	200.00
ES5-8-8189-482-000-00000	Scav Waste - Waste Disposal	277,840.58	340,000.00	102,090.09	380,000.00	380,000.00
ES5-8-8189-490-000-00000	Scav Waste - Miscellaneous	6,892.12	2,000.00	1,049.00	2,000.00	2,000.00
ES5-8-8189-490-100-00000	Scav Waste - Misc - Bank Fees	30,789.46	-	17,380.15	-	-
8189 Total		1,340,180.07	994,000.00	404,348.90	1,092,300.00	1,083,400.00
ES5-9-9010-000-000-00000	Ret -Retirement	-	-	-	-	-
ES5-9-9010-400-000-00000	Retirement-CONTRACTUAL	-	-	-	-	-
ES5-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	51,316.00	56,500.00	-	60,300.00	43,300.00
9010 Total		51,316.00	56,500.00	-	60,300.00	43,300.00
ES5-9-9030-000-000-00000	FICA - Social Security	-	-	-	-	-
ES5-9-9030-400-000-00000	Social Security-CONTRACTUAL	-	-	-	-	-
ES5-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	33,475.73	24,900.00	11,743.23	26,700.00	26,400.00
9030 Total		33,475.73	24,900.00	11,743.23	26,700.00	26,400.00
ES5-9-9040-000-000-00000	WC - Workers' Compensation	-	-	-	-	-
ES5-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	-	-	-	-	-
ES5-9-9040-887-000-00000	WC - Self Insurance Payments	6,497.00	7,200.00	7,482.77	7,900.00	7,900.00
ES5-9-9040-888-000-00000	WC - Claim Payments	18,733.00	20,800.00	10,000.00	20,800.00	20,800.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
9040 Total		25,230.00	28,000.00	17,482.77	28,700.00	28,700.00
ES5-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	-	-	-	-	-
ES5-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	-	-	-	-	-
ES5-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	1,011.73	1,200.00	445.67	1,200.00	1,200.00
9055 Total		1,011.73	1,200.00	445.67	1,200.00	1,200.00
ES5-9-9060-000-000-00000	Hosp - Hospitalization	-	-	-	-	-
ES5-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	-	-	-	-	-
ES5-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	113,223.70	131,600.00	38,638.51	151,000.00	156,100.00
9060 Total		113,223.70	131,600.00	38,638.51	151,000.00	156,100.00
ES5-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments	-	-	-	-	-
ES5-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	-	-	-	-	-
ES5-9-9710-600-000-00000	Bond Pmt - Debt Principal	-	53,900.00	53,899.00	53,700.00	53,700.00
ES5-9-9710-700-000-00000	Bond Pmt - Interest Expense	5,276.03	3,300.00	1,792.53	1,100.00	1,100.00
9710 Total		5,276.03	57,200.00	55,691.53	54,800.00	54,800.00
ES5-9-9901-000-000-00000	Trf - Transfers to Other Funds	-	-	-	-	-
ES5-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	-	-	-	-	-
ES5-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	188,946.00	190,700.00	190,672.00	205,900.00	205,900.00
9901 Total		188,946.00	190,700.00	190,672.00	205,900.00	205,900.00
EW1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	-	-	-	-	-
EW1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	-	-	-	-	-
EW1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	67,419.89	69,900.00	67,029.62	76,600.00	76,600.00
EW1-1-1910-488-000-00000	Unall Ins - Claim Payments	-	46,700.00	-	49,300.00	49,300.00
1910 Total		67,419.89	116,600.00	67,029.62	125,900.00	125,900.00
EW1-1-1994-000-000-00000	Depr - Depreciation	-	-	-	-	-
EW1-1-1994-400-000-00000	Depreciation-CONTRACTUAL	-	-	-	-	-
EW1-1-1994-492-000-00000	Depr - Depreciation	1,603,979.67	1,565,000.00	-	1,565,000.00	1,565,000.00
1994 Total		1,603,979.67	1,565,000.00	-	1,565,000.00	1,565,000.00
EW1-8-8310-000-000-00000	Water AdmWater Administration	-	-	-	-	-
EW1-8-8310-100-000-00000	Water Administration-PERSONAL SVC	-	-	-	-	-
EW1-8-8310-101-NON-00000	Water AdmPersonal Services	1,162,237.16	1,423,400.00	609,921.57	1,490,600.00	1,490,600.00
EW1-8-8310-111-NON-00000	Water AdmPersonal Services OT	33,576.63	40,000.00	3,626.79	40,000.00	40,000.00
EW1-8-8310-112-NON-00000	Water AdmPers Svcs Longevity	34,872.34	35,500.00	19,637.38	33,600.00	33,600.00
EW1-8-8310-123-000-00000	Water AdmPers Svcs Cleaning Allow	800.00	800.00	-	800.00	800.00
EW1-8-8310-152-000-00000	Water AdmPers Svcs Sick Buy Back	76,547.49	2,800.00	-	5,900.00	3,800.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
EW1-8-8310-154-NON-00000	Water AdmPers Svcs Health Ins Buy Back	2,955.00	3,000.00	-	3,800.00	3,800.00
EW1-8-8310-400-000-00000	Water Administration-CONTRACTUAL	-	-	-	-	-
EW1-8-8310-416-000-00000	Water AdmSupplies - Office	6,855.34	6,200.00	5,107.62	6,200.00	6,200.00
EW1-8-8310-421-000-00000	Water AdmPostage	30,075.94	30,000.00	20,527.62	30,000.00	30,000.00
EW1-8-8310-481-000-00000	Water AdmTaxes on Town Property	1,298.03	2,000.00	1,677.55	2,000.00	2,000.00
8310 Total		1,349,217.93	1,543,700.00	660,498.53	1,612,900.00	1,610,800.00
EW1-8-8320-000-000-00000	Water - Source of Water Supply & Power	-	-	-	-	-
EW1-8-8320-200-000-00000	Source of Water Supply & Power-EQUIP & C	-	-	-	-	-
EW1-8-8320-230-000-00000	Water - Improvements	220,870.68	371,000.00	65,990.20	371,000.00	325,000.00
EW1-8-8320-240-000-00000	Water - Equipment	(5,207.61)	15,000.00	4,535.33	15,000.00	-
