

**VILLAGE OF MAYBROOK**  
COUNTY OF ORANGE  
STATE OF NEW YORK

**ADOPTED BUDGET**  
**APRIL 8, 2024**

FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

	Budget General Fund	Budget Water Fund	Budget Sewer Fund	Budget Refuse Fund
Appropriations	\$3,151,961	\$430,000	\$749,349	\$287,611
Appropriated Fund Balance:	\$0.00			
Balance to Levy:	\$2,122,401			

	<u>2023-2024 Tax Rate</u>	<u>2024-2025 Tax Rate (Tentative)</u>
Montgomery	\$17.51	\$18.05 (3% increase)
Hamptonburgh	\$10.53	\$10.95 (4% Increase)

**Assessment Evaluation Total**

Montgomery	\$113,966,608
Hamptonburgh	\$5,976,312
Assessment Evaluation Total	\$119,942,920

Range of Expend Accounts: First to ZZ-ZZ-ZZZZ-ZZZ  
 to ZZ-ZZ-ZZZZ-ZZZ  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100  
 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description Budget Account Number	2020	2021	2022	2023	2024	2025	Requested	Admin. Recmd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	***** Actual	***** Full Year Actual				

GENERAL FUND  
A-00-0000-000

VILLAGE BOARD  
A-05-1010-000

Board of Trustees Personal Serv  
A-05-1010-100

Transfers	29,060.00	28,488.00	29,926.00	30,231.00	30,985.00	31,892.00	0.00			0.00
	28,774.72	28,774.72	28,221.73	30,244.98	39,005.30					
	0.00	300.00	0.00	25.00	10,961.50					

Board of Trustees Contractual  
A-05-1010-400

Transfers	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00			0.00
	1,992.66	805.36	1,499.06	1,534.27	816.27					
	0.00	1,147.00-	1,000.00-	0.00	0.00					

Grant Writer  
A-05-1010-450

Transfers	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00					
	1,400.00-	0.00	2,000.00-	0.00	0.00					

Control Total

Transfers	33,060.00	32,988.00	34,426.00	34,731.00	35,485.00	36,392.00	0.00			0.00
	30,767.38	29,580.08	29,720.79	31,779.25	39,821.57					
	1,400.00-	847.00-	3,000.00-	25.00	10,961.50					

JUSTICE  
A-05-1110-000

Justice Personal Service  
A-05-1110-100

Transfers	13,079.00	13,341.00	13,607.28	14,015.50	14,083.53	15,279.00	0.00			0.00
	13,078.78	13,340.60	14,736.23	14,083.57	16,679.47					
	0.00	0.00	1,130.00	75.00	4,000.00					









Description	Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****	Requested	Admin. Recmd	Budgeted	%FY	
		Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year							
Department: A-05-1450-000																	
<b>Elections Contractual</b>																	
A-05-1450-400		2,500.00		3,000.00		3,000.00		3,000.00		4,000.00			4,000.00				0.00
	Transfers	2,500.00	0.00	3,297.39	300.00	2,116.79	750.00-	1,285.12	0.00	1,246.71	0.00						
<b>Records Management Personal Serv.</b>																	
A-05-1460-100		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00			1,000.00				0.00
	Transfers	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00-	1,000.00	0.00	1,000.00	0.00						
<b>Records Management Contract</b>																	
A-05-1460-400		2,500.00		0.00		0.00		0.00		0.00							0.00
	Transfers	2,500.00	0.00	0.00	0.00	0.00	0.00-	0.00	0.00	0.00	0.00						
<b>BUILDING &amp; SHARED SERVICES</b>																	
A-05-1600-000																	
<b>Buildings Personal Services</b>																	
A-05-1620-100		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00			2,000.00				0.00
	Transfers	1,198.60	0.00	0.00	0.00	0.00	0.00	2,062.38	200.00	513.36	0.00						
<b>Buildings Equipment</b>																	
A-05-1620-200		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00			1,000.00				0.00
	Transfers	800.00-	0.00	0.00	0.00	795.00	0.00	0.00	200.00-	0.00	0.00						
<b>Buildings Balboa</b>																	
A-05-1620-220		0.00		0.00		4,000.00		4,000.00		4,000.00			4,000.00				0.00
	Transfers	0.00	0.00	0.00	0.00	3,398.32	0.00	3,145.96	0.00	0.00	0.00						
<b>Buildings Utility's</b>																	
A-05-1620-230		0.00		0.00		4,400.00		4,400.00		4,400.00			4,400.00				0.00
	Transfers	0.00	0.00	0.00	0.00	2,700.13	0.00	3,508.05	0.00	3,400.95	0.00						
<b>Buildings Contractual</b>																	
A-05-1620-400		90,000.00		109,500.00		92,100.00		129,000.00		130,000.00			135,000.00				0.00

Description	2020	2021	2022	2023	***** 2024	*****	*****	***** 2025	*****	*****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%Y		
Department: A -05-1620-000													
Furniture & Fixtures													
A -05-1620-410	124,619.50	99,858.63	98,141.56	131,607.50	127,700.57	0.00	0.00	2,000.00			0.00		
Transfers	19,955.00	0.00	5,539.94	550.00	0.00								
Code Red Services													
A -05-1620-420	8,400.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	3,100.00			0.00		
Transfers	818.53	0.00	790.00	1,200.00	1,200.00								
Control Total	7,345.21-	0.00	1,000.00-	0.00	0.00								
Central Data Processing													
A -05-1680-400	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00			0.00		
Transfers	0.00	0.00	112.50	913.00	122.99								
SPECIAL ITEMS													
A -05-1900-000	1,000.00-	0.00	1,000.00-	0.00	0.00								
Unallocated Insurance													
A -05-1910-400	95,000.00	100,000.00	105,000.00	120,000.00	100,000.00	0.00	0.00	110,000.00			0.00		
Transfers	100,385.21	103,101.88	130,767.59	95,554.00	95,204.00								
Municipal Association Dues													
A -05-1920-400	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00			0.00		
Transfers	1,823.00	1,723.00	100.00	1,000.00	230.00								
MTA Tax Expense													
A -05-1980-400	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00		



Description	2020	2021	2022	2023	2024	2025	Requested	Admin. Recmd	Budgeted	%P
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	*****	*****	*****	*****
Department: A -05-1990-000										
Contingent Account-municipal										
A -05-1990-400	0.00	0.00	0.00	10,000.00	9,500.00	0.00	10,000.00			0.00
Transfers	0.00	0.00	0.00	10,000.00-	9,500.00-					
POLICE										
A -05-3100-000										
Police Personal Services										
A -05-3120-100	344,188.00	351,072.00	365,115.00	377,915.00	432,665.00	0.00	461,100.00			0.00
Transfers	327,628.49	326,460.14	347,518.36	405,663.50	451,112.41					
	0.00	0.00	0.00	40,425.00	0.00					
Police Personal Services Liason										
A -05-3120-110	19,231.00	18,484.00	18,484.00	15,525.00	19,000.00	0.00	19,950.00			0.00
Transfers	18,392.82	3,983.67	15,001.28	15,525.44	13,398.88					
	0.00	0.00	0.00	25.00	0.00					
ANNO										
A -05-3120-115	0.00	0.00	4,500.00	4,500.00	6,000.00	0.00	6,000.00			0.00
Transfers	0.00	0.00	4,500.00	4,365.55	7,747.73					
	0.00	0.00	0.00	0.00	3,000.00					
Police Pers Serv Crossing Guard										
A -05-3120-120	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Transfers	0.00	0.00	0.00	0.00	0.00					
Police Equipment										
A -05-3120-200	20,100.00	17,583.75	9,100.00	18,000.00	20,000.00	0.00	25,000.00			0.00
Transfers	21,757.02	17,548.69	11,292.62	25,904.00	26,996.59					
	0.00	0.00	2,600.00	7,925.00	7,500.00					
Police New Vehicle										
A -05-3120-220	10,000.00	17,080.00	17,080.00	0.00	0.00	0.00				0.00
Transfers	10,000.00	1,147.14-	17,080.00	13,043.57	0.00					
	0.00	0.00	0.00	13,050.00	0.00					
Police Equipment-Vehicles Maintenance										



