

**VILLAGE OF MILLBROOK- BOARD OF TRUSTEES BUSINESS MEETING
VILLAGE HALL- 35 MERRITT AVE**

DATE: 4/9/2025

TIME: 6:00 PM

FACILITATOR: BOARD OF TRUSTEES

IN ATTENDANCE

Mayor Doro, Deputy Mayor Murphy, Trustee Bucklin, Trustee Socci, FD Chief Boscardin, Assistant Chief Granger, FD President Rochfort, Scott Osborn (VRI), Police Chief Dworkin, DPW Supervisor Kelly and Clerk Witt

Absent: Trustee Mawson

OPENING OF MEETING

Mayor Doro opened the meeting with the Pledge of Allegiance

MEETING VIDEO & PRESENTATION

[MEETING VIDEO](#)

[PRESENTATION](#)

ADMINISTRATIVE BUSINESS

Minutes Approval: Motion made by Mayor Doro to accept the minutes of the budget meetings and the March meeting, seconded by Deputy Mayor Murphy and all were in favor.

Voucher Approval: Motion made by Mayor Doro to accept the Voucher fund totals as presented, seconded by Deputy Mayor Murphy and all were in favor (attached in presentation).

Agenda Items: [Jazz Appreciation Month- Larry Ham- Proclamation](#) and [Arbor Day Proclamation](#)- tree planting at Elm Drive Elementary 4/25/25 at 10AM.

DEPARTMENTAL REPORTS

DC Legislature- Legislator Houston informed the Board Dutchess Co. will be putting out two grant opportunities for municipalities. A MIG grant (improvements to help senior citizens) and a Veteran's grant. Mayor Doro intends to apply for the Veteran's grant for the military banner program.

Fire & Rescue – Chief Boscardin read from the attached monthly report. [Fire Pumper Bids](#)- Smeal: \$1,193,706 and Marion: \$1,171,212. Chief B. said he reviewed the bids received with the fire company and recommends the Board award the bid to Marion. He says Marion's pumper trucks come from one manufacturer, the repair shop is just outside of Albany, and the fire department will have the ability to put the old pumper truck up for auction (potentially getting more money than with a trade in). Smeal's pumper trucks have two different manufacturers which can cause issues when needing parts, the repair shop is over 2.5 hours away, and the fire department would have no control in the trade in value of the old pumper. After discussion the board did a roll call vote accepting the bid from Marion for the reasons listed above; Mayor Doro- Aye, Deputy Mayor Murphy- Aye, Trustee Bucklin- Aye, Trustee Socci- Aye, Trustee Mawson- Absent.

Police – Chief Dworkin read from attached monthly report.

Highway –DPW Kelly read from the attached monthly report. [Washington Ave Paving Bids-](#) DPW Kelly has no objections with going with the low bid, Metcalf (\$51,160). By roll call vote the board accepts the bid from Metcalf; Mayor Doro- Aye, Deputy Mayor Murphy- Aye, Trustee Bucklin- Aye, Trustee Socci- Aye, Trustee Mawson- Absent.

Water & Sewer – S. Osborn: read from attached monthly reports.

Treasurer & Building Dept – Clerk Witt: read from attached monthly reports.

OLD BUSINESS:

None.

NEW BUSINESS:

Public Hearing- 2025/2026 Budget and Local Law 2 of 2025: Tax Override (page 2.)

2025/2026 Budget & Local Law 2 of 2025: Tax Override

Public Hearing: 1) Local Law 2 of 2025: Tax Override 2) 2025/2026 Budget

Mayor Doro summarized the 2025/2026 budget process:

General (A Fund): Mayor Doro explained that the Board will need to vote to pass the local law exceeding the NYS tax cap, due to several unavoidable expense increases. He said what was originally projected to be an over 9% tax increase, had been able to be reduced in the final hours by almost 3%. These actions reduced total expenses to \$2.533 million and increased other revenue to \$1.351 mm, resulting in a tax levy of \$1.182 mm, which is about a 6.2% YTY increase.

Increases included: +\$175K (+41% YTY) New NDP (Northern Dutchess Paramedic) ambulance contract, ensuring continuation of 24/7 paramedic coverage
+\$25K (+26% YTY) Village employee medical insurance
+\$36K Fire Department: turnout gear for new volunteers, new Brush Skid Unit, RedNMX contract (this is an App the FD uses to respond to calls effectively and quickly)
+ Avg 2% increase on remaining items: \$57K

Water (F Fund): Meter fees went up from \$20/ quarter to \$25/ quarter.

Sewer (G Fund): The Sewer Rate increased from \$9.90/1000 gallons to \$11.50/1000 gallons. (15% increase)
The Sewer Benefit Assessment (SBA) has gone from \$61,000 to \$70,150. (15% increase)
For the 3 -year life of the \$60K bond (to cover the extra cost of replacing the South Millbrook pump station), an additional 87% increase in the SBA charge for sewer connections outside the village (\$11,500 increases to ~\$21,500).

Motion to open Public Hearing on Local Law 2 of 2025 and 2025/2026 Budget made by Mayor Doro, seconded by Deputy Mayor Murphy and all were in favor.

No public comments were made.

Motion to close Public Hearing made by Mayor Doro, seconded by Deputy Mayor Murphy and all were in favor.

Links: [Local Law 2 of 2025: Tax Override](#) [2025/2026 Budget](#)

Motion to accept Local Law 2 of 2025 (tax override) as presented made by Mayor Doro, seconded by Deputy Mayor Murphy and by Roll Call Vote:

Roll Call Vote:

Mayor Doro- Aye
Deputy Mayor Murphy- Aye
Trustee Bucklin - Aye
Trustee Mawson- Absent
Trustee Socci- Aye

Local Law 2 of 2025 Tax Override passed, Clerk Witt to file with NYS.

Motion to approve and adopt the 2025/2026 Budget as presented made by Mayor Doro, seconded by Deputy Mayor Murphy and by Roll Call Vote:

Roll Call Vote:

Mayor Doro- Aye
Deputy Mayor Murphy- Aye
Trustee Bucklin - Aye
Trustee Mawson- Absent
Trustee Socci- Aye

2025/2026 Budget- Adopted

BOARD MEMBER UPDATES & PUBLIC COMMENTS

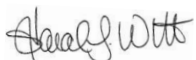
- Public Comment: none.

