

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 10 Legislative							
DIV 10 Town Board							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-02	Part Time > Half Salaries	64,801	65,848	68,080	68,079	70,123	2,044
* Personal Services		64,801	65,848	68,080	68,079	70,123	2,044
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	4,018	4,082	4,221	4,221	4,347	126
511.15-02	Medicare	939	955	987	987	1,017	30
511.15-05	Employees Retirement Syst	6,078	7,317	6,128	6,365	6,399	34
511.15-07	Workers' Compensation	334	295	133	313	133	180-
511.15-08	Life Insurance	0	0	0	0	0	0
511.15-09	Disability Insurance	0	0	0	0	0	0
* Fringe Benefits		11,369	12,649	11,469	11,886	11,896	10
Equipment							
511.20-00	Capital Outlay	0	0	0	0	0	0
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
511.35-00	Other Services	0	0	0	0	0	0
511.35-11	Other Contract Services	4,099	4,099	4,099	4,300	4,300	0
LEVEL	TEXT			TEXT AMT			
23DH	GRANICUS - MINITRAQ SYSTEM FOR BOARD MEMBERS			4,300			

				4,300			
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	0	0	0	0	0	0
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	0	0	0	0
511.59-12	Seminars & Conferences	818	0	0	1,000	1,200	200
LEVEL	TEXT			TEXT AMT			
23DH	1 BOARD MEMBER TO AOT CONFERENCE IN NYC			1,200			

				1,200			

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FUND 110 General Fund							
DEPT 10 Legislative							
DIV 10 Town Board							
Contractual							
	511.60-00 Supplies	0	0	0	0	0	0
	511.61-00 General Supplies	0	0	0	0	0	0
	511.61-11 Postage, Mileage, Freight	0	0	0	0	0	0
	511.61-12 Printed Materials	0	0	0	0	0	0
	511.61-13 Office Supplies & Misc	20	0	0	0	0	0
	511.61-14 Recording Expense	0	0	50	0	0	0
	511.61-15 Membership Dues	0	0	0	0	0	0
	511.64-00 Books & Periodicals	0	0	0	0	0	0
	511.64-11 Books & Subscriptions	0	0	0	0	0	0
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*	Contractual	4,937	4,099	4,149	5,300	5,500	200
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**	Town Board	81,107	82,596	83,698	85,265	87,519	2,254
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***	Legislative	81,107	82,596	83,698	85,265	87,519	2,254

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Personal Services							
512.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
512.11-00	Salaries and Wages	0	0	0	0	0	0
512.11-01	Full Time Salaries	196,820	184,160	204,828	212,480	227,587	15,107
512.11-03	Part Time < Half Salaries	114,230	116,075	120,010	120,010	123,610	3,600
512.12-00	Overtime	0	0	0	0	0	0
512.12-01	150%	0	0	213	0	0	0
512.13-00	Special Pay	0	0	0	0	0	0
512.13-03	Health In Lieu	3,500	3,792	0	3,500	3,500	0
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*	Personal Services	314,550	304,027	325,051	335,990	354,697	18,707
Fringe Benefits							
512.15-00	Fringe Benefits	0	0	0	0	0	0
512.15-01	FICA	18,461	18,132	18,956	19,868	21,224	1,356
512.15-02	Medicare	4,368	4,190	4,433	4,646	4,964	318
512.15-03	Health Insurance	44,926	43,346	47,843	58,517	63,754	5,237
512.15-04	Dental Insurance	2,453	2,194	2,265	2,576	2,453	123-
512.15-05	Employees Retirement Syst	40,677	48,325	39,450	44,220	45,482	1,262
512.15-07	Workers' Compensation	1,636	1,348	632	1,530	667	863-
512.15-08	Life Insurance	104	93	96	104	104	0
512.15-09	Disability Insurance	359	321	331	359	359	0
512.15-10	Unemployment Benefits	0	0	1,512	0	0	0
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*	Fringe Benefits	112,984	117,949	115,518	131,820	139,007	7,187
Equipment							
512.20-00	Capital Outlay	0	0	0	0	0	0
512.23-00	Equipment	0	0	0	0	0	0
512.23-02	Equipment & Furniture	0	0	2,240	2,000	2,900	900
LEVEL		TEXT		TEXT AMT			
23DH		NEW OFFICE PRINTER WITH EXTRA DRAWER AND CART		2,900			

				2,900			
512.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	0	0	2,240	2,000	2,900	900
Contractual							
512.34-00	Technical	0	0	0	0	0	0
512.34-12	Software Support Fees	0	0	0	0	0	0
512.35-00	Other Services	0	0	0	0	0	0

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FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Contractual							
512.35-11	Other Contract Services	10	545	747	270	0	270-
512.35-12	Interfund Charges	0	0	0	0	0	0
512.35-14	Juror Fees/Interpreters	85	54	292	350	600	250
LEVEL	TEXT			TEXT AMT			
23DH	LANGUAGE LINE AND SIGN LANGUAGE INTERPRETER			600			

				600			
512.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
512.43-11	Equipment Repair	129	0	0	250	250	0
LEVEL	TEXT			TEXT AMT			
23DH	POSSIBLE EQUIPMENT REPAIR			250			

				250			
512.43-16	Maintenance Contracts	1,330	0	0	500	500	0
LEVEL	TEXT			TEXT AMT			
23DH	AED MAINTENANCE			500			

				500			
512.43-20	Furn & Equip < \$1,000	722	89	0	500	500	0
LEVEL	TEXT			TEXT AMT			
23DH	OFFICE FURNITURE			500			

				500			
512.53-00	Communications	0	0	0	0	0	0
512.53-11	Telephone	1,161	1,363	1,469	1,477	1,476	1-
LEVEL	TEXT			TEXT AMT			
23DH	POTS LINES @ \$123/MO.			1,476			

				1,476			
512.54-00	Advertising	0	0	0	0	0	0
512.54-11	Legal Ads & Notices	0	0	0	0	0	0
512.59-00	Education	0	0	0	0	0	0
512.59-11	Dues & Memberships	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110	General Fund						
DEPT 11	Municipal Court						
DIV 10	Justice Dept. Contractual						
512.59-12	Seminars & Conferences	0	0	0	500	500	0
LEVEL	TEXT			TEXT AMT			
23DH	CONFERENCE/SEMINAR			500			

				500			
512.59-13	Tuition Reimbursement	0	0	0	0	0	0
512.60-00	Supplies	0	0	0	0	0	0
512.61-00	General Supplies	0	0	0	0	0	0
512.61-11	Postage, Mileage, Freight	3,215	4,677	5,199	6,000	5,000	1,000-
LEVEL	TEXT			TEXT AMT			
23DH	POSTAGE-NOTIFICATIONS AND SUMMONS			5,000			
	BUMPING THIS UP FOR 6.7% INCREASE IN SUMMONS POSTAGE RATE.						

				5,000			
512.61-12	Printed Materials	569	308	194	1,435	875	560-
LEVEL	TEXT			TEXT AMT			
23DH	CRIMINAL & MV EDIT			125			
	BLUE 360 MEDIA VTL LAW NYS			75			
	MCGILLS VTL/PENAL/ENCON			225			
	MCKINNEY'S			175			
	MARRIAGE CERTIFICATES			75			
	CIVIL FOLDERS			200			

				875			
512.61-13	Office Supplies & Misc	3,366	4,415	1,752	4,000	4,500	500
LEVEL	TEXT			TEXT AMT			
23DH	TONER AND PAPER			3,000			
	FOLDERS FOR COURT CASES			300			
	GREEN PAPER FOR TICKETS			300			
	MISC OFFICE SUPPLIES			900			

				4,500			
512.61-15	Membership Dues	0	0	0	0	0	0
512.64-00	Books & Periodicals	0	0	0	0	0	0

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FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Contractual							
512.64-11	Books & Subscriptions	240	1,408	998	300	1,000	700
LEVEL	TEXT	TEXT AMT					
23DH	UPDATES TO PRINTED MATERIALS	300					
	GERSTENZANG DWI BOOK	700					

		1,000					

*	Contractual	10,827	12,859	10,651	15,582	15,201	381-

**	Justice Dept.	438,361	434,835	453,460	485,392	511,805	26,413

***	Municipal Court	438,361	434,835	453,460	485,392	511,805	26,413

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Personal Services							
513.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
513.11-00	Salaries and Wages	0	0	0	0	0	0
513.11-01	Full Time Salaries	186,801	190,089	193,409	196,023	197,716	1,693
513.11-03	Part Time < Half Salaries	0	0	0	0	0	0
513.12-01	Overtime 150%	0	0	0	0	0	0
513.13-00	Special Pay	0	0	0	0	0	0
513.13-03	Health In Lieu	3,500	3,500	3,500	3,500	3,500	0
* Personal Services		190,301	193,589	196,909	199,523	201,216	1,693
Fringe Benefits							
513.15-00	Fringe Benefits	0	0	0	0	0	0
513.15-01	FICA	11,300	11,478	11,638	11,630	11,689	59
513.15-02	Medicare	2,643	2,684	2,722	2,720	2,733	13
513.15-03	Health Insurance	19,585	20,125	20,929	21,131	23,022	1,891
513.15-04	Dental Insurance	1,227	1,227	1,227	1,288	1,227	61-
513.15-05	Employees Retirement Syst	19,534	22,376	18,626	19,483	19,342	141-
513.15-07	Workers' Compensation	980	851	377	902	376	526-
513.15-08	Life Insurance	52	52	52	52	52	0
513.15-09	Disability Insurance	179	179	179	179	179	0
513.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		55,500	58,972	55,750	57,385	58,620	1,235
Equipment							
513.20-00	Capital Outlay	0	0	0	0	0	0
513.23-00	Equipment	0	0	0	0	0	0
513.23-01	Fleet Purchases	0	0	0	0	0	0
513.23-02	Equipment & Furniture	0	0	0	0	0	0
513.23-03	Hardware & Software	0	0	1,078	0	0	0
* Equipment		0	0	1,078	0	0	0
Contractual							
513.35-11	Other Contract Services	10,125	9,620	0	0	0	0
513.35-12	Interfund Charges	0	0	0	0	0	0
513.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
513.43-11	Equipment Repair	0	0	0	0	0	0
513.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
513.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
513.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
513.43-15	Collision Repairs	0	0	0	0	0	0
513.43-16	Maintenance Contracts	0	0	0	0	0	0