EW1-8-8320-280-000-00000	Water - Vehicles	(13,896.00)	70,000.00	-	120,000.00	-
EW1-8-8320-290-000-00000	Water - Meters	264,061.24	300,000.00	275,697.91	250,000.00	250,000.00
EW1-8-8320-400-000-00000	Source of Water Supply & Power-CONTRACTU	-	-	-	-	-
EW1-8-8320-402-000-00000	Water - R&M - Buildings	193,667.54	345,000.00	85,638.42	345,000.00	300,000.00
EW1-8-8320-405-000-00000	Water - R&M - Vehicles	60,799.08	60,000.00	20,715.71	60,000.00	55,000.00
EW1-8-8320-415-000-00000	Water - Chemicals	177,185.79	250,000.00	99,224.59	250,000.00	210,000.00
EW1-8-8320-425-000-00000	Water - Uniforms	5,229.46	7,500.00	5,186.45	7,500.00	7,500.00
EW1-8-8320-426-000-00000	Water Fuel - Gasoline & Diesel	25,568.43	60,000.00	15,319.48	60,000.00	50,000.00
EW1-8-8320-436-000-00000	Water - Prof Svcs - Consultants	97,440.94	100,000.00	24,045.39	130,000.00	100,000.00
EW1-8-8320-436-100-00000	Water - Consultant Cell Towers	56,595.96	50,000.00	11,119.10	-	-
EW1-8-8320-436-208-00000	Water - Prof Svcs - Other Lab Fees	83,917.00	130,000.00	1,873.00	150,000.00	100,000.00
EW1-8-8320-442-000-00000	Water - Prof Edu & Training	5,552.00	14,000.00	8,904.99	14,000.00	10,000.00
EW1-8-8320-464-000-00000	Water - Rents & Leases - Cell Phones	4,125.87	4,200.00	1,835.98	4,800.00	4,800.00
EW1-8-8320-471-000-00000	Water - Utl - Telephone	10,603.19	20,000.00	4,435.25	20,000.00	15,000.00
EW1-8-8320-472-000-00000	Water - Utl - Electricity	815,541.50	800,000.00	212,402.29	800,000.00	800,000.00
EW1-8-8320-473-000-00000	Water - Utl - Heat	4,433.00	8,000.00	3,617.57	8,000.00	7,000.00
EW1-8-8320-474-000-00000	Water - Utl - Water	78,318.94	70,000.00	1,445.46	70,000.00	70,000.00
EW1-8-8320-475-000-00000	Water - Utl - Comm	18,826.27	30,000.00	11,787.46	23,200.00	23,200.00
EW1-8-8320-490-000-00000	Water - Miscellaneous	6,552.02	7,200.00	5,741.00	7,200.00	7,200.00
8320 Total		2,110,185.30	2,711,900.00	859,515.58	2,705,700.00	2,334,700.00
EW1-9-9010-000-000-00000	Ret -Retirement	-	-	-	-	-
EW1-9-9010-400-000-00000	Retirement-CONTRACTUAL	-	-	-	-	-
EW1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	165,401.00	218,900.00	-	218,600.00	159,300.00
9010 Total		165,401.00	218,900.00	-	218,600.00	159,300.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
EW1-9-9030-000-000-00000	FICA - Social Security	-	-	-	-	-
EW1-9-9030-400-000-00000	Social Security-CONTRACTUAL	-	-	-	-	-
EW1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	110,964.52	114,700.00	47,064.40	119,900.00	119,800.00
9030 Total		110,964.52	114,700.00	47,064.40	119,900.00	119,800.00
EW1-9-9040-000-000-00000	WC - Workers' Compensation	-	-	-	-	-
EW1-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	-	-	-	-	-
EW1-9-9040-887-000-00000	WC - Self Insurance Payments	27,298.00	30,200.00	31,386.06	33,100.00	33,100.00
EW1-9-9040-888-000-00000	WC - Claim Payments	78,710.00	87,000.00	40,000.00	87,000.00	87,000.00
9040 Total		106,008.00	117,200.00	71,386.06	120,100.00	120,100.00
EW1-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	-	-	-	-	-
EW1-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	-	-	-	-	-
EW1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	3,459.67	5,400.00	1,287.20	5,400.00	5,400.00
9055 Total		3,459.67	5,400.00	1,287.20	5,400.00	5,400.00
EW1-9-9060-000-000-00000	Hosp - Hospitalization	-	-	-	-	-
EW1-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	-	-	-	-	-
EW1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	333,277.30	530,100.00	168,286.89	482,200.00	498,200.00
9060 Total		333,277.30	530,100.00	168,286.89	482,200.00	498,200.00
EW1-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments	-	-	-	-	-
EW1-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	-	-	-	-	-
EW1-9-9710-600-000-00000	Bond Pmt - Debt Principal	-	597,500.00	68,738.00	935,400.00	935,400.00
EW1-9-9710-700-000-00000	Bond Pmt - Interest Expense	351,982.03	324,600.00	130,871.89	538,000.00	538,000.00
9710 Total		351,982.03	922,100.00	199,609.89	1,473,400.00	1,473,400.00
EW1-9-9901-000-000-00000	Trf - Transfers to Other Funds	-	-	-	-	-
EW1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	-	-	-	-	-
EW1-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	438,465.00	439,700.00	439,629.00	457,300.00	457,300.00
9901 Total		438,465.00	439,700.00	439,629.00	457,300.00	457,300.00
EW1-9-9990-000-000-00000	Water - Fund Balance Contribution	-	900,000.00	-	900,000.00	350,000.00
9990 Total		-	900,000.00	-	900,000.00	350,000.00
MS1-1-1710-488-000-00000	Workers Comp - Claim Payments	903,952.98	950,000.00	711,973.33	950,000.00	950,000.00
1710 Total		903,952.98	950,000.00	711,973.33	950,000.00	950,000.00
MS2-1-1930-487-000-00000	Risk Retention - Self Insurance Payments	370,054.35	450,000.00	124,231.33	450,000.00	450,000.00
1930 Total		370,054.35	450,000.00	124,231.33	450,000.00	450,000.00
SL1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	-	-	-	-	-
SL1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	-	-	-	-	-

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