Description Budget Account Number Department: A -05-3120-000	2020	2021	2022	2023	*****	2024	*****	2025	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
PD GRANT										
A-05-3120-450	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
Control Total	416,519.00	431,219.75	443,779.00	445,440.00	510,165.00	0.00	563,150.00	0.00	0.00	0.00
Transfers	408,442.13	372,842.87	423,800.38	495,393.97	564,047.37	0.00	_____	_____	_____	0.00
	1,000.00	0.00	2,946.23	64,325.00	49,600.00					
CONTROL OF DOGS										
A-05-3500-000										
Control of Dogs Contractual										
A-05-3510-400	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
BUILDING & SAFETY INSPECTIONS										
A-05-3600-000										
Safety Inspection Personal Serv.										
A-05-3620-100	12,716.00	12,970.00	13,229.84	13,626.65	14,035.12	0.00	14,386.00	_____	_____	0.00
	12,716.08	12,970.36	13,229.84	14,109.20	11,510.83	0.00	_____	_____	_____	0.00
Transfers	0.00	0.36	0.00	500.00	0.00					
Fire Inspection Personal Service										
A-05-3620-110	3,366.00	3,500.00	3,502.00	3,606.61	3,714.71	0.00	3,808.00	_____	_____	0.00
	3,365.44	3,432.78	3,501.42	3,624.14	2,203.73	0.00	_____	_____	_____	0.00
Transfers	0.00	0.36-	0.00	25.00	0.00					
Safety Inspection Contractual										
A-05-3620-400	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	5,148.00	_____	_____	0.00
	1,977.10	2,169.34	2,120.09	1,548.14	1,792.02	0.00	_____	_____	_____	0.00
Bldg. Insp. Codification/Training										
A-05-3620-410	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	_____	_____	0.00
	934.95	750.00	225.00	1,161.40	781.28	0.00	_____	_____	_____	0.00
Transfers	0.00	0.00	1,000.00-	0.00	0.00					

Description	2020	2021	2022	2023	2024	2025	Requested	Admin. Recmd	Budgeted	%Y
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	*****	*****	*****	*****

Department: A-05-3620-000

<b>Bldg. Insp. Equipment</b>										
A-05-3620-420	2,000.00	2,000.00	2,000.00	2,600.00	2,500.00	0.00	2,500.00			0.00
	687.50	1,477.74	650.00	866.47	1,385.35					
Transfers	1,300.00-	0.00	1,000.00-	0.00	0.00					
Control Total	21,582.00	22,470.00	22,731.84	23,833.26	24,249.83	0.00	27,342.00	0.00	0.00	0.00
	19,681.07	20,800.22	19,726.35	21,309.35	17,673.21					
Transfers	1,300.00-	0.00	2,000.00-	525.00	0.00					

**PUBLIC HEALTH**  
A-05-4000-000

<b>Registrar of Vital Statistics</b>										
A-05-4020-100	50.00	100.00	100.00	100.00	100.00	0.00	150.00			0.00
	60.00	0.00	0.00	0.00	0.00					
Transfers	10.00	0.00	0.00	0.00	0.00					
Control Total	50.00	100.00	100.00	100.00	100.00	0.00	150.00	0.00	0.00	0.00
	60.00	0.00	0.00	0.00	0.00					
Transfers	10.00	0.00	0.00	0.00	0.00					

**DRUG AWARENESS PROGRAM**  
A-05-4200-000

<b>Drug Abuse Prevention Council</b>										
A-05-4210-400	200.00	300.00	300.00	300.00	300.00	0.00				0.00
	127.50	212.50	136.50	150.00	0.00					
Control Total	200.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
	127.50	212.50	136.50	150.00	0.00					

**STREET MAINTENANCE**  
A-05-5110-000

<b>Street Maint Personal Services</b>										
A-05-5110-100	177,000.00	180,828.07	184,446.00	190,000.00	196,000.00		202,000.00			0.00

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%Y
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: A-05-5110-000 STREET MAINTENANCE														
Street Maint Equipment														
A-05-5110-200	15,000.00		15,505.00		15,500.00		15,500.00		16,000.00					0.00
Transfers	8,683.61		12,200.00		15,493.26		5,500.00		739.00					
	0.00		0.00		0.00		10,000.00-		0.00					
Street Mtc. Safety Equipment														
A-05-5110-210	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00					0.00
Transfers	1,508.98		1,086.18		2,354.90		1,651.10		1,338.35					
Street Maint Lease Account														
A-05-5110-220	0.00		0.00		5,730.88		5,800.00		7,900.00					0.00
Transfers	0.00		0.00		5,730.88		5,321.99		2,821.99					
Street Maint Contractual														
A-05-5110-400	200,000.00		201,900.00		220,000.00		318,836.90		350,000.00					0.00
Transfers	97,262.96		119,057.05		219,986.00		253,618.01		179,419.66					
	30,000.00-		16,000.00-		0.00		28,800.00-		16,100.00-					
Street Maint GRPS														
A-05-5110-410	56,615.00		56,615.00		86,563.45		171,031.00		170,414.55					0.00
Transfers	56,576.26		56,615.00		86,563.45		171,031.00		208,640.09					
	0.00		0.00		0.00		0.00		3,000.00					
GAS														
A-05-5110-411	0.00		0.00		0.00		5,000.00		0.00					0.00
Transfers	0.00		0.00		0.00		0.00		0.00					
Personnel Training														
A-05-5110-420	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00					0.00
Transfers	265.00		0.00		1,169.66		2,085.00		1,240.00					
Street Maintenance DPW Roof Repair														
A-05-5110-422	20,000.00		25,000.00		0.00		2,500.00		7,000.00					0.00
Transfers	0.00		25,000.00		0.00		0.00		0.00					
	1,800.00-		0.00		0.00		0.00		0.00					

Description Budget Account Number Department: A-05-5110-000	2020	2021	2022	2023	***** 2024	*****	***** 2025	*****	Requestd	Admin. Recmd	Budgeted	%PY
	Approp Actual STREET MAINTENANCE	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	*****	*****					
Control Total	473,615.00 334,722.47	484,848.07 392,415.92	517,240.33 524,200.71	713,667.90 646,921.57	752,314.55 630,387.08	0.00	594,800.00	0.00	0.00	0.00	0.00	
Transfers	31,800.00-	16,000.00-	8,499.37	21,075.00-	26,900.00							
<b>SNOW REMOVAL</b>												
A-05-5142-000												
Snow Removal Personal Services	30,000.00	30,000.00	35,000.00	40,000.00	40,000.00	0.00	40,000.00				0.00	
A-05-5142-100	16,465.55	32,443.76	26,500.63	15,059.22	101.36							
Transfers	0.00	4,000.00	8,499.37-	15,000.00-	30,000.00-							
Snow Removal Equipment	5,000.00	9,285.00	9,900.00	9,400.00	9,400.00	0.00	10,000.00				0.00	
A-05-5142-200	1,738.00	9,279.87	9,899.91	6,100.00	0.00							
Snow Removal Lease Account	0.00	0.00	5,731.00	5,800.00	7,900.00	0.00	9,300.00				0.00	
A-05-5142-220	0.00	0.00	5,731.00	5,321.99	2,821.99							
Snow Removal Contractual	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00				0.00	
A-05-5142-400	49,655.68	67,248.86	69,999.65	66,513.37	63,674.25							
Transfers	0.00	12,000.00	0.00	0.00	0.00							
Control Total	95,000.00	99,285.00	120,631.00	125,200.00	127,300.00	0.00	129,300.00	0.00	0.00	0.00	0.00	
Transfers	67,859.23	108,972.49	112,131.19	92,994.58	66,597.60							
0.00	16,000.00	8,499.37-	15,000.00-	30,000.00-								
<b>STREET LIGHTING</b>												
A-05-5182-000												
Street Lighting Contractual	43,000.00	45,000.00	46,000.00	46,000.00	50,000.00	0.00	55,000.00				0.00	
A-05-5182-400	43,000.00	45,000.00	46,724.25	45,991.75	0.00							
Transfers	0.00	0.00	750.00	0.00	50,000.00-							

Description	Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** 2025 ***** Estimated Full Year	***** 2025 ***** Requested	***** 2025 ***** Admin. Recmd	***** 2025 ***** Budgeted	%Y
Department: A -05-5182-000											
Control Total		43,000.00	45,000.00	46,000.00	46,000.00	50,000.00	0.00	55,000.00	0.00	0.00	0.00
Transfers		43,000.00	45,000.00	46,724.25	45,991.75	0.00	0.00	50,000.00-			
		0.00	0.00	750.00	0.00	50,000.00-					
STIDEMARKS											
A -05-5410-000											
Sidemarks Personal Services											
A -05-5410-100		2,000.00	5,000.00	5,000.00	5,000.00	4,000.00	0.00	4,000.00			0.00
Transfers		377.90	2,727.22	4,981.92	266.69	275.88	0.00				
		0.00	0.00	0.00	1,500.00-	0.00					
Sidemarks Equipment											
A -05-5410-200		500.00	500.00	500.00	500.00	500.00	0.00	500.00			0.00
Transfers		0.00	0.00	310.84	0.00	0.00	0.00				
		0.00	0.00	0.00	200.00-	0.00					
Sidemarks Lease Account											
A -05-5410-220		0.00	0.00	5,500.00	5,500.00	7,900.00	0.00	9,300.00			0.00
		0.00	0.00	5,500.00	5,321.99	2,821.99					
Sidemarks Contractual											
A -05-5410-400		3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	0.00	4,000.00			0.00
Transfers		1,782.60	2,784.16	2,743.40	4,281.09	1,547.28	0.00				
		0.00	0.00	0.00	1,700.00	0.00					
Control Total		5,500.00	8,500.00	14,000.00	14,000.00	16,400.00	0.00	17,800.00	0.00	0.00	0.00
		2,160.50	5,511.38	13,536.16	9,869.77	4,645.15					
PLAYGROUNDS											
A -05-7140-000											
Playgrounds Personal Services											
A -05-7140-100		33,000.00	30,000.00	30,000.00	30,000.00	35,000.00	0.00	35,000.00			0.00
Transfers		21,959.45	26,613.27	29,430.28	31,861.68	18,505.93	0.00				
		0.00	0.00	0.00	1,875.00	10,000.00-					

