

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

PERSONAL SERVICES

A1010.1	PERSONNEL SERVICES	12,859.41	10,300.00	12,360.00	12,731.00
				12,360.00	
	TOTAL PERSONAL SERVICES	12,859.41	10,300.00	12,360.00	12,731.00
				12,360.00	

CONTRACTUAL EXPENSE

A1010.4	CONTRACTUAL	99.33	1,162.88	500.00	1,500.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	99.33	1,162.88	500.00	1,500.00
				500.00	

TOTAL TOWN BOARD		12,958.74	11,462.88	12,860.00	14,231.00
				12,860.00	

JUSTICE COURT

PERSONAL SERVICES

A1110.1	PERSONNEL SERVICES	22,735.96	19,815.84	23,419.00	24,122.00
				23,419.00	
	TOTAL PERSONAL SERVICES	22,735.96	19,815.84	23,419.00	24,122.00
				23,419.00	

EQUIPMENT/CAPITAL OUTLAY

A1110.2	EQUIPMENT	0.00	0.00	500.00	500.00
				500.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	500.00	500.00
				500.00	

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	7,065.00	3,759.83	4,000.00	4,000.00
				4,000.00	
A1110.47	FINES, FORFEITURE TO OSC	12,435.49	17,147.50	25,000.00	20,000.00
				25,000.00	
	TOTAL CONTRACTUAL EXPENSE	19,500.49	20,907.33	29,000.00	24,000.00
				29,000.00	

TOTAL JUSTICE COURT		42,236.45	40,723.17	52,919.00	48,622.00
				52,919.00	

COURT CLERK

PERSONAL SERVICES

A1111.1	PERSONNEL SERVICES	19,160.00	19,997.50	23,400.00	25,000.00
				23,400.00	
	TOTAL PERSONAL SERVICES	19,160.00	19,997.50	23,400.00	25,000.00
				23,400.00	

TOTAL COURT CLERK		19,160.00	19,997.50	23,400.00	25,000.00
				23,400.00	

SUPERVISOR

PERSONAL SERVICES

A1220.1	PERSONNEL SERVICES	14,999.92	13,073.06	15,450.00	15,915.00
				15,450.00	
	TOTAL PERSONAL SERVICES	14,999.92	13,073.06	15,450.00	15,915.00
				15,450.00	

CONTRACTUAL EXPENSE

A1220.4	CONTRACTUAL	63.35	436.99	1,500.00	1,500.00
				1,500.00	
	TOTAL CONTRACTUAL EXPENSE	63.35	436.99	1,500.00	1,500.00
				1,500.00	

TOTAL SUPERVISOR		15,063.27	13,510.05	16,950.00	17,415.00
				16,950.00	

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DEPUTY SUPERVISOR

PERSONAL SERVICES

A1221.1	PERSONNEL SERVICES	1,041.62	858.40	1,030.00	1,060.00
				1,030.00	
	TOTAL PERSONAL SERVICES	1,041.62	858.40	1,030.00	1,060.00
				1,030.00	
TOTAL DEPUTY SUPERVISOR		1,041.62	858.40	1,030.00	1,060.00
				1,030.00	

AUDITS & ACCOUNTING

CONTRACTUAL EXPENSE

A1320.4	CONTRACTUAL	1,073.60	56.62	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,073.60	56.62	5,000.00	5,000.00
				5,000.00	
TOTAL AUDITS & ACCOUNTING		1,073.60	56.62	5,000.00	5,000.00
				5,000.00	

TAX COLLECTOR

PERSONAL SERVICES

A1330.1	PERSONNEL SVC	3,500.00	1,500.00	3,000.00	3,300.00
				3,000.00	
	TOTAL PERSONAL SERVICES	3,500.00	1,500.00	3,000.00	3,300.00
				3,000.00	
TOTAL TAX COLLECTOR		3,500.00	1,500.00	3,000.00	3,300.00
				3,000.00	

BUDGET OFFICER

PERSONAL SERVICES

A1340.1	PERSONNEL SERVICES	0.00	0.00	0.00	4,000.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	4,000.00
				0.00	
TOTAL BUDGET OFFICER		0.00	0.00	0.00	4,000.00
				0.00	