SL1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	10,356.45	9,800.00	9,383.90	10,100.00	10,100.00
SL1-1-1910-488-000-00000	Unall Ins - Claim Payments	-	6,600.00	-	6,500.00	6,500.00
1910 Total		10,356.45	16,400.00	9,383.90	16,600.00	16,600.00
SL1-5-5182-000-000-00000	Street -Street Lighting	-	-	-	-	-
SL1-5-5182-100-000-00000	Street Lighting-PERSONAL SVC	-	-	-	-	-
SL1-5-5182-101-NON-00000	Street -Personal Services	218,556.39	247,900.00	93,513.51	250,500.00	250,500.00
SL1-5-5182-111-NON-00000	Street -Personal Services OT	6,588.73	5,000.00	242.00	5,000.00	5,000.00
SL1-5-5182-112-NON-00000	Street -Pers Svcs Longevity	12,208.55	9,100.00	6,788.98	9,500.00	9,500.00
SL1-5-5182-152-000-00000	Street- Sick Buy Back	2,903.67	1,500.00	-	-	-
SL1-5-5182-154-NON-00000	Street - Health Insurance Buyback	-	1,700.00	-	1,700.00	1,700.00
SL1-5-5182-200-000-00000	Street Lighting-EQUIP & CAP OUTLAY	-	-	-	-	-
SL1-5-5182-240-000-00000	Street -Equipment	10,619.68	86,000.00	6,319.49	103,400.00	103,400.00
SL1-5-5182-280-000-00000	Street -Vehicles	-	10,000.00	-	10,000.00	10,000.00
SL1-5-5182-400-000-00000	Street Lighting-CONTRACTUAL	-	-	-	-	-
SL1-5-5182-405-000-00000	Street -R&M - Vehicles	12,696.03	15,000.00	4,373.63	15,000.00	15,000.00
SL1-5-5182-411-000-00000	Street -R&M - Street Lighting	12,768.82	55,000.00	4,356.58	52,300.00	52,300.00
SL1-5-5182-412-000-00000	Street -R&M - Traffic Light	37,841.02	63,000.00	30,550.85	70,000.00	70,000.00
SL1-5-5182-425-000-00000	Street -Uniforms	1,493.82	5,000.00	540.96	5,000.00	5,000.00
SL1-5-5182-426-000-00000	Street Fuel - Gasoline & Diesel	4,032.86	9,000.00	3,035.41	9,000.00	9,000.00
SL1-5-5182-464-000-00000	Street -Rents & Leases - Cell Phones	621.68	700.00	250.39	700.00	700.00
SL1-5-5182-471-000-00000	Street -Utl - Telephone	318.98	400.00	215.52	400.00	400.00
SL1-5-5182-472-000-00000	Street -Utl - Electricity	91,627.20	142,000.00	55,644.65	142,000.00	142,000.00
SL1-5-5182-490-000-00000	Street -Miscellaneous	-	1,000.00	-	1,000.00	1,000.00
SL1-5-5182-495-000-00000	Street -Administrative Charges	139,941.00	139,300.00	139,255.00	137,100.00	137,100.00
5182 Total		552,218.43	791,600.00	345,086.97	812,600.00	812,600.00
SL1-9-9010-000-000-00000	Ret -Retirement	-	-	-	-	-
SL1-9-9010-400-000-00000	Retirement-CONTRACTUAL	-	-	-	-	-
SL1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	26,461.00	45,900.00	-	35,800.00	35,800.00
9010 Total		26,461.00	45,900.00	-	35,800.00	35,800.00
SL1-9-9030-000-000-00000	FICA - Social Security	-	-	-	-	-
SL1-9-9030-400-000-00000	Social Security-CONTRACTUAL	-	-	-	-	-
SL1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	18,379.66	20,300.00	7,691.28	20,500.00	20,500.00
9030 Total		18,379.66	20,300.00	7,691.28	20,500.00	20,500.00
SL1-9-9040-000-000-00000	WC - Workers' Compensation	-	-	-	-	-

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
SL1-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	-	-	-	-	-
SL1-9-9040-887-000-00000	WC - Self Insurance Payments	1,027.00	1,200.00	1,247.13	1,300.00	1,300.00
SL1-9-9040-888-000-00000	WC - Claim Payments	2,961.00	3,300.00	1,500.00	3,300.00	3,300.00
9040 Total		3,988.00	4,500.00	2,747.13	4,600.00	4,600.00
SL1-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	-	-	-	-	-
SL1-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	-	-	-	-	-
SL1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	729.94	900.00	302.03	1,000.00	1,000.00
9055 Total		729.94	900.00	302.03	1,000.00	1,000.00
SL1-9-9060-000-000-00000	Hosp - Hospitalization	-	-	-	-	-
SL1-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	-	-	-	-	-
SL1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	92,012.60	109,600.00	26,818.16	83,600.00	83,600.00
9060 Total		92,012.60	109,600.00	26,818.16	83,600.00	83,600.00
SL1-9-9901-000-000-00000	Trf - Transfers to Other Funds	-	-	-	-	-
SL1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	-	-	-	-	-
SL1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	239,810.92	220,200.00	23,981.00	234,700.00	234,700.00
9901 Total		239,810.92	220,200.00	23,981.00	234,700.00	234,700.00
SM1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	-	-	-	-	-
SM1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	13,050.97	12,900.00	12,371.69	13,800.00	13,800.00
SM1-1-1910-488-000-00000	Unall Ins - Claim Payments	-	8,700.00	-	8,900.00	8,900.00
1910 Total		13,050.97	21,600.00	12,371.69	22,700.00	22,700.00
SM1-4-4540-000-000-00000	Amb - Ambulance	-	-	-	-	-
SM1-4-4540-200-000-00000	Ambulance-EQUIP & CAP OUTLAY	-	-	-	-	-
SM1-4-4540-280-000-00000	Amb - Vehicles	-	85,000.00	-	85,000.00	85,000.00
SM1-4-4540-400-000-00000	Ambulance-CONTRACTUAL	-	-	-	-	-
SM1-4-4540-402-000-00000	Amb - R&M - Buildings	20,085.72	15,000.00	3,317.16	15,000.00	15,000.00
SM1-4-4540-405-000-00000	Amb - R&M - Vehicles	15,979.14	38,000.00	7,805.68	38,000.00	38,000.00
SM1-4-4540-426-000-00000	Amb Fuel - Gasoline & Diesel	12,774.75	25,000.00	10,977.23	25,000.00	25,000.00
SM1-4-4540-436-203-00000	Amb - Prof Svcs - RVAC Inc.	1,195,000.00	1,231,700.00	615,850.00	1,776,390.00	1,244,100.00