Description	2020	2021	2022	2023	2024	2025	Requested	Admin.	Recomd	Budgeted	%Y
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	*****	*****	*****	*****	*****
Department: A-05-7140-000	PLAYGROUNDS										
<b>Playgrounds Equipment</b>											
A-05-7140-200	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00				0.00
	2,206.00	7,492.99	10,000.00	8,779.32	7,985.47	0.00					
Transfers	2,506.49-	0.00	0.00	0.00	0.00						
<b>Playground Lease Account</b>											
A-05-7140-220	0.00	0.00	5,731.00	5,800.00	7,900.00	0.00	9,300.00				0.00
	0.00	0.00	5,731.00	5,321.99	2,821.99						
<b>Playgrounds Contractual</b>											
A-05-7140-400	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00	0.00	60,000.00				0.00
	49,989.85	49,858.84	51,263.80	49,621.75	49,395.08						
Transfers	0.00	0.00	1,278.84	300.00-	1,000.00-						
<b>Playgrounds Cont Buildings</b>											
A-05-7140-410	7,000.00	7,000.00	7,000.00	7,000.00	6,500.00	0.00	6,500.00				0.00
	4,501.75	4,836.78	7,021.16	479.71	0.00						
Transfers	0.00	0.00	21.16	0.00	0.00						
<b>GAS</b>											
A-05-7140-411	0.00	0.00	500.00	500.00	500.00	0.00	500.00				0.00
	0.00	0.00	500.00	0.00	0.00						
<b>Control Total</b>											
	100,000.00	97,000.00	103,231.00	103,300.00	114,900.00	0.00	121,300.00				0.00
	78,657.05	88,801.88	103,946.24	96,064.45	78,708.47						
Transfers	2,506.49-	0.00	1,300.00	1,575.00	11,000.00-						
<b>YOUTH AGENCIES</b>											
A-05-7300-000											
<b>Youth Programs Personal Services</b>											
A-05-7310-100	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00						
<b>Youth Programs Contractual</b>											
A-05-7310-400	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00						



Description	2020	2021	2022	2023	2024	2025	Requested	Admin. Recmd	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	***** Approp Actual	***** Estimated Full Year	*****	*****	*****	*****
Department: A -05-7310-000										
Youth Prog--Bike Rodeo										
A-05-7310-410	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
Youth Prog--Soccer										
A-05-7310-420	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
Youth Prog--Basketball										
A-05-7310-430	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
Maybrook SK										
A-05-7310-440	1,500.00	2,000.00	2,000.00	0.00	0.00	0.00	_____	_____	_____	0.00
	1,290.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	
	200.00-	1,468.00-	1,300.00-	0.00	0.00	0.00	_____	_____	_____	
Control Total	1,500.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	200.00-	1,468.00-	1,300.00-	0.00	0.00	0.00	0.00	0.00	0.00	
CULTURE										
A-05-7500-000										
Historian Personal Services										
A-05-7510-100	600.00	600.00	600.00	600.00	600.00	1,000.00	1,000.00	_____	_____	0.00
	500.00	600.00	600.00	600.00	1,000.00	0.00	_____	_____	_____	
Railroad Museum										
A-05-7510-110	0.00	500.00	500.00	500.00	500.00	500.00	500.00	_____	_____	0.00
	0.00	500.00	500.00	500.00	500.00	0.00	500.00	_____	_____	
Historian Contractual										
A-05-7510-400	100.00	200.00	200.00	250.00	500.00	600.00	_____	_____	_____	0.00
	152.54	173.44	316.51	371.99	0.00	0.00	_____	_____	_____	
	55.00	0.00	200.00	200.00	0.00	0.00	_____	_____	_____	
Celebrations Contractual										

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		Estimated Full Year	Requested	Admin. Recmd	Budgeted	%Y
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual					
Department: A-05-7550-000															
A-05-7550-400	15,000.00	18,000.00	15,023.21	16,334.44	15,000.00	15,000.00	15,000.00	15,074.31	15,000.00	15,701.76	0.00	20,000.00			0.00
Transfers	23.21	402.00-			0.00	0.00	0.00	0.00	2,650.00						
Control Total	15,700.00	19,300.00	15,675.75	17,607.88	16,300.00	16,300.00	16,350.00	16,546.30	17,000.00	17,201.76	0.00	22,100.00	0.00	0.00	0.00
Transfers	78.21	402.00-			200.00	200.00	200.00	200.00	2,650.00						
SENIOR RECREATION															
A-05-7620-000															
Adult Recreation-Adult															
A-05-7620-400	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	7,600.00	8,000.00	0.00	7,600.00			0.00
Transfers	0.00	0.00			0.00	0.00	0.00	0.00	400.00						
Adult Recreation-Senior Bus															
A-05-7620-410	3,000.00	2,000.00	3,000.00-	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00			0.00
Transfers	0.00	0.00			0.00	0.00	0.00	0.00	400.00-						
Adult Rec-Nutrition Site Rent															
A-05-7620-420	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00
Transfers	1,000.00-	477.05-			1,000.00-	1,000.00-	0.00	0.00	0.00	0.00					
Adult Rec-Senior Dining Program															
A-05-7620-430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Adult Recreation-Mesley Hall															
A-05-7620-440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Control Total	12,000.00	11,000.00	8,000.00	8,000.00	11,000.00	11,000.00	11,000.00	8,000.00	10,600.00	8,000.00	0.00	10,600.00	0.00	0.00	0.00
Transfers	4,000.00-	477.05-			3,000.00-	3,000.00-	0.00	0.00	0.00	0.00					

Description	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmd	***** Budgeted	%Y
ZONING & PLANNING										
A -05-8000-000										
Zoning Contractual										
A -05-8010-400	2,500.00	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00			0.00
Transfers	117.76	1,250.59	2,704.25	1,514.99	406.94	0.00				
	2,382.24-	1,217.00-	0.00	0.00	0.00					
Planning Contractual										
A -05-8020-400	2,000.00	3,000.00	3,000.00	3,000.00	5,000.00	0.00	5,000.00			0.00
Transfers	905.40	718.49	1,776.26	4,483.58	1,003.75					
	385.00-	0.00	1,000.00-	1,750.00	0.00					
Municipal Planner										
A -05-8020-410	10,000.00	9,000.00	9,000.00	9,000.00	5,000.00	0.00	5,000.00			0.00
Transfers	6,400.00	0.00	0.00	0.00	0.00					
	3,000.00-	0.00	9,000.00-	6,000.00-	0.00					
Planning Board Services										
A -05-8025-000	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00			0.00
Transfers	3,800.00	3,800.00	3,300.00	4,272.50	3,800.00					
	300.00	0.00	0.00	350.00	0.00					
Control Total	18,000.00	18,800.00	18,800.00	19,000.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00
Transfers	11,223.16	5,769.08	7,780.51	10,271.07	5,210.69					
	5,467.24-	1,217.00-	10,000.00-	3,900.00-	0.00					
SEWERS										
A -05-8140-000										
Storm Sewer Personal Services										
A -05-8140-100	5,000.00	6,500.00	6,500.00	7,000.00	7,000.00	0.00	7,000.00			0.00
	3,176.24	5,777.18	6,024.63	5,506.56	4,174.20					
Storm Sewer Lease Account										
A -05-8140-220	0.00	0.00	5,731.00	5,800.00	7,900.00	0.00	9,300.00			0.00
	0.00	0.00	5,731.00	5,321.99	2,821.99					

