

Preliminary Budget Report

General Ledger No.	General Ledger Name Revenues	Object of Expend.	Sub-Account	2023	2024	2025
1.001001.01.000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$0.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty			\$7,600.00	\$7,600.00	\$7,600.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County			\$150,000.00	\$150,000.00	\$150,000.00
1.001232.01.000.00	1232 - Tax Colleciton Fees not Intererst on Taxes			\$0.00	\$0.00	\$0.00
1.001255.01.000.00	1255 - Town Clerk Fees			\$250.00	\$250.00	\$250.00
1.001550.01.000.00	1550 - Dog Control Fees			\$500.00	\$500.00	\$500.00
1.001603.01.000.00	1603 - Vital Statistics Fees			\$200.00	\$200.00	\$200.00
1.002001.01.000.00	2001 - Park & Rec Charges			\$2,600.00	\$2,600.00	\$2,600.00
1.002001.01.000.43	2001 - Park & Rec Charges		Concession Stand Receipt	\$2,000.00	\$2,000.00	\$2,000.00
1.002001.01.000.44	2001 - Park & Rec Charges		Kayak Rental Receipts	\$500.00	\$500.00	\$500.00
1.002001.01.000.45	2001 - Park & Rec Charges		Camp Sponsors/Fees	\$2,400.00	\$2,400.00	\$2,400.00
1.002001.01.000.50	2001 - Park & Rec Charges		Summer Camp Receipts	\$38,000.00	\$38,000.00	\$38,000.00
1.002001.01.000.52	2001 - Park & Rec Charges		Rec Sponsor/Banners	\$2,000.00	\$2,000.00	\$2,000.00
1.002025.01.000.46	2025 - Special Rec Facility Charges		Baseball Fees	\$1,100.00	\$2,000.00	\$2,000.00
1.002089.01.000.00	2089 - Cable TV Fees			\$25,000.00	\$25,000.00	\$25,000.00
1.002110.01.000.00	2110 - Zoning Fees			\$500.00	\$500.00	\$500.00
1.002115.01.000.00	2115 - Planning Board Fees			\$500.00	\$500.00	\$500.00
1.002350.01.000.00	2350 - Youth Services, Other Governments			\$0.00	\$0.00	\$0.00
1.002401.01.000.00	2401 - Interest & Earnings			\$8,500.00	\$8,500.00	\$20,000.00
1.002410.01.000.00	2410 - Rental of Real Property			\$0.00	\$0.00	\$1,500.00
1.002540.01.000.00	2540 - Bingo Lic & Permits			\$100.00	\$100.00	\$100.00
1.002544.01.000.00	2544 - Licenses			\$2,000.00	\$2,000.00	\$2,000.00
1.002545.01.000.00	2545 - Licenses, Other			\$100.00	\$100.00	\$100.00
1.002555.01.000.00	2555 - Licenses & Permits			\$8,000.00	\$8,000.00	\$9,000.00
1.002590.01.000.00	2590 - Permits - Other			\$250.00	\$250.00	\$250.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail			\$20,000.00	\$20,000.00	\$20,000.00
1.002610.01.000.65	2610 - Fines, Forfeits of Bail (Bus Patrol)					\$300.00
1.002650.01.000.00	2650 - Sale of Surplus Scrap			\$4,000.00	\$4,000.00	\$5,000.00
1.002655.01.000.00	2655 - Minor Sales			\$0.00	\$0.00	\$0.00
1.002680.01.000.00	2680 - Insurance Recoveries			\$5,000.00	\$5,000.00	\$5,000.00
1.002701.01.000.00	2701 - Refunds from Prior Years			\$0.00	\$0.00	\$0.00
1.002705.01.000.00	2705 - Gifts & Donations			\$500.00	\$500.00	\$500.00
1.002770.01.000.00	2770 - Unclassified Revenues			\$2,000.00	\$2,000.00	\$5,000.00
1.002770.01.000.70	2770 - Unclassified Revenues (Stop - DWI)					\$1,000.00
1.003005.01.000.00	3005 - State Aid Mtg Tax			\$35,000.00	\$35,000.00	\$50,000.00
1.003060.01.000.00	3060 - State Aid, Records Management			\$7,500.00	\$7,500.00	\$7,500.00
1.003089.01.000.00	3089 - Misc State Aid			\$0.00	\$0.00	\$0.00
Total Revenues			Total	\$326,100.00	\$327,000.00	\$361,300.00

Revenue: \$ 361,300.00

Fund (GENERAL FUND A)