SM1-4-4540-462-000-00000	Amb - Rents & Leases - Equip	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
SM1-4-4540-462-100-00000	Amb - Rents & Leases - Office	2,250.00	5,400.00	2,700.00	5,400.00	5,400.00
SM1-4-4540-471-000-00000	Amb - Utl - Telephone	5,942.18	4,000.00	2,316.72	4,000.00	4,000.00
SM1-4-4540-472-000-00000	Amb - Utl - Electricity	15,310.46	19,000.00	7,096.67	19,000.00	19,000.00
SM1-4-4540-473-000-00000	Amb - Utl - Heating Fuel/Oil	5,692.80	5,000.00	3,873.77	5,000.00	5,000.00
SM1-4-4540-474-000-00000	Amb - Utl - Water	1,015.19	1,000.00	183.10	1,000.00	1,000.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
SM1-4-4540-475-000-00000	Amb - Utl - Communications	-	-	767.82	2,200.00	2,200.00
SM1-4-4540-495-000-00000	Amb - Administrative Charges	152,255.00	145,700.00	145,658.00	151,900.00	151,900.00
4540 Total		1,476,305.24	1,624,800.00	850,546.15	2,177,890.00	1,645,600.00
SR1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	-	-	-	-	-
SR1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	-	-	-	-	-
SR1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	24,968.47	26,800.00	25,636.73	32,500.00	32,500.00
SR1-1-1910-488-000-00000	Unall Ins - Claim Payments	-	17,900.00	-	21,000.00	21,000.00
1910 Total		24,968.47	44,700.00	25,636.73	53,500.00	53,500.00
SR1-8-8160-000-000-00000	Refuse - Refuse & Garbage	-	-	-	-	-
SR1-8-8160-200-000-00000	Refuse & Garbage-EQUIP & CAP OUTLAY	-	-	-	-	-
SR1-8-8160-280-000-00000	Refuse - Vehicles	-	10,000.00	-	10,000.00	10,000.00
SR1-8-8160-400-000-00000	Refuse - Contractual	199,000.00	221,100.00	-	233,700.00	233,700.00
SR1-8-8160-405-000-00000	Refuse - R&M - Vehicles	1,212.73	6,000.00	-	6,000.00	6,000.00
SR1-8-8160-426-000-00000	Refuse Fuel - Gasoline & Diesel	642.32	4,500.00	583.99	4,500.00	4,500.00
SR1-8-8160-455-231-00000	Refuse - Program Exp - Recycling Program	-	1,000.00	-	1,000.00	1,000.00
SR1-8-8160-482-000-00000	Refuse - Waste Disposal	2,963,871.19	3,204,900.00	1,513,492.50	3,243,600.00	3,243,600.00
SR1-8-8160-490-000-00000	Refuse - Miscellaneous	1,722.42	3,000.00	299.00	3,000.00	3,000.00
SR1-8-8160-495-000-00000	Refuse - Administrative Charges	12,755.00	13,800.00	13,780.00	16,600.00	16,600.00
8160 Total		3,179,203.66	3,464,300.00	1,528,155.49	3,518,400.00	3,518,400.00
SR1-9-9040-000-000-00000	WC - Workers' Compensation	-	-	-	-	-
SR1-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	-	-	-	-	-
SR1-9-9040-887-000-00000	WC - Self Insurance Payments	12,165.00	13,500.00	14,030.19	14,800.00	14,800.00
SR1-9-9040-888-000-00000	WC - Claim Payments	35,077.00	38,800.00	19,000.00	38,800.00	38,800.00
9040 Total		47,242.00	52,300.00	33,030.19	53,600.00	53,600.00
SR1-9-9060-000-000-00000	Hosp - Hospitalization	-	-	-	-	-
SR1-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	-	-	-	-	-
SR1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	28,091.89	28,300.00	8,700.16	27,900.00	27,900.00
9060 Total		28,091.89	28,300.00	8,700.16	27,900.00	27,900.00
SR1-9-9901-000-000-00000	Trf - Transfers to Other Funds	-	-	-	-	-
SR1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	7,934.16	7,700.00	348.78	7,400.00	7,400.00
9901 Total		7,934.16	7,700.00	348.78	7,400.00	7,400.00
SR1-9-9990-000-000-00000	Refuse - Fund Balance Contribution	-	300,000.00	-	175,000.00	175,000.00
9990 Total		-	300,000.00	-	175,000.00	175,000.00
ST1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	-	-	-	-	-

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
ST1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	-	-	-	-	-
ST1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	1,440.33	1,500.00	1,375.98	1,600.00	1,600.00
ST1-1-1910-488-000-00000	Unall Ins - Claim Payments	-	1,000.00	-	1,000.00	1,000.00
1910 Total		1,440.33	2,500.00	1,375.98	2,600.00	2,600.00
ST1-1-1950-000-000-00000	Taxes & Asses. - Taxes & Asses. On Prope	-	-	-	-	-
ST1-1-1950-400-000-00000	Taxes & Asses. On Property-CONTRACTUAL	-	-	-	-	-
ST1-1-1950-481-000-00000	Taxes & Asses. - Taxes on Town Property	596.93	1,000.00	639.23	1,000.00	1,000.00
1950 Total		596.93	1,000.00	639.23	1,000.00	1,000.00
ST1-5-5650-000-000-00000	Pub Prk - Public Parking District	-	-	-	-	-
ST1-5-5650-200-000-00000	Public Parking District-EQUIP & CAP OUTL	-	-	-	-	-
ST1-5-5650-400-000-00000	Pub Prk - Contractual	6,345.20	120,100.00	28,565.40	105,100.00	54,800.00
ST1-5-5650-465-000-00000	Pub Prk - Rents & Leases - Parking Space	3,000.00	-	-	15,000.00	15,000.00
ST1-5-5650-472-000-00000	Pub Prk - Utl - Electricity	28,627.46	30,000.00	9,807.71	30,000.00	30,000.00
ST1-5-5650-495-000-00000	Pub Prk - Administrative Charges	6,114.00	6,400.00	6,355.00	5,900.00	5,900.00
5650 Total		44,086.66	156,500.00	44,728.11	156,000.00	105,700.00
ST1-9-9901-000-000-00000	Trf - Transfers to Other Funds	-	-	-	-	-
ST1-9-9901-900-H01-00000	Interfund Transfer - H01	-	-	130,000.00	-	-
ST1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	23,825.00	23,300.00	3,137.65	78,800.00	78,800.00