Description Budget Account Number Department: A -05-8140-000	2020	2021	2022	2023	*****	2024	*****	2025	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	*****	Approp Actual	*****	*****	*****	
SEWER SERVICES										
Storm Sewer Contractual										
A -05-8140-400	18,000.00	18,000.00	22,000.00	25,000.00	*****	25,000.00	*****	26,000.00	*****	0.00
	14,337.09	14,363.04	21,888.12	22,432.77	*****	13,049.02	*****		*****	
Sewer Project										
A -05-8150-000	0.00	0.00	0.00	0.00	*****	0.00	*****		*****	0.00
	0.00	0.00	0.00	0.00	*****	0.00	*****		*****	
Control Total	23,000.00	24,500.00	34,231.00	37,800.00	*****	39,900.00	*****	42,300.00	*****	0.00
	17,513.33	20,140.22	33,643.75	33,261.32	*****	20,045.21	*****		*****	
WATER SERVICES										
A -05-8160-000					*****		*****		*****	
Refuse/Garbage Personal Services										
A -05-8160-100	0.00	0.00	0.00	0.00	*****	0.00	*****		*****	0.00
	0.00	0.00	0.00	0.00	*****	0.00	*****		*****	
Refuse/Garbage Contractual										
A -05-8160-400	0.00	0.00	0.00	0.00	*****	0.00	*****		*****	0.00
	0.00	0.00	0.00	0.00	*****	0.00	*****		*****	
Street Cleaning Personal Services										
A -05-8170-100	5,000.00	5,000.00	5,000.00	5,000.00	*****	5,000.00	*****	6,000.00	*****	0.00
	4,870.54	4,106.88	4,789.67	5,416.63	*****	5,282.12	*****		*****	
Transfers	0.00	0.00	0.00	475.00	*****	2,000.00	*****		*****	
Street Cleaning Equipment										
A -05-8170-200	0.00	0.00	5,731.00	5,800.00	*****	7,900.00	*****	6,000.00	*****	0.00
	0.00	0.00	2,108.68	1,694.00	*****	595.21	*****		*****	
Transfers	0.00	0.00	0.00	2,800.00	*****	0.00	*****		*****	
Street Cleaning Lease Account										
A -05-8170-220	0.00	0.00	0.00	0.00	*****	0.00	*****	9,300.00	*****	0.00
	0.00	0.00	0.00	2,821.99	*****	2,821.99	*****		*****	
Transfers	0.00	0.00	0.00	3,000.00	*****	3,000.00	*****		*****	
Street Cleaning Contractual										

Description	Budget Account Number	2020	2021	2022	2023	2024	Estimated	Requested	Admin. Recmd	Budgeted	%Y
		Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Full Year				
Department: A -05-8170-000											
A -05-8170-400		4,000.00	4,500.00	4,000.00	4,000.00	6,000.00	0.00	6,000.00			0.00
	Transfers	4,000.00	671.55	3,996.79	3,706.47	886.90					
		0.00	0.00	0.00	200.00-	0.00					
Control Total		9,000.00	9,500.00	14,731.00	14,800.00	18,900.00	0.00	27,300.00	0.00	0.00	0.00
	Transfers	8,870.54	4,778.43	10,895.14	13,639.09	9,586.22					
		0.00	0.00	0.00	475.00	5,000.00					
COMMUNITY ENVIRONMENT											
A -05-8510-000											
Comm. Beautify Christinas Lighting											
A -05-8510-400		1,000.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00			0.00
	Transfers	961.03	1,901.15	535.00	0.00	0.00					
		23.21-	402.00	1,465.00-	0.00	0.00					
Control Total		1,000.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	Transfers	961.03	1,901.15	535.00	0.00	0.00					
		23.21-	402.00	1,465.00-	0.00	0.00					
LIBRARY											
A -05-8989-000											
Reading Room Personal Services											
A -05-8989-100		14,000.00	14,280.00	14,508.00	14,943.00	15,382.00	0.00	15,766.00			0.00
	Transfers	4,381.80	4,442.31	7,136.13	11,176.05	17,438.62					
		8,522.00-	0.00	0.00	0.00	0.00					
Reading Room Personal Serv-Clerk											
A -05-8989-110		40,000.00	41,000.00	49,000.00	50,470.00	50,000.00	0.00	50,000.00			0.00
	Transfers	48,128.62	36,394.40	37,080.19	39,819.11	25,487.84					
		8,522.00	0.00	4,700.00-	1,000.00-	0.00					

Description Budget Account Number Department: A-05-8989-000	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	LIBRARY	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
<b>Reading Room Equipment</b>													
A-05-8989-200	2,000.00		2,000.00	2,000.00	2,966.33	2,000.00	2,000.00	2,000.00	0.00	2,000.00			0.00
Transfers	1,800.00-		0.00	0.00	1,000.00	1,000.00-	1,000.00-	1,000.00-	0.00				
<b>Reading Room Contractual</b>													
A-05-8989-400	8,000.00		8,000.00	8,000.00	11,154.06	9,000.00	9,000.00	10,000.00	0.00	10,000.00			0.00
Transfers	9,907.08		8,000.00	0.00	3,200.00	5,450.00	5,450.00	8,158.48	0.00				
Control Total	64,000.00		65,280.00	73,508.00	58,336.71	76,413.00	77,382.00	51,084.94	0.00	77,766.00	0.00	0.00	0.00
Transfers	62,617.50		50,836.71	500.00-	65,168.78	3,450.00	0.00						
<b>EMPLOYEE BENEFITS</b>													
A-05-9000-000													
<b>State Retirement</b>													
A-05-9010-800	70,000.00		79,000.00	96,700.00	65,000.00	65,000.00	65,000.00	73,734.75	0.00	75,000.00			0.00
Transfers	70,153.00		67,554.00	89,850.00	64,324.00	600.00-	8,800.00						
Transfers	202.00		1,556.00	6,850.00-									
<b>Fire and Police Retirement</b>													
A-05-9015-800	87,624.00		81,000.00	86,200.00	80,000.00	80,000.00	80,000.00	89,156.70	0.00	90,000.00			0.00
Transfers	73,767.00		76,461.00	78,564.00	74,948.00	89,156.70							
Transfers	13,857.00-		4,539.00-	7,636.00-	5,000.00-	9,200.00							
<b>Social Security</b>													
A-05-9030-800	53,600.00		54,672.00	55,772.00	57,445.00	58,645.00	62,575.53	0.00	60,405.00				0.00
Transfers	50,061.40		50,298.71	54,489.12	61,908.76	62,575.53							
Transfers	0.00		0.00	0.00	4,475.00	0.00							
<b>Medicare</b>													
A-05-9035-800	14,000.00		14,280.00	17,180.00	17,695.00	18,050.00	14,634.39	0.00	18,100.00				0.00
Transfers	11,708.74		11,763.25	12,743.90	14,478.33	14,634.39							
<b>Workers Compensation</b>													
A-05-9040-800	67,000.00		67,000.00	63,000.00	64,000.00	65,000.00			65,000.00				0.00

Description Budget Account Number Department: A -05-9040-000	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd		Budgeted
Life Insurance A -05-9045-800	62,046.81	0.00	62,543.50	3,169.80-	55,632.24	7,367.76-	55,312.57	1,000.00-	53,546.00	0.00	3,000.00			0.00
Transfers														
Unemployment Insurance A -05-9050-800	2,000.00	0.00	2,500.00	0.00	2,000.00	465.00	2,500.00	600.00	3,000.00	0.00				0.00
Transfers	1,883.70	0.00	1,892.80	0.00	2,463.98	0.00	3,050.91	0.00	2,019.72	0.00				
Disability Insurance A -05-9055-800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Transfers	28.68	0.00	1,977.05	477.05	0.00	2,000.00-	550.65	1,000.00-	780.00	0.00	2,000.00			0.00
Hospital & Medical Insurance A -05-9060-800	270,000.00	0.00	281,860.00	4,069.80	282,000.00	22,000.00	310,000.00	0.00	330,000.00	0.00	335,000.00			0.00
Transfers	289,262.43	0.00	288,868.72	4,069.80	303,946.81	0.00	314,476.00	0.00	283,086.04	0.00				
Control Total	565,724.00	0.00	581,812.00	561,359.03	604,852.00	597,690.05	598,640.00	589,049.22	621,695.00	0.00	648,505.00	0.00	0.00	0.00
Transfers	13,625.00-	0.00	1,605.95-	1,388.76-	1,388.76-	0.00	2,525.00-	0.00	18,000.00	0.00				
<b>DEBT SERVICES</b>														
A -05-9700-000														
<b>Serial Bonds-Principal</b>														
A -05-9710-600	105,000.00	0.00	115,000.00	70,000.00	70,000.00	0.00	0.00	60,000.00	30,000.00	0.00	60,000.00			0.00
Transfers	115,050.00	0.00	115,000.00	70,000.00	70,000.00	0.00	0.00	30,000.00	0.00	0.00				
<b>Serial Bonds-Interest</b>														
A -05-9710-700	14,475.00	0.00	7,725.00	4,950.00	4,950.00	0.00	1,950.00	1,000.00	1,000.00	0.00	2,000.00			0.00
Transfers	11,175.00	0.00	7,725.00	4,950.00	4,950.00	0.00	900.00	1,350.00	350.00	0.00				

Description Budget Account Number Department: A-05-9720-000	2020	2021	2022	2023	2024	Estimated	Requested	Admin.	Recmd	Budgeted	%Y
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Full Year					
<b>Stat Installment Bonds-Principal</b>											
A-05-9720-600	0.00	0.00	0.00	0.00	0.00	0.00					0.00
<b>Stat Installment Bonds-Interest</b>											
A-05-9720-700	0.00	0.00	0.00	0.00	0.00	0.00					0.00
<b>Bond Anticipation Notes-Principal</b>											
A-05-9730-600	0.00	0.00	0.00	0.00	70,000.00	0.00					0.00
<b>Bond Anticipation Notes-Interest</b>											
A-05-9730-700	1,620.00	0.00	0.00	0.00	1,950.00	0.00					0.00
	51,615.50	0.00	0.00	0.00	1,950.00	0.00					
Transfers	50,000.00	0.00	0.00	0.00	0.00	0.00					
Control Total	121,095.00	122,725.00	74,950.00	73,900.00	61,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00
	177,840.50	122,725.00	74,950.00	72,850.00	31,350.00	0.00					
Transfers	50,000.00	0.00	0.00	0.00	350.00	0.00					
<b>INTERFUND TRANSFERS</b>											
A-05-9900-000											
<b>Transfers to Other Funds</b>											
A-05-9901-900	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Transfer to Capital Project Fund</b>											
A-05-9950-900	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budgeted Total	2,543,883.00	2,632,146.75	2,717,341.45	3,014,806.90	3,159,479.80	0.00	3,151,961.00	0.00	0.00	0.00	0.00
	2,380,818.41	2,354,977.60	2,628,136.36	2,803,640.14	2,619,578.35	0.00					