ASSESSOR

PERSONAL SERVICES

A1355.1	PERSONNEL SERVICES	31,235.10	27,222.36	32,172.00	33,138.00
				32,172.00	
	TOTAL PERSONAL SERVICES	31,235.10	27,222.36	32,172.00	33,138.00
				32,172.00	

EQUIPMENT/CAPITAL OUTLAY

A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	

CONTRACTUAL EXPENSE

A1355.4	CONTRACTUAL	1,881.91	1,864.69	1,000.00	2,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,881.91	1,864.69	1,000.00	2,000.00
				1,000.00	
TOTAL ASSESSOR		33,117.01	29,087.05	33,172.00	35,138.00
				33,172.00	

TOWN CLERK

PERSONAL SERVICES

A1410.1	TAX COLL; PERSONNEL SERVICE	41,999.88	36,604.70	43,260.00	44,558.00
				43,260.00	
	TOTAL PERSONAL SERVICES	41,999.88	36,604.70	43,260.00	44,558.00
				43,260.00	

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CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	686.52	422.00	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	686.52	422.00	1,000.00	1,000.00
				1,000.00	
	TOTAL TOWN CLERK	42,686.40	37,026.70	44,260.00	45,558.00
				44,260.00	
DEPUTY CLERK					
PERSONAL SERVICES					
A1411.1	PERSONNEL SERVICES	9,025.00	7,420.00	7,500.00	8,235.00
				7,500.00	
	TOTAL PERSONAL SERVICES	9,025.00	7,420.00	7,500.00	8,235.00
				7,500.00	
	TOTAL DEPUTY CLERK	9,025.00	7,420.00	7,500.00	8,235.00
				7,500.00	
ATTORNEY					
PERSONAL SERVICES					
A1420.1	PERSONNEL SERVICES	9,145.79	7,291.70	8,750.00	9,012.00
				8,750.00	
	TOTAL PERSONAL SERVICES	9,145.79	7,291.70	8,750.00	9,012.00
				8,750.00	
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	0.00	8,113.60	10,000.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	8,113.60	10,000.00	10,000.00
				10,000.00	
	TOTAL ATTORNEY	9,145.79	15,405.30	18,750.00	19,012.00
				18,750.00	
BOOKKEEPER					
PERSONAL SERVICES					
A1430.1	PERSONNEL SERVICES	10,500.10	23,788.57	20,500.00	21,115.00
				20,500.00	
	TOTAL PERSONAL SERVICES	10,500.10	23,788.57	20,500.00	21,115.00
				20,500.00	
	TOTAL BOOKKEEPER	10,500.10	23,788.57	20,500.00	21,115.00
				20,500.00	
ENGINEERING SERVICES					
CONTRACTUAL EXPENSE					
A1440.4	ENGINEERING SERVICES, CONTRACTUAL	25,515.68	2,100.95	20,000.00	15,000.00
				20,000.00	
	TOTAL CONTRACTUAL EXPENSE	25,515.68	2,100.95	20,000.00	15,000.00
				20,000.00	
	TOTAL ENGINEERING SERVICES	25,515.68	2,100.95	20,000.00	15,000.00
				20,000.00	
BUILDINGS & GROUNDS					
PERSONAL SERVICES					
A1620.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	EQUIPMENT	3,405.60	2,841.65	2,000.00	2,000.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,405.60	2,841.65	2,000.00	2,000.00
				2,000.00	
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	29,317.93	5,244.28	8,000.00	4,000.00
				8,000.00	
A1620.41	SUPPLIES AND MAT	2,587.21	4,864.92	2,100.00	5,900.00
				2,100.00	