9901 Total		23,825.00	23,300.00	133,137.65	78,800.00	78,800.00
V01-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments	-	-	-	-	-
V01-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	-	-	-	-	-
V01-9-9710-600-000-00000	Bond Pmt - Debt Principal	8,089,729.00	7,845,200.00	2,998,787.00	7,702,600.00	7,702,900.00
V01-9-9710-700-000-00000	Bond Pmt - Interest Expense	2,122,847.56	1,733,200.00	905,661.29	1,434,300.00	1,434,300.00
9710 Total		10,212,576.56	9,578,400.00	3,904,448.29	9,136,900.00	9,137,200.00
Z14-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	-	-	-	-	-
Z14-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	-	-	-	-	-
Z14-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	273.11	10,800.00	254.46	15,200.00	15,200.00
Z14-1-1910-488-000-00000	Unall Ins - Claim Payments	-	200.00	-	200.00	200.00
1910 Total		273.11	11,000.00	254.46	15,400.00	15,400.00
Z14-1-1950-000-000-00000	Eco Dev - Taxes On Town Property	-	-	-	-	-
Z14-1-1950-400-000-00000	Eco Dev - Taxes on Town Property	-	-	-	-	-
Z14-1-1950-481-000-00000	Eco Dev - Taxes on Town Property	-	-	5,031.71	-	-
1950 Total		-	-	5,031.71	-	-
Z14-6-6980-400-000-00000	Economic Development-CONTRACTUAL	-	-	-	-	-

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Department Request	2022 Tentative Budget
Z14-6-6980-404-000-00000	Eco Dev - R&M - Grounds	4,911.72	15,000.00	3,798.08	15,000.00	10,600.00
Z14-6-6980-433-000-00000	Eco Dev - Prof Svcs - Legal	54,747.30	1,600.00	6,519.51	1,600.00	1,600.00
Z14-6-6980-436-000-00000	Eco Dev - Prof Svcs - Consultants	8,124.20	-	7,438.75	-	-
Z14-6-6980-436-210-00000	Eco Dev - Prof Svcs - Other	12,555.00	5,000.00	-	5,000.00	5,000.00
Z14-6-6980-471-000-00000	Eco Dev - Utl - Telephone	318.90	500.00	215.52	500.00	500.00
6980 Total		80,657.12	22,100.00	17,971.86	22,100.00	17,700.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Tentative Budget
A01-1001-001-00000-A	Property Taxes	40,070,000.01	41,698,400.00	41,093,496.46	40,489,138.00
A01-1081-000-00000-B	PILOT Programs	750,338.69	766,300.00	782,629.01	2,037,262.00
A01-1090-010-00000-B	Interest & Penalties	67,991.80	65,000.00	20,397.81	65,000.00
A01-1120-000-00000-C	Sales Tax	1,715,355.00	857,600.00	-	1,715,200.00
A01-1170-000-00000-F	Franchises	859,283.00	820,000.00	231,392.00	850,000.00
A01-1230-100-00000-1	Freedom of Information (Supervisor)	622.25	500.00	7.50	500.00
A01-1240-110-00000-1	Civil Penalties	36,530.00	20,000.00	3,500.00	20,000.00
A01-1240-112-00000-1	Water Administration Fees	-	-	4,193.79	-
A01-1250-100-00000-1	Assessor's Fees - Cert. of Abandonment	-	-	500.00	-
A01-1255-120-00000-1	Conservation	1,422.43	500.00	257.40	500.00
A01-1255-121-00000-1	Filing Fees - Postage	30.40	100.00	20.22	100.00
A01-1255-123-00000-1	Maps, Books, Records	5,520.00	10,000.00	1,050.00	10,000.00
A01-1255-125-00000-1	Marriage Certs	3,327.50	6,000.00	1,140.00	6,000.00
A01-1255-126-00000-1	Taxi Cab License	3,300.00	7,500.00	1,750.00	7,500.00
A01-1255-127-00000-1	Marriage License	2,817.50	4,000.00	1,050.00	4,000.00
A01-1255-128-00000-1	Conservation Advisory	1,203.31	2,500.00	1,600.00	4,000.00
A01-1265-140-00000-1	Subpoena Fees	196.00	500.00	202.00	500.00
A01-1289-145-00000-1	SWPPP Fees	-	-	3,690.38	-
A01-1520-150-00000-3	Special Events Fees	2,281.80	20,000.00	7,480.00	20,000.00
A01-1520-151-00000-J	Gifts & Donations	13,150.00	1,000.00	850.00	1,000.00
A01-1520-152-00000-3	Police Towing Fees	9,279.75	15,000.00	10,280.00	15,000.00
A01-1520-153-00000-3	Police Accident Report	1,323.25	10,000.00	683.51	10,000.00
A01-1520-154-00000-3	Police Accident Retrieval Service	16,038.00	10,000.00	7,840.00	10,000.00
A01-1550-160-00000-3	Other Dog Fees	8,262.00	1,000.00	3,844.00	1,000.00
A01-1550-161-00000-3	Dog Medical Fees	-	500.00	-	500.00
A01-1560-170-00000-3	Building Inspection Fees	737,235.10	750,000.00	365,616.50	830,000.00
A01-1560-171-00000-3	Accessory Apartment Fees	4,350.00	2,000.00	3,858.00	2,000.00
A01-1560-172-00000-3	Bldg Dept Title Research Fees	43,916.25	40,000.00	25,212.50	45,000.00
A01-1560-173-00000-3	Code Enforcement Title Research Fees	15,420.00	5,000.00	6,920.00	5,000.00
A01-1560-174-00000-3	Excavation Fees	8,456.00	20,000.00	1,480.00	20,000.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Tentative Budget
A01-1560-175-00000-3	Rental Application Fees	193,570.00	180,000.00	118,350.00	180,000.00
A01-1560-176-00000-3	Electrical Inspection Fees	84,890.75	90,000.00	47,722.00	110,000.00
A01-1560-177-00000-3	Fire Inspection Fees	89,694.17	140,000.00	47,734.53	140,000.00
A01-1560-180-00000-3	Mortgage in Default Registration Fee	34,256.97	-	24,666.15	30,000.00
A01-1589-190-00000-3	Alarm Fees	113,830.00	80,000.00	33,300.00	80,000.00
A01-1589-191-00000-3	Reimbursement Public Safety	67,052.32	100,000.00	22,578.74	100,000.00
A01-1589-192-00000-3	Sale of Firearms to PBA Retirees	1,300.00	-	780.00	-
A01-1589-193-00000-3	Bus Patrol Program	-	-	5,000.00	-
A01-1601-195-00000-4	Genealogy Fees Town Clerk	308.00	100.00	198.00	100.00