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FUND 110	General Fund						
DEPT 12	Supervisor						
DIV 20	Town Supervisor						
	Contractual						
513.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
513.53-00	Communications	0	0	0	0	0	0
513.53-11	Telephone	808	830	875	870	876	6
	LEVEL TEXT			TEXT AMT			
	23DH POTS LINES @ \$41/MO. CELL PHONE @ \$32/MO.			876			

				876			
513.53-12	External	663	546	4,986	732	750	18
	LEVEL TEXT			TEXT AMT			
	23DH ICONTACT OUR TOWNE MESSAGE			450 300			

				750			
513.59-00	Education	0	0	0	0	0	0
513.59-11	Dues & Memberships	800	800	800	800	800	0
	LEVEL TEXT			TEXT AMT			
	23DH BETHLEHEM CHAMBER OF COMMERCE			800			

				800			
513.59-12	Seminars & Conferences	0	0	75	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
	23DH NYC AOT CONFERENCE			1,000			

				1,000			
513.60-00	Supplies	0	0	0	0	0	0
513.61-00	General Supplies	0	0	0	0	0	0
513.61-11	Postage, Mileage, Freight	49	55	35	150	150	0
513.61-12	Printed Materials	0	44	254	100	100	0
513.61-13	Office Supplies & Misc	7,000	1,114	540	900	900	0
	LEVEL TEXT			TEXT AMT			
	23DH OTHER MISC SUPPLIES			900			

				900			

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FUND 110	General Fund						
DEPT 12	Supervisor						
DIV 20	Town Supervisor						
	Contractual						
513.61-16	Meetings & Conferences	0	1,260	1,260	2,630	2,630	0
LEVEL	TEXT			TEXT AMT			
23DH	ZOOM ACCOUNT - ANNUAL \$150 + WEBINAR \$40/MO			630			
	EMPLOYEE APPRECIATION LUNCH			2,000			

				2,630			
513.61-17	Photo Supplies	0	0	0	0	0	0
513.64-00	Books & Periodicals	0	0	0	0	0	0
513.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	19,445	14,269	8,825	7,182	7,206	24
		-----	-----	-----	-----	-----	-----
**	Town Supervisor	265,246	266,830	262,562	264,090	267,042	2,952
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***	Supervisor	265,246	266,830	262,562	264,090	267,042	2,952

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FUND 110 General Fund							
DEPT 13 Finance							
DIV 15 Comptroller							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	332,440	379,732	356,191	349,750	361,310	11,560
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	0	0	0	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	722	984	1,057	0	3,000	3,000
515.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		333,162	380,716	357,248	349,750	364,310	14,560
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	19,732	22,664	20,882	20,743	21,136	393
515.15-02	Medicare	4,615	5,301	4,884	4,851	4,943	92
515.15-03	Health Insurance	45,118	60,574	55,219	48,680	60,740	12,060
515.15-04	Dental Insurance	2,453	2,972	2,453	2,576	2,453	123-
515.15-05	Employees Retirement Syst	45,519	50,515	45,760	45,524	46,174	650
515.15-07	Workers' Compensation	1,704	1,677	703	1,609	687	922-
515.15-08	Life Insurance	104	126	104	104	104	0
515.15-09	Disability Insurance	359	435	359	359	359	0
* Fringe Benefits		119,604	144,264	130,364	124,446	136,596	12,150
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	2,929	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		2,929	0	0	0	0	0
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	28,300	22,575	25,704	31,765	34,800	3,035
LEVEL	TEXT			TEXT AMT			
23DH	FINANCIAL STATEMENTS INC SINGLE AUDITS UP 5%			24,800			
	DEFERRED COMP AUDIT NO LONGER NEEDED						
	GASB 34 COMPLIANCE (RE ADVERSE OPINION) - FIXED AS			10,000			

				34,800			

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FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	0	0	0	0	0	0
515.35-11	Other Contract Services	2,521	1,112	1,225	3,050	1,400	1,650-
	LEVEL TEXT			TEXT AMT			
	23DH CONTINUING DISCLOSURE FILING			1,400			

				1,400			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.35-13	Bonding Costs	0	0	0	0	2,900	2,900
	LEVEL TEXT			TEXT AMT			
	23DH EST. COST OF BAN OR BOND IN 2023			2,900			

				2,900			
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	0	0	0	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	344	0	0	0
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	645	757	816	821	828	7
	LEVEL TEXT			TEXT AMT			
	23DH POTS LINES @ \$69/MO.			828			

				828			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	640	1,224	640	1,255	1,255	0
	LEVEL TEXT			TEXT AMT			
	23DH NYS GROA MEMBERSHIP (X3 @ \$185)			555			
	SAMPO (X2) INCLUDING WEBSTER			100			
	2 CPA LICENSES			600			

				1,255			
515.59-12	Seminars & Conferences	1,450	1,113	2,345	2,540	2,710	170
	LEVEL TEXT			TEXT AMT			
	23DH NYS GFOA CONFERENCE (X3 @ \$225)			690			

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FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
	NYS GROA PRE-CONFERENCE (X2 @ \$550)			1,100			
	MISC UPDATE SEMINARS (X3 @ 2 SESSIONS @ \$95)			570			
	SAMPO			350			

				2,710			
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	1,446	1,466	1,655	1,700	1,650	50-
LEVEL	TEXT			TEXT AMT			
23DH	MISC POSTAGE FOR VENDORE CHECKS, BANKS, FINANCIAL			1,650			
	POSTAL RATES INCREASED \$0.02 ON JULY 10, 2022			-----			
				1,650			
515.61-12	Printed Materials	0	0	0	0	0	0
515.61-13	Office Supplies & Misc	1,840	1,119	1,287	1,700	1,700	0
LEVEL	TEXT			TEXT AMT			
23DH	DEPOSIT SLIPS			500			
	WINDOW ENVELOPES			700			
	MISC OFFICE SUPPLIES			500			

				1,700			
515.61-15	Membership Dues	0	0	0	0	0	0
515.62-12	Electricity	0	0	0	0	0	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	42	249	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	36,884	29,615	34,016	42,831	47,243	4,412
**	Comptroller	-----	-----	-----	-----	-----	-----
		492,579	554,595	521,628	517,027	548,149	31,122

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 13 Finance							
DIV 30 Tax Collection							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	79,821	114,104	120,070	120,071	126,647	6,576
515.11-03	Part Time < Half Salaries	0	0	0	0	0	0
515.12-01	150%	0	0	0	0	0	0
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	875	3,500	3,500	3,500	3,500	0
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*	Personal Services	80,696	117,604	123,570	123,571	130,147	6,576
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	4,652	6,933	7,291	7,086	7,482	396
515.15-02	Medicare	1,088	1,621	1,705	1,657	1,750	93
515.15-03	Health Insurance	15,065	15,481	16,099	16,255	17,709	1,454
515.15-04	Dental Insurance	778	1,227	1,227	1,288	1,227	61-
515.15-05	Employees Retirement Syst	9,264	13,508	13,029	14,437	14,788	351
515.15-07	Workers' Compensation	404	511	234	552	241	311-
515.15-08	Life Insurance	33	52	52	52	52	0
515.15-09	Disability Insurance	114	179	179	179	179	0
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*	Fringe Benefits	31,398	39,512	39,816	41,506	43,428	1,922
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	0	0	0	0
Contractual							
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	0	0	0	0	0	0
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	24,635	16,721	1,155	1,500	1,800	300
LEVEL	TEXT	TEXT AMT					
23DH	ENVELOPE STUFFING	1,800					
-----		-----					
		1,800					
515.35-12	Interfund Charges	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 30	Tax Collection						
	Contractual						
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	0	0	0	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
515.53-11	Telephone	516	606	653	657	660	3
	LEVEL TEXT			TEXT AMT			
	23DH POTS LINES @ \$55/MO.			660			

				660			
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	41	0	43	50	50	0
	LEVEL TEXT			TEXT AMT			
	23DH SPOTLIGHT			50			

				50			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	0	0	60	85	25	60-
	LEVEL TEXT			TEXT AMT			
	23DH ASSOCIATION OF TOWNS			25			

				25			
515.59-12	Seminars & Conferences	0	0	0	0	0	0
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	4,567	4,610	4,925	5,350	5,400	50
	LEVEL TEXT			TEXT AMT			
	23DH PITNEY BOWES			700			
	POSTMASTER			4,700			

				5,400			
515.61-12	Printed Materials	962	2,263	1,313	2,500	3,000	500
	LEVEL TEXT			TEXT AMT			
	23DH PRINTING THE BACK OF BILLS			1,500			
	ENVELOPES			1,500			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 30	Tax Collection						
	Contractual						
				----- 3,000			
515.61-13	Office Supplies & Misc	604	785	404	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
	23DH OFFICE SUPPLIES			1,000			
				----- 1,000			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	31,325	24,985	8,553	11,142	11,935	793
		-----	-----	-----	-----	-----	-----
**	Tax Collection	143,419	182,101	171,939	176,219	185,510	9,291

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Personal Services						
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	179,561	176,615	171,782	190,194	188,217	1,977-
515.11-03	Part Time < Half Salaries	0	2,859	14,345	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	0	0	131	0	0	0
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	179,561	179,474	186,258	190,194	188,217	1,977-
	Fringe Benefits						
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	9,905	10,046	10,669	10,655	10,757	102
515.15-02	Medicare	2,317	2,349	2,495	2,492	2,516	24
515.15-03	Health Insurance	43,162	41,970	37,020	46,569	43,031	3,538-
515.15-04	Dental Insurance	1,840	1,746	1,698	1,932	1,840	92-
515.15-05	Employees Retirement Syst	22,186	28,698	21,929	24,415	23,850	565-
515.15-07	Workers' Compensation	919	801	360	875	358	517-
515.15-08	Life Insurance	78	74	72	78	78	0
515.15-09	Disability Insurance	269	255	248	269	269	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	80,676	85,939	74,491	87,285	82,699	4,586-
	Equipment						
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	2,285	1,500	1,000	500-
	LEVEL TEXT			TEXT AMT			
	23DH COLOR COPIER			1,000			

				1,000			
515.23-03	Hardware & Software	0	0	0	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
	23DH MISC EQUIPMENT			1,000			

				1,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	2,285	2,500	2,000	500-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Equipment						
515.33-00	Other Professional	0	0	0	0	0	0
515.33-40	Appraisors	42,780	15,600	7,900	32,499	39,999	7,500
LEVEL	TEXT			TEXT AMT			
23DH	GAR COMMERCIAL PERMITS			9,999			
	CERTIORARI APPRAISALS			30,000			