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A1620.42	UTILITIES	11,913.01	8,801.99	9,500.00	11,900.00
A1620.46	OPERATIONS/MAINT	14,021.22	9,399.90	9,500.00	12,250.00
A1620.47	TRASH	2,873.26	1,999.24	9,000.00	3,200.00
	TOTAL CONTRACTUAL EXPENSE	60,712.63	30,310.33	3,000.00	37,250.00
	TOTAL BUILDINGS & GROUNDS	64,118.23	33,151.98	31,600.00	39,250.00
				33,600.00	
MEDICAL BUILDING					
CONTRACTUAL EXPENSE					
A1621.4	CONTRACTUAL	162.31	3,464.75	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	162.31	3,464.75	500.00	500.00
	TOTAL MEDICAL BUILDING	162.31	3,464.75	500.00	500.00
				500.00	
CENTRAL COMMUNICATION/TH PHONE/INTERNET					
CONTRACTUAL EXPENSE					
A1650.4	CENTRAL COMMUNICATION/TH	851.59	1,125.12	5,300.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	851.59	1,125.12	5,300.00	1,200.00
	TOTAL CENTRAL COMMUNICATION/TH PHONE/INTERNET	851.59	1,125.12	5,300.00	1,200.00
				5,300.00	
CENTRAL STOREROOM					
CONTRACTUAL EXPENSE					
A1660.4	CONTRACTUAL	50.00	0.00	500.00	500.00
A1660.41	SUPPLIES/MATERIALS	1,094.91	899.02	500.00	1,500.00
A1660.43	POSTAGE	3,486.53	2,798.43	1,500.00	2,400.00
	TOTAL CONTRACTUAL EXPENSE	4,631.44	3,697.45	2,400.00	4,400.00
	TOTAL CENTRAL STOREROOM	4,631.44	3,697.45	4,400.00	4,400.00
				4,400.00	
DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.2	EQUIPMENT	8,107.92	0.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,107.92	0.00	3,000.00	3,000.00
				3,000.00	
CONTRACTUAL EXPENSE					
A1680.41	SUPPLIES/MATERIAL	0.00	894.90	500.00	1,200.00
A1680.46	OPERATIONS/MAINT	2,933.90	12,806.10	500.00	7,600.00
A1680.47	SERVICE CONTRACTS	8,889.05	6,052.74	3,600.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	11,822.95	19,753.74	8,500.00	17,300.00
	TOTAL DATA PROCESSING	19,930.87	19,753.74	12,600.00	20,300.00
				15,600.00	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	52,854.45	56,427.35	54,500.00	58,000.00
A1920.4	MUNICIPAL ASSN DUES	1,149.00	1,200.00	54,500.00	1,200.00
A1940.4	PURCHASE OF LAND	0.00	36,196.69	1,200.00	0.00
				35,000.00	

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A1990.4	CONTINGENCY	0.00	0.00	100,000.00	100,000.00
				100,000.00	
	TOTAL SPECIAL ITEMS	54,003.45	93,824.04	190,700.00	159,200.00
				190,700.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	368,721.55	357,954.27	509,441.00	487,536.00
				509,441.00	
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	4,063.85	4,587.70	4,500.00	4,500.00
				4,500.00	
	TOTAL CONTRACTUAL EXPENSE	4,063.85	4,587.70	4,500.00	4,500.00
				4,500.00	
	TOTAL TRAFFIC CONTROL	4,063.85	4,587.70	4,500.00	4,500.00
				4,500.00	
DOG CONTROL					
PERSONAL SERVICES					
A3510.1	PERSONNEL SERVICES	5,416.71	4,291.70	5,150.00	5,305.00
				5,150.00	
	TOTAL PERSONAL SERVICES	5,416.71	4,291.70	5,150.00	5,305.00
				5,150.00	
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	0.00	0.00	400.00	1,500.00
				400.00	
A3520.46	ANIMAL SHELTER	400.00	400.00	500.00	500.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	400.00	400.00	900.00	2,000.00
				900.00	
	TOTAL DOG CONTROL	5,816.71	4,691.70	6,050.00	7,305.00
				6,050.00	
CODE ENFORCEMENT					
PERSONAL SERVICES					
A3620.1	PERSONNEL SERVICES	32,000.02	27,889.18	32,960.00	33,948.00
				32,960.00	
	TOTAL PERSONAL SERVICES	32,000.02	27,889.18	32,960.00	33,948.00
				32,960.00	
EQUIPMENT/CAPITAL OUTLAY					
A3620.2	EQUIPMENT	0.00	0.00	23,000.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	23,000.00	0.00
				0.00	
CONTRACTUAL EXPENSE					
A3620.4	CONTRACTUAL	3,308.04	2,757.48	2,750.00	2,750.00
				2,750.00	
	TOTAL CONTRACTUAL EXPENSE	3,308.04	2,757.48	2,750.00	2,750.00
				2,750.00	
	TOTAL CODE ENFORCEMENT	35,308.06	30,646.66	58,710.00	36,698.00
				35,710.00	
	TOTAL PUBLIC SAFETY	45,188.62	39,926.06	69,260.00	48,503.00
				46,260.00	
TRANSPORTATION					
HIGHWAY SUPT					
PERSONAL SERVICES					
A5010.1	PERSONNEL SERVICES	58,999.98	51,420.60	60,770.00	62,593.00
				60,770.00	
	TOTAL PERSONAL SERVICES	58,999.98	51,420.60	60,770.00	62,593.00
				60,770.00	