General Ledger No.	General Ledger Name Revenues	Object of Expend.	Sub-Account	2023	2024	2025
1.010101.01.000.00	1010.1 - Town Board PS			\$27,200.00	\$27,200.00	\$27,200.00
1.010104.01.000.00	1010.4 - Town Board CE			\$2,000.00	\$2,000.00	\$2,000.00
1.011101.01.000.00	1110.1 - Justices PS			\$58,600.00	\$62,000.00	\$66,000.00
1.011102.01.000.00	1110.2 - Justices EQ			\$0.00	\$0.00	\$0.00
1.011104.01.000.00	1110.4 - Justices CE			\$5,925.00	\$5,500.00	\$7,500.00
1.012201.01.000.00	1220.1 - Supervisor PS			\$75,000.00	\$86,000.00	\$89,000.00
1.012202.01.000.00	1220.2 - Supervisor EQ			\$2,000.00	\$1,000.00	\$1,000.00
1.012204.01.000.00	1220.4 - Supervisor CE			\$3,000.00	\$4,000.00	\$2,000.00
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting			\$24,500.00	\$24,500.00	\$27,000.00
1.013301.01.000.00	1330.1 - Tax Collector PS			\$7,650.00	\$7,650.00	\$8,200.00
1.013304.01.000.00	1330.4 - Tax Collector CE			\$1,550.00	\$1,200.00	\$1,200.00
1.013401.01.000.00	1340.1 - Budget PS			\$2,500.00	\$4,500.00	\$4,500.00
1.013551.01.000.00	1355.1 - Assessor- Salaries			\$42,000.00	\$38,000.00	\$45,000.00
1.013552.01.000.00	1355.2 - Assessor - EQ			\$1,400.00	\$1,000.00	\$2,000.00
1.013554.01.000.00	1355.4 - Assessor- CE			\$12,400.00	\$6,000.00	\$6,000.00
1.014101.01.000.00	1410.1 - Town Clerk PS			\$28,000.00	\$28,000.00	\$28,000.00
1.014102.01.000.00	1410.2 - Town Clerk EQ			\$1,600.00	\$1,600.00	\$2,500.00
1.014104.01.000.00	1410.4 - Town Clerk CE			\$3,850.00	\$3,500.00	\$7,500.00
1.014204.01.000.00	1420.4 - Attorney CE			\$25,000.00	\$25,000.00	\$35,000.00
1.014404.01.000.00	1440.4 - Engineer- CE			\$12,500.00	\$12,500.00	\$13,000.00
1.014504.01.000.00	1450.4 - Elections CE			\$7,500.00	\$7,500.00	\$7,500.00
1.016201.01.000.00	1620.1 - Buildings PS			\$45,870.00	\$43,000.00	\$53,000.00
1.016204.01.000.00	1620.4 - Buildings CE			\$120,000.00	\$115,000.00	\$115,000.00
1.016704.01.000.00	1670.4 - Central Print/Mail			\$6,000.00	\$6,000.00	\$7,000.00
1.016802.01.000.00	1680.2 - Data Processing EQ			\$2,000.00	\$2,000.00	\$2,000.00
1.016804.01.000.00	1680.4 - Data Processing CE			\$10,000.00	\$10,000.00	\$11,000.00
1.019104.01.000.00	1910.4 - Unallocated Insurance			\$56,000.00	\$60,000.00	\$63,000.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues			\$2,000.00	\$2,000.00	\$2,000.00
1.019804.01.000.00	1980.4 - MTA Commutter Tax			\$0.00	\$0.00	\$0.00
1.019904.01.000.00	1990.4 - Contingency Account			\$30,000.00	\$30,000.00	\$30,000.00
1.031201.01.000.00	3120.1 - Police & Constable PS			\$85,000.00	\$108,294.15	\$115,000.00
1.031202.01.000.00	3120.2 - Police & Constable EQ			\$3,500.00	\$3,500.00	\$8,000.00
1.031204.01.000.00	3120.4 - Police & Constable CE			\$20,000.00	\$22,000.00	\$25,000.00
1.033100.01.000.00	3310.0 - Traffic Control			\$4,000.00	\$4,000.00	\$4,000.00
1.035101.01.000.00	3510.1 - Dog Control PS			\$5,600.00	\$5,800.00	\$6,000.00
1.035104.01.000.00	3510.4 - Dog Control CE			\$2,500.00	\$2,500.00	\$3,000.00
1.036201.01.000.00	3620.1 - Safety Inspection PS			\$22,500.00	\$22,500.00	\$22,500.00
1.036204.01.000.00	3620.4 - Safety Inspection CE			\$1,000.00	\$1,000.00	\$2,000.00
1.040204.01.000.00	4020.4 - Regis. of Vital Stats CE			\$800.00	\$800.00	\$800.00
1.050101.01.000.00	5010.1 - Supt. of Highway PS			\$74,000.00	\$76,000.00	\$80,000.00

