

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 ADOPTED	FY21-22 ACTUALS	FY22-23 ADOPTED	1/31/23 YTD	FY23-24 DRAFT	
A00-1001-000	Real Property Taxes	1,745,300.00	1,745,299.75	1,804,295.00	1,767,144.83	1,849,944.00	
A00-1001-100	Real Property Tax-Firemans Service Award	18,200.00	18,200.16	18,200.00	17,882.74	16,640.00	
		1,763,500.00	1,763,499.91	1,822,495.00	1,785,027.57	1,866,584.00	
A00-1001-101	Other-Firemans Service Awards	16,800.00	16,800.00	16,800.00	6,475.00	15,360.00	
		16,800.00	16,800.00	16,800.00	6,475.00	15,360.00	
A00-1090-000	Int & Penalties: Real Property Tax	8,500.00	10,954.30	9,000.00	8,090.86	9,500.00	
		8,500.00	10,954.30	9,000.00	8,090.86	9,500.00	
A00-1113-000	Occupancy Tax				-	15,200.00	
		-	-	-	-	15,200.00	
A00-1170-000	Franchises	42,000.00	45,955.20	44,000.00	13,904.00	38,088.00	
A00-1170-100	Franchises - Technology Grant	-	-	3,500.00	3,500.00	-	
A00-1520-000	Police Fees	750.00	32.00	912.00	154.00	30.00	
A00-1560-000	Bldg/Fire: Permit Fees	27,500.00	21,773.50	15,000.00	23,661.90	18,000.00	
A00-1603-000	Vital Statistic Fees	2,800.00	2,489.00	2,400.00	2,564.00	1,800.00	
A00-1721-000	Parking Lots & Garages: Non-Tax	5,551.00	5,551.32	26,301.00	24,770.88	30,551.00	
A00-1741-000	Parking Meter Fees	36,120.00	33,457.21	59,924.00	31,919.52	160,885.00	
A00-2001-000	Park & Rec Charges	500.00	9,125.00	10,910.00	3,700.00	850.00	
A00-2025-000	Dockside Fees	-	-	-	-	-	
A00-2110-000	Zoning Fees	350.00	250.00	300.00	-	100.00	
A00-2115-000	Planning Board Fees	100.00	-	100.00	-	100.00	
A00-2130-000	Refuse & Garbage Charges	-	8,010.00	-	2,324.84	17,201.00	
A00-2189-110	Income from sale of recycling material	-	64.00	-	-	-	
A00-2189-120	Historic District Review Board: Application Fee	620.00	1,130.00	620.00	360.00	620.00	
A00-2189-130	Tree Committee: Tree Removal Application Fe	-	-	-	-	-	
A00-2262-001	Fire Protection Service: Phillipstown	48,406.00	49,780.00	49,780.00	-	56,192.00	
A00-2262-002	Fire Protection Service: Nelsonville	30,356.00	30,161.00	31,218.00	31,218.00	31,452.00	
A00-2376-000	Refuse/Garbage Srv: Other Govt	-	-	-	-	-	
A00-2401-000	Interest & Earnings	780.00	469.73	500.00	5,789.60	1,000.00	
A00-2410-000	Rental of Real Property	-	7,000.00	12,000.00	12,000.00	12,000.00	
A00-2590-000	Permits/Waivers: Vend, Parking & Other	6,225.00	41,099.00	24,000.00	27,987.00	34,800.00	
A00-2590-002	Parking Waiver Fees	-	1,500.00	-	4,750.00	-	
A00-2610-000	Fines & Foreited Bail	75,000.00	58,071.60	70,000.00	44,845.20	77,000.00	
A00-2660-000	Sales of Real Property	-	2,000.00	3,000.00	6,247.36	-	
A00-2665-000	Sale of Equipment		15,915.00	5,500.00	-	18,000.00	
A00-2680-000	Insurance Recoveries		31,763.57	-	7,858.29	-	
A00-2701-000	Refund of Prior Yr Expenditures	-	12,958.42	-	378.44	-	
A00-2770-000	Miscellaneous Revenues	-	11,296.67	-	91.66	-	
		277,058.00	389,852.22	359,965.00	248,024.69	498,669.00	