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CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	1,821.13	1,402.62	2,000.00	2,000.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,821.13	1,402.62	2,000.00	2,000.00
				2,000.00	
TOTAL HIGHWAY SUPT		60,821.11	52,823.22	62,770.00	64,593.00
				62,770.00	
DEPUTY HIGHWAY SUPT					
PERSONAL SERVICES					
A5011.1	PERSONNEL SERVICES	1,999.92	2,039.21	2,100.00	2,600.00
				2,100.00	
	TOTAL PERSONAL SERVICES	1,999.92	2,039.21	2,100.00	2,600.00
				2,100.00	
TOTAL DEPUTY HIGHWAY SUPT		1,999.92	2,039.21	2,100.00	2,600.00
				2,100.00	
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.2	EQUIPMENT	12,879.77	4,649.81	7,000.00	7,000.00
				7,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,879.77	4,649.81	7,000.00	7,000.00
				7,000.00	
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	4,176.29	3,402.09	5,000.00	10,000.00
				5,000.00	
A5132.41	SUPPLIES AND MATERIAL	21,302.12	25,738.09	24,000.00	30,000.00
				24,000.00	
A5132.42	UTILITIES	14,583.91	9,610.37	18,000.00	15,000.00
				18,000.00	
	TOTAL CONTRACTUAL EXPENSE	40,062.32	38,750.55	47,000.00	55,000.00
				47,000.00	
TOTAL GARAGE		52,942.09	43,400.36	54,000.00	62,000.00
				54,000.00	
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	9,409.74	4,353.21	9,600.00	9,600.00
				9,600.00	
	TOTAL CONTRACTUAL EXPENSE	9,409.74	4,353.21	9,600.00	9,600.00
				9,600.00	
TOTAL STREET LIGHTING		9,409.74	4,353.21	9,600.00	9,600.00
				9,600.00	
TOTAL TRANSPORTATION		125,172.86	102,616.00	128,470.00	138,793.00
				128,470.00	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
VETERANS SERVICES					
CONTRACTUAL EXPENSE					
A6510.4	CONTRACTUAL	3,972.60	202.66	500.00	500.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	3,972.60	202.66	500.00	500.00
				500.00	
TOTAL VETERANS SERVICES		3,972.60	202.66	500.00	500.00
				500.00	
ECONOMIC DEVELOPMENT					
CONTRACTUAL EXPENSE					
A6989.4	CONTRACTUAL	1,203.75	60,990.15	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	1,203.75	60,990.15	0.00	0.00
				0.00	
TOTAL ECONOMIC DEVELOPMENT		1,203.75	60,990.15	0.00	0.00
				0.00	

