

Budget Overview

Town Of Washington

Period being Reported 1/1/2025 to 1/1/2025

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes
GENERAL FUND A						
APPROPRIATION ACCOUNT						
9/17/2024	1010.1 - Town Board PS	10101.01.000.00			\$20,881.00	Line Item Total \$20,881.00
9/17/2024	1010.4 - Town Board CE	10104.01.000.00			\$3,000.00	Line Item Total \$3,000.00
9/17/2024	1110.1 - Justices PS	11101.01.000.00			\$19,609.00	Line Item Total \$19,609.00
9/17/2024	1110.1 - Justices PS	11101.01.000.14		JUSTICE CO	\$21,424.00	Line Item Total \$21,424.00
9/17/2024	1110.4 - Justices CE	11104.01.000.00			\$7,000.00	Line Item Total \$7,000.00
9/17/2024	1110.4 - Justices CE	11104.01.000.15		SEMINARS, C	\$0.00	Line Item Total \$0.00
9/17/2024	1220.1 - Supervisor PS	12201.01.000.00			\$22,151.00	Line Item Total \$22,151.00
9/17/2024	1220.1 - Supervisor PS	12201.01.000.16		SUPERVISOR	\$60,770.00	Line Item Total \$60,770.00
9/17/2024	1220.4 - Supervisor CE	12204.01.000.00			\$4,000.00	Line Item Total \$4,000.00
9/17/2024	1320.4 - Independent Auditing & Accounting	13204.01.000.00			\$6,000.00	Line Item Total \$6,000.00
9/17/2024	1330.1 - Tax Collector PS	13301.01.001.00	P/S		\$36,586.00	Line Item Total \$36,586.00
9/17/2024	1330.4 - Tax Collector CE	13304.01.000.00			\$250.00	Line Item Total \$250.00
9/17/2024	1355.1 - Assessors PS	13551.01.000.00			\$57,152.00	Line Item Total \$57,152.00
9/17/2024	1355.1 - Assessors PS	13551.01.000.17		ASSESSOR'S	\$17,675.00	Line Item Total \$17,675.00
9/17/2024	1355.1 - Assessors PS	13551.01.000.18		ASSESSOR'S	\$15,366.00	Line Item Total \$15,366.00
9/17/2024	1355.1 - Assessors PS	13551.01.000.19		ASSESSOR'S	\$17,675.00	Line Item Total \$17,675.00
9/17/2024	1355.2 - Assessors EQ	13552.01.000.00			\$1,500.00	Line Item Total \$1,500.00

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes
9/17/2024	1355.4 - Assessors CE	13554.01.000.00			\$5,000.00	Line Item Total \$5,000.00
9/17/2024	1355.4 - Assessors CE	13554.01.000.20		ASSESSORS	\$0.00	Line Item Total \$0.00
9/17/2024	1355.4 - Assessors CE	13554.01.000.21		ASSESSOR'S	\$0.00	Line Item Total \$0.00
9/17/2024	1355.4 - Assessors CE	13554.01.000.22		ASSESSOR'S	\$2,000.00	Line Item Total \$2,000.00
9/17/2024	1355.4 - Assessors CE	13554.01.000.23		ASSESSOR'S	\$10,000.00	Line Item Total \$10,000.00
9/17/2024	1410.1 - Town Clerk PS	14101.01.000.00			\$71,738.00	Line Item Total \$71,738.00
9/17/2024	1410.1 - Town Clerk PS	14101.01.000.24		DEPUTY TO	\$54,953.00	Line Item Total \$54,953.00
9/17/2024	1410.1 - Town Clerk PS	14101.01.000.25		TOWN CLER	\$0.00	Line Item Total \$0.00
9/17/2024	1410.2 - Town Clerk EQ	14102.01.000.00			\$400.00	Line Item Total \$400.00
9/17/2024	1410.4 - Town Clerk CE	14104.01.000.00			\$2,000.00	Line Item Total \$2,000.00
9/17/2024	1410.4 - Town Clerk CE	14104.01.000.26		TOWN CLER	\$3,000.00	Line Item Total \$3,000.00
9/17/2024	1420.4 - Attorney CE	14204.01.000.00			\$35,000.00	Line Item Total \$35,000.00
9/17/2024	1440.4 - Engineers Fees CE	14404.01.000.00			\$3,000.00	Line Item Total \$3,000.00
9/17/2024	1460.4 - Record MGMT Officer CE	14604.01.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	1470.4 - Board of Ethics CE	14704.01.000.00			\$5,000.00	Line Item Total \$5,000.00
9/17/2024	1620.1 - Buildings PS	16201.01.000.00			\$5,000.00	Line Item Total \$5,000.00
9/17/2024	1620.2 - Buildings EQ	16202.01.000.00			\$4,000.00	Line Item Total \$4,000.00
9/17/2024	1620.4 - Buildings CE	16204.01.000.00			\$30,000.00	Line Item Total \$30,000.00
9/17/2024	1620.4 - Buildings CE	16204.01.000.27		BUILDINGS I	\$32,000.00	Line Item Total \$32,000.00
9/17/2024	1670.4 - Central Print/Mail	16704.01.000.00			\$6,000.00	Line Item Total \$6,000.00
9/17/2024	1680.2 - Data Processing EQ	16802.01.000.00			\$5,000.00	