ADJOURNMENT

Motion made by Mayor Doro to adjourn the meeting at 6:53 pm, seconded by Trustee Bucklin and all were in favor.

Next Board Meeting: Regular meeting: June 11, 2025 – 6PM- Village Hall (35 Merritt Ave)

Respectfully submitted,



Sarah J. Witt
Village Clerk

Local Law No. 2 of the year 2025

Village of Millbrook, County of Dutchess

A local law authorizing a property tax levy in excess of the limit established in General Municipal Law §3-c

Section 1. Legislative Intent

It is the intent of this local law to allow the Village of Millbrook to adopt a budget for the fiscal year 2025/2026 that requires a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law § 3-c.

Section 2. Authority

This local law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government’s governing body to override the property tax cap for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body.

Section 3. Tax Levy Limit Override

The Board of Trustees of the Village of Millbrook, County of Dutchess, is hereby authorized to adopt a budget for the fiscal year 2025/2026 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

Section 4. Severability

If a court determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court’s order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective date

This local law shall take effect immediately upon filing with the Secretary of State.

Moved by:

Seconded by:

Mayor Doro

AYE

Deputy Mayor Murphy

AYE

Trustee Bucklin

AYE

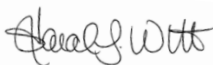
Trustee Mawson

ABSENT

Trustee Socci

AYE

Certified by:



Sarah J. Witt

Village Clerk 04.09.2025

General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual	Adopted Budget	Adjusted Budget	YTD	BALANCE	DEPT REQUEST	TENTATIVE	APPROVED
1.001001.01.000.00	1001 - Real Property Tax		\$1,089,313.00	\$1,113,214.00	\$1,113,214.00	\$ 1,101,772.18	\$ 11,441.82	\$ -	\$ -	\$ 1,181,167.37
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$3,096.47	\$6,000.00	\$6,000.00	\$ 3,619.76	\$ 2,380.24	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$78,804.83	\$87,500.00	\$87,500.00	\$ 59,876.63	\$ 27,623.37	\$ 87,500.00	\$ 87,500.00	\$ 87,500.00
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$30,099.14	\$29,088.15	\$29,088.15	\$ 26,969.46	\$ 2,118.69	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
1.001170.01.000.00	1170 - Franchise Fees		\$40,089.00	\$41,000.00	\$41,000.00	\$ 39,256.00	\$ 1,744.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
1.001255.01.000.00	1255 - Village Clerk Fees		\$0.00	\$200.00	\$200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
1.001520.01.000.00	1520 - Police Fees		\$129.41	\$50.00	\$50.00	\$ 135.00	\$ (85.00)	\$ 60.00	\$ 60.00	\$ 60.00
1.001520.01.000.25	1520 - Police Fees	COURT	\$3,601.64	\$3,000.00	\$3,000.00	\$ 723.72	\$ 2,276.28	\$ -	\$ -	\$ -
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$3,877.20	\$3,000.00	\$3,000.00	\$ 528.40	\$ 2,471.60	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$0.00	\$1,000.00	\$1,000.00	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
1.001603.01.000.00	1603 - Vital Statistics Fee		\$100.00	\$250.00	\$250.00	\$ 472.00	\$ (222.00)	\$ -	\$ -	\$ -
1.001710.01.000.00	1710 - Public Works Charges		\$0.00	\$200.00	\$200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -
1.002110.01.000.00	2110 - Zoning Fees		\$0.00	\$500.00	\$500.00	\$ 150.00	\$ 350.00	\$ 500.00	\$ 500.00	\$ 500.00
1.002115.01.000.00	2115 - Planning Board Fees		\$4,750.00	\$4,000.00	\$4,000.00	\$ 2,187.26	\$ 1,812.74	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
1.002260.01.000.00	2260 - Public Safety Services For Other Govts		\$0.00	\$500.00	\$500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
1.002262.01.000.00	2262 - Fire Contract		\$605,862.00	\$655,429.00	\$655,429.00	\$ 654,303.00	\$ 1,126.00	\$ 867,098.00	\$ 867,098.00	\$ 893,817.00
1.002401.01.000.00	2401 - Interest & Earnings		\$215.22	\$200.00	\$200.00	\$ 88.57	\$ 111.43	\$ 200.00	\$ 200.00	\$ 200.00
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERVE	\$15,144.25	\$8,000.00	\$8,000.00	\$ 13,335.26	\$ (5,335.26)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	\$31,714.78	\$25,600.00	\$25,600.00	\$ 25,974.29	\$ (374.29)	\$ 20,000.00	\$ 25,000.00	\$ 30,000.00
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.77	\$25.00	\$25.00	\$ 0.56	\$ 24.44	\$ 25.00	\$ 25.00	\$ 25.00
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$52.75	\$50.00	\$50.00	\$ 18.13	\$ 31.87	\$ 25.00	\$ 25.00	\$ 25.00
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.94	2401 - Interest & Earnings	FEMA	\$220.37	\$0.00	\$0.00	\$ 308.68	\$ (308.68)	\$ -	\$ -	\$ -
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$37.16	\$0.00	\$0.00	\$ 15.37	\$ (15.37)	\$ 50.00	\$ 50.00	\$ 50.00
1.002412.01.000.00	2412 - Rental Vil. Hall		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
1.002413.01.000.00	2413 - Thorne Trust Income		\$12,714.72	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002414.01.000.00	2414 - Rental of Water Tower		\$83,896.14	\$80,800.00	\$80,800.00	\$ 74,170.55	\$ 6,629.45	\$ 82,000.00	\$ 82,000.00	\$ 83,800.00
1.002590.01.000.00	2590 - Permits - BLDG		\$26,015.38	\$20,000.00	\$20,000.00	\$ 14,560.36	\$ 5,439.64	\$ 22,000.00	\$ 20,000.00	\$ 20,000.00
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$0.00	\$10,000.00	\$10,000.00	\$ 2,800.00	\$ 7,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$0.00	\$2,000.00	\$2,000.00	\$ 460.00	\$ 1,540.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00
1.002590.01.000.95	2590 - Permits - BLDG	GRANICUS	\$0.00	\$4,000.00	\$4,000.00	\$ 4,044.60	\$ (44.60)	\$ 4,328.00	\$ 4,328.00	\$ 4,328.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$4,825.00	\$2,500.00	\$2,500.00	\$ 1,253.31	\$ 1,246.69	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.002655.01.000.00	2655 - Sales Other		\$0.00	\$0.00	\$0.00	\$ 5,253.75	\$ (5,253.75)	\$ -	\$ -	\$ -
1.002665.01.000.00	2665 - Sales of Equipment		\$0.00	\$28,000.00	\$28,000.00	\$ 27,600.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ 5,500.00