1.050104.01.000.00	5010.4 - Supt. of Highway CE		\$2,000.00	\$2,000.00	\$2,000.00
1.051401.01.000.00	5140.1 - Brush & Weeds (Misc.) PS		\$6,000.00	\$7,000.00	\$7,000.00
1.054104.01.000.00	5410.4 - Sidewalks		\$2,500.00	\$2,500.00	\$4,000.00
1.060104.01.000.00	6010.4 - Social Services Administration		\$1,000.00	\$0.00	\$0.00
1.065104.01.000.00	6510.4 - Veterans Services CE		\$3,000.00	\$4,000.00	\$4,000.00
1.067724.01.000.00	6772.4 - Programs for Aging CE		\$1,000.00	\$1,000.00	\$1,000.00
1.070201.01.000.00	7020.1 - Rec Director Salaries		\$10,000.00	\$11,000.00	\$11,000.00
	Assistant Rec Director		\$2,000.00	\$4,000.00	\$0.00
1.070204.01.000.00	7020.4 - Rec Beach Director		\$4,500.00	\$5,000.00	\$6,000.00
1.071104.01.000.00	7110.4 - Parks CE		\$3,000.00	\$4,000.00	\$4,000.00
1.071401.01.000.00	7140.1 - Rec Summer Camp PS		\$5,000.00	\$6,000.00	\$7,000.00
1.071401.01.000.01	7140.1 - Rec Summer Camp PS	Staff	\$30,000.00	\$32,000.00	\$40,000.00
1.071402.01.000.00	7140.2 - Rec EQ		\$2,500.00	\$2,500.00	\$2,500.00
1.071402.01.000.02	7140.2 - Rec EQ	Summer Camp- EQ	\$1,000.00	\$1,000.00	\$1,000.00
1.071404.01.000.00	7140.4 - Rec CE		\$25,000.00	\$30,000.00	\$33,000.00
1.071404.01.000.03	7140.4 - Rec CE	Summer Camp- CE	\$7,000.00	\$7,000.00	\$9,000.00
1.071404.01.000.52	7140.4 - Rec CE	Rec Sponsor/Banners	\$1,000.00	\$1,000.00	\$1,000.00
1.072301.01.000.00	7230.1 - Beach-Salaries		\$25,000.00	\$30,000.00	\$33,000.00
1.072304.01.000.00	7230.4 - Beaches- CE		\$5,000.00	\$5,000.00	\$11,000.00
1.074104.01.000.00	7410.4 - Library CE		\$99,500.00	\$99,500.00	\$166,900.00
1.075104.01.000.00	7510.4 - Historian CE		\$700.00	\$700.00	\$700.00
1.075504.01.000.00	7550.4 - Celebrations CE		\$5,000.00	\$7,500.00	\$5,000.00
1.076200.01.000.00	7620.0 - Adult Recreation		\$7,000.00	\$8,000.00	\$10,000.00
1.080101.01.000.00	8010.1 - Zoning PS		\$7,000.00	\$7,000.00	\$7,000.00
1.080104.01.000.00	8010.4 - Zoning CE		\$2,500.00	\$2,500.00	\$2,500.00
1.080201.01.000.00	8020.1 - Planning PS		\$3,800.00	\$4,000.00	\$5,000.00
1.080204.01.000.00	8020.4 - Planning CE		\$0.00	\$0.00	\$0.00
1.080204.01.000.04	8020.4 - Planning CE	Planning Board- CE	\$5,000.00	\$6,000.00	\$6,000.00
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$5,000.00	\$3,500.00	\$10,000.00
1.085100.01.000.00	8510.0 - Community Beautification		\$3,000.00	\$3,000.00	\$5,000.00
1.085600.01.000.00	8560.0 - Shade Trees		\$1,000.00	\$1,000.00	\$1,000.00
1.087104.01.000.00	8710.4 - Conservation Advisory Comm		\$800.00	\$800.00	\$5,000.00
1.087600.01.000.00	8760.0 - Emergency Disaster Work		\$1,000.00	\$1,000.00	\$1,000.00
1.090108.01.000.00	9010.8 - State Retirement		\$25,000.00	\$28,000.00	\$28,000.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$7,000.00	\$7,500.00	\$9,000.00
1.090308.01.000.00	9030.8 - Social Security (Town Share)		\$34,000.00	\$36,000.00	\$36,000.00
1.090358.01.000.00	9035.8 - Medicare		\$8,000.00	\$8,500.00	\$8,500.00
1.090408.01.000.00	9040.8 - Workers Comp		\$45,000.00	\$40,000.00	\$45,000.00
1.090508.01.000.00	9050.8 - Unemployment Insurance		\$1,000.00	\$1,000.00	\$2,000.00
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)		\$45,000.00	\$45,000.00	\$45,000.00
1.097206.01.000.00	9720.6 - Principal		\$15,533.24	\$15,533.24	\$15,355.25
1.097206.01.000.58	9720.6 - Principal	8 N Main	\$0.00	\$0.00	\$0.00
1.097206.01.000.59	9720.6 - Principal	12 N Main	\$30,000.00	\$30,000.00	\$30,000.00