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes
						Line Item Total \$5,000.00
9/17/2024	1680.4 - Data Processing CE	16804.01.000.00			\$5,000.00	Line Item Total \$5,000.00
9/17/2024	1680.4 - Data Processing CE	16804.01.000.28		DATA PROCE	\$30,000.00	Line Item Total \$30,000.00
9/17/2024	1910.4 - Unallocated Insurance	19104.01.000.00			\$87,000.00	Line Item Total \$87,000.00
9/17/2024	1920.4 - Municipal Associatoin Dues	19204.01.000.00			\$2,500.00	Line Item Total \$2,500.00
9/17/2024	1930.4 - Judgment & Claims	19304.01.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	1950.4 - Taxes & Assessments on Municipa	19504.01.000.00			\$550.00	Line Item Total \$550.00
9/17/2024	1972.4 - County Chargebacks CE	19724.01.000.00			\$9,000.00	Line Item Total \$9,000.00
9/17/2024	1989.4 - Misc. Printing & Advertising	19894.01.000.00			\$2,000.00	Line Item Total \$2,000.00
9/17/2024	1990.4 - Contingency Account	19904.01.000.00			\$10,000.00	Line Item Total \$10,000.00
9/17/2024	3510.1 - Dog Control PS	35101.01.000.00			\$13,291.00	Line Item Total \$13,291.00
9/17/2024	3510.4 - Dog Control CE	35104.01.000.00			\$1,500.00	Line Item Total \$1,500.00
9/17/2024	5010.1 - Supt. of Highway PS	50101.01.000.00			\$73,890.00	Line Item Total \$73,890.00
9/17/2024	5010.1 - Supt. of Highway PS	50101.01.000.29		HIGHWAY SU	\$20,475.00	Line Item Total \$20,475.00
9/17/2024	5010.4 - Supt. of Highway CE	50104.01.000.00			\$2,500.00	Line Item Total \$2,500.00
9/17/2024	5010.8 - Highway Super SS	50108.01.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	5132.2 - Garage EQ	51322.01.000.00			\$120,000.00	Line Item Total \$120,000.00
9/17/2024	5132.4 - Garage CE	51324.01.000.00			\$35,000.00	Line Item Total \$35,000.00
9/17/2024	5182.4 - Street Lighting CE	51824.01.000.00			\$2,000.00	Line Item Total \$2,000.00
9/17/2024	6510.4 - Veterans Services CE	65104.01.000.00			\$1,500.00	Line Item Total \$1,500.00
9/17/2024	7020.1 - Recreation Director	70201.01.000.00			\$63,000.00	Line Item Total \$63,000.00