Description Budget Account Number Department: A-05-9950-000	2020	2021	2022	2023	***** 2024	***** Estimated Full Year	***** Requested	***** Admin. Recmd	***** Budgeted	***** %
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual				

Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	2,543,883.00	2,632,146.75	2,717,341.45	3,014,806.90	3,159,479.80	3,151,961.00	0.00	0.00	0.00	0.00
	2,380,818.41	2,354,977.60	2,628,136.36	2,803,640.14	2,619,578.35					

REFUSE FUND  
CL-00-0000-000

REFUSE COLLECTION  
CL-05-8160-000

COUNTY WASTE CL-05-8160-400	244,137.00	248,727.00	248,727.00	248,727.00	248,727.00	266,994.00	280,111.00	0.00	0.00	0.00
	245,233.83	248,727.00	248,727.00	247,096.08	222,495.00					

Contractual CL-05-8160-410	0.00	0.00	5,000.00	5,000.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
	0.00	0.00	613.85	1,613.87	937.25					

Control Total	244,137.00	248,727.00	253,727.00	253,727.00	274,494.00	287,611.00	0.00	0.00	0.00	0.00
	245,233.83	248,727.00	249,340.85	248,709.95	223,432.25					

Budgeted Total	244,137.00	248,727.00	253,727.00	253,727.00	274,494.00	287,611.00	0.00	0.00	0.00	0.00
	245,233.83	248,727.00	249,340.85	248,709.95	223,432.25					

Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00					

Budget Fund Total	244,137.00	248,727.00	253,727.00	253,727.00	274,494.00	287,611.00	0.00	0.00	0.00	0.00
	245,233.83	248,727.00	249,340.85	248,709.95	223,432.25					

WATER FUND  
F-00-0000-000

SPECIAL ITEMS

Description	Budget Account Number	2020	2021	2022	2023	*****	2024	*****	2025	*****	Request	Admin. Recmnd	Budgeted	%PY
		Approp Actual	Approp Actual	Approp Actual	Approp Actual	*****	Approp Actual	*****	*****					
Department: F -05-1900-000														
F -05-1900-000														
Taxes-Pumphouse														
F -05-1950-400		300.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	1,000.00			0.00
		476.29	478.33	472.70	483.30	479.92	479.92	479.92	479.92	479.92				
	Transfers	200.00	80.00	80.00	200.00	200.00	200.00	200.00	200.00	200.00				
Contingent Account														
F -05-1990-400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total														
		300.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	1,000.00			0.00
		476.29	478.33	472.70	483.30	479.92	479.92	479.92	479.92	479.92				
	Transfers	200.00	80.00	80.00	200.00	200.00	200.00	200.00	200.00	200.00				
WATER SERVICES														
F -05-8300-000														
Water Administration-Lori														
F -05-8310-111		4,249.00	4,318.00	4,403.52	4,535.51	0.00	0.00	0.00	0.00	0.00				0.00
		4,236.43	4,333.69	4,509.16	3,926.95	1,038.60	1,038.60	1,038.60	1,038.60	1,038.60				
	Transfers	0.00	20.00	106.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00				
Water Admin Pers Services-LINDA														
F -05-8310-112		15,000.00	15,375.00	15,683.00	16,153.49	9,550.00	9,550.00	9,550.00	9,550.00	9,550.00				0.00
		14,999.51	15,433.36	15,757.13	12,404.36	319.93	319.93	319.93	319.93	319.93				
	Transfers	0.00	60.00	75.00	0.00	1,250.00-	1,250.00-	1,250.00-	1,250.00-	1,250.00-				
Water Admin Contractual														
F -05-8310-400		200.00	250.00	250.00	250.00	300.00	300.00	300.00	300.00	300.00	500.00			0.00
		66.92	96.76	208.86	0.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	80.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Source of Supply Pumping Pers Ser														
F -05-8320-100		55,000.00	30,000.00	30,000.00	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	45,000.00			0.00
		38,593.16	28,623.49	29,967.72	34,976.59	20,930.03	20,930.03	20,930.03	20,930.03	20,930.03				

Description Budget Account Number Department: F -05-8320-000	2020	2021	2022	2023	***** 2024	***** Estimated Full Year	***** 2025	***** Admin. Recmd	***** Budgeted	***** %PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requeste	Admin.	Budgeted	%PY
<b>Source of Supply Lease Equipment</b>										
F -05-8320-220	0.00	0.00	17,000.00	17,000.00	17,000.00	2,821.99	17,500.00			0.00
<b>Source of Supply Pumping Contract</b>										
F -05-8320-400	216,480.00	200,000.00	190,000.00	190,000.00	195,000.00	0.00	210,000.00			0.00
Transfers	144,538.88	155,648.93	185,927.19	173,385.13	135,521.03	0.00				
	0.00	80.00-	0.00	5,200.00-	10,000.00-					
<b>Source Supply Pump Engineer Retn</b>										
F -05-8320-410	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Transfers	0.00	0.00	0.00	131.25	0.00	0.00				
	0.00	0.00	0.00	150.00	0.00					
<b>GAS</b>										
F -05-8320-411	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	15,000.00			0.00
Transfers	0.00	10,000.00	18,418.97	11,045.42	4,432.58	0.00				
	0.00	0.00	0.00	150.00-	0.00					
<b>Training/Recertification</b>										
F -05-8330-000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00			0.00
Transfers	265.00	90.00	1,633.67	0.00	1,732.00	0.00				
	200.00-	0.00	261.00-	0.00	0.00					
<b>Trans/Distribution Personal Serv</b>										
F -05-8340-100	25,000.00	25,000.00	25,000.00	28,000.00	28,000.00	0.00	30,000.00			0.00
	16,179.22	19,319.66	23,272.58	20,335.46	13,538.43	0.00				
<b>Trans/Distribution Equipment</b>										
F -05-8340-200	7,500.00	8,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00			0.00
Transfers	5,190.83	5,000.00	4,678.96	0.00	0.00	0.00				
	0.00	0.00	0.00	4,000.00-	0.00					
<b>Water Meter purchase &amp; testing</b>										
F -05-8340-250	1,000.00	1,000.00	2,500.00	16,000.00	15,000.00	0.00	15,000.00			0.00
Transfers	72.20	0.00	2,500.00	91.31	0.00	0.00				
	0.00	0.00	0.00	11,000.00-	0.00					
<b>Trans/Distribution Contractual</b>										

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		Requested	***** 2025 *****		Budgeted	%
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Admin. Recmnd		Budgeted			
Department: F-05-8340-000															
F-05-8340-400	70,000.00		40,000.00		20,000.00		30,000.00		40,000.00		50,000.00				0.00
Transfers	37,877.38		41,557.75		19,991.52		52,813.57		50,373.76						
	0.00		0.00		0.00		24,000.00		10,000.00						
Trans/Dist Replace Hydrant															
F-05-8340-410	6,500.00		5,000.00		5,000.00		10,000.00		10,000.00		12,500.00				0.00
Transfers	0.00		5,000.00		4,459.01		0.00		0.00						
	0.00		0.00		0.00		4,300.00-		0.00						
EQUIPMENT-Lease															
F-05-8340-420	0.00		0.00		17,000.00		17,000.00		17,000.00		17,500.00				0.00
Transfers	0.00		0.00		14,599.76		12,478.70		2,821.99						
Safety Equipment															
F-05-8340-450	2,000.00		1,000.00		1,000.00		1,500.00		2,000.00		2,000.00				0.00
Transfers	441.71		0.00		999.80		1,756.37		709.56						
	0.00		0.00		0.00		300.00		0.00						
Control Total															
	404,929.00		351,943.00		354,836.52		392,439.00		400,850.00		422,000.00				0.00
Transfers	262,461.24		285,103.64		343,924.33		335,823.81		234,239.90						
	200.00-		80.00-		80.00-		200.00-		200.00-						
EMPLOYEE BENEFITS															
F-05-9000-000															
State Retirement															
F-05-9010-800	7,871.00		0.00		0.00		0.00		0.00						0.00
Transfers	7,790.00		14,902.00		0.00		0.00		0.00						
Social Security															
F-05-9030-800	5,000.00		5,100.00		5,200.00		5,356.00		5,000.00		5,000.00				0.00
Transfers	4,531.83		4,161.78		4,312.49		4,404.34		2,211.90						
Medicare															
F-05-9035-800	1,500.00		1,500.00		1,600.00		1,650.00		2,000.00		2,000.00				0.00
Transfers	1,059.83		973.54		1,008.38		1,029.77		518.96						
Workers Compensation															