1.097207.01.000.00	9720.7 - Interest		\$17,324.02	\$16,958.00	\$16,400.00
1.097207.01.000.58	9720.7 - Interest	8 N Main	\$0.00	\$0.00	\$0.00
1.097207.01.000.59	9720.7 - Interest	12 N Main	\$1,800.00	\$1,600.00	\$1,500.00
Total			\$1,342,402.26	\$1,392,635.39	\$1,569,755.25

Appropriation : \$ 1,569,755.25
Revenue: \$361,300.00
Appropriated Fund Balance: \$ 198,750.00
Amount to be raised: \$ 1,009,705.25

Fund (HIGHWAY FUND DA)

General Ledger No.	General Ledger Name	Object of Expend. Sub-Account	2023	2024	
1.001001.03.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00
1.002401.03.000.00	2401 - Interest & Earnings		\$6,000.00	\$6,000.00	\$4,000.00
1.002650.03.000.00	2650 - Sale of Surplus Scrap		\$1,500.00	\$1,500.00	\$1,500.00
1.002665.03.000.00	2665 - Sales of Equipment		\$1,500.00	\$1,500.00	\$0.00
1.002680.03.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00
1.002770.03.000.00	2770 - Unclassified Revenues		\$1,000.00	\$1,000.00	\$1,000.00
1.003501.03.000.00	3501 - State Aid/CHIPS		\$125,000.00	\$134,721.73	\$ 260,000.00
Total Revenues:			\$135,000.00	\$144,721.73	\$266,500.00

Revenue: \$ 266,500.00

Appropriations:

1.019104.03.000.00	1910.4 - Unallocated Insurance		\$5,480.00	\$5,480.00	\$5,480.00
1.019804.03.000.00	1980.4 - MTA Commutter Tax		\$0.00	\$0.00	\$0.00
1.051101.03.000.00	5110.1 - General Repairs PS		\$118,000.00	\$118,000.00	\$118,000.00
1.051102.03.000.00	5110.2 - General Repairs EQ		\$4,000.00	\$4,000.00	\$4,000.00
1.051104.03.000.00	5110.4 - General Repairs CE		\$85,000.00	\$85,000.00	\$85,000.00
1.051104.03.000.47	5110.4 - General Repairs CE	Uniforms	\$7,000.00	\$7,000.00	\$7,000.00
1.051122.03.000.00	5112.2 - Permanent Improvement EQ		\$150,000.00	\$150,000.00	\$260,000.00
1.051124.03.000.00	5112.4 - Permanent Improvement CE		\$0.00	\$0.00	\$0.00
1.051302.03.000.00	5130.2 - Machinery EQ		\$20,750.00	\$20,750.00	\$20,750.00
1.051304.03.000.00	5130.4 - Machinery CE		\$70,000.00	\$85,000.00	\$85,000.00
1.051308.03.000.00	5130.8 - Machinery- Misc. Supplies		\$0.00	\$0.00	\$0.00
1.051401.03.000.00	5140.1 - Brush & Weeds (Misc.) PS		\$12,000.00	\$7,000.00	\$7,000.00
1.051404.03.000.00	5140.4 - Brush & Weeds (Misc.) CE		\$10,000.00	\$10,000.00	\$12,000.00
1.051421.03.000.00	5142.1 - Snow Removal PS		\$120,000.00	\$122,000.00	\$125,520.00
1.051424.03.000.00	5142.4 - Snow Removal CE		\$93,200.00	\$93,200.00	\$93,200.00
1.090108.03.000.00	9010.8 - State Retirement		\$33,652.00	\$33,652.00	\$33,652.00
1.090308.03.000.00	9030.8 - Social Security (Town Share)		\$16,400.00	\$16,400.00	\$16,400.00
1.090358.03.000.00	9035.8 - Medicare		\$3,250.00	\$3,250.00	\$3,250.00
1.090508.03.000.00	9050.8 - Unemployment Insurance		\$1,000.00	\$1,000.00	\$1,000.00
1.090608.03.000.00	9060.8 - Medical Insurance (Town Share)		\$69,460.00	\$92,750.00	\$92,750.00