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes	
9/17/2024	7020.1 - Recreation Director	70201.01.000.30		ASST REC DI	\$30,000.00		Line Item Total \$30,000.00
9/17/2024	7020.4 - Rec Contractural CE	70204.01.000.00			\$3,500.00		Line Item Total \$3,500.00
9/17/2024	7110.1 - Parks PS	71101.01.000.00			\$40,000.00		Line Item Total \$40,000.00
9/17/2024	7110.1 - Parks PS	71101.01.000.31		POOL CARET	\$70,000.00		Line Item Total \$70,000.00
9/17/2024	7110.1 - Parks PS	71101.01.000.32		PARK & POO	\$0.00		Line Item Total \$0.00
9/17/2024	7110.2 - Parks EQ	71102.01.000.00			\$7,000.00		Line Item Total \$7,000.00
9/17/2024	7110.4 - Parks CE	71104.01.000.00			\$74,000.00		Line Item Total \$74,000.00
9/17/2024	7110.4 - Parks CE	71104.01.000.33		PARK IMPRO	\$54,800.00		Line Item Total \$54,800.00
9/17/2024	7110.4 - Parks CE	71104.01.000.34		P & P CONC	\$0.00		Line Item Total \$0.00
9/17/2024	7310.1 - Youth Programs PS	73101.01.000.00			\$0.00		Line Item Total \$0.00
9/17/2024	7310.1 - Youth Programs PS	73101.01.000.04		REC/GYM AC	\$0.00		Line Item Total \$0.00
9/17/2024	7310.1 - Youth Programs PS	73101.01.000.35		GYM ACTIVITI	\$0.00		Line Item Total \$0.00
9/17/2024	7310.1 - Youth Programs PS	73101.01.000.36		LACROSSE P	\$0.00		Line Item Total \$0.00
9/17/2024	7310.1 - Youth Programs PS	73101.01.000.37		SOCCER PS	\$1,000.00		Line Item Total \$1,000.00
9/17/2024	7310.1 - Youth Programs PS	73101.01.000.38		SUMMER CA	\$58,000.00		Line Item Total \$58,000.00
9/17/2024	7310.1 - Youth Programs PS	73101.01.000.39		REC SWIM P	\$3,000.00		Line Item Total \$3,000.00
9/17/2024	7310.1 - Youth Programs PS	73101.01.000.40		TODDLER PR	\$26,300.00		Line Item Total \$26,300.00
9/17/2024	7310.1 - Youth Programs PS	73101.01.000.69		BASKETBALL	\$3,000.00		Line Item Total \$3,000.00
9/17/2024	7310.4 - Youth Programs CE	73104.01.000.00			\$0.00		Line Item Total \$0.00
9/17/2024	7310.4 - Youth Programs CE	73104.01.000.40		TODDLER PR	\$7,000.00		Line Item Total \$7,000.00
9/17/2024	7310.4 - Youth Programs CE	73104.01.000.41		BASKETBALL	\$5,400.00		

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes
						Line Item Total \$5,400.00
9/17/2024	7310.4 - Youth Programs CE	73104.01.000.42		SR ACTIVITIE	\$16,000.00	Line Item Total \$16,000.00
9/17/2024	7310.4 - Youth Programs CE	73104.01.000.43		COMM EVEN	\$3,000.00	Line Item Total \$3,000.00
9/17/2024	7310.4 - Youth Programs CE	73104.01.000.44		GYM ACTIVITI	\$0.00	Line Item Total \$0.00
9/17/2024	7310.4 - Youth Programs CE	73104.01.000.45		LACROSSE/G	\$0.00	Line Item Total \$0.00
9/17/2024	7310.4 - Youth Programs CE	73104.01.000.46		CONCESSIO	\$0.00	Line Item Total \$0.00
9/17/2024	7310.4 - Youth Programs CE	73104.01.000.47		SOCCER	\$5,000.00	Line Item Total \$5,000.00
9/17/2024	7310.4 - Youth Programs CE	73104.01.000.48		SUMMER CA	\$12,000.00	Line Item Total \$12,000.00
9/17/2024	7410.4 - Library CE	74104.01.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	8160.1 - Refuse/Garbage PS	81601.01.000.00			\$29,074.00	Line Item Total \$29,074.00
9/17/2024	8160.1 - Refuse/Garbage PS	81601.01.000.50		ASST LANDFI	\$6,000.00	Line Item Total \$6,000.00
9/17/2024	8160.2 - Refuse & Garbage EQ	81602.01.000.00			\$2,000.00	Line Item Total \$2,000.00
9/17/2024	8160.4 - Refuse/Garbage CE	81604.01.000.00			\$50,000.00	Line Item Total \$50,000.00
9/17/2024	8162.5 - Landfill Sampling	81625.01.000.00			\$8,000.00	Line Item Total \$8,000.00
9/17/2024	9010.8 - State Retirement	90108.01.000.00			\$68,000.00	Line Item Total \$68,000.00
9/17/2024	9030.8 - Social Security (Town Share)	90308.01.000.00			\$65,732.00	Line Item Total \$65,732.00
9/17/2024	9040.8 - Workers Comp	90408.01.000.00			\$5,050.00	Line Item Total \$5,050.00
9/17/2024	9040.8 - Workers Comp	90408.01.000.51		WORKER'S C	\$450.00	Line Item Total \$450.00
9/17/2024	9050.8 - Unemployment Insurance	90508.01.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	9055.8 - Disability Insurance	90558.01.000.00			\$850.00	Line Item Total \$850.00
9/17/2024	9055.8 - Disability Insurance	90558.01.004.00	C/E		\$0.00	Line Item Total \$0.00