A01-1603-196-00000-4	Birth Certificate	6,660.00	8,000.00	3,650.00	8,000.00
A01-1603-197-00000-4	Death Certificate	47,760.00	30,000.00	23,970.00	30,000.00
A01-1972-200-00000-6	Nutrition Donation	20,328.09	10,000.00	9,687.75	10,000.00
A01-1972-201-00000-6	SNAP Donations	21,380.75	10,000.00	10,728.00	10,000.00
A01-1972-202-00000-6	EISEP Donation	1,573.81	-	1,079.10	-
A01-1972-203-00000-8	Res Repair Homeowner Share	1,274.00	-	780.00	-
A01-2001-215-00000-7	Processing Fee - Recreation	1,100.00	3,000.00	700.00	3,000.00
A01-2025-231-00000-7	Parking Permit - Non-Resident	1,800.00	-	2,425.00	-
A01-2025-238-00000-7	Parking Permits - Non-Senior Residents	500.00	-	3,659.00	-
A01-2025-239-00000-7	Parking Permit - Boat Ramp	2,035.00	-	1,329.00	-
A01-2025-240-00000-7	Parking Permit - Daily	535.00	-	70.00	-
A01-2025-241-00000-7	Parking Permit - Platinum (Res/4x4/Boat)	2,842.00	100,000.00	3,940.00	100,000.00
A01-2025-242-00000-7	Parking Permit - Gold (Resident/4x4)	29,065.00	-	26,600.00	-
A01-2025-243-00000-7	Parking Permit - Silver (Resident/Boat)	17,120.00	-	4,295.00	-
A01-2025-244-00000-7	Parking Permit - Bronze (Res/Sr/Non Res)	119,577.00	-	38,987.75	-
A01-2025-248-00000-7	Facility Rentals @ Recreation	1,190.00	9,000.00	998.25	9,000.00
A01-2025-253-00000-7	Parking Permit - Senior Citizen Resident	210.00	-	15.00	-
A01-2110-000-00000-8	Zoning Fees	24,150.00	10,000.00	9,500.00	10,000.00
A01-2115-280-00000-8	Site Plan Fees	81,925.13	120,000.00	51,647.73	145,000.00
A01-2115-281-00000-8	Planning Board	3,600.00	3,000.00	400.00	3,000.00
A01-2115-282-00000-8	Subdivision Fees	3,750.00	-	39,636.00	5,000.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Tentative Budget
A01-2115-285-00000-8	Envirnmental Impact Stmtnt Review Fee	5,477.50	-	15,737.50	-
A01-2215-000-00000-J	Election Service Charges	7,004.04	-	4,596.55	-
A01-2401-000-00000-G	Interest and Earnings	109,338.45	5,000.00	22,752.85	5,000.00
A01-2410-351-00000-1	Floating Dock License Fee	1,500.00	2,000.00	1,800.00	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	2,950.92	7,000.00	-	7,000.00
A01-2410-354-00000-7	Child Care Rent	12,580.00	-	7,862.50	-
A01-2410-355-00000-1	Rental of Town Property	19,121.67	-	10,458.33	54,000.00
A01-2410-356-00000-1	Rental Income - Ambulance	50,000.00	50,000.00	50,000.00	50,000.00
A01-2410-357-00000-1	Rental Income - Town Square Properties	-	-	800.00	-
A01-2414-380-00000-1	Showmobile Rental	100.00	500.00	-	500.00
A01-2530-000-00000-1	Games of Chance	30.00	200.00	20.00	200.00
A01-2540-000-00000-1	Bingo Licenses	274.01	1,000.00	(326.25)	1,000.00
A01-2590-400-00000-1	Yard Sale Permits	1,285.00	1,500.00	495.00	1,500.00
A01-2590-401-00000-1	Yard Waste Permits	31,640.00	20,000.00	29,635.00	20,000.00
A01-2590-402-00000-1	Exhibition Permits	400.00	1,000.00	1,600.00	1,000.00
A01-2590-403-00000-1	Waste Disposal Permits	3,200.00	5,000.00	3,450.00	5,000.00
A01-2590-405-00000-1	Beach Buggy Permits	225.00	20,000.00	-	20,000.00
A01-2590-406-00000-1	Peddlers Permits	975.00	500.00	750.00	500.00
A01-2590-407-00000-1	Junk Dealers Permits	60.00	100.00	30.00	100.00
A01-2610-000-00000-1	Fines and Forfeited Bail	457,668.55	300,000.00	50,141.75	350,000.00
A01-2655-000-00000-I	Sales, Other	159.50	500.00	40.75	500.00
A01-2665-475-00000-I	Sales of Abandoned Mer	4,437.26	1,000.00	483.48	1,000.00
A01-2665-476-00000-I	Sales of Abandoned Vehicles	4,066.58	2,000.00	6,300.00	2,000.00
A01-2690-000-00000-I	Other Compensation for Loss	8,492.01	1,000.00	-	1,000.00
A01-2701-000-00000-J	Refunds of Prior Years' Expenditures	13,823.90	-	1,416.57	-
A01-2706-525-00000-6	SNAP (Nutrition) Program	19.67	117,500.00	80,840.60	188,000.00
A01-2706-526-00000-6	EISEP County Aid	-	3,000.00	3,156.81	25,000.00
A01-2706-527-00000-3	Suffolk County E911 Aid	122,231.42	70,000.00	38,441.89	112,000.00
A01-2706-528-00000-6	Residential Repair(IIIB) 10% Cty 90% Fed	2,197.69	5,000.00	-	25,000.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Tentative Budget
A01-2706-529-00000-7	County Aid - JAB	100,486.00	15,000.00	-	24,000.00
A01-2706-530-00000-3	County DWI Enforcement	25,000.00	12,500.00	-	20,000.00
A01-2706-531-00000-J	Other Local Grants	30,000.00	4,000.00	3,068.16	-
A01-2706-532-00000-3	Suffolk County Public Safety	-	11,500.00	-	-
A01-2770-560-00000-J	Gifts and Donations	600.00	500.00	720.00	500.00
A01-2770-561-00000-J	Misc Revenues	5,184.71	-	1,559.55	-
A01-2770-562-00000-J	Returned Check Charge	55.00	1,000.00	55.00	1,000.00
A01-2801-901-00000-K	Admin Fees	559,122.00	353,300.00	353,350.00	599,300.00
A01-2801-902-00000-K	Garage	298,838.75	550,000.00	190,722.26	550,000.00
A01-2801-904-00000-K	Fuel	102,728.45	650,000.00	182,279.14	650,000.00
A01-3005-000-00000-E	State Aid, Mortgage Tax	1,379,039.04	1,100,000.00	550,074.12	1,100,000.00
A01-3389-000-00000-8	State Aid, Other Public Safety	16,971.03	56,000.00	-	-
A01-3772-605-00000-6	EISEP State Aid	391,357.67	14,400.00	-	12,000.00
A01-3820-000-00000-6	State Aid, Youth Programs	-	-	986.00	-