				39,999			
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	7,280	6,275	3,965	6,890	7,775	885
LEVEL	TEXT			TEXT AMT			
23DH	SDG ANNUAL SUPPORT			3,700			
	OPRS ANNUAL SUPPORT			2,050			
	APEX 1 YR MAINT 4 X \$275			1,100			
	NADA			325			
	APEX LICENSE FOR NEW EMPLOYEE			600			

				7,775			
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	1,706	1,514	1,371	5,500	8,700	3,200
LEVEL	TEXT			TEXT AMT			
23DH	BAR SALARIES			3,500			
	MISC CONSULTANT PORT PROJECT			5,000			
	PHYSICAL FOR NEW EMPLOYEE			200			

				8,700			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	0	0	0	200	400	200
LEVEL	TEXT			TEXT AMT			
23DH	COPIER & MISC REPAIR			400			

				400			
515.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
515.53-11	Telephone	516	606	653	603	660	57
LEVEL	TEXT			TEXT AMT			
23DH	POTS LINES @ \$55/MO.			660			

				660			
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	73	1,148	72	100	1,100	1,000
LEVEL	TEXT			TEXT AMT			
23DH	SPOTLIGHT TENTATIVE & FINAL ROLL LEGAL NOTICES			100			
	ADVERTISING FOR NEW EMPLOYEE			1,000			

				1,100			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	150	150	300	215	240	25
LEVEL	TEXT			TEXT AMT			
23DH	NYS ASSESSORS DUES			150			
	ALBANY SCHENECTADY COUNTY ASSESSORS \$30 X 3			90			

				240			
515.59-12	Seminars & Conferences	310	948	1,623	4,200	4,200	0
LEVEL	TEXT			TEXT AMT			
23DH	ASSESSORS CONFERENCE			1,200			
	CONTINUING ED AND TRAINING			3,000			

				4,200			
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	1,245	1,635	1,580	3,100	3,200	100
LEVEL	TEXT			TEXT AMT			
23DH	POSTAGE			2,000			
	MILEAGE INCLUDING CONFERENCE, TRAINING & FIELD REVI			1,200			

				3,200			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
515.61-12	Printed Materials	495	74	75	625	725	100
LEVEL	TEXT			TEXT AMT			
23DH	ENVELOPES			600			
	TAX MAPS			125			

				725			
515.61-13	Office Supplies & Misc	1,063	681	169	1,700	2,000	300
LEVEL	TEXT			TEXT AMT			
23DH	OFFICE SUPPLIES			600			
	TONER			900			
	PAPER USE			400			
	BAR PLACARDS & FOOD			100			

				2,000			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	1,171	4,173	7,250	8,900	9,500	600
LEVEL	TEXT			TEXT AMT			
23DH	MLS SUBSCRIPTION			650			
	GECAR SUBSCRIPTION			650			
	NEAR MAP SUBSCRIPTION			8,000			
	NYS ASSESSORS BOOKS			200			

				9,500			
* Contractual		56,789	32,804	24,958	64,532	78,499	13,967
** Assessment		317,026	298,217	287,992	344,511	351,415	6,904
*** Finance		953,024	1,034,913	981,559	1,037,757	1,085,074	47,317

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 10 Town Clerk							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-01	Full Time Salaries	166,988	142,783	147,171	147,172	207,698	60,526
511.11-03	Part Time < Half Salaries	0	0	0	0	0	0
511.13-00	Special Pay	0	0	0	0	0	0
511.13-03	Health In Lieu	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	166,988	142,783	147,171	147,172	207,698	60,526
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	9,713	8,680	8,946	8,955	12,708	3,753
511.15-02	Medicare	2,272	2,030	2,092	2,095	2,972	877
511.15-03	Health Insurance	32,732	17,491	18,190	18,366	43,031	24,665
511.15-04	Dental Insurance	1,415	1,227	1,227	1,288	1,840	552
511.15-05	Employees Retirement Syst	18,282	14,697	9,322	9,019	15,782	6,763
511.15-07	Workers' Compensation	867	639	287	677	395	282-
511.15-08	Life Insurance	60	52	52	52	78	26
511.15-09	Disability Insurance	207	179	179	179	269	90
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	65,548	44,995	40,295	40,631	77,075	36,444
Equipment							
511.20-00	Capital Outlay	0	0	0	0	0	0
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0	0
511.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
511.34-00	Technical	0	0	0	0	0	0
511.34-12	Software Support Fees	3,730	3,730	3,730	3,730	3,800	70
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT			TEXT AMT			
23DH	BAS SUPPORT			3,800			

				3,800			
511.35-11	Other Contract Services	22	22	22	2,000	0	2,000-
511.35-12	Interfund Charges	0	0	0	0	0	0
511.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
511.43-11	Equipment Repair	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2023
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 10	Town Clerk						
	Contractual						
511.43-16	Maintenance Contracts	0	0	0	0	0	0
511.43-20	Furn & Equip < \$1,000	296	110	0	0	0	0
511.53-00	Communications	0	0	0	0	0	0
511.53-11	Telephone	387	454	490	657	492	165-
LEVEL	TEXT			TEXT AMT			
23DH	POTS LINES @ \$41/MO.			492			

				492			
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	1,882	4,211	3,364	2,500	3,000	500
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	158	191	135	125	125	0
511.59-12	Seminars & Conferences	0	0	0	0	50	50
LEVEL	TEXT			TEXT AMT			
23DH	SPOTLIGHT			50			

				50			
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	1,832	1,829	1,770	2,200	2,200	0
LEVEL	TEXT			TEXT AMT			
23DH	DOGS			2,200			

				2,200			
511.61-12	Printed Materials	4,689	2,614	3,050	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
23DH	UPDATES TO TOWN CODE - DUE TO COMP PLAN			6,000			

				6,000			
511.61-13	Office Supplies & Misc	1,387	2,022	2,563	1,500	2,200	700
LEVEL	TEXT			TEXT AMT			
23DH	OFFICE SUPPLIES MORE EXPENSIVE			2,200			

				2,200			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 10	Town Clerk						
	Contractual						
511.61-14	Recording Expense	1,070	4,576	1,630	4,000	5,000	1,000
LEVEL	TEXT			TEXT AMT			
23DH	MORE DOCS TO ALB CNTY CLERK			5,000			

				5,000			
511.61-21	EZ Pass Expenses	651	504	336	1,000	525	475-
LEVEL	TEXT			TEXT AMT			
23DH	1 BOX			525			

				525			
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	42	42	0	50	50	0
		-----	-----	-----	-----	-----	-----
*	Contractual	16,146	20,305	17,090	23,762	23,442	320-
		-----	-----	-----	-----	-----	-----
**	Town Clerk	248,682	208,083	204,556	211,565	308,215	96,650

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2023
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 20 Legal							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-01	Full Time Salaries	0	0	0	0	0	0
511.11-03	Part Time < Half Salaries	142,594	144,499	148,704	148,666	153,126	4,460
-----		-----		-----		-----	
*	Personal Services	142,594	144,499	148,704	148,666	153,126	4,460
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	8,841	8,959	9,220	9,218	9,494	276
511.15-02	Medicare	2,068	2,095	2,156	2,156	2,220	64
511.15-03	Health Insurance	0	0	0	0	0	0
511.15-04	Dental Insurance	0	0	0	0	0	0
511.15-05	Employees Retirement Syst	18,210	20,895	17,521	18,208	18,313	105
511.15-07	Workers' Compensation	716	645	274	684	275	409-
511.15-08	Life Insurance	0	0	0	0	0	0
511.15-09	Disability Insurance	0	0	0	0	0	0
511.15-10	Unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	29,835	32,594	29,171	30,266	30,302	36
Contractual							
511.33-00	Other Professional	0	0	0	0	0	0
511.33-10	Attorneys	18,636	24,557	23,346	30,000	30,000	0
511.33-40	Appraisors	0	0	0	0	0	0
511.35-11	Other Contract Services	0	0	252	0	0	0
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	0	0	0	0
511.59-12	Seminars & Conferences	0	0	0	0	0	0
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
511.61-12	Printed Materials	0	0	0	0	0	0
511.61-13	Office Supplies & Misc	0	0	0	0	0	0
511.61-15	Membership Dues	0	0	0	0	0	0
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	0	0	0	0	0	0
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*	Contractual	18,636	24,557	23,598	30,000	30,000	0
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**	Legal	191,065	201,650	201,473	208,932	213,428	4,496

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'l Support							
DIV 30 Human Resources							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	256,057	212,647	250,512	255,238	268,668	13,430
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	86,207	57,659	15,367	19,379	19,960	581
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	172	1,854	0	0	0	0
515.13-03	Health In Lieu	3,500	3,500	4,958	3,500	3,500	0
-----		-----		-----		-----	
*	Personal Services	345,936	275,660	270,837	278,117	292,128	14,011
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	20,491	16,463	15,792	15,913	17,015	1,102
515.15-02	Medicare	4,792	3,850	3,693	3,722	3,979	257
515.15-03	Health Insurance	34,650	21,316	29,041	37,386	40,731	3,345
515.15-04	Dental Insurance	1,840	1,274	1,722	1,932	1,840	92-
515.15-05	Employees Retirement Syst	50,388	47,642	32,451	36,065	38,772	2,707
515.15-07	Workers' Compensation	1,759	1,217	551	1,263	549	714-
515.15-08	Life Insurance	78	54	73	78	78	0
515.15-09	Disability Insurance	269	186	252	269	269	0
515.15-10	Unemployment	10,584	0	0	0	2,000	2,000
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*	Fringe Benefits	124,851	92,002	83,575	96,628	105,233	8,605
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	2,220	2,000	0	2,000-
515.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	0	0	2,220	2,000	0	2,000-
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	0	0	0	0	0	0
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	1,181	0	0	0	0	0
515.35-11	Other Contract Services	9,239	10,731	11,094	10,300	10,300	0
LEVEL	TEXT	TEXT AMT					
23DH	ADMIN COST FOR EMPLOYEES ON OUR FLEX	10,300					

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 30	Human Resources						
	Contractual			10,300			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	0	606	0	0	650	650
515.43-20	Furn & Equip < \$1,000	0	0	0	0	650	650
LEVEL	TEXT			TEXT AMT			
23DH	MAINTENANCE FOR TWN"S ENVELOPE STUFFER			650			