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 ADOPTED	FY21-22 ACTUALS	FY22-23 ADOPTED	1/31/23 YTD	FY23-24 DRAFT	
A00-3001-000	St. Revenue Sharing (Per Capita)	16,537.00	16,537.00	16,537.00	16,537.00	16,537.00	
A00-3005-000	Mortgage Tax	30,460.00	55,844.37	30,000.00	14,065.32	31,000.00	
A00-3041-000	State Aid: Justice Court	-	-	-	-	-	
A00-3043-000	State Aid: Police	-	-	-	-	-	
A00-3089-110	State Aid: Urban Forestry	-	-	-	-	-	
A00-3089-300	State Aid - Greenway	1,000.00	9,000.00	-	-	-	
A00-3089-410	STATE AID: NYSERDA	15,401.00	-	6,500.00	-	-	
A00-3501-000	Consolidated Highway Aid (CHIPS)	159,417.00	-	221,280.00	-	309,537.00	
A00-3501-100	CHIPS PAVE NY	22,476.00	-	35,961.00	-	49,435.00	
		245,291.00	81,381.37	310,278.00	30,602.32	406,509.00	
A00-4389-100	Federal Aid: Pub Safety		-	-	-	-	
A00-4960-000	Federal Aid: Emerg Disaster		1,547.18	-	-	-	
A00-4089-120	Federal Aid: ARPA	-	99,845.86	-	-	-	
		-	101,393.04	-	-	-	
A00-5031-000	Interfund Transfers: Fund Balance	338,000.00	-	327,000.00	-	48,000.00	
A00-5031-100	Interfund Transfer: Water	18,000.00	18,000.00	18,000.00	-	18,000.00	
A00-5031-200	Interfund Transfer: Sewer	18,000.00	18,000.00	18,000.00	-	18,000.00	
		374,000.00	36,000.00	363,000.00	-	84,000.00	
	GENERAL FUND REVENUE TOTALS	2,685,149.00	2,399,880.84	2,881,538.00	2,078,220.44	2,895,822.00	

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A00-1010-100	Board of Trustees: Personal Services	30,332.00	30,332.16	30,332.00	30,332.00	20,221.44	30,939.00
A00-1010-400	Board Of Trustees: Contractual	2,500.00	2,629.97	2,500.00	2,500.00	474.19	4,000.00
A00-1010-445	Board Of Trustees: Computer Support	300.00	700.85	540.00	1,003.00	585.00	1,170.00
		33,132.00	33,662.98	33,372.00	33,835.00	21,280.63	36,109.00
A00-1110-100	Village Justice: Personal Services	12,870.00	12,870.00	12,870.00	12,870.00	8,580.00	12,870.00
A00-1110-110	Court Clerk: Personal Services	49,090.00	46,614.38	54,593.00	54,593.00	33,340.97	55,680.00
A00-1110-400	Justice: Contractual	1,000.00	1,194.37	1,500.00	1,500.00	683.25	1,500.00
A00-1110-410	Justice: Books & Publications	200.00	138.55	200.00	200.00	67.75	200.00
A00-1110-420	Justice: Continuing Education	320.00	-	320.00	320.00	-	320.00
A00-1110-430	Justice: Dockets & Journals	175.00	-	175.00	175.00	-	175.00
A00-1110-440	Justice: Office Supplies	1,200.00	431.59	1,200.00	1,200.00	216.95	1,200.00
A00-1110-450	Justice: Postage	1,200.00	499.86	1,200.00	1,200.00	556.36	1,200.00
A00-1110-460	Justice: Software Fees	-	32.00	48.00	112.00	49.50	200.00
A00-1110-470	Justice: Stationary & Other Print	250.00	95.96	250.00	250.00	351.87	500.00
A00-1110-480	Justice: Telephone	936.00	832.01	866.00	866.00	487.43	864.00
A00-1110-487	Justice Court: Grant Expenditures	-	-	-	-	-	-
		67,241.00	62,708.72	73,222.00	73,286.00	44,334.08	74,709.00
A00-1210-100	Mayor: Personal Services	13,296.00	13,296.00	13,296.00	13,296.00	8,864.00	13,296.00