1.002680.01.000.00	2680 - Insurance Recoveries		\$1,385.15	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002701.01.000.00	2701 - Refunds from Prior Years		\$58.65	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002705.01.000.00	2705 - Gifts & Donations		\$3,500.00	\$0.00	\$1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
1.002750.01.000.00	2750 - AIM Related Payments		\$9,185.00	\$9,185.00	\$9,185.00	\$ 9,185.00	\$ -	\$ 9,185.00	\$ 9,185.00	\$ 9,185.00
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002801.01.000.00	2801 - Interfund Revenues		\$242.75	\$0.00	\$0.00	\$ 86.10	\$ (86.10)	\$ -	\$ -	\$ -
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$21,504.43	\$21,000.00	\$21,000.00	\$ 10,166.59	\$ 10,833.41	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
1.003089.01.000.00	3089 - State Aid, Other		\$0.00	\$0.00	\$0.00	\$ 643.00	\$ (643.00)	\$ -	\$ -	\$ -
1.003389.01.000.100	3389 - State Aid Public Safety	PD TECH GRANT	\$0.00	\$0.00	\$129,572.00	\$ 129,572.00	\$ -	\$ -	\$ -	\$ -
1.003389.01.000.102	3389 - State Aid Public Safety	BODY ARMOUR	\$0.00	\$0.00	\$10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
1.003389.01.000.103	3389 - State Aid Public Safety	LIVESCAN	\$0.00	\$0.00	\$24,956.72	\$ 24,956.72	\$ -	\$ -	\$ -	\$ -
1.003501.01.000.00	3501 - State Aid/CHIPS		\$108,333.69	\$82,000.00	\$82,000.00	\$ 99,926.73	\$ (17,926.73)	\$ 95,684.00	\$ 95,684.00	\$ 95,684.00
1.004089.01.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.004910.01.000.00	4910 - Fed Aid- CDBG		\$180,000.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.005031.01.000.00	5031 - Interfund Transfer		\$81,001.50	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.005720.01.000.00	5720 - Statutory Installment Bond		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.010101.01.000.00	1010.1 - Village Board PS		\$17,313.64	\$17,833.00	\$17,833.00	\$ 14,489.28	\$ 3,343.72	\$ 18,368.16	\$ 18,368.16	\$ 18,368.16
1.010104.01.000.00	1010.4 - Village Board CE		\$2,347.08	\$3,500.00	\$9,450.00	\$ 7,926.56	\$ 1,523.44	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1.010108.01.000.00	1010.8 - Board-Employee Benefits		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.012101.01.000.00	1210.1 - Mayor- PS		\$12,985.44	\$13,376.00	\$13,376.00	\$ 11,145.80	\$ 2,230.20	\$ 13,776.24	\$ 13,776.24	\$ 13,776.24
1.012104.01.000.00	1210.4 - Mayor CE		\$504.91	\$750.00	\$750.00	\$ 746.39	\$ 3.61	\$ 900.00	\$ 900.00	\$ 900.00
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$66,616.69	\$78,425.00	\$78,425.00	\$ 66,386.85	\$ 12,038.15	\$ 80,776.40	\$ 80,776.40	\$ 80,776.40
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$54,839.28	\$59,400.00	\$59,400.00	\$ 50,487.01	\$ 8,912.99	\$ 61,175.40	\$ 61,175.40	\$ 61,175.40
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$10,821.24	\$11,146.00	\$11,146.00	\$ 9,288.20	\$ 1,857.80	\$ 11,480.16	\$ 11,480.16	\$ 11,480.16
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$117.99	\$500.00	\$500.00	\$ 237.51	\$ 262.49	\$ 500.00	\$ 500.00	\$ 500.00
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$432.68	\$840.00	\$840.00	\$ 625.01	\$ 214.99	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$2,489.39	\$2,500.00	\$2,500.00	\$ 1,043.33	\$ 1,456.67	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.014204.01.000.00	1420.4 - Attorney CE		\$28,851.43	\$17,500.00	\$34,500.00	\$ 82,278.88	\$ (47,778.88)	\$ 22,000.00	\$ 22,000.00	\$ 17,000.00
1.014304.01.000.00	1430.4 - Personnel CE		\$4,000.80	\$5,200.00	\$5,200.00	\$ 4,120.11	\$ 1,079.89	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$0.00	\$500.00	\$500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
1.014404.01.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
1.014604.01.000.00	1460.4 - Records Management CE		\$4,099.37	\$7,800.00	\$7,800.00	\$ 7,668.90	\$ 131.10	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00
1.014804.01.000.00	1480.4 - Public Info CE		\$4,399.88	\$2,600.00	\$2,600.00	\$ 2,465.88	\$ 134.12	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00
1.016214.01.000.00	1621.4 - Thorne Building CE		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.016222.01.000.00	1622.2 - Village Hall EQ		\$279.98	\$500.00	\$500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00