				650			
515.53-00	Communications	0	0	0	3,000	0	3,000-
515.53-11	Telephone	946	1,267	1,228	1,033	1,044	11
LEVEL	TEXT			TEXT AMT			
23DH	POTS LINES @ \$55/MO. CELL PHONE @ \$32/MO.			1,044			

				1,044			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	219	219	229	220	230	10
LEVEL	TEXT			TEXT AMT			
23DH	SHRM MEMEBERSHIP			230			

				230			
515.59-12	Seminars & Conferences	0	422	0	350	400	50
LEVEL	TEXT			TEXT AMT			
23DH	PERMA CONFERENCE			400			

				400			
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	610	0	0	200	200	0
LEVEL	TEXT			TEXT AMT			
23DH	ENVELOPES AND BILLING STATEMENTS FOR AR			200			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 30 Human Resources							
Contractual							
				200			
515.61-11	Postage, Mileage, Freight	4,498	3,631	1,635	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
23DH	POSTAGE			1,500			

				1,500			
515.61-12	Printed Materials	1,709	111	64	750	700	50-
LEVEL	TEXT			TEXT AMT			
23DH	ONBOARDING BROCIURES FOR TRAINING			700			

				700			
515.61-13	Office Supplies & Misc	910	1,055	1,359	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
23DH	OFFICE SUPPLIES			1,200			

				1,200			
515.61-15	Membership Dues	0	0	0	0	0	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	0	0	0
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*	Contractual	19,312	18,042	15,609	18,553	16,874	1,679-
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**	Human Resources	490,099	385,704	372,241	395,298	414,235	18,937

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 50	Elections						
	Equipment						
514.20-00	Capital Outlay	0	0	0	0	0	0
514.23-00	Equipment	0	0	0	0	0	0
514.23-02	Equipment & Furniture	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
	Contractual						
514.31-00	Official/Administrative	0	0	0	0	0	0
514.31-11	Primary Day Workers	0	0	0	0	0	0
514.31-12	Election Day Workers	0	0	0	0	0	0
514.35-00	Other Services	0	0	0	0	0	0
514.35-11	Other Contract Services	82,982	60,000	42,425	85,000	85,000	0
LEVEL	TEXT			TEXT AMT			
23DH	2022 -			85,000			
	2021 - (TWO PRIMARIES)						
	2020 - \$67,353 (PRESIDENTIAL)						
	2019 - \$63,631.76 (LOCAL) - EXTENDED VOTING BEGINS						
	2018 - \$40,489.40 (MID-TERMS)						
	2017 - \$42,365.93 (LOCAL)						
	2016 - \$61,563.68 (PRESIDENTIAL)						
	2015 - \$44,622.55 (LOCAL)						
	2014 - \$51,125.91 (MID-TERMS)						
	2013 - \$47,225.42 (LOCAL)						
	2012 - \$75,591.65 (PRESIDENTIAL)						

				85,000			
514.35-12	Interfund Charges	0	0	0	0	0	0
514.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
514.43-11	Equipment Repair	0	0	0	0	0	0
514.43-16	Maintenance Contracts	0	0	0	0	0	0
514.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
514.60-00	Supplies	0	0	0	0	0	0
514.61-00	General Supplies	0	0	0	0	0	0
514.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
514.61-13	Office Supplies & Misc	0	0	0	0	0	0
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*	Contractual	82,982	60,000	42,425	85,000	85,000	0
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**	Elections	82,982	60,000	42,425	85,000	85,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 60 Records Management							
Personal Services							
	511.10-00 Personal Svc. w/ Fringes	0	0	0	0	0	0
	511.11-00 Salaries and Wages	0	0	0	0	0	0
	511.11-03 Part Time < Half Salaries	0	0	0	0	0	0
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*	Personal Services	0	0	0	0	0	0
Fringe Benefits							
	511.15-00 Fringe Benefits	0	0	0	0	0	0
	511.15-01 FICA	0	0	0	0	0	0
	511.15-02 Medicare	0	0	0	0	0	0
	511.15-05 Employees Retirement Syst	0	0	0	0	0	0
	511.15-07 Workers' Compensation	0	0	0	0	0	0
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*	Fringe Benefits	0	0	0	0	0	0
Equipment							
	511.23-00 Equipment	0	0	0	0	0	0
	511.23-02 Equipment & Furniture	0	0	0	0	0	0
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*	Equipment	0	0	0	0	0	0
Contractual							
	511.35-00 Other Services	0	0	0	0	0	0
	511.35-11 Other Contract Services	0	0	0	0	0	0
	511.60-00 Supplies	0	0	0	0	0	0
	511.61-00 General Supplies	0	0	0	0	0	0
	511.61-11 Postage, Mileage, Freight	0	0	0	0	0	0
	511.61-12 Printed Materials	0	0	0	0	0	0
	511.61-13 Office Supplies & Misc	0	0	0	0	0	0
	511.61-15 Membership Dues	0	0	0	0	0	0
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*	Contractual	0	0	0	0	0	0
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**	Records Management	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 80 Public Information							
Contractual							
513.55-00	Printing & Binding	0	0	0	0	0	0
513.60-00	Supplies	0	0	0	0	0	0
513.61-00	General Supplies	0	0	0	0	0	0
513.61-11	Postage, Mileage, Freight	863	240	265	2,500	300	2,200-
513.61-12	Printed Materials	1,420	0	0	4,500	0	4,500-
513.61-13	Office Supplies & Misc	0	0	0	0	500	500
LEVEL	TEXT			TEXT AMT			
23DH	ARCHIVE BOXES NEEDED			500			

				500			
513.61-17	Photo Supplies	0	0	0	0	0	0
513.64-00	Books & Periodicals	0	0	0	0	0	0
513.64-11	Books & Subscriptions	0	0	0	0	0	0
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*	Contractual	2,283	240	265	7,000	800	6,200-
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**	Public Information	2,283	240	265	7,000	800	6,200-
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***	General Govt'al Support	1,015,111	855,677	820,960	907,795	1,021,678	113,883

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Personal Services							
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	0	0	0
517.11-01	Full Time Salaries	231,985	209,365	227,833	262,485	275,055	12,570
517.11-03	Part Time < Half Salaries	0	16,257	24,123	0	0	0
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	18,603	19,650	20,669	11,764	20,600	8,836
517.13-00	Special Pay	0	0	0	0	0	0
517.13-03	Health In Lieu	7,583	3,573	5,760	7,875	4,375	3,500-
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*	Personal Services	258,171	248,845	278,385	282,124	300,030	17,906
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	15,070	14,450	15,966	16,034	17,081	1,047
517.15-02	Medicare	3,524	3,379	3,734	3,750	3,995	245
517.15-03	Health Insurance	38,651	41,125	56,256	42,526	64,926	22,400
517.15-04	Dental Insurance	2,706	2,402	2,376	3,059	2,913	146-
517.15-05	Employees Retirement Syst	16,534	37,952	29,596	32,702	33,496	794
517.15-07	Workers' Compensation	17,027	11,601	11,488	15,486	14,590	896-
517.15-08	Life Insurance	115	102	101	124	124	0
517.15-09	Disability Insurance	406	352	348	426	426	0
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*	Fringe Benefits	94,033	111,363	119,865	114,107	137,551	23,444
Equipment							
517.20-00	Capital Outlay	0	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0	0
517.23-02	Equipment & Furniture	2,577	0	28,197	45,000	45,000	0
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	LEVEL	TEXT		TEXT AMT			
	23DH	AC REPLACEMENTS		20,000			
		SECURITY IMPROVEMENTS		25,000			
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				45,000			
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*	Equipment	2,577	0	28,197	45,000	45,000	0
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-11	Engineers	0	0	0	3,000	3,000	0
517.34-12	Software Support Fees	111	116	4,998	1,710	1,710	0
517.35-00	Other Services	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce						
	Contractual						
517.35-11	Other Contract Services	24,231	41,760	11,110	3,000	3,000	0
517.35-12	Interfund Charges	0	0	0	0	0	0
517.40-00	Purchased Property Svcs	0	0	0	0	0	0
517.41-00	Utility Services	0	0	0	0	0	0
517.41-13	Water/Sewerage	3,763	4,613	4,324	6,000	6,000	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	10,387	1,189	29,726	15,000	15,000	0
517.43-12	Vehicle Mtce incl car wsh	23	0	0	500	500	0
517.43-13	Gasoline & Diesel Fuel	705	0	0	0	0	0
517.43-16	Maintenance Contracts	17,130	17,633	17,558	21,810	25,900	4,090
LEVEL	TEXT			TEXT AMT			
23DH	OTIS ELEVATORS - 114 ADAMS STREET			4,200			
	FIRE ALARM SYSTEM MAINTENANCE			1,400			
	TOWN HALL ELEVATOR			4,500			
	EASTERN HEATING AND COOLING - TOWN HALL HVAC			12,000			
	TOWN FIRE DOOR INSPECTION			2,500			
	TOWN HALL FIRE EXTINGUISHER SERVICING			1,300			

				25,900			
517.43-17	Property Repairs	41,854	59,399	217,496	35,000	35,000	0
517.43-18	Maintenance Supplies	11,520	1,764	492	10,000	10,000	0
517.43-20	Furn & Equip < \$1,000	0	0	0	17,500	17,500	0
517.45-00	Construction Services	0	0	0	0	0	0
517.45-11	Contr Pymts Renov & Remod	0	0	0	0	0	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	9,823	11,429	11,829	10,955	10,908	47-
LEVEL	TEXT			TEXT AMT			
23DH	114 ADAMS POTS LINES @ \$39/MO.						
	114 ADAMS ALARM LINES @ \$135/MO.						
	TOWN HALL POTS LINES @ \$205/MO.						
	TOWN HALL PHONE SYSTEM @ \$530/MO.			10,908			

				10,908			
517.53-12	Cell Phones & Pagers	0	0	0	0	0	0
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	19	0	1	200	200	0
517.61-13	Office Supplies & Misc	1,192	1,267	1,456	3,000	3,000	0
517.61-18	Employmnt Physicals/Shots	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce						
	Contractual						
517.62-00	Energy Costs	0	0	0	0	0	0
517.62-11	Natural Gas	13,329	19,248	26,608	15,465	28,853	13,388
LEVEL	TEXT			TEXT AMT			
23DH	EXPECTED 2022 COST PLUS 3% INCREASE			28,853			

				28,853			
517.62-12	Electricity	50,877	68,646	92,937	58,895	99,702	40,807
LEVEL	TEXT			TEXT AMT			
23DH	EXPECTED 2022 COST PLUS 3% INCREASE			78,063			
	EXPECTED 2022 COST PLUS 3% INCREASE - 114 ADAMS			21,639			