A00-1210-110	Deputy Mayor: Personal Services	1,094.00	1,093.92	1,094.00	1,094.00	729.28	1,094.00
A00-1210-400	Mayor: Contractual	350.00	2,048.32	750.00	750.00	-	750.00
A00-1210-420	Mayor: Telephone	504.00	524.48	540.00	540.00	164.16	-
		15,244.00	16,962.72	15,680.00	15,680.00	9,757.44	15,140.00
A00-1320-400	Auditor: Contractual	6,000.00	6,000.00	6,300.00	6,300.00	5,000.00	7,500.00
A00-1325-100	Accountant: Personal Services	59,679.00	58,464.65	68,866.00	68,866.00	40,268.72	70,090.00
A00-1325-400	Accountant: Contractual	2,000.00	2,003.29	4,800.00	4,800.00	1,030.44	2,000.00
		67,679.00	66,467.94	79,966.00	79,966.00	46,299.16	79,590.00
A00-1340-100	Budget Officer: Personal Services	2,500.00	2,499.96	2,500.00	2,500.00	1,666.64	2,500.00
A00-1340-400	Budget & Other Notices	2,500.00	3,984.88	3,250.00	3,250.00	1,055.51	3,000.00
		5,000.00	6,484.84	5,750.00	5,750.00	2,722.15	5,500.00

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A00-1410-100	Village Clerk: Personal Services	65,940.00	75,381.62	84,316.00	84,316.00	59,094.25	90,704.00
A00-1410-200	Village Clerk: Equipment	250.00	-	-	-	-	-
A00-1410-400	Village Clerk: Contractual	1,400.00	540.44	1,500.00	1,500.00	121.21	1,400.00
A00-1410-410	Village Clerk: Website	2,450.00	2,049.38	2,426.00	2,426.00	2,025.84	2,128.00
		70,040.00	77,971.44	88,242.00	88,242.00	61,241.30	94,232.00
A00-1420-400	Attorney: Contractual	55,000.00	44,169.06	55,000.00	55,000.00	28,947.94	75,000.00
A00-1420-420	Attorney: Prosecuting Contractual	14,400.00	3,450.00	10,800.00	10,800.00	657.50	20,700.00
A00-1440-400	Engineer/Architect: Contractual	12,000.00	1,305.25	12,000.00	12,000.00	3,453.75	25,000.00
		81,400.00	48,924.31	77,800.00	77,800.00	33,059.19	120,700.00
A00-1460-100	Records Management: Pers Svc	1,560.00	-	-	-	-	-
A00-1460-400	Records Management: Contractual	3,550.00	52.50	3,845.00	3,845.00	426.25	3,745.00
		5,110.00	52.50	3,845.00	3,845.00	426.25	3,745.00
A00-1620-100	Shared Services: Personal Services	34,065.00	19,825.89	47,760.00	44,760.00	14,755.72	72,245.00
A00-1620-200	Shared Services: Equipment	-	159.00	-	-	452.98	-
A00-1620-400	Shared Services: Contractual	13,000.00	10,642.06	14,420.00	14,370.00	8,130.49	13,575.00
A00-1620-410	Shared Services: Compture Software	7,425.00	11,988.11	8,982.00	8,982.00	594.03	23,722.00
A00-1620-411	Shared Services: Heating	3,800.00	3,986.91	5,500.00	5,500.00	1,903.96	4,950.00
A00-1620-412	Shared Services: Electric	4,500.00	4,509.11	5,850.00	5,850.00	3,662.11	6,500.00
A00-1620-420	Shared Services: Telephone	3,336.00	2,328.38	4,220.00	4,220.00	1,365.13	4,236.00
A00-1620-440	Shared Services: Copy Machine	2,355.00	2,133.76	2,420.00	2,420.00	879.18	3,008.00
A00-1620-445	Shared Services: Computer Support	5,059.00	5,307.34	5,899.00	5,899.00	3,086.36	6,599.00
A00-1620-447	Shared Services: Technology	1,000.00	9,465.42	3,000.00	2,211.00	659.90	1,500.00