1.016224.01.000.00	1622.4 - Village Hall CE		\$8,699.14	\$9,500.00	\$9,500.00	\$ 7,474.90	\$ 2,025.10	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$8,024.81	\$9,500.00	\$9,500.00	\$ 8,371.80	\$ 1,128.20	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$3,520.25	\$10,000.00	\$10,000.00	\$ 4,056.67	\$ 5,943.33	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$4,939.84	\$0.00	\$0.00	\$ 2,293.21	\$ (2,293.21)	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$1,674.56	\$2,000.00	\$2,000.00	\$ 482.54	\$ 1,517.46	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.016229.01.000.00	1622.9 - Village Hall Restoration		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.016402.01.000.00	1640.2 - Central Garage EQ		\$2,024.48	\$2,000.00	\$2,000.00	\$ 2,906.33	\$ (906.33)	\$ 7,500.00	\$ 7,500.00	\$ -
1.016404.01.000.00	1640.4 - Central Garage CE		\$3,495.01	\$3,750.00	\$3,750.00	\$ 2,673.07	\$ 1,076.93	\$ 3,859.00	\$ 3,859.00	\$ 3,859.00
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$2,731.95	\$3,750.00	\$3,750.00	\$ 2,382.16	\$ 1,367.84	\$ 3,825.00	\$ 3,825.00	\$ 3,825.00
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$189.40	\$600.00	\$600.00	\$ 349.62	\$ 250.38	\$ 579.00	\$ 579.00	\$ 579.00
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$3,977.92	\$5,200.00	\$5,200.00	\$ 2,863.95	\$ 2,336.05	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$6,578.51	\$6,000.00	\$6,000.00	\$ 3,835.24	\$ 2,164.76	\$ 6,129.00	\$ 6,129.00	\$ 6,129.00
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$106.99	\$1,200.00	\$1,200.00	\$ 849.70	\$ 350.30	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$3,645.38	\$4,800.00	\$4,800.00	\$ 3,177.41	\$ 1,622.59	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
1.016704.01.000.00	1670.4 - Central Print/Mail		\$2,031.53	\$1,850.00	\$1,850.00	\$ 978.22	\$ 871.78	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$1,000.00	\$1,000.00	\$ 299.98	\$ 700.02	\$ 4,500.00	\$ 3,000.00	\$ 500.00
1.016804.01.000.00	1680.4 - Data Processing CE		\$3,566.61	\$2,800.00	\$2,800.00	\$ 1,434.85	\$ 1,365.15	\$ 3,175.00	\$ 3,175.00	\$ 3,175.00
1.017204.01.000.00	1720.4 - Awards CE		\$506.28	\$600.00	\$600.00	\$ 247.53	\$ 352.47	\$ 600.00	\$ 600.00	\$ 600.00
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$48,643.53	\$51,931.00	\$51,931.00	\$ 53,350.94	\$ (1,419.94)	\$ 57,619.02	\$ 57,619.02	\$ 57,619.02
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$20,936.20	\$22,500.00	\$22,500.00	\$ 23,362.00	\$ (862.00)	\$ 26,125.00	\$ 26,125.00	\$ 26,125.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$959.00	\$1,100.00	\$1,100.00	\$ 1,149.00	\$ (49.00)	\$ 1,149.00	\$ 1,149.00	\$ 1,149.00
1.019454.01.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$492.48	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$5,404.40	\$1,700.00	\$1,700.00	\$ 2,068.04	\$ (368.04)	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.031201.01.000.00	3120.1 - Police PS		\$134,955.16	\$173,548.00	\$173,548.00	\$ 129,311.92	\$ 44,236.08	\$ 186,285.70	\$ 186,285.70	\$ 185,678.00
1.031201.01.000.25	3120.1 - Police PS	COURT	\$2,507.86	\$3,000.00	\$3,000.00	\$ 1,173.60	\$ 1,826.40	\$ -	\$ -	\$ -
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$2,984.34	\$3,000.00	\$3,000.00	\$ 1,152.30	\$ 1,847.70	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$1,000.00	\$1,000.00	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
1.031202.01.000.00	3120.2 - Police EQ		\$5,200.28	\$9,000.00	\$10,000.00	\$ 4,706.39	\$ 5,293.61	\$ 10,800.00	\$ 10,800.00	\$ -
1.031202.01.000.100	3120.2 - Police EQ	PD TECH GRANT	\$0.00	\$0.00	\$129,572.00	\$ 14,325.94	\$ 115,246.06	\$ -	\$ -	\$ -
1.031202.01.000.102	3120.2 - Police EQ	BODY ARMOUR	\$0.00	\$0.00	\$10,000.00	\$ 3,498.35	\$ 6,501.65	\$ -	\$ -	\$ -
1.031202.01.000.103	3120.2 - Police EQ	LIVESCAN	\$0.00	\$0.00	\$0.00	\$ 25,011.65	\$ (25,011.65)	\$ -	\$ -	\$ -
1.031204.01.000.00	3120.4 - Police CE		\$22,557.97	\$6,000.00	\$6,000.00	\$ 9,719.24	\$ (3,719.24)	\$ 7,045.00	\$ 7,045.00	\$ 6,250.00
1.031204.01.000.11	3120.4 - Police CE	UTILITIES	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 4,700.00	\$ 4,020.00	\$ 4,020.00
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$4,213.99	\$6,000.00	\$6,000.00	\$ 2,412.31	\$ 3,587.69	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1.031204.01.000.19	3120.4 - Police CE	EQUIPMENT/SUPPLIES	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 13,000.00	\$ 9,500.00	\$ 9,500.00
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$12,760.40	\$5,000.00	\$5,000.00	\$ 3,776.29	\$ 1,223.71	\$ 1,450.00	\$ 450.00	\$ 450.00
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$958.22	\$3,000.00	\$3,000.00	\$ 4,295.98	\$ (1,295.98)	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
1.031204.01.000.22	3120.4 - Police CE	VEHICLE REPAIR/MAINT	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 9,910.00	\$ 9,110.00	\$ 9,110.00
1.031204.01.000.31	3120.4 - Police CE	PHYSICALS	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 1,780.00	\$ 1,780.00	\$ 1,780.00