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes
9/17/2024	9060.8 - Medical Insuance (Town Share)	90608.01.000.00			\$218,572.00	Line Item Total \$218,572.00
9/17/2024	9089.8 - Benefits Retirees	90898.01.000.00			\$25,600.00	Line Item Total \$25,600.00
9/17/2024	9710.6 - Debt Service on Bond	97106.01.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	9710.7 - Interest on Debt Service	97107.01.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	9950.9 - Transfers to Capt. Projects	99509.01.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	9950.9 - Transfers to Capt. Projects	99509.01.000.51		WORKER'S C	\$0.00	Line Item Total \$0.00
9/17/2024	9950.9 - Transfers to Capt. Projects	99509.01.004.20	C/E	ASSESSORS	\$40,000.00	Line Item Total \$40,000.00
Total					\$2,002,664.00	
REVENUE ACCOUNT						
9/17/2024	1000 - Fund Balance	01000.01.000.00			\$200,000.00	Line Item Total \$200,000.00
9/17/2024	1001 - Real Property Tax	01001.01.000.00			\$1,388,527.00	Line Item Total \$1,388,527.00
9/17/2024	1090 - Real Property Tax Interest & Penalty	01090.01.000.00			\$20,000.00	Line Item Total \$20,000.00
9/17/2024	1170 - Franchise Fees	01170.01.000.00			\$34,000.00	Line Item Total \$34,000.00
9/17/2024	1255 - Town Clerk Fees	01255.01.000.00			\$1,000.00	Line Item Total \$1,000.00
9/17/2024	1550 - Dog Control Fees	01550.01.000.00			\$3,000.00	Line Item Total \$3,000.00
9/17/2024	1603 - Vital Statistics Fees	01603.01.000.00			\$600.00	Line Item Total \$600.00
9/17/2024	2025 - Park and Pool	02025.01.000.00			\$30,000.00	Line Item Total \$30,000.00
9/17/2024	2025 - Park and Pool	02025.01.000.01		PARK AND P	\$0.00	Line Item Total \$0.00
9/17/2024	2089 - Recreation Revenue	02089.01.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	2089 - Recreation Revenue	02089.01.000.02		SENIOR ACTI	\$1,500.00	Line Item Total \$1,500.00
9/17/2024	2089 - Recreation Revenue	02089.01.000.03		REC/COMMU	\$3,000.00	Line Item Total \$3,000.00