A00-1640-120	Clearing Account: Diesel	-	-	-	-	-	-
A00-1640-410	Shared Services: Restroom	2,500.00	4,899.84	6,500.00	6,500.00	2,950.02	5,200.00
A00-1640-411	Clearing Account: Gasoline	-	1,490.98	-	-	379.87	-
A00-1640-417	Shared Services: Village Hall Repairs & Improv	-	2,693.87	5,000.00	5,000.00	973.00	5,000.00
A00-1640-418	Shared Services: Municipal Building Repairs	250,000.00	141,400.14	295,000.00	295,000.00	8,803.61	
A00-1670-400	Shared Services: Printing & Mailing	1,000.00	3,098.31	1,000.00	1,000.00	974.98	1,500.00
		328,040.00	223,929.12	405,551.00	401,712.00	49,571.34	148,035.00
A00-1910-400	Unallocated Insurance	37,626.00	37,346.80	42,003.00	42,003.00	40,110.71	44,122.00
A00-1920-400	Municipal Association Dues	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00
A00-1930-400	Judgements & Claims	5,000.00	-	2,500.00	2,500.00	-	2,500.00
A00-1950-400	Taxes & Assessments on Property	3,300.00	75.07	-	-	3,342.57	-
A00-1990-400	Contingent Account	4,252.00	-	3,509.00	3,509.00	-	3,851.00
		51,420.00	38,663.87	49,254.00	49,254.00	44,695.28	51,715.00

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A00-3120-100	Police: Personal Services	342,200.00	323,340.20	340,350.00	340,350.00	222,479.69	363,316.52
A00-3120-110	Crossing Guards: Personal Services	23,588.00	23,062.88	25,900.00	25,900.00	14,501.68	26,788.00
A00-3120-120	Parking Enforcement: Personal Svc	5,712.00	3,774.00	6,664.00	6,664.00	1,734.00	10,880.00
A00-3120-200	Police Equipment	47,950.00	93,521.13	7,500.00	7,500.00	-	2,700.00
A00-3120-400	Police: Vehicle Repairs	9,000.00	7,637.17	9,000.00	9,000.00	6,702.48	8,000.00
A00-3120-410	Police: Services & Materials	6,700.00	8,788.66	6,600.00	6,600.00	1,864.16	7,260.00
A00-3120-411	Police: Gasoline	13,750.00	12,593.24	21,070.00	21,070.00	9,280.29	16,875.00
A00-3120-420	Police: Telephone & Radio	7,480.00	5,666.19	8,333.00	8,333.00	4,260.10	10,906.00
A00-3120-430	Police: School & Supplies	1,000.00	1,808.24	1,500.00	1,500.00	478.48	1,500.00
A00-3120-440	Police: Computer Support	5,871.00	6,311.79	7,477.00	7,477.00	4,435.95	7,394.00
A00-3120-445	Police: Technology	10,460.00	9,530.32	3,000.00	3,000.00	618.17	6,300.00
A00-3120-460	Police: Clothing Kane	600.00	-	600.00	600.00	-	600.00
A00-3120-462	Police: Clothing Boulanger	600.00	456.23	600.00	600.00	-	600.00
A00-3120-464	Police: Clothing Ciero	600.00	310.00	600.00	600.00	-	600.00
A00-3120-465	Police: Clothing Burke	600.00	-	600.00	600.00	444.79	600.00
A00-3120-468	Police: Clothing Marino	600.00	-	600.00	600.00	-	600.00
A00-3120-471	Police: Clothing D'Amato	600.00	-	600.00	600.00	-	600.00
A00-3120-473	Police Clothing Stasiak	600.00	190.97	600.00	600.00	-	600.00
A00-3120-474	Police: Clothing Comiskey	600.00	-	600.00	600.00	-	600.00
A00-3120-475	Parking Enforcement: Clothing	-	170.96	400.00	400.00	265.98	450.00
A00-3120-477	Police: Clothing Baker	600.00	382.99	600.00	600.00	-	600.00