Description Budget Account Number Department: F -05-9040-000	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Requested	Admin. Recmd	Budgeted	%Pr	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year							
F -05-9040-800	0.00		0.00		0.00		0.00		0.00		0.00						0.00
Life Insurance F -05-9045-800	0.00		0.00		0.00		0.00		0.00		0.00						0.00
Disability Insurance F -05-9055-800	0.00		0.00		0.00		0.00		0.00		0.00						0.00
Hospital & Medical Insurance F -05-9060-800	10,000.00		0.00		0.00		0.00		0.00		0.00						0.00
	9,166.65		0.00		0.00		0.00		0.00		0.00						
Control Total	24,371.00		6,600.00		6,800.00		7,006.00		7,000.00		7,000.00		7,000.00	0.00	0.00		0.00
	22,548.51		20,037.32		5,320.87		5,434.11		2,730.86		0.00						
<b>DEBT SERVICES</b>																	
F -05-9700-000																	
Serial Bonds-Principal F -05-9710-600	0.00		0.00		0.00		0.00		0.00		0.00						0.00
Serial Bonds-Interest F -05-9710-700	0.00		0.00		0.00		0.00		0.00		0.00						0.00
Statutory Installment Bonds F -05-9720-000	0.00		0.00		0.00		0.00		0.00		0.00						0.00
Bond Anticipation Notes F -05-9730-000	0.00		0.00		0.00		0.00		0.00		0.00						0.00
Bond Anticipation Notes Principal	0.00		0.00		0.00		0.00		0.00		0.00						0.00

Description Budget Account Number Department: F -05-9730-000	2020		2021		2022		2023		***** 2024 *****		Requested	***** 2025 *****		Budgeted	%Y
	Approp Actual	Bond Anticipation Notes	Approp Actual	Bond Anticipation Notes	Approp Actual	Bond Anticipation Notes	Approp Actual	Bond Anticipation Notes	Estimated Full Year	Admin. Recmnd		Budgeted			
F -05-9730-600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Bond Anticipation Notes Interest</b>															
F -05-9730-700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	429,600.00	358,943.00	362,036.52	399,745.00	408,150.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	285,485.84	305,619.29	349,717.90	341,741.22	237,450.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	429,600.00	358,943.00	362,036.52	399,745.00	408,150.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285,485.84	305,619.29	349,717.90	341,741.22	237,450.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SEWER FUND</b>															
G -00-0000-000															
<b>SPECIAL ITEMS</b>															
G -05-1900-000															
<b>Contingent Account</b>															
G -05-1990-400	10,000.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Control Total	10,000.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Control Total	10,000.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SEWERS</b>															
G -05-8000-000															

Description Budget Account Number Department: G -05-8110-000	2020		2021		2022		2023		***** 2024 *****		Estimated Full Year	Requested	***** 2025 *****		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual				Admin. Recmnd	Budgeted	
<b>Sewer Admin Pers Svc-Lot1</b>															
G-05-8110-111	4,249.00		4,318.00		4,404.00		4,536.00		0.00		0.00				0.00
Transfers	4,236.46		4,333.95		4,509.14		3,926.65		1,038.70		0.00				
	0.00		20.00		106.00		0.00		1,050.00						
<b>Sewer Admin Pers Svc-Linda</b>															
G-05-8110-112	15,000.00		15,375.00		15,683.00		16,154.00		9,550.00		0.00				0.00
Transfers	14,999.29		15,433.10		15,756.91		12,482.18		319.93		0.00				
	0.00		60.00		75.00		0.00		1,050.00-						
<b>Sewer Admin Contractual</b>															
G-05-8110-400	1,000.00		817.00		1,000.00		1,000.00		1,000.00		0.00				0.00
Transfers	1,000.00		800.00		800.00		0.00		0.00		0.00				
	0.00		0.00		181.00-		0.00		0.00						
<b>Sanitary Sewers Personal Service</b>															
G-05-8120-100	5,000.00		4,500.00		4,500.00		6,000.00		6,000.00		0.00				0.00
Transfers	3,668.75		2,121.44		5,091.33		3,984.30		1,697.49		0.00				
	0.00		0.10-		700.00		0.00		0.00						
<b>Sanitary Sewers Equipment</b>															
G-05-8120-200	3,500.00		2,000.00		2,000.00		2,000.00		2,000.00		0.00				0.00
Transfers	0.00		0.00		0.00		0.00		0.00		0.00				
	0.00		80.00-		0.00		0.00		0.00						
<b>Sanitary Sewers Lease Equipment</b>															
G-05-8120-220	0.00		0.00		5,731.00		5,800.00		7,900.00		0.00				0.00
Transfers	0.00		0.00		5,633.75		5,322.00		2,821.99		0.00				
<b>Sanitary Sewers Contractual</b>															
G-05-8120-400	40,000.00		30,000.00		30,000.00		35,000.00		40,000.00		0.00				0.00
Transfers	15,135.58		11,383.33		28,323.02		34,384.59		28,606.75		0.00				
	0.00		0.00		0.00		0.00		0.10-						
<b>Training</b>															
G-05-8120-410	2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		0.00				0.00
Transfers	1,590.00		475.00		766.67		450.29		0.00		0.00				
	0.00		1,000.00-		700.00-		0.00		0.00						

Description	2020	2021	2022	2023	***** 2024	*****	*****	***** 2025	*****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY		

Department: G-05-8121-000

Infiltration Proj Personal Serv												
G-05-8121-100	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
	3,655.18	1,939.42	3,551.61	945.34	126.70							

Infiltration Proj Contractual												
G-05-8121-400	7,000.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	6,000.00				0.00	0.00
	3,598.86	2,045.78	3,000.00	3,425.38	3,377.58							

Sewage Treat/disp Personal Serv												
G-05-8130-100	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	5,000.00				0.00	0.00
	1,576.47	2,229.78	2,837.37	2,288.89	2,526.41							

Sewage Treat/disp Equipment												
G-05-8130-200	6,000.00	6,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00				0.00	0.00
	5,256.44	0.00	4,380.00	0.00	0.00							
Transfers												
	100.00-	0.00	0.00	0.00	0.00							

Sewage Treatment Lease Equipment												
G-05-8130-220	0.00	0.00	5,731.00	5,800.00	7,900.00	7,900.00	9,300.00				0.00	0.00
	0.00	0.00	2,016.00	5,322.00	2,822.02							

Sewage Treat/disp Contractual												
G-05-8130-400	180,000.00	180,000.00	200,000.00	200,000.00	225,000.00	225,000.00	230,000.00				0.00	0.00
	149,686.31	132,715.01	175,652.45	243,101.61	121,239.84							
Transfers												
	100.00	1,000.00-	5,000.00-	70,107.54	0.00							

Sewage Treat/DEC												
G-05-8130-410	25,000.00	20,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00				0.00	0.00
	18,984.12	4,131.66	9,705.30	8,711.88	19,869.59							

GAS												
G-05-8130-411	0.00	0.00	500.00	500.00	500.00	500.00	500.00				0.00	0.00
	0.00	0.00	0.00	0.00	0.00							

SAFETY												
G-05-8130-420	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00				0.00	0.00
	234.52	0.00	145.20	0.00	205.55							
Transfers												
	550.00-	0.00	0.00	0.00	0.00							



Description Budget Account Number Department: G-05-8130-000	2020		2021		2022		2023		***** 2024 *****		Requested	Admin. Recmd	Budgeted	SPY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year					
<b>SEWAGE TREAT/EQUIPMENT</b>														
G-05-8130-460 Sewage Treat/Disp JCO Contract	115,000.00		101,500.00		102,000.00		122,000.00		125,000.00		150,000.00			0.00
Transfers	122,048.19		121,744.84		104,468.40		51,892.46		109,195.03					
	0.00		0.00		2,500.00		70,107.54		0.00					
G-05-8130-470	0.00		20,000.00		20,000.00		20,000.00		20,000.00		20,000.00			0.00
Transfers	0.00		0.00		395.00		13,294.00		20,000.00					
Control Total	411,749.00		397,510.00		419,549.00		461,290.00		488,350.00		512,300.00			0.00
Transfers	345,670.17		299,353.31		367,032.15		389,531.57		313,847.58		0.00			
	550.00-		2,000.10-		2,500.00-		0.00		0.10-					
<b>EMPLOYEE BENEFITS</b>														
G-05-9000-000														
G-05-9010-800 State Retirement	0.00		0.00		0.00		0.00		0.00					0.00
Transfers	0.00		0.00		0.00		0.00		0.00					
G-05-9030-800 Social Security	1,000.00		0.00		0.00		0.00		2,000.00		2,000.00			0.00
Transfers	1,562.35		1,566.38		1,720.37		1,435.49		350.34					
	610.00		2,000.00		2,000.00		1,500.00		0.00					
<b>Medicare</b>														
G-05-9035-800	600.00		500.00		0.00		0.00		500.00		500.00			0.00
Transfers	396.26		366.43		402.34		335.53		80.38					
	0.00		0.00		500.00		500.00		0.00					
<b>Workers Compensation</b>														
G-05-9040-800	0.00		0.00		0.00		0.00		0.00					0.00
Transfers	0.00		0.00		0.00		0.00		0.00					
<b>Hospital &amp; Medical Insurance</b>														
G-05-9060-800	0.00		0.00		0.00		0.00		0.00					0.00
Transfers	0.00		0.00		0.00		0.00		0.00					