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes
9/17/2024	2089 - Recreation Revenue	02089.01.000.04		REC/GYM AC	\$0.00	Line Item Total \$0.00
9/17/2024	2089 - Recreation Revenue	02089.01.000.05		REC/LACROS	\$0.00	Line Item Total \$0.00
9/17/2024	2089 - Recreation Revenue	02089.01.000.06		REC/CONCE	\$0.00	Line Item Total \$0.00
9/17/2024	2089 - Recreation Revenue	02089.01.000.07		REC/SOCCE	\$7,500.00	Line Item Total \$7,500.00
9/17/2024	2089 - Recreation Revenue	02089.01.000.08		REC/SUMME	\$53,000.00	Line Item Total \$53,000.00
9/17/2024	2089 - Recreation Revenue	02089.01.000.09		REC/SWIMMI	\$3,000.00	Line Item Total \$3,000.00
9/17/2024	2089 - Recreation Revenue	02089.01.000.10		REC/TODDLE	\$30,000.00	Line Item Total \$30,000.00
9/17/2024	2089 - Recreation Revenue	02089.01.000.41		BASKETBALL	\$8,300.00	Line Item Total \$8,300.00
9/17/2024	2130 - Refuse and Garbage Charges	02130.01.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	2130 - Refuse and Garbage Charges	02130.01.000.11		DUMP FEES	\$2,500.00	Line Item Total \$2,500.00
9/17/2024	2130 - Refuse and Garbage Charges	02130.01.000.12		TRASH BAG	\$40,000.00	Line Item Total \$40,000.00
9/17/2024	2130 - Refuse and Garbage Charges	02130.01.000.13		LANDFILL BIL	\$17,000.00	Line Item Total \$17,000.00
9/17/2024	2401 - Interest & Earnings	02401.01.000.00			\$1,500.00	Line Item Total \$1,500.00
9/17/2024	2610 - Fines, Forfeits of Bail	02610.01.000.00			\$25,000.00	Line Item Total \$25,000.00
9/17/2024	2680 - Insurance Recoveries	02680.01.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	2701 - Refunds from Prior Years	02701.01.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	2705 - Gifts & Donations	02705.01.000.00			\$20,000.00	Line Item Total \$20,000.00
9/17/2024	2709 - Employee Contributions	02709.01.000.00			\$21,507.00	Line Item Total \$21,507.00
9/17/2024	2750 - AIM Related Payments	02750.01.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	3001 - State per Capita Aid	03001.01.000.00			\$16,730.00	Line Item Total \$16,730.00
9/17/2024	3005 - State Aid Mtg Tax	03005.01.000.00			\$75,000.00	

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes
						Line Item Total \$75,000.00
				Total	\$2,002,664.00	
				Fund Total	\$4,005,328.00	

GENERAL FUND B

APPROPRIATION ACCOUNT

9/17/2024	1420.4 - Attorney CE	14204.02.000.00			\$20,000.00	Line Item Total \$20,000.00
9/17/2024	1620.4 - Buildings CE	16204.02.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	1670.4 - Central Print/Mail	16704.02.000.00			\$1,500.00	Line Item Total \$1,500.00
9/17/2024	1680.2 - Data Processing EQ	16802.02.000.00			\$2,000.00	Line Item Total \$2,000.00
9/17/2024	1680.4 - Data Processing CE	16804.02.000.00			\$5,000.00	Line Item Total \$5,000.00
9/17/2024	1680.4 - Data Processing CE	16804.02.000.53		DATA PROCE	\$17,500.00	Line Item Total \$17,500.00
9/17/2024	1990.4 - Contingency Account	19904.02.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	3120.1 - Police & Constable PS	31201.02.000.00			\$31,720.00	Line Item Total \$31,720.00
9/17/2024	3120.4 - Police & Constable CE	31204.02.000.00			\$8,000.00	Line Item Total \$8,000.00
9/17/2024	3620.1 - Safety Inspection PS	36201.02.000.00			\$57,000.00	Line Item Total \$57,000.00
9/17/2024	3620.4 - Safety Inspection CE	36204.02.000.00			\$5,000.00	Line Item Total \$5,000.00
9/17/2024	3620.4 - Safety Inspection CE	36204.02.000.54		ZONING COD	\$8,000.00	Line Item Total \$8,000.00
9/17/2024	3620.4 - Safety Inspection CE	36204.02.000.72		STR CONSUL	\$10,000.00	Line Item Total \$10,000.00
9/17/2024	8010.1 - Zoning PS	80101.02.000.00			\$6,428.00	Line Item Total \$6,428.00
9/17/2024	8010.4 - Zoning CE	80104.02.000.00			\$2,000.00	Line Item Total \$2,000.00
9/17/2024	8010.4 - Zoning CE	80104.02.000.55		ZBA CONSUL	\$20,000.00	Line Item Total \$20,000.00
9/17/2024	8010.4 - Zoning CE	80104.02.000.56		ZBA ATTORN	\$15,000.00	Line Item Total \$15,000.00