A00-3120-479	Police: Clothing Aronow	600.00	-	-	-	-	-
A00-3120-482	Police: Clothing Detlafs	650.00	-	600.00	600.00	-	600.00
A00-3120-483	Police: Clothing Lombardo	650.00	-	-	-	-	-
A00-3120-484	Police: Clothing Cosentino	700.00	379.34	650.00	650.00	274.35	600.00
A00-3120-485	Police: Clothing Close	700.00	238.50	650.00	650.00	-	600.00
A00-3120-486	Police: Clothing Hipple	700.00	1,384.80	650.00	650.00	-	600.00
A00-3120-487	Police: Clothing Jackson	-	346.00	650.00	650.00	-	600.00
A00-3120-488	Police: Clothing Christiansen	-	433.00	650.00	650.00	164.79	600.00
A00-3120-489	Police: Clothing Barclay	-	583.00	650.00	650.00	214.99	600.00
A00-3120-466	Police: Clothing Davenport	-	234.98	650.00	650.00	54.95	600.00
A00-3120-470	Police: Clothing New PO	-	-	700.00	700.00	-	700.00
		483,111.00	501,144.59	449,044.00	449,044.00	267,774.85	473,269.52

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A00-3310-400	Traffic Control: Street Sign Equipment	-	95.00	2,000.00	2,000.00	862.00	2,500.00
A00-3310-200	Traffic Control: Street Sign Equipment	4,000.00	2,866.11	-	-	-	-
		4,000.00	2,961.11	2,000.00	2,000.00	862.00	2,500.00
A00-3410-411	Fire Department: Gasoline	4,675.00	3,663.16	6,450.00	6,450.00	2,144.44	5,250.00
A00-3410-412	Fire: Heating Oil/Service	7,000.00	9,273.07	12,250.00	12,250.00	3,070.99	10,550.00
A00-3410-413	Fire: Diesel	1,000.00	1,179.30	3,000.00	3,000.00	1,636.83	2,500.00
A00-3410-440	Fire: Siren	1,600.00	1,682.27	1,698.00	1,698.00	615.23	1,492.00
A00-3410-450	Fire: Electricity	6,100.00	4,574.50	6,100.00	6,100.00	2,564.40	6,100.00
A00-3410-460	Fire: Building Repairs	4,000.00	525.00	4,000.00	4,000.00	895.72	4,000.00
A00-3410-470	Fire: Service Award	5,800.00	3,850.00	6,000.00	6,000.00	3,900.00	6,000.00
A00-3410-475	Fire Protection Service	124,153.00	126,479.96	131,385.00	131,385.00	132,405.88	138,725.00
		154,328.00	151,365.26	170,883.00	170,883.00	147,233.49	174,617.00
A00-3510-400	Control of Animals: Contractual	520.00	267.00	540.00	540.00	-	-
		520.00	267.00	540.00	540.00	-	-
A00-3620-100	Building Insp: Personal Svc	24,988.00	11,894.35	23,625.00	1,225.00	-	-
A00-3620-110	Building Insp: Clerk Personal Svc	2,500.00	2,499.90	2,500.00	2,500.00	1,788.39	2,500.00
A00-3620-400	Building Insp: Contractual	250.00	3,672.74	680.00	23,080.00	14,428.11	19,200.00
		27,738.00	18,066.99	26,805.00	26,805.00	16,216.50	21,700.00
A00-4020-100	Registrar Vital Stats: Personal Svc	1,500.00	1,499.94	1,500.00	1,500.00	1,038.42	1,500.00
A00-4020-400	Registrar Vital Stats: Contractual	100.00	127.11	100.00	150.00	137.06	150.00
		1,600.00	1,627.05	1,600.00	1,650.00	1,175.48	1,650.00
A00-4050-400	Public Health Other: Contractual	-	-	5,000.00	5,000.00	-	-
		-	-	5,000.00	5,000.00	-	-

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A00-5110-100	Highway Street Maint: Personal Svc	184,817.00	122,969.23	165,818.00	165,818.00	119,686.53	186,736.00