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TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		5,176.35	61,192.81	500.00	500.00
				500.00	
CULTURE AND RECREATION					
CAMPGROUND DIRECTOR					
PERSONAL SERVICES					
A7020.1	PERSONNEL SERVICES	23,500.10	20,481.12	24,205.00	24,931.00
				24,205.00	
TOTAL PERSONAL SERVICES		23,500.10	20,481.12	24,205.00	24,931.00
				24,205.00	
TOTAL CAMPGROUND DIRECTOR		23,500.10	20,481.12	24,205.00	24,931.00
				24,205.00	
PARKS					
PERSONAL SERVICES					
A7110.1	PERSONNEL SERVICES	89,784.27	90,736.09	93,000.00	93,000.00
				93,000.00	
TOTAL PERSONAL SERVICES		89,784.27	90,736.09	93,000.00	93,000.00
				93,000.00	
EQUIPMENT/CAPITAL OUTLAY					
A7110.2	EQUIPMENT	17,843.90	41,592.07	20,000.00	15,000.00
				20,000.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		17,843.90	41,592.07	20,000.00	15,000.00
				20,000.00	
CONTRACTUAL EXPENSE					
A7110.4	CONTRACTUAL	29,330.53	38,979.11	12,000.00	21,000.00
				12,000.00	
A7110.41	CREDIT CARD FEES	3,427.81	3,139.15	4,700.00	3,500.00
				4,700.00	
A7110.42	UTILITIES	47,466.92	26,538.98	41,000.00	26,000.00
				41,000.00	
A7110.47	TRASH	3,846.66	3,994.56	5,000.00	4,000.00
				5,000.00	
TOTAL CONTRACTUAL EXPENSE		84,071.92	72,651.80	62,700.00	54,500.00
				62,700.00	
TOTAL PARKS		191,700.09	204,979.96	175,700.00	162,500.00
				175,700.00	
BEACH					
PERSONAL SERVICES					
A7180.1	LIFEGUARD PERS SERV	24,266.44	37,115.79	28,500.00	38,000.00
				28,500.00	
TOTAL PERSONAL SERVICES		24,266.44	37,115.79	28,500.00	38,000.00
				28,500.00	
CONTRACTUAL EXPENSE					
A7180.4	CONTRACTUAL	250.00	69.27	2,000.00	2,000.00
				2,000.00	
TOTAL CONTRACTUAL EXPENSE		250.00	69.27	2,000.00	2,000.00
				2,000.00	
TOTAL BEACH		24,516.44	37,185.06	30,500.00	40,000.00
				30,500.00	
YOUTH PROGRAMS					
PERSONAL SERVICES					
A7310.1	PROG COORD STIPEND	5,000.00	4,500.00	5,000.00	5,000.00
				5,000.00	
TOTAL PERSONAL SERVICES		5,000.00	4,500.00	5,000.00	5,000.00
				5,000.00	
EQUIPMENT/CAPITAL OUTLAY					
A7310.2	EQUIPMENT	299.00	0.00	4,500.00	2,750.00
				4,500.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		299.00	0.00	4,500.00	2,750.00
				4,500.00	

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CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	12,892.93	11,432.72	7,500.00	12,000.00
				7,500.00	
A7310.41	SUPPLIES AND MATERIALS	2,993.15	2,202.83	4,000.00	2,500.00
				4,000.00	
A7310.42	UTILITIES	1,558.47	1,282.89	1,700.00	1,700.00
				1,700.00	
	TOTAL CONTRACTUAL EXPENSE	17,444.55	14,918.44	13,200.00	16,200.00
				13,200.00	
TOTAL YOUTH PROGRAMS		22,743.55	19,418.44	22,700.00	23,950.00
				22,700.00	
LIBRARY					
CONTRACTUAL EXPENSE					
A7410.4	CONTRACTUAL	71,937.00	73,000.00	73,000.00	74,460.00
				73,000.00	
	TOTAL CONTRACTUAL EXPENSE	71,937.00	73,000.00	73,000.00	74,460.00
				73,000.00	
TOTAL LIBRARY		71,937.00	73,000.00	73,000.00	74,460.00
				73,000.00	
MUSEUM					
CONTRACTUAL EXPENSE					
A7450.4	CONTRACTUAL	2,651.05	8,442.86	2,900.00	2,900.00
				2,900.00	
	TOTAL CONTRACTUAL EXPENSE	2,651.05	8,442.86	2,900.00	2,900.00
				2,900.00	
TOTAL MUSEUM		2,651.05	8,442.86	2,900.00	2,900.00
				2,900.00	
HISTORIAN					
PERSONAL SERVICES					
A7510.1	PERSONNEL SERVICES	2,270.00	1,916.70	2,300.00	2,900.00
				2,300.00	
	TOTAL PERSONAL SERVICES	2,270.00	1,916.70	2,300.00	2,900.00
				2,300.00	
CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	1,177.45	862.87	1,000.00	1,200.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,177.45	862.87	1,000.00	1,200.00
				1,000.00	
TOTAL HISTORIAN		3,447.45	2,779.57	3,300.00	4,100.00
				3,300.00	
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	19,931.15	14,116.31	10,000.00	13,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	19,931.15	14,116.31	10,000.00	13,000.00
				10,000.00	
TOTAL CELEBRATIONS		19,931.15	14,116.31	10,000.00	13,000.00
				10,000.00	
TOTAL CULTURE AND RECREATION		360,426.83	380,403.32	342,305.00	345,841.00
				342,305.00	
HOME AND COMMUNITY SERVICES					
PLANNING BOARD					
CONTRACTUAL EXPENSE					
A8020.4	CONTRACTUAL	59.37	18.48	500.00	500.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	59.37	18.48	500.00	500.00
				500.00	
TOTAL PLANNING BOARD		59.37	18.48	500.00	500.00
				500.00	