1.031208.01.000.00	3120.8 - Police Employee Benefits		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.031209.01.000.00	3120.9 - Police Vehicle Reserv		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.034102.01.000.00	3410.2 - Fire EQ		\$2,966.66	\$18,000.00	\$18,000.00	\$ 12,339.18	\$ 5,660.82	\$ 53,250.00	\$ 53,250.00	\$ 42,250.00
1.034104.01.000.00	3410.4 - Fire CE		\$12,367.00	\$21,000.00	\$21,000.00	\$ 25,035.54	\$ (4,035.54)	\$ 36,700.00	\$ 36,700.00	\$ 36,700.00
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$331.44	\$1,200.00	\$1,200.00	\$ 734.19	\$ 465.81	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$4,746.98	\$4,000.00	\$4,000.00	\$ 4,289.32	\$ (289.32)	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$3,089.75	\$4,000.00	\$4,000.00	\$ 2,538.79	\$ 1,461.21	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$12,809.68	\$18,700.00	\$18,700.00	\$ 20,618.56	\$ (1,918.56)	\$ 23,300.00	\$ 23,300.00	\$ 23,300.00
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$8,819.59	\$9,500.00	\$9,500.00	\$ 10,402.00	\$ (902.00)	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$10,957.22	\$10,800.00	\$10,800.00	\$ 8,543.98	\$ 2,256.02	\$ 11,055.00	\$ 11,055.00	\$ 11,055.00
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$13,458.10	\$14,500.00	\$14,500.00	\$ 13,809.33	\$ 690.67	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$8,258.01	\$7,000.00	\$7,000.00	\$ 6,423.56	\$ 576.44	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$34,679.75	\$39,900.00	\$39,900.00	\$ 17,652.49	\$ 22,247.51	\$ 26,700.00	\$ 26,200.00	\$ 26,200.00
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$13,255.13	\$10,000.00	\$10,000.00	\$ 9,116.10	\$ 883.90	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$18,991.00	\$24,400.00	\$24,400.00	\$ 13,649.81	\$ 10,750.19	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$4,415.00	\$4,800.00	\$4,800.00	\$ 4,745.00	\$ 55.00	\$ 5,125.00	\$ 5,125.00	\$ 5,125.00
1.034109.01.000.00	3410.9 - FD-Transfer to Equip Reserve		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.036201.01.000.00	3620.1 - Safety Insp PS		\$16,231.80	\$16,719.00	\$16,719.00	\$ 13,932.30	\$ 2,786.70	\$ 17,220.36	\$ 17,220.36	\$ 17,220.36
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$4,544.80	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.036201.01.000.92	3620.1 - Safety Insp PS	STR	\$0.00	\$1,500.00	\$1,500.00	\$ 1,160.00	\$ 340.00	\$ -	\$ -	\$ -
1.036202.01.000.92	3620.2 - Safety Insp EQ	STR	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.036204.01.000.00	3620.4 - Safety Insp CE		\$390.50	\$1,500.00	\$1,500.00	\$ 666.37	\$ 833.63	\$ 1,684.00	\$ 1,684.00	\$ 1,684.00
1.036204.01.000.92	3620.4 - Safety Insp CE	STR	\$0.00	\$2,000.00	\$2,000.00	\$ -	\$ 2,000.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
1.036204.01.000.95	3620.4 - Safety Insp CE	GRANICUS	\$0.00	\$4,000.00	\$4,000.00	\$ 4,044.60	\$ (44.60)	\$ 4,328.00	\$ 4,328.00	\$ 4,328.00
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.045404.01.000.00	4540.4 - Ambulance CE		\$9,280.03	\$14,000.00	\$14,000.00	\$ 13,571.23	\$ 428.77	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVICE	\$414,385.28	\$425,504.00	\$425,504.00	\$ 388,921.61	\$ 36,582.39	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.051101.01.000.00	5110.1 - Streets PS		\$217,895.55	\$235,388.00	\$235,388.00	\$ 195,017.12	\$ 40,370.88	\$ 245,152.00	\$ 245,152.00	\$ 239,937.89
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.051102.01.000.00	5110.2 - Streets EQ		(\$1,187.00)	\$0.00	\$0.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$4,691.40	\$5,000.00	\$5,000.00	\$ 1,286.34	\$ 3,713.66	\$ 10,000.00	\$ 4,500.00	\$ 6,000.00
1.051104.01.000.00	5110.4 - Streets CE		\$21,792.27	\$10,500.00	\$10,500.00	\$ 3,296.44	\$ 7,203.56	\$ 10,777.00	\$ 10,777.00	\$ 10,777.00
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$6,879.73	\$8,000.00	\$8,000.00	\$ 5,923.33	\$ 2,076.67	\$ 8,160.00	\$ 8,160.00	\$ 8,160.00
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$3,722.35	\$4,700.00	\$4,700.00	\$ 4,302.38	\$ 397.62	\$ 5,374.00	\$ 5,374.00	\$ 4,354.00
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$546.17	\$500.00	\$500.00	\$ 1,024.65	\$ (524.65)	\$ 630.00	\$ 630.00	\$ 630.00
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$0.00	\$250.00	\$250.00	\$ -	\$ 250.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MAINT	\$23,566.25	\$20,000.00	\$20,000.00	\$ 16,212.96	\$ 3,787.04	\$ 26,340.00	\$ 26,340.00	\$ 26,340.00
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$19,845.00	\$16,000.00	\$16,000.00	\$ 16,192.94	\$ (192.94)	\$ 18,000.00	\$ 14,000.00	\$ 14,000.00
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.051109.01.000.00	5110.9 - Streets Equip Reserve		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -

1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		\$108,963.69	\$82,000.00	\$82,000.00	\$ 116,561.58	\$ (34,561.58)	\$ 95,684.00	\$ 95,684.00	\$ 95,684.00
1.051421.01.000.00	5142.1 - Snow Removal PS		\$2,936.80	\$4,000.00	\$4,000.00	\$ 5,400.00	\$ (1,400.00)	\$ 4,944.00	\$ 4,944.00	\$ 4,944.00
1.051424.01.000.00	5142.4 - Snow Removal CE		\$22,909.67	\$37,000.00	\$37,000.00	\$ 25,893.96	\$ 11,106.04	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.051824.01.000.00	5182.4 - Street Lighting CE		\$40,698.21	\$44,000.00	\$44,000.00	\$ 43,670.55	\$ 329.45	\$ 45,050.00	\$ 45,050.00	\$ 45,050.00
1.054102.01.000.00	5410.2 - Sidewalks EQ		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.054104.01.000.00	5410.4 - Sidewalks CE		\$0.00	\$13,000.00	\$13,000.00	\$ 26,938.99	\$ (13,938.99)	\$ 13,000.00	\$ 5,000.00	\$ 5,000.00
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		\$6.99	\$150.00	\$8,150.00	\$ 8,105.00	\$ 45.00	\$ 150.00	\$ 150.00	\$ 150.00
1.080101.01.000.00	8010.1 - Zoning PS		\$0.00	\$2,229.60	\$2,229.60	\$ -	\$ 2,229.60	\$ -	\$ -	\$ -
1.080104.01.000.00	8010.4 - Zoning CE		\$74.95	\$250.00	\$250.00	\$ 3,680.00	\$ (3,430.00)	\$ 15,220.00	\$ 15,220.00	\$ 15,220.00
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.080201.01.000.00	8020.1 - Planning PS		\$548.98	\$557.40	\$557.40	\$ 215.03	\$ 342.37	\$ -	\$ -	\$ -
1.080204.01.000.00	8020.4 - Planning CE		\$305.96	\$400.00	\$400.00	\$ 239.83	\$ 160.17	\$ 600.00	\$ 600.00	\$ 600.00
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.080208.01.000.00	8020.8 - Planning Empl Ben		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$2,113.68	\$2,280.00	\$2,280.00	\$ 1,761.40	\$ 518.60	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00
1.085604.01.000.00	8560.4 - Shade Trees CE		\$3,421.03	\$4,800.00	\$4,800.00	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
1.090108.01.000.00	9010.8 - State Retirement		\$48,400.00	\$58,000.00	\$58,000.00	\$ 57,390.00	\$ 610.00	\$ 62,874.00	\$ 62,874.00	\$ 62,874.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$20,935.00	\$26,000.00	\$26,000.00	\$ 27,523.00	\$ (1,523.00)	\$ 30,874.00	\$ 30,874.00	\$ 30,874.00
1.090258.01.000.00	9025.8 - Local Pension Fund, Empl Bnfts		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.090308.01.000.00	9030.8 - Social Security (Village Share)		\$41,372.20	\$44,100.00	\$44,100.00	\$ 37,512.54	\$ 6,587.46	\$ 48,200.00	\$ 48,200.00	\$ 48,200.00
1.090408.01.000.00	9040.8 - Workers Comp		\$22,953.00	\$20,000.00	\$20,000.00	\$ 20,804.00	\$ (804.00)	\$ 22,260.00	\$ 22,260.00	\$ 22,260.00
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$20,540.00	\$17,800.00	\$17,800.00	\$ 14,952.00	\$ 2,848.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
1.090558.01.000.00	9055.8 - Disability Insurance		\$694.75	\$1,000.00	\$1,000.00	\$ 828.70	\$ 171.30	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.090608.01.000.00	9060.8 - Medical Insuance		\$90,498.93	\$97,362.00	\$97,362.00	\$ 95,102.81	\$ 2,259.19	\$ 125,140.86	\$ 122,298.16	\$ 122,298.16
1.090608.01.000.09	9060.8 - Medical Insuance	HRA	\$24,000.00	\$24,000.00	\$24,000.00	\$ 24,000.00	\$ -	\$ 55,350.00	\$ 24,000.00	\$ 20,000.00
1.097106.01.000.00	9710.6 - Debt Service on BONDS		\$48,000.00	\$48,000.00	\$48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
1.097107.01.000.00	9710.7 - Interest on Debt Service BONDS		\$9,120.00	\$7,968.00	\$7,968.00	\$ 7,968.00	\$ -	\$ 6,816.00	\$ 6,816.00	\$ 6,816.00
1.097206.01.000.00	9720.6 - Principal Installment BONDS		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097206.01.000.47	9720.6 - Principal Installment BONDS	FD PICKUP 49-2	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097206.01.000.75	9720.6 - Principal Installment BONDS	POLICE VEHICLE 2026	\$8,831.50	\$8,830.50	\$8,830.50	\$ 8,831.50	\$ (1.00)	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00
1.097206.01.000.76	9720.6 - Principal Installment BONDS	FD PICKUP 49-1	\$0.00	\$15,400.00	\$15,400.00	\$ 15,400.00	\$ -	\$ 15,400.00	\$ 15,400.00	\$ 15,400.00
1.097206.01.000.78	9720.6 - Principal Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$24,200.00	\$24,200.00	\$ 24,200.00	\$ -	\$ 24,200.00	\$ 24,200.00	\$ 24,200.00
1.097206.01.000.81	9720.6 - Principal Installment BONDS	HWY DUMP International	\$23,500.00	\$23,500.00	\$23,500.00	\$ 23,500.00	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.00	9720.7 - Interest Installment BONDS		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.47	9720.7 - Interest Installment BONDS	FD PICKUP 49-2	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.75	9720.7 - Interest Installment BONDS	POLICE VEHICLE 2026	\$176.63	\$88.32	\$88.32	\$ 88.32	\$ -	\$ 1,820.00	\$ 1,820.00	\$ 1,820.00
1.097207.01.000.76	9720.7 - Interest Installment BONDS	FD PICKUP 49-1	\$0.00	\$3,272.50	\$3,272.50	\$ 3,272.50	\$ -	\$ 2,618.00	\$ 2,618.00	\$ 2,618.00
1.097207.01.000.78	9720.7 - Interest Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$4,235.00	\$4,235.00	\$ 4,235.00	\$ -	\$ 3,388.00	\$ 3,388.00	\$ 3,388.00
1.097207.01.000.81	9720.7 - Interest Installment BONDS	HWY DUMP International	\$446.50	\$223.25	\$223.25	\$ 223.25	\$ -	\$ -	\$ -	\$ -
1.097306.01.000.83	9730.6 - Debt Principal, BAN	RETAINING WALL	\$13,477.12	\$13,881.43	\$13,881.43	\$ -	\$ 13,881.43	\$ 14,297.87	\$ 14,297.87	\$ 14,297.87