A00-5110-200	Highway Street Maint: Equipment	38,000.00	16,380.21	45,000.00	45,000.00	38,477.61	40,905.00
A00-5110-400	Highway Street Maint: Resurface	183,893.00	6,000.07	261,243.00	261,243.00	9,826.38	363,972.00
A00-5110-410	Highway Street Maint: Supplies & Materials	10,000.00	5,556.67	8,000.00	8,000.00	8,559.45	10,000.00
A00-5110-411	Highway Street Maint: Gasoline	5,775.00	7,747.59	10,350.00	10,350.00	5,677.15	7,875.00
A00-5110-413	Highway Street Maint: Oil/Service	5,500.00	8,665.25	10,000.00	10,000.00	3,388.65	8,950.00
A00-5110-414	Highway Street Maint: Diesel	6,000.00	5,788.37	5,400.00	5,400.00	1,048.38	3,750.00
A00-5110-415	Highway Street Maintenance: Electric	2,500.00	1,775.45	2,500.00	2,500.00	1,186.83	2,500.00
A00-5110-420	Highway Street Maint: Equipment Repair	8,000.00	16,498.43	12,000.00	12,000.00	7,118.23	6,000.00
A00-5110-430	Highway Street Maint: Office Supply	200.00	112.68	200.00	200.00	115.04	250.00
A00-5110-435	Highway Street Maint: Education	400.00	110.00	1,000.00	1,000.00	703.11	750.00
A00-5110-440	Highway Street Maint: Telephone	1,524.00	1,369.14	2,096.00	2,096.00	925.94	2,100.00
A00-5110-445	Highway: Computer Support	300.00	354.00	300.00	562.00	309.00	360.00
A00-5110-450	Highway Street Maint: Safety Equip/Supply	1,000.00	762.60	100.00	100.00	141.86	150.00
	Highway Street Maint: Clothing/Eye EE						550.00
	Highway Street Maint: Clothing/Eye Carcone						550.00
A00-5110-462	Highway Street Maint: Clothing/Eye Lyons	550.00	-	-	-	-	-
A00-5110-465	Highway Street Maint: Clothing/Eye Downey	550.00	300.00	550.00	550.00	395.91	550.00
A00-5110-467	Highway Street Maint: Clothing/Eye Van Tass	550.00	177.73	550.00	550.00	218.90	550.00
A00-5110-469	Highway Street Maint: Clothing/Eye Thomas	550.00	404.48	550.00	550.00	184.99	-
		450,109.00	194,971.90	525,657.00	525,919.00	197,963.96	636,498.00
A00-5142-100	Snow Removal: Personal Service	22,083.00	18,956.92	23,406.00	23,406.00	5,842.76	22,302.00
A00-5142-200	Snow Removal: Equipment	1,000.00	4,928.93	2,500.00	2,500.00	19.99	2,000.00
A00-5142-400	Snow Removal: Contractual	18,000.00	3,163.17	10,000.00	10,000.00	5,638.23	8,000.00
		41,083.00	27,049.02	35,906.00	35,906.00	11,500.98	32,302.00
A00-5182-400	Street Lights: Contractual General Street	39,880.00	42,279.53	54,000.00	54,000.00	26,539.80	48,768.00
A00-5182-410	Street Lights: Haldane/Butterfield	765.00	696.63	766.00	766.00	309.11	775.00
A00-5182-420	Street Lights: Gazebo	1,400.00	795.26	1,500.00	1,500.00	105.63	1,000.00
A00-5182-440	Street Lights: Subway	1,720.00	1,007.80	1,200.00	1,200.00	354.38	1,100.00
		43,765.00	44,779.22	57,466.00	57,466.00	27,308.92	51,643.00
A00-5410-100	Sidewalks: Personal Service	7,124.00	4,270.28	9,131.00	9,131.00	8,524.79	12,006.00
A00-5410-400	Sidewalks: Maintenance & Repair	12,000.00	2,197.96	15,000.00	15,000.00	5,778.22	12,000.00