A01-3910-630-00000-8	DEC State AID - STOP Facility	15,000.00	24,000.00	-	25,000.00
A01-4089-100-00000-1	Fed Aid - American Rescue Plan	-	-	-	-
A01-4389-700-00000-3	Public Safety, Fed Aid (Operation Shield)	10,000.00	8,100.00	-	8,100.00
A01-4389-705-00000-3	DWI Enforcement (STEP)	-	6,000.00	-	-
A01-5031-ES1-00000-K	Interfund Transfers - ES1	586,453.00	583,900.00	583,910.00	633,400.00
A01-5031-ES3-00000-K	Interfund Transfers - ES3	119,401.00	115,000.00	115,004.00	132,700.00
A01-5031-ES5-00000-K	Interfund Transfers - ES5	188,946.00	190,600.00	190,672.00	205,800.00
A01-5031-EW1-00000-K	Interfund Transfers - EW1	438,465.00	439,600.00	439,629.00	457,200.00
A01-5031-SR1-00000-K	Interfund Transfers - SR1	-	221,000.00	-	-
A01-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	-	-	-	-
A01 Total		50,531,833.85	51,050,700.00	46,084,880.64	52,487,600.00
A04-2025-246-00000-7	In-Town Soccer Registration Fees	-	24,000.00	-	24,000.00
A04-2025-250-00000-7	Football Registration	-	5,000.00	13,280.00	33,900.00
A04-2025-251-00000-7	Lacrosse Registration	8,745.50	33,900.00	13,841.00	13,000.00
A04-2025-252-00000-7	Basketball Registration	-	13,000.00	-	5,000.00
A04-2705-000-00000-7	Gifts and Donations	250.00	-	900.00	-

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Tentative Budget
A04 Total		8,995.50	75,900.00	28,021.00	75,900.00
A06-2001-216-00000-7	Misc Fees	2,075.00	-	762.50	-
A06-2025-230-00000-7	Non-League Sports Fees	18,916.00	33,000.00	9,380.00	33,000.00
A06-2025-232-00000-7	Phys Fitness Program Fees	11,285.00	42,000.00	7,817.28	42,000.00
A06-2025-233-00000-7	Arts & Crafts Program Fees	868.00	1,000.00	506.00	1,000.00
A06-2025-234-00000-7	Bus Trip Fees	(85.00)	80,000.00	-	80,000.00
A06-2025-235-00000-7	Field Rental Fee	41,682.50	55,000.00	40,340.00	55,000.00
A06-2025-237-00000-7	Dance Program Fees	-	1,500.00	-	1,500.00
A06-2025-241-00000-7	Sr. Citizen Club Lunch	4,060.00	4,000.00	-	4,000.00
A06-2025-242-00000-7	Other Youth Program Fees	14.00	40,000.00	264.00	40,000.00
A06-2025-243-00000-7	Registration - Summer Program	56,123.00	248,200.00	96,418.00	248,200.00
A06-2025-244-00000-7	Instructional Program Fees	4,169.00	30,000.00	12,395.00	30,000.00
A06-2705-000-00000-J	Gifts & Donations	6,155.00	-	10.00	-
A06-2770-561-00000-J	Misc Revenues	180.00	-	2,084.50	-
A06 Total		145,442.50	534,700.00	169,977.28	534,700.00
CM1-1001-001-00000-A	Property Taxes	124,200.01	127,400.00	125,551.83	130,700.00
CM1-2401-000-00000-G	Interest and Earnings	131.79	-	20.34	-
CM1 Total		124,331.80	127,400.00	125,572.17	130,700.00
CM2-2401-000-00000-G	Interest and Earnings	984.65	100.00	87.89	100.00
CM2-2410-000-00000-7	Rental Income	276,432.50	254,500.00	281,076.00	275,100.00
CM2-2410-352-00000-1	Rental Income - Utilities	8,425.00	12,000.00	8,780.00	12,000.00
CM2 Total		285,842.15	266,600.00	289,943.89	287,200.00
CM4-1189-000-00000-C	Other Non Property Taxes	4,955,925.60	4,000,000.00	2,343,533.59	4,000,000.00
CM4-2401-000-00000-G	Interest and Earnings	34,356.24	50,000.00	1,229.53	50,000.00
CM4-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	-	649,300.00	-	537,800.00
CM4 Total		4,990,281.84	4,699,300.00	2,344,763.12	4,587,800.00
DA1-1001-001-00000-A	Property Taxes	7,117,899.98	6,756,600.00	6,658,584.47	6,354,801.00
DA1-1081-000-00000-B	PILOT Programs	22,967.85	22,900.00	21,859.94	218,799.00
DA1-1789-000-00000-5	Other Transportation Dept Income	625.00	5,000.00	2,016.00	5,000.00
DA1-2401-000-00000-G	Interest and Earnings	35,505.79	2,000.00	5,235.42	2,000.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Tentative Budget
DA1-2560-000-00000-5	Street Opening Permits	25,070.54	25,000.00	15,900.00	25,000.00
DA1-2650-000-00000-I	Sale of Scrap & Excess Materials	282.14	1,500.00	1,546.91	1,500.00
DA1-2770-561-00000-J	Misc Revenues	897.00	-	886.21	-
DA1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	-	-	-	-
DA1 Total		7,203,248.30	6,813,000.00	6,706,028.95	6,607,100.00
ES1-1001-001-00000-A	Property Taxes	506,000.00	519,100.00	3,295,491.38	517,477.00
ES1-1081-000-00000-B	PILOT Programs Suffolk County Center	-	739,810.00	-	783,102.00
ES1-1081-100-00000-B	PILOT Programs LIPA PILOT	-	-	-	1,623.00
ES1-1120-000-00000-C	Sales Tax	830,859.43	146,688.00	-	146,688.00
ES1-2120-000-00000-8	Sewer Rents	2,672,889.01	2,824,902.00	-	2,990,210.00
ES1-2122-000-00000-8	Sewer Charges	1,199.00	4,000.00	733.00	4,000.00
ES1-2401-000-00000-G	Interest and Earnings	2,561.85	500.00	396.35	500.00
ES1-5031-ES2-00000-K	Interfund Trf - ES2	57,752.86	-	221,762.72	-
ES1-5031-ES7-00000-K	Interfund Transfers - ES7	-	200,000.00	-	-
ES1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	-	2,100,000.00	-	2,100,000.00
ES1 Total		4,071,262.15	6,535,000.00	3,518,383.45	6,543,600.00
ES3-1001-001-00000-A	Property Taxes	3,000.00	3,000.00	602,629.23	3,000.00
ES3-2120-000-00000-8	Sewer Rents	650,999.98	608,500.00	-	640,900.00
ES3-2401-000-00000-G	Interest and Earnings	1,853.32	400.00	238.36	400.00