1.097307.01.000.83	9730.7 - Debt Interest, BAN	RETAINING WALL	\$4,107.46	\$3,703.15	\$3,703.15	\$ -	\$ 3,703.15	\$ 3,286.71	\$ 3,286.71	\$ 3,286.71
1.099019.01.000.00	9901.9 - Interfund Transfer		\$22,003.30	\$0.00	\$0.00	\$ 58,248.38	\$ (58,248.38)	\$ -	\$ -	\$ -
1.099509.01.000.00	9950.9 - Capital Reserve		\$235,069.18	\$0.00	\$0.00	\$ 7,328.40	\$ (7,328.40)	\$ -	\$ -	\$ -
1.099509.01.000.50	9950.9 - Capital Reserve	AMBULANCE RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.51	9950.9 - Capital Reserve	FIRE TRUCK RESERVE	\$75,000.00	\$75,000.00	\$75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
1.099509.01.000.52	9950.9 - Capital Reserve	HIGHWAY EQ RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
1.099509.01.000.53	9950.9 - Capital Reserve	POLICE VEHICLE RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.54	9950.9 - Capital Reserve	VH RESTORATION RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.56	9950.9 - Capital Reserve	TENNIS COURTS	\$4,000.00	\$4,000.00	\$4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Total			\$4,754,991.66	\$4,476,582.30	\$4,813,633.02	\$4,454,638.68	\$358,994.34	\$3,957,505.88	\$3,883,833.18	\$5,065,082.74
		Appropriation:	\$2,315,221.26	\$2,238,291.15	\$2,409,813.15	\$2,110,225.70	\$299,587.45	\$2,657,650.88	\$2,580,978.18	\$2,532,541.37
		Revenue:	\$2,439,770.40	\$2,238,291.15	\$2,403,819.87	\$2,344,412.98	\$59,406.89	\$1,299,855.00	\$1,302,855.00	\$2,532,541.37
Amount to be raised:			(\$124,549.14)	\$0.00	\$5,993.28	(\$234,187.28)	\$240,180.56	\$1,357,795.88	\$1,278,123.18	(\$0.00)

Fund (WATER FUND F)										
General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual	Adopted Budget	Adjusted Budget	YTD	BALANCE	DEPT REQUEST	TENTATIVE	APPROVED
1.002140.12.000.00	2140 - Metered Water Sales		\$298,716.01	\$319,324.00	\$319,324.00	\$ 249,359.13	\$ 69,964.87	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00
1.002142.12.000.00	2142 - Meter Charge		\$25,854.04	\$61,408.00	\$61,408.00	\$ 52,164.42	\$ 9,243.58	\$ 79,800.00	\$ 79,800.00	\$ 79,800.00
1.002144.12.000.00	2144 - Water Service Charges		\$2,750.00	\$500.00	\$500.00	\$ 4,420.00	\$ (3,920.00)	\$ 4,000.00	\$ 4,000.00	\$ 3,250.00
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$7,069.76	\$2,500.00	\$2,500.00	\$ 7,727.83	\$ (5,227.83)	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
1.002401.12.000.00	2401 - Interest & Earnings		\$179.63	\$100.00	\$100.00	\$ 202.50	\$ (102.50)	\$ 200.00	\$ 200.00	\$ 200.00
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$10.48	\$50.00	\$50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -
1.002401.12.000.85	2401 - Interest & Earnings	NYCLASS	\$977.19	\$500.00	\$500.00	\$ 370.36	\$ 129.64	\$ 200.00	\$ 200.00	\$ 200.00
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.014404.12.000.00	1440.4 - Engineer/Consultant		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.014404.12.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ -
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$6,953.00	\$7,500.00	\$7,500.00	\$ 7,811.00	\$ (311.00)	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
1.083102.12.000.00	8310.2 - Water Cap Improve		\$38,304.51	\$51,350.00	\$51,350.00	\$ 14,722.89	\$ 36,627.11	\$ 57,110.00	\$ 57,110.00	\$ 57,110.00
1.083104.12.000.00	8310.4 - Water Admin CE		\$86,620.26	\$88,967.00	\$88,967.00	\$ 67,529.58	\$ 21,437.42	\$ 93,756.00	\$ 93,756.00	\$ 93,756.00
1.083104.12.000.21	8310.4 - Water Admin CE	TRAINING	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
1.083104.12.000.87	8310.4 - Water Admin CE	THORNDALE REFUND	\$21,754.69	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.083204.12.000.00	8320.4 - Source Power Pump CE		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1.083204.12.000.16	8320.4 - Source Power Pump CE	CHEMICALS	\$32,941.50	\$32,615.00	\$32,615.00	\$ 41,102.25	\$ (8,487.25)	\$ 39,627.00	\$ 39,627.00	\$ 39,627.00
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$2,347.75	\$2,400.00	\$2,400.00	\$ 1,767.25	\$ 632.75	\$ 2,820.00	\$ 2,820.00	\$ 2,820.00
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$1,587.94	\$2,100.00	\$2,100.00	\$ 8,678.34	\$ (6,578.34)	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$14,157.42	\$12,500.00	\$12,500.00	\$ 12,213.97	\$ 286.03	\$ 13,970.00	\$ 13,970.00	\$ 13,970.00
1.083404.12.000.13	8340.4 - Water Trans/Distrib CE	DIESEL	\$440.87	\$800.00	\$800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
1.083404.12.000.14	8340.4 - Water Trans/Distrib CE	HEATING FUEL	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.083404.12.000.19	8340.4 - Water Trans/Distrib CE	EQUIPMENT/SUPPLIES	\$13,597.07	\$17,750.00	\$17,750.00	\$ 13,655.17	\$ 4,094.83	\$ 18,850.00	\$ 18,850.00	\$ 18,850.00
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$62,232.81	\$54,650.00	\$54,650.00	\$ 40,509.34	\$ 14,140.66	\$ 69,030.00	\$ 69,030.00	\$ 69,030.00
1.097306.12.000.77	9730.6 - Debt Principal, BAN	BAN #1	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097306.12.000.82	9730.6 - Debt Principal, BAN	BAN #2	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097307.12.000.77	9730.7 - Debt Interest, BAN	BAN #1	\$20,075.00	\$22,000.00	\$22,000.00	\$ 22,000.00	\$ -	\$ 17,875.00	\$ 17,875.00	\$ 17,875.00
1.097307.12.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$7,300.00	\$8,000.00	\$8,000.00	\$ 8,000.00	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
1.097336.12.000.00	9733.6 - Principal Bedrock Wells		\$50,000.00	\$50,000.00	\$50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		\$5,000.00	\$3,750.00	\$3,750.00	\$ 3,750.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
1.099019.12.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.12.000.00	9950.9 - Capital Reserve		\$0.00	\$30,000.00	\$30,000.00	\$ -	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	\$ 21,152.00
Total			\$698,869.93	\$768,764.00	\$768,764.00	\$605,984.03	\$162,779.97	\$813,248.00	\$813,248.00	\$822,900.00
		Appropriation:	\$363,312.82	\$384,382.00	\$384,382.00	\$291,739.79	\$92,642.21	\$401,048.00	\$401,048.00	\$411,450.00
		Revenue:	\$335,557.11	\$384,382.00	\$384,382.00	\$314,244.24	\$70,137.76	\$412,200.00	\$412,200.00	\$411,450.00
Amount to be raised:			\$27,755.71	\$0.00	\$0.00	(\$22,504.45)	\$22,504.45	(\$11,152.00)	(\$11,152.00)	\$0.00