Description Budget Account Number Department: 6-05-9901-000	2020		2021		2022		2023		***** 2024 *****		Estimated Full Year	Requested	***** 2025 *****		Budgeted	%Y
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual				Admin. Recmnd	Budgeted		
Budget Fund Total	656,620.00		644,777.00		654,793.00		700,214.00		727,469.00		0.00	749,349.00		0.00	0.00	0.00
H-05-1620-200	580,605.88		538,053.22		604,397.96		624,813.45		550,897.40							
<b>CAPITAL PROJECTS FUND</b>																
H-00-0000-000																
<b>Building New Govt Center</b>																
H-05-1620-200	0.00		0.00		0.00		0.00		0.00		0.00					0.00
H-05-1630-200	0.00		0.00		0.00		0.00		0.00		0.00					0.00
<b>POLICE</b>																
H-05-3000-000																
<b>Police Equipment - SUV</b>																
H-05-3120-250	0.00		0.00		0.00		0.00		0.00		0.00					0.00
Control Total	0.00		0.00		0.00		0.00		0.00		0.00	0.00				0.00
<b>STREET MAINTENANCE</b>																
H-05-5000-000																
<b>DPW Garage Addition</b>																
H-05-5110-200	0.00		0.00		0.00		0.00		0.00		0.00					0.00
<b>Back-up Generators</b>																
H-05-5112-210	0.00		0.00		0.00		0.00		0.00		0.00					0.00
<b>Chlorine Up-Grade Part 5</b>																

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%FY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	*****					
Department: H -05-5112-000															
H -05-5112-220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
New D/W Truck															
H -05-5112-230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Turf Cat Mower															
H -05-5112-236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
PARK - POLE BARN															
H -05-7140-210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
SEWERS															
H -05-8000-000															
Belt Press Project															
H -05-8130-200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
WATER SERVICES															
H -05-8300-000															
Well #8															
H -05-8320-210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Water Meter Reading Equip															
H -05-8320-220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00





Description Revenue Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Admin. Recmd	Anticipated		
<b>Frontier Comm. intra mybk calls</b>													
A-04-1130-100	1,000.00		0.00		0.00		0.00		0.00				0.00
	52.94		46.40		0.00		0.00		0.00				
<b>Int &amp; Penalties Non-prop Tax</b>													
A-04-1190-000	0.00		0.00		0.00		0.00		0.00				0.00
	0.00		0.00		13.44		0.00		0.00				
<b>GENERAL GOVERNMENT</b>													
A-04-1200-000	0.00		0.00		0.00		0.00		0.00				0.00
	0.00		0.00		0.00		0.00		0.00				
<b>Treasurer Fees</b>													
A-04-1230-000	0.00		0.00		0.00		0.00		0.00				0.00
	0.00		0.00		0.00		0.00		0.00				
<b>PUBLIC SAFETY</b>													
A-04-1500-000	0.00		0.00		0.00		0.00		0.00				0.00
	0.00		0.00		1,412.55		0.00		0.00				
<b>Police Fees</b>													
A-04-1520-000	260.00		100.00		150.00		100.00		100.00		100.00		0.00
	260.00		145.50		45.00		210.00		40.00				
<b>DARE</b>													
A-04-1521-000	0.00		0.00		0.00		0.00		0.00				0.00
	0.00		0.00		0.00		0.00		0.00				
<b>Bike Rodeo</b>													
A-04-1522-000	0.00		0.00		0.00		0.00		0.00				0.00
	0.00		0.00		0.00		0.00		0.00				
<b>Publ Pound Chrg &amp; Dog Ctrl</b>													
A-04-1550-000	0.00		0.00		0.00		0.00		0.00				0.00
	0.00		0.00		0.00		0.00		0.00				
<b>Safety Inspection Fees</b>													
A-04-1560-000	0.00		0.00		0.00		0.00		0.00				0.00
	0.00		0.00		0.00		0.00		0.00				

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
	Actual	Actual	Actual	Actual	Actual	Admin. Recmd Anticipated	
<b>Chgs Demolition unsafe Bldg</b>							
A-04-1570-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Public Safety Dept Income</b>							
A-04-1589-000	0.00	4,000.00	4,000.00	3,000.00	0.00	0.00	0.00
	3,930.00	1,351.17	673.92	0.00	0.00	0.00	0.00
<b>Vital Statistic Fees</b>							
A-04-1603-000	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CULTURE &amp; RECREATION</b>							
A-04-2000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Park and Recreation Charges</b>							
A-04-2001-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	25.00	0.00	0.00	0.00
<b>Bike Rodeo</b>							
A-04-2001-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Soccer</b>							
A-04-2001-200	5,000.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	150.00	0.00	0.00	0.00
<b>Basketball</b>							
A-04-2001-300	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Summer Recreation Services</b>							
A-04-2001-400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Adult Recreation</b>							
A-04-2001-410	2,000.00	5,000.00	3,500.00	3,000.00	5,000.00	3,000.00	0.00
	4,995.00	1,890.00	4,300.00	4,059.75	2,021.75	0.00	0.00



Description Revenue Account Number	2020	2021	2022	2023	***** 2024	*****	***** 2025	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	
<b>5K Rate</b>									
A-04-2001-420	1,000.00	1,500.00	1,000.00	0.00	0.00	0.00			0.00
	1,660.00	0.00	0.00	0.00	0.00	0.00			
<b>Library-Town</b>									
A-04-2001-500	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Senior Center</b>									
A-04-2012-000	5,000.00	8,000.00	2,000.00	2,000.00	4,000.00	0.00	6,000.00		0.00
	4,995.00	450.00	6,360.00	3,365.00	5,620.00	0.00			
<b>Field Rental</b>									
A-04-2025-000	1,000.00	1,000.00	600.00	1,000.00	1,000.00	0.00	500.00		0.00
	300.00	465.00	965.00	275.00	0.00	0.00			
<b>Rental Pole Barn</b>									
A-04-2089-000	500.00	600.00	500.00	500.00	500.00	0.00	200.00		0.00
	670.00	800.00	350.00	375.00	150.00	0.00			
<b>HOME &amp; COMMUNITY SERVICES</b>									
A-04-2100-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Zoning Fees</b>									
A-04-2110-000	200.00	300.00	600.00	500.00	1,500.00	0.00	1,000.00		0.00
	275.00	1,100.00	550.00	1,500.00	375.00	0.00			
<b>Planning Board Fees</b>									
A-04-2115-000	2,000.00	3,000.00	3,000.00	2,000.00	6,000.00	0.00	2,000.00		0.00
	250.00	2,100.00	750.00	1,240.00	750.00	0.00			
<b>Reading Room</b>									
A-04-2189-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>HOME &amp; COMMUNITY SERVICES</b>									
A-04-2200-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	2024	2025	Admin. Recmd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
<b>Youth Recreation Services</b>									
A-04-2350-000	5,699.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>Library/Town</b>									
A-04-2360-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>USE OF MONEY &amp; PROPERTY</b>									
A-04-2400-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>Interest and Earnings</b>									
A-04-2401-000	0.00 49.28	0.00 51.52	0.00 26.88	0.00 56.00	0.00 29.12	0.00 0.00			0.00
<b>Interest From Capital</b>									
A-04-2402-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>Rental of Real Property</b>									
A-04-2410-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,119.95	0.00 1,300.00	0.00 0.00			0.00
<b>LICENSES &amp; PERMITS</b>									
A-04-2500-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>Building Permits</b>									
A-04-2555-000	8,000.00 16,749.60	15,000.00 12,891.85	15,000.00 22,748.40	20,000.00 41,430.30	35,000.00 60,401.70	0.00 0.00	40,000.00		0.00
<b>Landlord Registration fee</b>									
A-04-2590-000	17,000.00 7,488.00	10,000.00 10,370.00	10,000.00 3,100.00	10,000.00 9,150.00	8,000.00 6,300.00	0.00 0.00	5,000.00		0.00
<b>Permits-Peddlers</b>									
A-04-2591-000	0.00 70.00	0.00 5.00	0.00 0.00	0.00 20.00	0.00 60.00	0.00 0.00			0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024	*****	***** 2025	Admin. Recmnd	Anticipated	%PY
	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
<b>FINES &amp; FORFEITURES</b>										
A -04-2600-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Fines &amp; Forfeited bail</b>										
A -04-2610-000	25,000.00	17,483.75	10,000.00	6,000.00	8,000.00	10,000.00	10,000.00			0.00
	17,456.00	3,673.00	13,222.00	7,847.50	15,700.00					
<b>Fines &amp; Penalties-Dog Cases</b>										
A -04-2611-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SALES OF PROPERTY &amp; COMP FOR LOSS</b>										
A -04-2650-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Minor Sales-Other</b>										
A -04-2655-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	42.25	1,380.75	0.00	0.00			
<b>Sales of Equipment</b>										
A -04-2665-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Insurance Recoveries</b>										
A -04-2680-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	4,332.82	0.00	0.00	0.00	0.00	0.00			
<b>MISCELLANEOUS</b>										
A -04-2700-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	750.00	0.00	0.00	0.00	0.00	0.00			
<b>Refund Prior Yrs Expenditure</b>										
A -04-2701-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	274.41	2,329.52	4,468.19	17,922.09	0.00	0.00	0.00			
<b>Miscellaneous Revenues</b>										
A -04-2770-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	522.54	151.25	763.44	2,656.31	65.07	0.00	0.00			