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes
9/17/2024	8020.1 - Planning PS	80201.02.000.00			\$12,855.00	Line Item Total \$12,855.00
9/17/2024	8020.4 - Planning CE	80204.02.000.00			\$2,500.00	Line Item Total \$2,500.00
9/17/2024	8020.4 - Planning CE	80204.02.000.57		PLANNING B	\$30,000.00	Line Item Total \$30,000.00
9/17/2024	8020.4 - Planning CE	80204.02.000.58		CONSERVATI	\$1,500.00	Line Item Total \$1,500.00
9/17/2024	8020.4 - Planning CE	80204.02.000.59		HISTORIC PR	\$500.00	Line Item Total \$500.00
9/17/2024	8020.4 - Planning CE	80204.02.000.60		WETLANDS	\$2,500.00	Line Item Total \$2,500.00
9/17/2024	8020.4 - Planning CE	80204.02.000.61		PLANNING A	\$30,000.00	Line Item Total \$30,000.00
9/17/2024	8020.4 - Planning CE	80204.02.000.62		PLANNING LE	\$850.00	Line Item Total \$850.00
9/17/2024	9010.8 - State Retirement	90108.02.000.00			\$7,000.00	Line Item Total \$7,000.00
9/17/2024	9030.8 - Social Security (Town Share)	90308.02.000.00			\$8,263.00	Line Item Total \$8,263.00
9/17/2024	9040.8 - Workers Comp	90408.02.000.00			\$3,500.00	Line Item Total \$3,500.00
9/17/2024	9055.8 - Disability Insurance	90558.02.004.00	C/E		\$50.00	Line Item Total \$50.00
9/17/2024	9060.8 - Medical Insuance (Town Share)	90608.02.000.00			\$23,251.00	Line Item Total \$23,251.00
9/17/2024	9501.9 - Transfer to Highway Fund	95019.02.000.00			\$320,000.00	Line Item Total \$320,000.00
Total					\$651,917.00	
REVENUE ACCOUNT						
9/17/2024	1000 - Fund Balance	01000.02.000.00			\$264,481.00	Line Item Total \$264,481.00
9/17/2024	1120 - Sales Tax Distribution by County	01120.02.000.00			\$234,000.00	Line Item Total \$234,000.00
9/17/2024	1560 - Safety Insp Fees	01560.02.000.00			\$85,000.00	Line Item Total \$85,000.00
9/17/2024	1560 - Safety Insp Fees	01560.02.000.52		ZONING ADMI	\$15,000.00	Line Item Total \$15,000.00
9/17/2024	2110 - Zoning Fees	02110.02.000.00			\$20,000.00	Line Item Total \$20,000.00

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes
9/17/2024	2115 - Planning Board Fees	02115.02.000.00			\$30,000.00	
						Line Item Total \$30,000.00
9/17/2024	2401 - Interest & Earnings	02401.02.000.00			\$1,500.00	
						Line Item Total \$1,500.00
9/17/2024	2709 - Employee Contributions	02709.02.000.00			\$1,936.00	
						Line Item Total \$1,936.00
Total					\$651,917.00	
Fund Total					\$1,303,834.00	

HIGHWAY FUND DB

APPROPRIATION ACCOUNT

9/17/2024	5110.1 - General Repairs PS	51101.04.000.00			\$367,828.00	
						Line Item Total \$367,828.00
9/17/2024	5110.4 - General Repairs CE	51104.04.000.00			\$113,500.00	
						Line Item Total \$113,500.00
9/17/2024	5110.4 - General Repairs CE	51104.04.000.64		DIRT ROADS	\$113,500.00	
						Line Item Total \$113,500.00
9/17/2024	5112.2 - Permanent Improvement EQ	51122.04.000.00			\$0.00	
						Line Item Total \$0.00
9/17/2024	5112.2 - Permanent Improvement EQ	51122.04.000.65		KILLEARN RO	\$50,000.00	
						Line Item Total \$50,000.00
9/17/2024	5112.2 - Permanent Improvement EQ	51122.04.000.73		LEGAL FEES	\$0.00	
						Line Item Total \$0.00
9/17/2024	5130.1 - Machinery PS	51301.04.000.00			\$74,152.00	
						Line Item Total \$74,152.00
9/17/2024	5130.2 - Machinery EQ	51302.04.000.00			\$0.00	
						Line Item Total \$0.00
9/17/2024	5130.2 - Machinery EQ	51302.04.002.500	E/Q	ARPA	\$0.00	
						Line Item Total \$0.00
9/17/2024	5130.4 - Machinery CE	51304.04.000.00			\$64,000.00	
						Line Item Total \$64,000.00
9/17/2024	5140.1 - Brush & Weeds. PS	51401.04.000.00			\$15,000.00	
						Line Item Total \$15,000.00
9/17/2024	5140.4 - Brush & Weeds CE	51404.04.000.00			\$14,000.00	
						Line Item Total \$14,000.00
9/17/2024	5140.8 - Brush & Weeds SS	51408.04.000.00			\$0.00	
						Line Item Total \$0.00
9/17/2024	5142.1 - Snow Removal PS	51421.04.000.00			\$55,000.00	
						Line Item Total \$55,000.00
9/17/2024	5142.1 - Snow Removal PS	51421.04.000.66		SNOW PS-PT	\$0.00	