Fund (SEWER FUND G)										
General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual	Adopted Budget	Adjusted Budget	YTD	BALANCE	DEPT REQUEST	TENTATIVE	APPROVED
1.001028.13.000.00	1028 - Special Assessment Ad Valorem		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 70,150.00	\$ 70,150.00	\$ 70,150.00
1.001030.13.000.00	1030 - Special Assessments		\$71,403.76	\$61,000.00	\$61,000.00	\$ 61,000.00	\$ -	\$ 11,500.00	\$ 11,500.00	\$ 21,500.00
1.001030.13.000.70	1030 - Special Assessments	TOWN SBA	\$0.00	\$10,000.00	\$10,000.00	\$ 10,758.42	\$ (758.42)	\$ -	\$ -	\$ -
1.002120.13.000.00	2120 - Sewer Rents		\$284,919.03	\$310,836.00	\$310,836.00	\$ 252,715.01	\$ 58,120.99	\$ 337,000.00	\$ 337,000.00	\$ 337,000.00
1.002122.13.000.00	2122 - Sewer Charges		\$0.00	\$1,000.00	\$1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.002128.13.000.00	2128 - Interest & Penalties		\$5,835.06	\$2,500.00	\$2,500.00	\$ 4,721.47	\$ (2,221.47)	\$ 4,000.00	\$ 4,000.00	\$ 3,250.00
1.002401.13.000.00	2401 - Interest & Earnings		\$222.57	\$100.00	\$100.00	\$ 197.17	\$ (97.17)	\$ 200.00	\$ 200.00	\$ 200.00
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$25.98	\$50.00	\$50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$13,965.01	\$4,000.00	\$4,000.00	\$ 1,812.23	\$ 2,187.77	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1.002665.13.000.00	2665 - Sales of Equipment		\$0.00	\$0.00	\$0.00	\$ 110.00	\$ (110.00)	\$ -	\$ -	\$ -
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.005710.13.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.014404.13.000.00	1440.4 - Engineer/Consultant		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.014404.13.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ -
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$2,920.00	\$3,500.00	\$3,500.00	\$ 2,843.00	\$ 657.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$157,220.06	\$163,049.00	\$163,049.00	\$ 133,155.77	\$ 29,893.23	\$ 169,216.00	\$ 169,216.00	\$ 169,216.00
1.081104.13.000.21	8110.4 - Sewer Admin CE	TRAINING	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$33,691.78	\$37,415.00	\$37,415.00	\$ 33,502.00	\$ 3,913.00	\$ 36,700.00	\$ 36,700.00	\$ 36,700.00
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$10,554.16	\$7,855.00	\$7,855.00	\$ 7,515.64	\$ 339.36	\$ 8,115.00	\$ 8,115.00	\$ 8,115.00
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$24,316.64	\$26,400.00	\$26,400.00	\$ 28,647.89	\$ (2,247.89)	\$ 31,900.00	\$ 31,900.00	\$ 31,900.00
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$29,529.90	\$29,100.00	\$29,100.00	\$ 20,661.66	\$ 8,438.34	\$ 28,800.00	\$ 28,800.00	\$ 28,800.00
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	DIESEL	\$588.03	\$650.00	\$650.00	\$ 291.09	\$ 358.91	\$ 650.00	\$ 650.00	\$ 650.00
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$2,312.05	\$1,500.00	\$1,500.00	\$ 1,480.77	\$ 19.23	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$31,577.45	\$34,320.00	\$34,320.00	\$ 30,676.20	\$ 3,643.80	\$ 39,974.00	\$ 39,974.00	\$ 39,974.00
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$8,240.75	\$5,092.00	\$5,092.00	\$ 6,268.75	\$ (1,176.75)	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$3,129.14	\$4,590.00	\$4,590.00	\$ 3,916.45	\$ 673.55	\$ 4,990.00	\$ 4,990.00	\$ 4,990.00
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$30,073.73	\$57,015.00	\$57,015.00	\$ 47,343.62	\$ 9,671.38	\$ 71,220.00	\$ 52,000.00	\$ 52,000.00
1.097106.13.000.57	9710.6 - Debt Service on BONDS	BENNETT PUMP STATION	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 14,285.00	\$ 14,285.00	\$ 20,000.00
1.097107.13.000.57	9710.7 - Interest on Debt Service BONDS	BENNETT PUMP STATION	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
1.097306.13.000.57	9730.6 - Debt Principal, BAN	BENNETT PUMP STATION	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097307.13.000.57	9730.7 - Debt Interest, BAN	BENNETT PUMP STATION	\$12,187.50	\$14,000.00	\$14,000.00	\$ 13,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
1.097307.13.000.77	9730.7 - Debt Interest, BAN	BAN #1	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00
1.097307.13.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00
1.099019.13.000.00	9901.9 - Interfund Transfer		\$32,817.02	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.13.000.00	9950.9 - Capital Reserve		\$1,500.00	\$5,000.00	\$5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 8,105.00
Total			\$757,029.62	\$778,972.00	\$778,972.00	\$661,617.14	\$117,354.86	\$874,100.00	\$854,880.00	\$870,200.00
	Appropriation:		\$380,658.21	\$389,486.00	\$389,486.00	\$329,302.84	\$60,183.16	\$448,250.00	\$429,030.00	\$435,100.00
	Revenue:		\$376,371.41	\$389,486.00	\$389,486.00	\$332,314.30	\$57,171.70	\$425,850.00	\$425,850.00	\$435,100.00
Amount to be raised:			\$4,286.80	\$0.00	\$0.00	(\$3,011.46)	\$3,011.46	\$22,400.00	\$3,180.00	\$0.00