		19,124.00	6,468.24	24,131.00	24,131.00	14,303.01	24,006.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 DRAFT
A00-5650-400	Off-Street Parking: Parking Meters	4,548.00	5,695.84	7,800.00	7,800.00	3,746.48	19,307.00
		4,548.00	5,695.84	7,800.00	7,800.00	3,746.48	19,307.00
A00-7110-400	Parks & Rec - Repairs & Improvements	7,000.00	5,905.05	8,000.00	8,000.00	-	4,500.00
A00-7140-100	Recreation: Personal Service	10,404.00	5,399.45	13,752.00	13,752.00	3,974.62	14,026.00
A00-7140-110	Recreation: Dockside Personal Svcs	1,734.00	671.30	2,142.00	2,142.00	205.00	1,388.00
A00-7140-200	Recreation: Equipment	300.00	208.35	500.00	500.00	867.81	500.00
A00-7140-400	Recreation: Contractual	500.00	1,262.74	500.00	500.00	784.94	500.00
A00-7140-405	Dockside: Contractual	100.00	467.02	500.00	500.00	-	500.00
A00-7140-430	Recreation: Tools & Consumables	300.00	26.57	500.00	500.00	90.99	500.00
A00-7140-440	Recreation: Lawn Care	2,500.00	200.00	2,000.00	2,000.00	-	2,000.00
A00-7140-445	Recreation: Computer Support	648.00	638.76	648.00	648.00	372.61	648.00
A00-7140-460	Recreation: Christmas Decorations	1,000.00	353.04	1,250.00	1,250.00	176.76	1,000.00
A00-7140-470	Recreation: Electricity	2,350.00	2,315.14	2,337.00	2,337.00	1,699.29	2,658.60
A00-7140-471	Recreation Electricity - Dockside	385.00	619.00	1,206.00	1,206.00	354.03	390.00
		27,221.00	18,066.42	33,335.00	33,335.00	8,526.05	28,610.60
A00-7510-100	Historical Board: Personal Services	2,736.00	3,091.65	3,024.00	3,524.00	2,556.19	3,085.00
A00-7510-400	Historical Board: Contractual	2,450.00	861.85	2,000.00	2,000.00	-	850.00
		5,186.00	3,953.50	5,024.00	5,524.00	2,556.19	3,935.00
A00-7550-400	Celebrations: Contractual	3,000.00	400.00	2,000.00	2,000.00	488.09	750.00
		3,000.00	400.00	2,000.00	2,000.00	488.09	750.00
A00-8010-100	Zoning Board: Personal Services	2,736.00	1,087.15	3,024.00	3,024.00	109.42	6,169.00
A00-8010-400	Zoning Board: Contractual	2,000.00	-	500.00	500.00	-	500.00
		4,736.00	1,087.15	3,524.00	3,524.00	109.42	6,669.00
A00-8015-100	Zoning Update Committee: Personal Services	912.00	-	630.00	630.00	-	-
A00-8015-400	Zoning Update Committee: Contractual	27,401.00	17,922.12	11,500.00	11,500.00	2,562.50	3,000.00
		28,313.00	17,922.12	12,130.00	12,130.00	2,562.50	3,000.00
A00-8020-100	Planning Board: Personal Services	1,368.00	2,302.56	3,024.00	5,524.00	4,224.58	1,543.00
A00-8020-400	Planning Board: Contractual	500.00	-	500.00	500.00	480.00	500.00
		1,868.00	2,302.56	3,524.00	6,024.00	4,704.58	2,043.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 DRAFT
A00-8160-100	Garbage: Personal Service	32,246.00	34,268.08	-	-	182.28	-
A00-8160-110	Recycling: Personal Service	19,438.00	13,950.08	-	-	-	-
A00-8160-400	Garbage: Contractual	63,716.00	129,890.69	218,292.00	218,292.00	139,797.94	259,650.00
A00-8160-410	Refuse & Garbage: Truck Repair	12,000.00	8,138.81	-	-	-	-