				99,702			
517.62-13	Propane (bottled gas)	0	0	0	0	0	0
517.62-14	Oil	0	0	0	0	0	0
517.66-00	DPW,Highway,Parks Supplys	6,546	687	500	0	0	0
517.66-17	All Other Supplies	5,715	9,076	11,038	2,000	2,000	0
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*	Contractual	197,225	236,827	430,073	204,035	262,273	58,238
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**	Shared Services/Mtce	552,006	597,035	856,520	645,266	744,854	99,588

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Personal Services							
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	0	0	0
517.11-01	Full Time Salaries	202,750	209,742	220,841	214,390	284,126	69,736
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	755	1,663	876	0	0	0
517.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	203,505	211,405	221,717	214,390	284,126	69,736
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	12,567	12,537	13,123	12,723	16,994	4,271
517.15-02	Medicare	2,815	2,932	3,069	2,975	3,975	1,000
517.15-03	Health Insurance	28,096	28,871	30,024	30,314	56,049	25,735
517.15-04	Dental Insurance	1,227	1,227	1,227	1,288	1,840	552
517.15-05	Employees Retirement Syst	37,009	29,762	23,639	24,408	32,022	7,614
517.15-07	Workers' Compensation	1,018	938	439	986	540	446
517.15-08	Life Insurance	52	52	52	52	78	26
517.15-09	Disability Insurance	179	179	179	179	269	90
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*	Fringe Benefits	82,963	76,498	71,752	72,925	111,767	38,842
Equipment							
517.20-00	Capital Outlay	0	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0	0
517.23-02	Equipment & Furniture	657	10,951	153,442	8,000	8,000	0
LEVEL TEXT							
23DH	LAN SWITCHES			TEXT AMT			
				8,000			

				8,000			
517.23-03	Software	4,299	10,029	87,726	10,000	10,000	0
LEVEL TEXT							
23DH	MS OFFICE UPGRAGE (10K OPERATING, 40K CAPITAL)			TEXT AMT			
				10,000			

				10,000			
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*	Equipment	4,956	20,980	241,168	18,000	18,000	0
Contractual							

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 80	Mgmt Info Svcs						
	Contractual						
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	190,437	197,936	196,215	239,300	241,630	2,330

LEVEL	TEXT	TEXT AMT
23DH	ISERIES SOFTWARE MAINT - MAIN & BACKUP	12,500
	FIREWALLS ANNUAL MAINT	8,700
	ANTIVIRUS ANNUAL	3,100
	SSL CERTS FOR WEBSITES	2,200
	VMWARE MAINT	4,000
	WEBSITE ANNUAL MAINT	7,000
	DOCUMENT IMAGING ANNUAL MAINT	6,000
	MOBILE DEVICE MANAGER ANNUAL MANIT	2,500
	MMHAYES-KRONOS ANNUAL MAINT	20,160
	CENTRAL SQUARE ANNUAL (JAN-JULY YR4, AUG-DEC YR5)	175,470

		241,630

517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	33,260	37,636	9,024	44,500	44,500	0

LEVEL	TEXT	TEXT AMT
23DH	OFFICE 365 SUBSCRIPTION 185 USERS	25,000
	AZURE CLOUD BACKUP	6,000
	SQL SERVER CORE SUBSCRIPTION	3,500
	AS400 CONSULTING	5,000
	EXTERNAL VULERABILITY NETWORK SCAN SUBSCRPT	3,000
	MIS PROJECTS	2,000

		44,500

517.35-12	Interfund Charges	0	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0	0
517.43-16	Maintenance Contracts	40,010	60,740	58,640	49,200	61,300	12,100

LEVEL	TEXT	TEXT AMT
23DH	SERVERS HARDWARE MAINT	22,500
	ROUTERS/SWITCHES MAINT	7,500
	UPS MAINT	3,000
	PRINTER MAINT	24,900
	AUDIO/VIDEO MAINT	3,400

		61,300

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Contractual							
517.43-20	Furn & Equip < \$1,000	1,098	2,135	1,683	3,000	3,000	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	22,955	22,974	23,077	24,207	23,400	807-
LEVEL	TEXT			TEXT AMT			
23DH	POTS LINES @ \$55/MO.						
	INTERNET @ \$1,800/MO.						
	2 CELL PHONES @ \$63/MO.						
	1 NEW EMPLOYEE CELL PHONE @ \$32/MO.			23,400			

				23,400			
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	0	0	0	0	0	0
517.59-12	Seminars & Conferences	0	0	0	1,000	1,000	0
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	1	50	23	100	100	0
517.61-12	Printed Materials	0	0	0	0	0	0
517.61-13	Office Supplies & Misc	2,939-	88	2,146	9,000	9,000	0
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	0	0	0	0	0	0
517.64-12	Reference Matls (bks,cd's)	0	0	0	0	0	0
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*	Contractual	284,822	321,559	290,808	370,307	383,930	13,623
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**	Mgmt Info Svcs	576,246	630,442	825,445	675,622	797,823	122,201

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 85 GIS							
Personal Services							
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	0	0	0
517.11-01	Full Time Salaries	95,406	96,191	99,677	98,965	101,934	2,969
517.12-01	150%	1,413	0	212	0	0	0
517.13-03	Health In Lieu	3,500	3,500	3,500	3,500	3,500	0
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*	Personal Services	100,319	99,691	103,389	102,465	105,434	2,969
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	6,220	6,181	6,410	6,136	6,320	184
517.15-02	Medicare	1,455	1,445	1,499	1,435	1,478	43
517.15-03	Health Insurance	0	0	0	0	0	0
517.15-04	Dental Insurance	613	613	613	644	613	31-
517.15-05	Employees Retirement Syst	14,726	17,203	13,450	14,152	14,169	17
517.15-07	Workers' Compensation	512	429	194	455	194	261-
517.15-08	Life Insurance	26	26	26	26	26	0
517.15-09	Disability Insurance	90	90	90	90	90	0
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*	Fringe Benefits	23,642	25,987	22,282	22,938	22,890	48-
Equipment							
517.20-00	Capital Outlay	0	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0	0
517.23-02	Equipment & Furniture	0	39,681	0	1,000	1,000	0
LEVEL TEXT		TEXT AMT					
23DH	IIPAD REPLACEMENTS			1,000			

				1,000			
517.23-03	Software	249	0	0	0	0	0
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*	Equipment	249	39,681	0	1,000	1,000	0
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	21,183	18,482	17,700	23,100	25,600	2,500
LEVEL TEXT		TEXT AMT					
23DH	ESRI ANNUAL LICENSE			25,600			

				25,600			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 85 GIS							
Contractual							
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	0	3,905	0	3,000	3,000	0
517.35-12	Interfund Charges	0	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0	0
517.43-16	Maintenance Contracts	0	0	500	500	500	0
517.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	1,023	1,220	994	985	996	11
LEVEL	TEXT			TEXT AMT			
23DH	POTS LINES @ \$14/MO.			996			
	CELL PHONE @ \$69/MO.			-----			
				996			
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	0	0	0	0	0	0
517.59-12	Seminars & Conferences	0	0	0	500	500	0
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	1	0	15	0	0	0
517.61-12	Printed Materials	0	0	0	0	0	0
517.61-13	Office Supplies & Misc	0	583	186	2,400	2,400	0
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	0	0	0	0	0	0
	-----			-----			
*	Contractual	22,207	24,190	19,395	30,485	32,996	2,511
	-----			-----			
**	GIS	146,417	189,549	145,066	156,888	162,320	5,432
	-----			-----			
***	Shared Services	1,274,669	1,417,026	1,827,031	1,477,776	1,704,997	227,221

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 10	Unallocated Insurance						
	Contractual						
517.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
517.52-11	Package	70,304	72,806	46,239	76,674	48,533	28,141-
LEVEL	TEXT			TEXT AMT			
23DH	BUDGET ESTIMATE BASED ON PREMIUM TRENDS FROM 2018 TO 2021 FOR COMMERCIAL PACKAGE INSURANCE & PREMIUM/FEE TRENDS FROM 2018 TO 2022 FOR ALL OTHER INSURANCE AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			48,533			

				48,533			
517.52-12	Business Auto	16,051	17,522	6,057	19,136	13,101	6,035-
LEVEL	TEXT			TEXT AMT			
23DH	BUDGET ESTIMATE BASED ON PREMIUM TRENDS FROM 2018 TO 2021 FOR COMMERCIAL PACKAGE INSURANCE & PREMIUM/FEE TRENDS FROM 2018 TO 2022 FOR ALL OTHER INSURANCE AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			13,101			

				13,101			
517.52-13	Public Officials	47,252	52,941	21,355	59,314	22,142	37,172-
LEVEL	TEXT			TEXT AMT			
23DH	BUDGET ESTIMATE BASED ON PREMIUM TRENDS FROM 2018 TO 2021 FOR COMMERCIAL PACKAGE INSURANCE & PREMIUM/FEE TRENDS FROM 2018 TO 2022 FOR ALL OTHER INSURANCE AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			22,142			

				22,142			
517.52-14	Umbrella	74,356	78,408	59,284	83,546	60,819	22,727-
LEVEL	TEXT			TEXT AMT			
23DH	BUDGET ESTIMATE BASED ON PREMIUM TRENDS FROM 2018 TO 2021 FOR COMMERCIAL PACKAGE INSURANCE & PREMIUM/FEE TRENDS FROM 2018 TO 2022 FOR ALL OTHER INSURANCE AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			60,819			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 10	Unallocated Insurance						
	Contractual			60,819			
*	Contractual	207,963	221,677	132,935	238,670	144,595	94,075-
**	Unallocated Insurance	207,963	221,677	132,935	238,670	144,595	94,075-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 20 Dues							
Contractual							
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	1,650	1,650	1,650	1,650	1,650	0
LEVEL	TEXT	TEXT AMT					
23DH	ASSOCIATION OF TOWNS	1,650					

		1,650					

*	Contractual	1,650	1,650	1,650	1,650	1,650	0

**	Dues	1,650	1,650	1,650	1,650	1,650	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 30 Judgments & Claims							
Contractual							
517.35-15	Judgments & Claims	0	40,000	636-	10,000	10,000	0
LEVEL	TEXT	TEXT AMT					
23DH	ONE SETTLEMENT CLAIM	10,000					