Description Revenue Account Number	2020	2021	2022	2023	2024	2025	Admin. Reimnd	Anticipated	%y	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual				***** *****
<b>EMERGENCY DISASTER AID-FEDERAL</b>										
A-04-4960-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
<b>PROCEEDS OF OBLIGATIONS</b>										
A-04-5700-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
<b>Serial Bonds</b>										
A-04-5710-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
<b>Statutory Bonds</b>										
A-04-5720-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
<b>Bond Anticipation Notes</b>										
A-04-5730-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
<b>Capital Notes</b>										
A-04-5740-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Revenue Fund Total	2,543,883.00	2,632,146.75	2,717,341.45	3,013,756.90	3,073,533.00	3,151,961.00			0.00	
	2,581,459.28	2,580,229.42	2,743,737.74	763,871.29	293,586.66					
<b>REFUSE FUND</b>										
CL-00-0000-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
<b>REFUSE CHARGES</b>										
CL-04-2130-000	224,677.08	248,727.00	253,727.00	253,727.00	266,994.00				0.00	
	244,137.00	248,856.65	252,095.87	253,727.00	266,994.00				0.00	
<b>SALE OF PROPERTY &amp; COMP FOR LOSS</b>										
CL-04-2650-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00			0.00	

Description Revenue Account Number	2020	2021	2022	2023	***** 2024	***** Estimated Full Year	***** 2025	***** Admin. Recmnd	***** Anti cipated	%P
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
<b>Minor Sales-Recycle Bins</b>										
CL-04-2655-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
CL-04-2701-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Refund Prior Yrs Expenditure	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Revenue Fund Total	224,677.08	248,727.00	253,727.00	253,727.00	253,727.00	266,994.00		0.00	0.00	0.00
244,137.00	248,856.55	252,095.87	253,727.00	253,727.00	266,994.00					
<b>WATER FUND</b>										
F-00-0000-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
F-04-2100-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
<b>HOME &amp; COMMUNITY SERVICES</b>										
F-04-2100-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
<b>Metered Water Sales</b>										
F-04-2140-000	406,600.00	333,943.00	337,000.00	373,788.00	378,150.00	430,000.00				0.00
296,286.03	307,797.02	246,943.24	261,983.47	316,953.60						
<b>Hydrant Rental</b>										
F-04-2142-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
418.95	0.00	0.00	0.00	0.00	0.00					
<b>Interest &amp; Penalty-Water Rents</b>										
F-04-2148-000	23,000.00	25,000.00	25,036.52	25,957.00	30,000.00					0.00
20,125.00	18,300.00	1,450.00	9,045.01	19,150.00						
<b>USE OF MONEY &amp; PROPERTY</b>										
F-04-2400-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
0.00	0.00	0.00	0.00	0.00	0.00					
<b>Interest and Earnings</b>										
F-04-2401-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
0.00	50.00	0.00	0.00	0.00	0.00					

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Admin. Recmd	Anticipated	%PY
	Actual	Actual	Actual	Actual	Actual	Actual			
Rental of Real Property F -04-2410-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
SALE OF PROPERTY & COMP FOR LOSS F -04-2600-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Sales of Equipment F -04-2665-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
MISCELLANEOUS F -04-2700-000	0.00	20.00	0.00	0.00	0.00	0.00			0.00
Refund prior yrs Expenditures F -04-2701-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Miscellaneous Revenues F -04-2770-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
INTERFUND REVENUES F -04-2800-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Interfund Revenues F -04-2801-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
STATE AID F -04-3900-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
EMERGENCY DISASTER AID F -04-3960-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00



Description Revenue Account Number	2020	2021	2022	2023	***** 2024	*****	***** 2025	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated		
State Aid F -04-3989-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
INTERFUND TRANSFERS F -04-5000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Interfund Transfers F -04-5031-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Revenue Fund Total	429,600.00 317,329.98	358,943.00 326,787.02	362,036.52 248,393.24	399,745.00 271,028.48	408,150.00 336,353.60	0.00	430,000.00	0.00	0.00
SEWER FUND G -00-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
HOME & COMMUNITY SERVICES G -04-1000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Sewer Rents G -04-2120-000	406,600.00 298,174.68	341,057.00 366,670.98	361,093.00 309,790.88	451,994.00 313,676.26	479,249.00 372,937.46	0.00	749,349.00	0.00	0.00
Sewer Charges G -04-2122-000	250,020.00 250,380.00	293,720.00 251,813.70	293,700.00 224,544.68	248,220.00 225,450.00	248,220.00 249,750.00	0.00			0.00
Interest & Penalties-Sewer Acct G -04-2128-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
USE OF MONEY & PROPERTY G -04-2400-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00

Description Revenue Account Number	2020	2021	2022	2023	2024	2025	Admin. Recond	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	***** Anticipated Full Year Actual	***** Anticipated			
<b>Interest and Earnings</b>									
G-04-2401-000	0.00 15.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>MISCELLANEOUS</b>									
G-04-2700-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>Refund Prior Yrs Expenditures</b>									
G-04-2701-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,380.00	0.00 0.00	0.00 0.00			0.00
<b>Miscellaneous Revenues</b>									
G-04-2770-000	0.00 0.00	0.00 0.00	0.00 850.00	0.00 0.00	0.00 200,035.00	0.00 0.00			0.00
<b>Revenue Fund Total</b>	556,620.00 548,569.68	634,777.00 618,484.68	654,793.00 535,185.56	700,214.00 543,506.26	727,469.00 822,722.46	0.00 0.00	749,349.00	0.00	0.00
<b>CAPITAL PROJECTS FUND</b>									
H-00-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>USE OF MONEY &amp; PROPERTY</b>									
H-04-2400-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>Interest and Earnings</b>									
H-04-2401-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>SALE OF PROPERTY &amp; COMP FOR LOSS</b>									
H-04-2600-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>Insurance Recoveries</b>									
H-04-2680-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Admin. Recmd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
<b>MISCELLANEOUS</b>									
H -04-2700-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Refund Prior Yrs Expenditures</b>									
H -04-2701-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Miscellaneous Revenues</b>									
H -04-2770-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>STATE AID</b>									
H -04-3000-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>General Government Capital Prjct</b>									
H -04-3097-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Multi-Modal Project</b>									
H -04-3505-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Highway Capital Projects</b>									
H -04-3591-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Parks Capital Projects</b>									
H -04-3891-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Sewer Capital Projects</b>									
H -04-3990-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Water Capital Projects</b>									
H -04-3991-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	22,957.87	40.06-	0.00	0.00	0.00	0.00			0.00

Description Revenue Account Number	2020	2021	2022	2023	2024	2025	Admin. Recond	Anticipated	%PY
	Actual	Actual	Actual	Actual	Actual	Estimated Full Year Actual			
<b>INTERFUND TRANSFERS</b>									
H -04-5000-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>Interfund Transfers</b>									
H -04-5031-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>PROCEEDS OF OBLIGATIONS</b>									
H -04-5700-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>Serial Bonds</b>									
H -04-5710-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>Statutory Bonds</b>									
H -04-5720-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>Bond Anticipation Notes</b>									
H -04-5730-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>Ban Redeemed From AP</b>									
H -04-5731-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>Capital Notes</b>									
H -04-5740-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>Revenue Fund Total</b>									
	22,957.87	40,06-	0.00	0.00	0.00	0.00		0.00	0.00
<b>TRUST AND AGENCY</b>									
T -00-0000-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Admin. Recmd	Anticipated	%py
	Anticipated Actual]	Anticipated Actual]	Anticipated Actual]	Anticipated Actual]	Estimated Full Year Actual]	Anticipated			
<b>USE OF MONEY &amp; PROPERTY</b>									
T -04-2400-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>Interest Income</b>									
T -04-2401-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Year Total	3,854,780.08	3,874,593.75	3,987,897.97	4,367,442.90	4,209,152.00	0.00	4,331,310.00	0.00	0.00
	3,714,453.81	3,774,317.71	3,779,412.41	1,832,133.03	1,719,656.72				