ES3-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	-	100,000.00	-	100,000.00
ES3 Total		655,853.30	711,900.00	602,867.59	744,300.00
ES5-2122-000-00000-8	Sewer Charges	1,810,420.49	1,501,400.00	989,650.00	1,617,300.00
ES5-2122-100-00000-8	Scavenger Waste Permits	10,000.00	5,000.00	7,250.00	5,000.00
ES5-2401-000-00000-G	Interest and Earnings	1,563.08	100.00	168.70	100.00
ES5-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	-	135,000.00	-	135,000.00
ES5 Total		1,821,983.57	1,641,500.00	997,068.70	1,757,400.00
EW1-1001-001-00000-A	Property Taxes	1,383,900.03	1,419,900.00	1,399,302.05	1,409,360.00
EW1-1081-000-00000-B	PILOT Programs	-	-	-	10,540.00
EW1-1240-112-00000-8	Water Administration Fees	-	-	3,145.71	-
EW1-2140-000-00000-8	Metered Water Sales	4,803,643.93	4,590,000.00	-	4,224,600.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Tentative Budget
EW1-2140-100-00000-8	Fire Service Payment	81,013.27	-	-	-
EW1-2140-500-00000-8	Metered Water Sales - Refunds	(256.75)	-	(1,522.58)	-
EW1-2144-000-00000-8	Water Service Charges	75,888.06	65,000.00	-	65,000.00
EW1-2144-100-00000-8	Water Surcharge	961,760.00	900,000.00	-	900,000.00
EW1-2144-101-00000-8	Water Surcharge - Cash Basis	(961,760.00)	-	961,760.00	-
EW1-2401-000-00000-G	Interest and Earnings	15,417.15	400.00	1,631.57	400.00
EW1-2410-352-00000-8	Rental Income - Wireless	730,240.00	645,000.00	333,781.68	645,000.00
EW1-2650-000-00000-8	Sales of Scrap & Excess Materials	592.60	-	7,649.61	-
EW1-2690-000-00000-1	Insurance Recoveries	3,954.22	-	-	-
EW1-2770-561-00000-J	Misc Revenues	3,492.59	-	0.11	-
EW1-5031-EW3-00000-K	Transfer from Other Fund - EW3	2,201,154.63	-	35,152.00	-
EW1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	-	1,565,000.00	-	1,565,000.00
EW1 Total		9,299,039.73	9,185,300.00	2,740,900.15	8,819,900.00
MS1-2401-000-00000-G	Interest and Earnings	278.29	-	45.62	-
MS1-5031-A01-00000-K	Interfund Transfers - A01	440,017.00	950,000.00	240,000.00	950,000.00
MS1-5031-DA1-00000-K	Interfund Transfers - DA1	338,089.00	-	185,000.00	-
MS1-5031-ES1-00000-K	Interfund Transfer - ES1	36,413.00	-	20,000.00	-
MS1-5031-ES5-00000-K	Interfund Transfer - ES5	18,733.00	-	10,000.00	-
MS1-5031-EW1-00000-K	Interfund Transfer - EW1	78,710.00	-	40,000.00	-
MS1-5031-SL1-00000-K	Interfund Transfer - SL1	2,961.00	-	1,500.00	-
MS1-5031-SR1-00000-K	Interfund Transfer - SR1	35,077.00	-	19,000.00	-
MS1 Total		950,278.29	950,000.00	515,545.62	950,000.00
MS2-2401-000-00000-G	Interest and Earnings	8,839.53	-	767.04	-
MS2-5031-A01-00000-K	Interfund Transfers - A01	-	450,000.00	-	450,000.00
MS2 Total		8,839.53	450,000.00	767.04	450,000.00
SL1-1001-001-00000-A	Property Taxes	1,218,300.02	1,209,100.00	1,191,560.02	1,177,264.00
SL1-1081-000-00000-B	PILOT Programs	-	-	-	31,836.00
SL1-2401-000-00000-G	Interest and Earnings	8,479.35	300.00	1,158.82	300.00
SL1-2690-000-00000-1	Street Lighting - Insurance Recovery	2,427.37	-	-	-
SL1 Total		1,229,206.74	1,209,400.00	1,192,718.84	1,209,400.00

Account Id	Description	2020 Actual (Unaudited)	2021 Adopted Budget	2021 YTD as of 6/30/21	2022 Tentative Budget
SM1-1001-001-00000-A	Property Taxes	1,525,700.01	1,565,400.00	1,542,691.29	1,545,221.00
SM1-1081-000-00000-B	PILOT Programs	-	-	-	42,079.00
SM1-1640-000-00000-4	Ambulance Charges	104,815.82	80,000.00	81,041.53	80,000.00
SM1-2401-000-00000-G	Interest and Earnings	7,104.39	1,000.00	634.18	1,000.00
SM1-2770-561-00000-J	Refund of PY Expenses	-	-	1,600.00	-
SM1 Total		1,637,620.22	1,646,400.00	1,625,967.00	1,668,300.00
SR1-1001-001-00000-A	Property Taxes	3,333,956.94	3,897,300.00	3,840,838.15	3,835,800.00
SR1-2401-000-00000-G	Interest and Earnings	7,449.73	-	1,423.55	-
SR1 Total		3,341,406.67	3,897,300.00	3,842,261.70	3,835,800.00
ST1-1001-001-00000-A	Property Taxes	178,699.99	183,300.00	180,640.93	186,189.00
ST1-1081-000-00000-B	PILOT Programs	-	-	-	1,911.00
ST1-2401-000-00000-G	Interest and Earnings	1,451.09	-	237.84	-
ST1-9999-000-00000-0	Appropriated Fund Balance	-	-	-	-
ST1 Total		180,151.08	183,300.00	180,878.77	188,100.00
V01-5031-A01-00000-K	Interfund Transfers - A01	4,249,179.96	4,041,600.00	1,962,152.26	3,724,000.00
V01-5031-CM2-00000-K	Interfund Transfers - CM2	119,126.36	116,400.00	15,688.40	114,200.00
V01-5031-CM4-00000-K	Interfund Transfers - CM4	4,997,571.88	4,688,300.00	1,837,357.89	4,576,800.00
V01-5031-DA1-00000-K	Interfund Transfers - DA1	575,128.28	480,900.00	61,782.31	401,300.00
V01-5031-SL1-00000-K	Interfund Transfers - SL1	239,810.92	220,200.00	23,981.00	234,700.00
V01-5031-SR1-00000-K	Interfund Transfers - SR1	7,934.16	7,700.00	348.78	7,400.00
V01-5031-ST1-00000-K	Interfund Transfers - ST1	23,825.00	23,300.00	3,137.65	78,800.00
V01 Total		10,212,576.56	9,578,400.00	3,904,448.29	9,137,200.00
Z14-2401-000-00000-G	Interest and Earnings	2,642.02	100.00	14.02	100.00
Z14-2410-355-00000-8	Rental of Town Property	59,000.00	33,000.00	41,000.00	33,000.00
Z14 Total		61,642.02	33,100.00	41,014.02	33,100.00