		10,000					

*	Contractual	0	40,000	636-	10,000	10,000	0

**	Judgments & Claims	0	40,000	636-	10,000	10,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 40	Land Purchases						
	Equipment						
517.21-00	Land	0	0	30,000	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	30,000	0	0	0
	Contractual						
517.34-11	Engineers	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Land Purchases	0	0	30,000	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 50	Taxes						
	Contractual						
517.46-00	Property Taxes	0	0	0	0	0	0
517.46-12	Town of Bethlehem	6,317	9,237	8,999	9,500	9,500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	6,317	9,237	8,999	9,500	9,500	0
		-----	-----	-----	-----	-----	-----
**	Taxes	6,317	9,237	8,999	9,500	9,500	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 90	Contingency						
	Contractual						
517.68-00	Contingency	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Contingency	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Genl Govt Support, Misc	215,930	272,564	172,948	259,820	165,745	94,075-

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 10 Telecommunicators							
Personal Services							
521.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
521.11-00	Salaries and Wages	0	0	0	0	0	0
521.11-01	Full Time Salaries	545,644	596,751	624,676	632,821	665,640	32,819
521.11-03	Part Time < Half Salaries	0	0	0	0	0	0
521.12-00	Overtime	0	0	0	0	0	0
521.12-01	150%	29,524	23,604	25,512	110,001	116,699	6,698
521.12-02	200%	126,568	75,547	75,578	0	0	0
521.13-00	Special Pay	0	0	0	0	0	0
521.13-01	Holiday Comp Buyback	4,943	5,220	5,356	0	5,300	5,300
521.13-02	Line Up Stipend	3,400	4,000	0	0	4,400	4,400
521.13-03	Health In Lieu	3,500	0	0	0	3,500	3,500
521.13-07	Lineup Pay	0	0	4,000	0	0	0
* Personal Services		713,579	705,122	735,122	742,822	795,539	52,717
Fringe Benefits							
521.15-00	Fringe Benefits	0	0	0	0	0	0
521.15-01	FICA	42,461	41,514	43,337	43,775	46,271	2,496
521.15-02	Medicare	9,930	9,709	10,135	10,238	10,822	584
521.15-03	Health Insurance	97,252	125,480	133,457	155,877	146,803	9,074-
521.15-04	Dental Insurance	5,662	6,440	6,511	7,084	6,747	337-
521.15-05	Employees Retirement Syst	94,214	109,460	87,366	91,342	92,146	804
521.15-07	Workers' Compensation	3,297	2,950	1,344	3,418	1,487	1,931-
521.15-08	Life Insurance	244	274	276	286	286	0
521.15-09	Disability Insurance	842	946	952	987	987	0
521.15-10	unemployment	504	0	0	0	0	0
* Fringe Benefits		254,406	296,773	283,378	313,007	305,549	7,458-
Equipment							
521.20-00	Capital Outlay	0	0	0	0	0	0
521.23-00	Equipment	0	0	0	0	0	0
521.23-02	Equipment & Furniture	4,757	17,189	0	14,000	14,000	0
LEVEL	TEXT			TEXT AMT			
23DH	DISPATCH CONSOLE REPLACEMENT			14,000			

				14,000			
521.23-03	Hardware & Software	519	150	0	0	0	0
* Equipment		5,276	17,339	0	14,000	14,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 10	Telecommunicators						
	Contractual						
	Contractual						
521.35-12	Interfund Charges	89	0	0	0	0	0
	LEVEL TEXT			TEXT AMT			
	23DH TEST						
521.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
521.43-11	Equipment Repair	394	0	1,033	3,300	3,300	0
	LEVEL TEXT			TEXT AMT			
	23DH WELLS INTERCOM SYSTEM			3,300			

				3,300			
521.43-16	Maintenance Contracts	196	0	0	700	6,800	6,100
	LEVEL TEXT			TEXT AMT			
	23DH PRIORITY DISPATCH PRO QA EMD SOFTWARE			800			
	911 FIBER LINE PSAP ACSO (\$500/MONTH)			6,000			

				6,800			
521.43-20	Furn & Equip < \$1,000	187	34	135	500	500	0
	LEVEL TEXT			TEXT AMT			
	23DH FURNITURE AND EQUIPMENT			500			

				500			
521.53-00	Communications	0	0	0	0	0	0
521.53-11	Telephone	25,671	23,840	14,432	26,401	21,600	4,801-
	LEVEL TEXT			TEXT AMT			
	23DH POTS LINES @ \$56/MO.						
	CIRCUIT LINES @ \$1,630/MO.						
	PHONE LINE @ \$114/MO.			21,600			

				21,600			
521.59-00	Education	0	0	0	0	0	0
521.59-11	Dues & Memberships	93-	0	1-	150	150	0
	LEVEL TEXT			TEXT AMT			
	23DH DUES AND MEMBERSHIPS			150			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 10	Telecommunicators						
	Contractual						
				----- 150			
521.59-12	Seminars & Conferences	1,340	530	556	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
23DH	EMD TRAINING, CPR TRAINING, BASIC LIFE SUPPORT			2,000			
				----- 2,000			
521.59-13	Tuition Reimbursement	3,788	0	0	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			
23DH	EDUCATION AND TUITION			4,000			
				----- 4,000			
521.60-00	Supplies	0	0	0	0	0	0
521.61-00	General Supplies	0	0	0	0	0	0
521.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
521.61-12	Printed Materials	0	0	0	0	0	0
521.61-13	Office Supplies & Misc	2,197	972	583	1,600	1,600	0
LEVEL	TEXT			TEXT AMT			
23DH	GENERAL SUPPLIES			1,600			
				----- 1,600			
521.61-18	Emplymnt Physicals/Shots	360	360	0	500	500	0
LEVEL	TEXT			TEXT AMT			
23DH	EMPLOYEE PHYSICALS			500			
				----- 500			
521.64-00	Books & Periodicals	0	0	0	0	0	0
521.64-11	Books & Subscriptions	0	0	0	0	0	0
521.65-00	Clothing	0	0	0	0	0	0
521.65-11	Uniform Purchases	451	153	1,961	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
23DH	UNIFORMS RELATED PURCHASES						
521.65-12	Maintenance of Uniforms	162	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 10	Telecommunicators						
	Contractual						
522.59-13	Tuition Reimbursement	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	34,742	25,889	18,699	42,151	43,450	1,299
		-----	-----	-----	-----	-----	-----
**	Telecommunicators	1,008,003	1,045,123	1,037,199	1,111,980	1,158,538	46,558

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Personal Services							
522.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
522.11-00	Salaries and Wages	0	0	0	0	0	0
522.11-01	Full Time Salaries	3,785,623	3,581,458	3,811,781	3,819,972	3,943,823	123,851
522.11-03	Part Time < Half Salaries	33,395	57,430	60,134	72,062	72,768	706
522.12-00	Overtime	0	0	0	0	0	0
522.12-01	150%	355,182	385,795	432,195	494,012	524,097	30,085
522.12-03	150% (Externally Funded)	34,021	51,666	74,710	0	0	0
522.13-00	Special Pay	0	0	0	0	0	0
522.13-01	Holiday Comp Buyback	61,218	50,395	54,801	62,000	62,000	0
522.13-02	Clothing Allowance	9,800	7,500	7,500	9,100	7,500	1,600-
522.13-03	Health In Lieu	23,000	27,000	23,000	31,500	38,000	6,500
522.13-04	Officer in Charge (OIC)	2,678	3,814	5,427	2,200	5,000	2,800
522.13-05	Holiday Add Pay	40,552	39,231	33,827	39,000	42,000	3,000
522.13-06	Sick Incentive	38,500	45,000	44,000	50,000	50,000	0
522.13-07	Lineup	119,070	104,560	106,121	112,000	115,000	3,000
522.13-08	On-Call	25,038	24,231	24,136	21,000	21,000	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	4,528,077	4,378,080	4,677,632	4,712,846	4,881,188	168,342
Fringe Benefits							
522.15-00	Fringe Benefits	0	0	0	0	0	0
522.15-01	FICA	261,409	257,587	270,764	261,306	271,459	10,153
522.15-02	Medicare	61,778	60,325	63,863	61,112	63,486	2,374
522.15-03	Health Insurance	539,899	517,691	501,023	576,792	551,633	25,159-
522.15-04	Dental Insurance	25,218	24,109	24,125	27,693	26,374	1,319-
522.15-05	Employees Retirement Syst	26,371	27,810	18,978	33,238	32,727	511-
522.15-06	Police Retirement System	1,066,300	1,171,533	1,181,347	1,228,374	1,238,012	9,638
522.15-07	Workers' Compensation	185,978	163,976	182,759	169,329	156,017	13,312-
522.15-08	Life Insurance	961	1,025	1,089	1,118	1,118	0
522.15-09	Disability Insurance	262	239	300	359	359	0
522.15-10	Unemployment	2,184	0	1,719	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	2,170,360	2,224,295	2,245,967	2,359,321	2,341,185	18,136-
Equipment							
522.20-00	Capital Outlay	0	0	0	0	0	0
522.21-00	Land	0	0	0	0	0	0
522.23-00	Equipment	0	0	0	0	0	0
522.23-01	Fleet Purchases	95,748	121,635	105,877	125,000	140,000	15,000
LEVEL	TEXT			TEXT AMT			
23DH	TWO DODGE CHARGERS/DURANGOS TO REPLACE OLD PATROL			80,000			
	ONE JEEP GRAND CHEROKEE TO REPLACE OLD UNMARKED			40,000			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Equipment						
	CONVERSION			20,000			

				140,000			
522.23-02	Equipment & Furniture	29,606	32,359	37,716	43,134	176,000	132,866
LEVEL	TEXT			TEXT AMT			
23DH	1 SPEED TRAILER			16,000			
	1 RADAR			2,200			
	3 TASERS			2,000			
	1 DESKTOP WORKSTATION & 2 NEW CHAIRS SGT OFFICE			3,200			
	BODY CAM ANNUAL COST - 3 YEAR REPLACEMENT						
	PROGRAM @ \$450,000			150,000			
	LEXMARK PRINTER, COPIER MAIN HALLWAY			2,600			