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes
						Line Item Total \$0.00
9/17/2024	5142.4 - Snow Removal CE	51424.04.000.00			\$230,000.00	Line Item Total \$230,000.00
9/17/2024	9010.8 - State Retirement	90108.04.000.00			\$81,000.00	Line Item Total \$81,000.00
9/17/2024	9030.8 - Social Security (Town Share)	90308.04.000.00			\$33,812.00	Line Item Total \$33,812.00
9/17/2024	9040.8 - Workers Comp	90408.04.000.00			\$19,557.00	Line Item Total \$19,557.00
9/17/2024	9055.8 - Disability Insurance	90558.04.000.00			\$500.00	Line Item Total \$500.00
9/17/2024	9060.8 - Medical Insurance (Town Share)	90608.04.000.00			\$111,130.00	Line Item Total \$111,130.00
9/17/2024	9710.6 - Debt Service on Bond	97106.04.000.00			\$40,361.00	Line Item Total \$40,361.00
9/17/2024	9710.7 - Interest on Debt Service	97107.04.000.00			\$5,752.00	Line Item Total \$5,752.00
9/17/2024	9950.9 - Transfers to Capt. Projects	99509.04.000.00			\$0.00	Line Item Total \$0.00
Total					\$1,389,092.00	
REVENUE ACCOUNT						
9/17/2024	1000 - Fund Balance	01000.04.000.00			\$100,000.00	Line Item Total \$100,000.00
9/17/2024	1001 - Real Property Tax	01001.04.000.00			\$928,905.00	Line Item Total \$928,905.00
9/17/2024	2302 - Snow, Other Govts	02302.04.000.00			\$30,000.00	Line Item Total \$30,000.00
9/17/2024	2401 - Interest & Earnings	02401.04.000.00			\$15.00	Line Item Total \$15.00
9/17/2024	2650 - Sale of Surplus Scrap	02650.04.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	2665 - Sales of Equipment	02665.04.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	2680 - Insurance Recoveries	02680.04.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	2701 - Refunds from Prior Years	02701.04.000.00			\$0.00	Line Item Total \$0.00
9/17/2024	2709 - Employee Contributions	02709.04.000.00			\$10,172.00	Line Item Total \$10,172.00
9/17/2024	5031 - Interfund Transfer	05031.04.000.00			\$320,000.00	

Fund	GLName	GLNumbe	Object	Sub-Acct.	Budget	Notes
						Line Item Total \$320,000.00
				Total	\$1,389,092.00	
				Fund Tota	\$2,778,184.00	
FIRE PROTECTION DISTRICT SF						
APPROPRIATION ACCOUNT						
9/17/2024	3410.4 - Fire Protection CE	34104.06.000.00			\$655,429.00	Line Item Total \$655,429.00
				Total	\$655,429.00	
REVENUE ACCOUNT						
9/17/2024	1001 - Real Property Tax	01001.06.000.00			\$655,429.00	Line Item Total \$655,429.00
				Total	\$655,429.00	
				Fund Tota	\$1,310,858.00	
PUBLIC LIBRARY FUND L						
APPROPRIATION ACCOUNT						
9/17/2024	7410.4 - Library CE	74104.11.000.00			\$349,000.00	Line Item Total \$349,000.00
				Total	\$349,000.00	
REVENUE ACCOUNT						
9/17/2024	1001 - Real Property Tax	01001.11.000.00			\$349,000.00	Line Item Total \$349,000.00
				Total	\$349,000.00	
				Fund Tota	\$698,000.00	
				Grand Total	\$10,096,204.00	