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CEMETERIES

CONTRACTUAL EXPENSE

A8810.4	CONTRACTUAL	1,069.61	0.00	1,200.00	6,000.00
				1,200.00	
	TOTAL CONTRACTUAL EXPENSE	1,069.61	0.00	1,200.00	6,000.00
				1,200.00	
TOTAL CEMETERIES		1,069.61	0.00	1,200.00	6,000.00
				1,200.00	
TOTAL HOME AND COMMUNITY SERVICES		1,128.98	18.48	1,700.00	6,500.00
				1,700.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.8	STATE RETIREMENT SYSTEM	15,127.00	0.00	31,250.00	13,000.00
				31,250.00	
A9030.8	SOCIAL SECURITY - EMPLOYER	31,660.35	30,887.87	35,079.00	37,650.00
				35,079.00	
A9050.8	UNEMPLOYMENT INSURANCE, EMPLOYEE	0.00	0.00	1,250.00	1,250.00
				1,250.00	
A9060.8	MEDICAL INSURANCE	24,600.91	22,437.00	27,665.00	30,350.00
				27,665.00	
TOTAL EMPLOYEE BENEFITS		71,388.26	53,324.87	95,244.00	82,250.00
				95,244.00	
TOTAL EMPLOYEE BENEFITS		71,388.26	53,324.87	95,244.00	82,250.00
				95,244.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

CONTRACTUAL EXPENSE

A9901.4	TRANSFER TO OTHER FUNDS	0.00	0.00	20,000.00	0.00
				20,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	20,000.00	0.00
				20,000.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	20,000.00	0.00
				20,000.00	

TRANSFERS TO CAPITAL FUNDS

A9950.9	TRANSFER TO CAPITAL PROJECTS	100,000.00	0.00	100,000.00	100,000.00
				100,000.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		100,000.00	0.00	100,000.00	100,000.00
				100,000.00	
TOTAL INTERFUND TRANSFERS		100,000.00	0.00	120,000.00	100,000.00
				120,000.00	
TOTAL APPROPRIATIONS		1,077,203.45	995,435.81	1,266,920.00	1,209,923.00
				1,243,920.00	

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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	260,471.00	269,322.00	269,322.00 269,322.00	268,325.00
	TOTAL REAL PROPERTY TAXES	260,471.00	269,322.00	269,322.00 <hr/> 269,322.00	268,325.00

REAL PROPERTY TAX ITEMS

A1081	PAYMENTS IN LIEU OF TAXES	600.00	600.00	600.00 600.00	600.00
A1090	INTEREST & PENALTIES REAL PROP	4,164.47	0.00	2,000.00 2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,764.47	600.00	2,600.00 <hr/> 2,600.00	2,600.00

NON-PROPERTY TAX ITEMS

A1120	SALES TAX	446,130.30	89,480.13	450,000.00 450,000.00	450,000.00
A1170	FRANCHISE FEES	34,673.75	24,413.18	29,000.00 29,000.00	29,000.00
	TOTAL NON-PROPERTY TAX ITEMS	480,804.05	113,893.31	479,000.00 <hr/> 479,000.00	479,000.00