				176,000			
522.23-03	Hardware & Software	6,704	2,375	63,205	17,100	0	17,100-
LEVEL	TEXT			TEXT AMT			
23DH	CRASH RECONSTRUCTION WORK STATION-REMOVED						
	PER GINA REPLACE WITH THERAPY DOG CONTRACTUAL COST						
522.23-05	Special Asset Acquisition	0	11,442	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	132,058	167,811	206,798	185,234	316,000	130,766
	Contractual						
522.34-00	Technical	0	0	0	0	0	0
522.34-12	Software Support Fees	130,709	137,598	142,805	149,600	151,200	1,600
LEVEL	TEXT			TEXT AMT			
23DH	TYLER/NWS			121,000			
	HITECH - ALBANY CAD/CAPSNET			2,200			
	ELSAG - LPR			1,000			
	SECUREWATCH - LPR TECHNICAL/SOFTWARE SUPPORT			1,200			
	BRIGHT - NETMOTION LICENSES			4,000			
	KOVA CORP - 911/RADIO RECORDINGS			2,200			
	ERAD			1,500			
	CALLYO			1,200			
	IDEMIA			6,000			
	EATON - UPS CONTRACTS			6,600			
	IDENITY AUTOMATION - COMPUTER AUTHENTICATION			1,500			
	COBAN/SAFEFLEET			2,800			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						

				151,200			
522.35-00	Other Services	0	0	0	0	0	0
522.35-11	Other Contract Services	7,989	33,067	25,370	31,000	32,500	1,500
LEVEL	TEXT			TEXT AMT			
23DH	LEXIS NEXIS, OFFENDER WATCH, LINSTAR, ZONE 5 XEROX, PORTAPOTTY, TRANSUNION RISK, IDENTIGO (FP) ALBANY FIRE EXTINGUISHER, STERICYCLE, LAROSA CAR GRAPHICS, AFTERMATH, CW ELECTRONICS, RADAR CALIBRA SCALE CERTIFICATION, TLO, HAZ MAT BIO DISPOSAL 3M RECYCLING, IACP - PORTAL TASER WARRANTY PROGRAM (INCLUDES BATTERIES)			27,500 5,000 ----- 32,500			
522.35-12	Interfund Charges	0	0	0	0	0	0
522.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
522.43-11	Equipment Repair	5,001	8,338	3,555	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
23DH	VEHICLE CRASH ASSOICATED SERVICES COBAN REPAIRS PITTSFIELD COMMUNICATION BEAR COMMUNICATIONS			5,000 ----- 5,000			
522.43-12	Vehicle Mtce incl car wsh	91,414	98,098	91,658	85,411	92,000	6,589
LEVEL	TEXT			TEXT AMT			
23DH	PER THE HIGHWAY FLEET FOREMAN			92,000 ----- 92,000			
522.43-13	Gasoline & Diesel Fuel	56,355	78,700	119,386	80,248	118,670	38,422
LEVEL	TEXT			TEXT AMT			
23DH	DIESEL - \$3.30 PROJECTION; QTY 75 GAL GASOLINE - \$3.28 PROJECTION; QTY 36,121			247 118,423 ----- 118,670			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
522.43-14	Tires/Batteries/Stk Parts	945	2,952	1,630	5,000	5,000	0
522.43-15	Collision Repairs	18,470	3,509	3,000	14,000	14,000	0
LEVEL	TEXT			TEXT AMT			
23DH	VEHICLE CRASH REPAIRS			14,000			

				14,000			
522.43-16	Maintenance Contracts	5,978	7,325	1,045	8,000	8,000	0
LEVEL	TEXT			TEXT AMT			
23DH	SECUREWATCH - LPR REPAIRS AND MAINTENANCE WARRANTY						
	STRYKER MEDICAL - AED MAINTENANCE CONTRACT						
	LINSTAR - DOOR SECURITY SYSTEM			8,000			

				8,000			
522.43-17	Property Repairs	0	0	0	0	0	0
522.43-20	Furn & Equip < \$1,000	1,977	2,854	4,968	8,000	8,000	0
LEVEL	TEXT			TEXT AMT			
23DH	BADGES, ID CARDS, WEAPONS AND REPAIR PARTS, DUTY GEAR						
	TRACS PAPER, NEW SCANNER BATTERIES, IFAK KITS						
	DETECTIVE EQUIPMENT, SURVEILLANCE EQUIPMENT						
	RADIOS, BICYCLE GEAR, STOP STICKS, ITOXIMETER,						
	DATAMASTER			8,000			

				8,000			
522.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
522.52-11	Package	42,975	46,339	28,730	48,271	30,828	17,443-
LEVEL	TEXT			TEXT AMT			
23DH	BUDGET ESTIMATE BASED ON PREMIUM TRENDS FROM 2018						
	TO 2021 FOR COMMERCIAL PACKAGE INSURANCE &						
	PREMIUM/FEE TRENDS FROM 2018 TO 2022 FOR ALL OTHER						
	INSURANCE AND ADJUSTED, IF NECESSARY, BASED ON						
	DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			30,828			

				30,828			
522.52-12	Business Auto	25,415	27,744	21,695	30,299	21,835	8,464-

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
LEVEL	TEXT			TEXT AMT			
23DH	BUDGET ESTIMATE BASED ON PREMIUM TRENDS FROM 2018 TO 2021 FOR COMMERCIAL PACKAGE INSURANCE & PREMIUM/FEE TRENDS FROM 2018 TO 2022 FOR ALL OTHER INSURANCE AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			21,835			

				21,835			
522.52-15	Police Professional	55,092	57,447	38,894	59,903	40,945	18,958-
LEVEL	TEXT			TEXT AMT			
23DH	BUDGET ESTIMATE BASED ON PREMIUM TRENDS FROM 2018 TO 2021 FOR COMMERCIAL PACKAGE INSURANCE & PREMIUM/FEE TRENDS FROM 2018 TO 2022 FOR ALL OTHER INSURANCE AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			40,945			

				40,945			
522.52-20	Ins. Settlements	0	0	0	0	0	0
522.53-00	Communications	0	0	0	0	0	0
522.53-11	Telephone	5,980	6,794	6,906	6,948	6,912	36-
LEVEL	TEXT			TEXT AMT			
23DH	DEL. AVE. POTS LINES @ \$287/MO. 9W POTS LINES @ \$289/MO.			6,912			

				6,912			
522.53-12	Cell Phones & Pagers	18,776	17,784	18,369	19,500	17,804	1,696-
LEVEL	TEXT			TEXT AMT			
23DH	CELL PHONES, AIR CARDS, AND ICLOUD ACCTS			17,804			

				17,804			
522.59-00	Education	0	0	0	0	0	0
522.59-11	Dues & Memberships	1,945	2,206	1,970	2,150	2,300	150
LEVEL	TEXT			TEXT AMT			
23DH	IACP - MEMBERSHIP DUES						

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
	NY POLICE JUVL OFFICER DUES						
	NYS INTERNATIONAL ASSOCIATION OF ARSON INV DUES						
	FBI LAW ENFORCEMENT DEVELOPMENT ASSOICATION DUES			2,300			

				2,300			
522.59-12	Seminars & Conferences	2,913	6,242	12,129	10,500	10,700	200
	LEVEL TEXT			TEXT AMT			
23DH	FIRE INVESTIGATORS AND SRO SCHOOLS						
	TRAINING AND REIMBURSEMENTS						
	NYS WOMEN IN LAW ENFORCEMENT						
	NYS CHIEFS OF POLICE			10,700			

				10,700			
522.59-13	Tuition Reimbursement	0	267	0	1,500	1,500	0
522.60-00	Supplies	0	0	0	0	0	0
522.61-00	General Supplies	0	0	0	0	0	0
522.61-11	Postage, Mileage, Freight	1,022	1,296	1,370	1,500	1,520	20
522.61-12	Printed Materials	1,098	1,281	1,134	3,000	1,000	2,000-
522.61-13	Office Supplies & Misc	11,027	12,178	8,486	10,000	14,000	4,000
	LEVEL TEXT			TEXT AMT			
23DH	MISC. OFFICE SUPPLIES			10,000			
	2 POP UP TENTS WITH BPD LOGOS			600			
	3 HAOGEN TOOL			900			
	40 PORTABLE RADIO BATTERIES			2,500			

				14,000			
522.61-17	Photo Supplies	0	0	0	0	0	0
522.61-18	Emplymnt Physicals/Shots	180	2,318	1,220	3,000	2,000	1,000-
522.64-00	Books & Periodicals	0	0	0	0	0	0
522.64-11	Books & Subscriptions	1,852	2,000	2,403	2,500	2,500	0
522.65-00	Clothing	0	0	0	0	0	0
522.65-11	Uniform Purchases	9,678	22,403	39,248	25,000	20,000	5,000-
522.65-12	Maintenance of Uniforms	5,718	8,243	6,695	9,000	9,000	0
522.67-00	Police Dept Supplies	0	0	0	0	0	0
522.67-11	Ammunition	6,517	3,451	5,606	10,000	10,000	0
522.67-12	K-9 Care	80	0	0	3,500	4,000	500
522.67-13	DARE Program Expenses	5,089	6,436	1,696	0	0	0
522.67-14	Investigative Expenses	838	556	1,414	3,000	1,500	1,500-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
522.67-15	CSU Programs	0	0	4,026	5,000	5,000	0
522.67-17	All Other Supplies	12,199	18,293	5,806	16,500	19,423	2,923
LEVEL	TEXT			TEXT AMT			
23DH	DETECTIVE SUPPLIES, FORENSIC EQUIPMENT RECORDING MEDIA,PPE,SPIT HOODS ANTI-BACTERIAL SUPPLIES,HAZMAT MISC,HARDWARE TOOLS REPLACEMENT,GAS MASKS,CROWD CONTROL, EQUIPMENT, KEYS,LOCKS,EVIDENCE STORAGE EQUIPMENT			19,423			
				----- 19,423			
* Contractual		----- 527,232	----- 615,719	----- 601,214	----- 657,330	----- 657,137	----- 193-
** Police		----- 7,357,727	----- 7,385,905	----- 7,731,611	----- 7,914,731	----- 8,195,510	----- 280,779