A00-8160-430	Recycling: Contractual	25,080.00	20,141.82	-	-	-	-
		152,480.00	206,389.48	218,292.00	218,292.00	139,980.22	259,650.00
A00-8170-100	Street Clean: Personal Service	10,685.00	4,992.80	9,131.00	9,131.00	3,709.84	12,006.00
		10,685.00	4,992.80	9,131.00	9,131.00	3,709.84	12,006.00
A00-8510-400	Community Beautification: Contractual	2,000.00	2,727.62	2,000.00	2,000.00	122.79	2,000.00
		2,000.00	2,727.62	2,000.00	2,000.00	122.79	2,000.00
A00-8540-100	Storm Drain: Personal Service	7,124.00	3,087.43	6,088.00	7,088.00	7,190.57	8,004.00
A00-8540-400	Storm Drain: Contractual	4,000.00	227.40	12,000.00	5,000.00	-	5,000.00
A00-8540-410	Storm Drain: Supplies	8,000.00	1,125.73	-	6,000.00	4,915.25	6,000.00
		19,124.00	4,440.56	18,088.00	18,088.00	12,105.82	19,004.00
A00-8560-400	Tree Removal: Contractual	2,000.00	4,800.00	4,250.00	4,250.00	3,000.00	4,250.00
A00-8560-405	Tree Maintenance: Contractual	2,000.00	4,890.00	5,250.00	5,250.00	-	5,250.00
A00-8560-410	Tree Replacement	1,000.00	305.00	1,000.00	1,000.00	-	1,000.00
A00-8560-411	Urban Forestry	-	-	-	-	-	-
		5,000.00	9,995.00	10,500.00	10,500.00	3,000.00	10,500.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 DRAFT
A00-9010-800	State Retirement	61,230.00	58,646.00	47,000.00	47,000.00	38,879.00	57,100.00
A00-9015-800	Fire & Police Retirement	48,223.00	23,409.84	19,000.00	19,000.00	18,187.00	16,150.00
A00-9015-810	Firemens Retirement Service Award	35,000.00	35,000.00	35,000.00	35,000.00	-	32,000.00
A00-9030-800	Social Security	60,408.00	53,840.96	59,231.00	59,231.00	35,973.26	63,344.00
A00-9035-800	Medicare	14,128.00	12,591.70	13,853.00	13,853.00	8,413.14	14,815.00
A00-9040-800	Workers' Compensation	35,526.00	32,877.62	33,864.00	33,864.00	34,475.63	34,476.00
A00-9040-801	Workers Comp: Firemen	17,452.00	16,458.60	16,953.00	16,953.00	14,811.70	14,812.00
A00-9050-800	Unemployment Insurance	1,500.00	-	1,500.00	1,500.00	-	1,500.00
A00-9055-800	Disability Insurance	650.00	885.26	950.00	950.00	930.09	950.00
A00-9060-800	Medical Insurance	191,187.00	160,235.59	192,125.00	192,125.00	115,836.32	241,040.00
A00-9060-803	Dental Insurance: Lyons	500.00	-	-	-	-	-
A00-9060-808	Dental Insurance: C. Costello	1,000.00	209.00	1,000.00	1,000.00	282.00	1,000.00
A00-9060-809	Dental Insurance: Downey	1,000.00	-	1,000.00	1,000.00	-	1,000.00
A00-9060-811	Dental Insurance: Vidakovich	1,000.00	1,326.10	1,000.00	1,000.00	2,603.00	1,000.00
A00-9060-812	Dental Insurance: VanTassel	1,000.00	-	500.00	500.00	-	500.00
A00-9060-813	Dental Insurance: Thomas	1,000.00	149.00	1,000.00	1,000.00	-	500.00
A00-9060-821	Eyeglass: C. Costello	250.00	250.00	250.00	250.00	250.00	250.00
A00-9060-823	Eyeglasses: Vidakovich	250.00	250.00	250.00	250.00	250.00	250.00
		471,304.00	396,129.67	424,476.00	424,476.00	270,891.14	480,687.00
	Report totals	2,685,149.00	2,198,631.54	2,881,538.00	2,881,538.00	1,450,229.00	2,895,822.00