1.097106.03.000.00	9710.6 - Debt Service on Bond	\$30,000.00	\$26,000.00	\$0.00
1.097107.03.000.00	9710.7 - Interest on Debt Service	\$4,000.00	\$680.12	\$0.00
1.097207.03.000.00	9720.7 - Interest	\$0.00	\$0.00	\$0.00
1.099019.03.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00
Total		\$853,192.00	\$881,162.12	\$970,002.00

Appropriation : \$ 970,002.00
Revenue: \$ 266,500.00
Appropriated Fund Balance: \$ 105,000.00
Amount to be raised: \$ 598,502.00

Fund (LIGHTING DISTRICT SL)

General Ledger No.	General Ledger Name	Object of Expend. Sub-Account	2023	2024	2025
1.001001.07.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00
1.051824.07.000.00	5182.4 - Street Lighting CE		\$30,000.00	\$30,000.00	\$30,000.00
Total			\$30,000.00	\$30,000.00	\$30,000.00

Appropriation : \$ 30,000.00
Revenue: \$ -
Amount to be raised: \$ 30,000.00

Fund (WATER DISTRICT SW)

Revenues:

General Ledger No.	General Ledger Name	Object of Expend. Sub-Account	2023	2024	2025
1.001001.08.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00
1.002140.08.000.00	2140 - Metered Water Sales		\$79,000.00	\$89,860.00	\$90,776.00
1.002401.08.000.00	2401 - Interest & Earnings		\$1,500.00	\$1,500.00	\$1,500.00
1.002410.08.000.00	2410 - Rental of Real Property		\$22,500.00	\$22,500.00	\$22,500.00
1.002770.08.000.00	2770 - Unclassified Revenues		\$5,500.00	\$2,500.00	\$2,500.00
Total			\$108,500.00	\$116,360.00	\$117,276.00

Fund (WATER DISTRICT SW)

General Ledger No.	General Ledger Name	Object of Expend. Sub-Account	2023	2024	2025
1.019804.08.000.00	1980.4 - MTA Commutter Tax		\$0.00	\$0.00	\$0.00
1.083101.08.000.00	8310.1 - Administration PS		\$30,750.00	\$30,750.00	\$32,500.00
1.083104.08.000.00	8310.4 - Administration CE		\$15,250.00	\$16,700.00	\$16,700.00
1.083204.08.000.00	8320.4 - Source Power Pump CE		\$25,950.00	\$28,250.00	\$28,250.00
1.083300.08.000.00	8330.0 - Purification		\$600.00	\$650.00	\$650.00
1.083304.08.000.00	8330.4 - Purification CE		\$8,700.00	\$9,900.00	\$9,900.00
1.083404.08.000.00	8340.4 - Transmission/Distribution CE		\$22,550.00	\$23,750.00	\$23,750.00
1.083890.08.000.00	8389.0 - Miscellaneous		\$4,000.00	\$4,000.00	\$4,000.00
1.090308.08.000.00	9030.8 - Social Security (Town Share)		\$2,000.00	\$2,000.00	\$2,000.00
1.090358.08.000.00	9035.8 - Medicare		\$500.00	\$500.00	\$500.00

1.097206.08.000.00	9720.6 - Principal		\$18,600.00	\$18,600.00	\$18,600.00
1.097207.08.000.00	9720.7 - Interest		\$16,740.00	\$15,903.00	\$15,066.00
			Total	\$145,640.00	\$151,003.00
				\$151,916.00	\$151,916.00

Appropriation :	\$	151,916.00
Revenue:	\$	117,276.00
Appropriated Fund Balance:	\$	997.00
Amount to be raised:	\$	33,643.00

Grand Total Appropriations :	\$	2,721,673.25
Grand Total Revenues:	\$	745,076.00
Appropriated Fund Balance:	\$	304,747.00
Amount to be raised:	\$	1,671,850.25