DEPARTMENTAL INCOME

A1255	TOWN CLERK FEES	2,331.84	1,703.28	1,800.00 1,800.00	1,800.00
A1289	OTHER GENERAL GOVT INCOME	8,309.57	13,170.34	6,000.00 6,000.00	7,000.00
A2001	PARK FEES	304,571.31	281,108.70	315,000.00 315,000.00	315,000.00
A2012	RECREATION REGISTRATION FEES	6,174.47	11,593.71	4,900.00 4,900.00	10,500.00
A2089	HOMECOMING - OTHER CULTURAL INCOME	13,355.00	5,365.00	9,500.00 9,500.00	9,500.00
A2090	MUSEUM REVENUE	3,254.03	949.10	500.00 500.00	1,000.00
A2115	Planning Bd Encumbered Fees Novae Energy	0.00	25,000.00	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	337,996.22	338,890.13	337,700.00 <hr/> 337,700.00	344,800.00

INTERGOVERNMENTAL CHARGES

A2389	MISC. REVENUE, OTHER GOVTS	0.00	0.99	1,000.00 1,000.00	1,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.99	1,000.00 <hr/> 1,000.00	1,000.00

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	181.92	151.42	150.00 150.00	5,000.00
A2410	RENTAL OF HEALTH CENTER	9,450.00	7,087.50	9,450.00 9,450.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	9,631.92	7,238.92	9,600.00 <hr/> 9,600.00	5,000.00

LICENSES AND PERMITS

A2530	GAMES OF CHANCE	10.00	10.00	15.00 15.00	15.00
A2544	DOG LICENSES	1,478.00	1,167.00	1,800.00 1,800.00	1,800.00
A2555	BUILDING PERMITS	5,374.20	37,232.35	15,000.00 15,000.00	15,000.00
A2590	OTHER PERMITS	200.00	200.00	20,000.00 20,000.00	2,500.00
	TOTAL LICENSES AND PERMITS	7,062.20	38,609.35	36,815.00 <hr/> 36,815.00	19,315.00

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FINES AND FORFEITURES

A2610	FINES, FORFEITS OF BAIL	29,441.25	29,043.50	25,000.00 25,000.00	35,000.00
	TOTAL FINES AND FORFEITURES	29,441.25	29,043.50	25,000.00 25,000.00	35,000.00

SALE OF PROPERTY & COMPENSATIO

A2680	INSURANCE RECOVERIES	0.00	0.00	0.00 0.00	0.00
A2690	OVERPAYMENTS AND CLEARING	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00 0.00	0.00

MISCELLANEOUS LOCAL SOURCES

A2701	PRIOR YEAR EXPENDITURES	254.00	586.71	0.00 0.00	0.00
A2705	DONATIONS/HOMECOMING	0.00	0.00	4,000.00 4,000.00	4,000.00
A2706	GRANTS, LOCAL GOVERNMENTS, RVRDA	0.00	0.00	20,000.00 20,000.00	0.00
A2750	SLC AIM PAYMENT	0.00	0.00	0.00 0.00	0.00
A2770	UNCLASSIFIED REVENUES	1,372.15	5,191.36	2,000.00 2,000.00	2,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,626.15	5,778.07	26,000.00 26,000.00	6,000.00

INTERFUND REVENUES

A2801	REIMBURSEMENT FOR WORK	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00 0.00	0.00

STATE AID

A3001	NYS AIM PAYMENT	28,883.00	28,883.00	28,883.00 28,883.00	28,883.00
A3005	MORTGAGE TAX	55,333.47	12,755.60	28,000.00 28,000.00	20,000.00
A3089	JCAP GRANT	-620.07	0.00	0.00 0.00	0.00
	TOTAL STATE AID	83,596.40	41,638.60	56,883.00 56,883.00	48,883.00

FEDERAL AID

A4089	FEDERAL AID, ARPA	100,000.00	-868.26	0.00 0.00	0.00
	TOTAL FEDERAL AID	100,000.00	-868.26	0.00 0.00	0.00

TOTAL REVENUES	1,315,393.66	844,146.61	1,243,920.00 1,243,920.00	1,209,923.00
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APPROPRIATED FUND BALANCE	-238,190.21	151,289.20	23,000.00 0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	1,077,203.45	995,435.81	1,266,920.00 1,243,920.00	1,209,923.00
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