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 30 Animal Control							
Personal Services							
524.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
524.11-00	Salaries and Wages	0	0	0	0	0	0
524.11-01	Full Time Salaries	47,658	21,916	47,351	54,860	51,176	3,684-
524.11-03	Part time < Half Salaries	2,123	14,123	23,076	21,125	24,849	3,724
524.12-00	Overtime	0	0	0	0	0	0
524.12-01	150%	437	126	384	0	0	0
524.13-00	Special Pay	0	0	0	0	0	0
524.13-03	Health In Lieu	3,500	0	3,500	3,500	3,500	0
-----		-----		-----		-----	
*	Personal Services	53,718	36,165	74,311	79,485	79,525	40
Fringe Benefits							
524.15-00	Fringe Benefits	0	0	0	0	0	0
524.15-01	FICA	3,259	2,212	4,607	4,639	4,714	75
524.15-02	Medicare	762	517	1,078	1,085	1,102	17
524.15-03	Health Insurance	0	0	0	0	0	0
524.15-04	Dental Insurance	613	259	613	644	613	31-
524.15-05	Employees Retirement Syst	6,116	4,901	3,461	6,090	6,179	89
524.15-07	Workers' Compensation	1,247	637	1,056	1,497	1,095	402-
524.15-08	Life Insurance	26	11	26	26	26	0
524.15-09	Disability Insurance	90	38	90	90	90	0
524.15-10	unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	12,113	8,575	10,931	14,071	13,819	252-
Equipment							
524.20-00	Capital Outlay	0	0	0	0	0	0
524.23-00	Equipment	0	0	0	0	0	0
524.23-01	Fleet Purchases	0	0	0	0	0	0
524.23-02	Equipment & Furniture	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	0	0	0	0
Contractual							
524.35-00	Other Services	0	0	0	0	0	0
524.35-11	Other Contract Services	10,523	6,495	3,968	12,000	10,000	2,000-
LEVEL	TEXT			TEXT AMT			
23DH	MOHAWK HUDSON HUMANE SOCIETY			10,000			

				10,000			
524.35-12	Interfund Charges	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 30 Animal Control							
Contractual							
524.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
524.43-11	Equipment Repair	0	0	0	0	0	0
524.43-12	Vehicle Mtce incl car wsh	545	114	550	1,500	1,500	0
524.43-13	Gasoline & Diesel Fuel	1,352	785	4,605	1,716	2,438	722
LEVEL	TEXT			TEXT AMT			
23DH	GASOLINE - \$3.28 PROJECTION; 744 GALLONS			2,438			

				2,438			
524.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
524.43-15	Collision Repairs	0	0	0	0	0	0
524.43-16	Maintenance Contracts	0	0	0	0	0	0
524.43-20	Furn & Equip < \$1,000	516	407	280	999	999	0
524.59-00	Education	0	0	0	0	0	0
524.59-11	Dues & Memberships	0	75	0	75	75	0
524.59-12	Seminars & Conferences	511	100	0	100	100	0
524.61-00	General Supplies	0	0	0	0	0	0
524.61-13	Office Supplies & Misc	26	297	324	100	100	0
524.64-00	Books & Periodicals	0	0	0	0	0	0
524.64-11	Books & Subscriptions	0	0	0	0	0	0
524.65-00	Clothing	0	0	0	0	0	0
524.65-11	Uniform Purchases	95	173	1,744	550	550	0
524.65-12	Maintenance of Uniforms	0	0	0	50	50	0
		-----	-----	-----	-----	-----	-----
*	Contractual	13,568	8,446	11,471	17,090	15,812	1,278-
		-----	-----	-----	-----	-----	-----
**	Animal Control	79,399	53,186	96,713	110,646	109,156	1,490-
		-----	-----	-----	-----	-----	-----
***	Police Department	8,445,129	8,484,214	8,865,523	9,137,357	9,463,204	325,847

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110 General Fund							
DEPT 34 Fire Training							
DIV 10 Fire Tower							
Equipment							
526.20-00	Capital Outlay	0	0	0	0	0	0
526.22-00	Buildings & Improvements	0	0	0	0	0	0
526.23-00	Equipment	0	0	0	0	0	0
526.23-02	Equipment & Furniture	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
526.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
526.43-11	Equipment Repair	0	0	0	0	0	0
526.43-17	Property Repairs	9,105	12,462	7,444	42,102	45,415	3,313
LEVEL	TEXT			TEXT AMT			
23DH	USE OF \$7,500/FIRE DEPARTMENT IN BETHLEHEM (5)			37,500			
	PLUS ALBANY (1) @ \$8,500			8,500			
	LESS: OTHER FACILITY RELATED EXPENDITURES						
	(TOTAL SPENT ON THE FACILITY = ANNUAL RENTAL						
	COLLECTIONS. ANY FUNDING NOT SPENT FROM OPERS						
	GOES TO THE CAPITAL RESERVE TO PURCHASE CAPITAL						
	RELATED ITEMS IN FUTURE YEARS)			585-			

				45,415			
526.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
526.61-00	General Supplies	0	0	0	0	0	0
526.61-13	Office Supplies & Misc	0	0	0	0	0	0
526.62-00	Energy Costs	0	0	0	0	0	0
526.62-12	Electricity	335	450	458	398	585	187
LEVEL	TEXT			TEXT AMT			
23DH	EXPECTED 2022 COST PLUS 3% INCREASE			585			

				585			
		-----	-----	-----	-----	-----	-----
*	Contractual	9,440	12,912	7,902	42,500	46,000	3,500
		-----	-----	-----	-----	-----	-----
**	Fire Tower	9,440	12,912	7,902	42,500	46,000	3,500
		-----	-----	-----	-----	-----	-----
***	Fire Training	9,440	12,912	7,902	42,500	46,000	3,500

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
523.34-12	Software Support Fees	0	0	0	0	0	0
523.35-11	Other Contract Services	0	180	0	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
23DH	THIS LINE IS USED FOR THE HIRING OF CONTRACTORS FOR ENFORCEMENT OF TOWN CODE CHAPTER 76. (LAWN CUTTING AND RUBBISH REMOVAL).			1,000			

				1,000			
523.35-12	Interfund Charges	0	0	0	0	0	0
523.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
523.43-11	Equipment Repair	0	0	0	0	0	0
523.43-12	Vehicle Mtce incl car wsh	531	3,323	754	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
23DH	VEHICLE 604 IS AGING AND MAY REQUIRE ADDITIONAL MAINTENANCE. OTHER VEHICLES IN THE FLEET SHOULD ONLY REQUIRE MINIMAL MAINTENANCE.			2,000			

				2,000			
523.43-13	Gasoline & Diesel Fuel	837	1,727	2,909	1,263	2,482	1,219
LEVEL	TEXT			TEXT AMT			
23DH	GASOLINE \$3.28 PROJECTION; 757 GALS			2,482			

				2,482			
523.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
523.43-16	Maintenance Contracts	0	0	0	0	0	0
523.43-20	Furn & Equip < \$1,000	0	241	0	800	800	0
LEVEL	TEXT			TEXT AMT			
23DH	ONE OFFICE CHAIR WILL NEED TO BE REPLACED			800			

				800			
523.53-00	Communications	0	0	0	0	0	0
523.53-11	Telephone	774	909	979	984	984	0
LEVEL	TEXT			TEXT AMT			
23DH	POTS LINES @ \$82/MO.			984			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
				----- 984			
523.53-12	Cell Phones & Pagers	1,690	1,504	1,500	2,500	3,500	1,000
LEVEL	TEXT			TEXT AMT			
23DH	THIS LINE IS USED FOR THE CELL PHONES OF 4 INSPECTORS. WE WILL ALSO NEED THE 4 IPADS TO BE CONNECTED TO SERVICE AS WELL.			3,500			
				----- 3,500			
523.59-00	Education	0	0	0	0	0	0
523.59-11	Dues & Memberships	493	395	100	870	885	15
LEVEL	TEXT			TEXT AMT			
23DH	SOME MEMBERSHIPS WERE 2 YEAR MEMBERSHIPS (TO SAVE MONEY) AND EXPIRED IN 2022. THIS LINE IWLL COVER ALL REQUIRED MEMBERSHIPS.						
	NYS FLOOD MANAGERS ASSOCIATION			50			
	ASSOCIATION OF FLOODPLAIN MANAGERS (NATIONAL)			160			
	NYS BUILDING OFFICIALS (\$50/INSPECTOR)			200			
	INTERNATIONAL CODE COUNCIL (ICC)			150			
	NATIONAL FIRE SPRINKLER ASSOCIATION (NFSA)			85			
	NATIONAL FIRE PROTECTION AGENCY (NFPA)			175			
	NATIONAL ASSOCIATION OF NOTARIES			65			
				----- 885			
523.59-12	Seminars & Conferences	180	610	1,702	2,780	2,780	0
LEVEL	TEXT			TEXT AMT			
23DH	2023 WILL CONTINUE TO HAVE HYBRID LEARNING. THIS WILL STILL REQUIRE PHYSICALLY GOING TO CONFERENCES IN PERSON. THESE NEED TO BE ATTENDEED IN ORDER TO MAINTAIN OUR CODE ENFORCEMENT CERTIFICATIONS.						
	\$500 WILL OCVER BI-MONTHLY EDUCATIONAL MEETINGS			500			
	\$1300 COVERS 3 DAY EDUCATIONAL CONFERENCES FOR THE 4 INSPECTORS.			1,300			
	CERTIFIED FLOODPLAIN MANAGERS EXAM			100			
	CFM EDUCATIONAL TRAINING			180			
	1 HOTEL STAY FOR 2 NIGHTS IF THE TRAINING FOR CFM IS NOT LOCAL. (LOCAL IS ALWAYS 1ST CHOICE).			400			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
	EROSION, SEDIMENT CONTROL TRAINING			300			

				2,780			
523.60-00	Supplies	0	0	0	0	0	0
523.61-00	General Supplies	0	0	0	0	0	0
523.61-11	Postage, Mileage, Freight	162	149	611	500	500	0
LEVEL	TEXT			TEXT AMT			
23DH	BUDGET LINE COVERS GENERAL MAILINGS AND ANY MILEAGE REIMBURSEMENT WHEN BUILDING INSPECTORS USE THEIR PERSONAL VEHICLES FOR TRAVEL TO TRAINING . THIS COST IS KEPT LOW BY ATTENDING LOCAL TRAINING AND USING TOWN VEHICLES WHEN POSSIBLE.			500			

				500			
523.61-12	Printed Materials	0	0	510	750	750	0
LEVEL	TEXT			TEXT AMT			
23DH	THIS LINE COVERS ALL PRINTED MATERIALS INCLUDING TAX MAPS, BUSINESS CARDS, INSPECTION FORMS AND VIOLATION NOTICES.			750			

				750			
523.61-13	Office Supplies & Misc	863	789	651	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
23DH	THIS LINE COVERS GENERAL OFFICE SUPPLIES NEEDED THROUGHOUT THE YEAR (PENS, PAPER, FILES, ETC..)			1,200			

				1,200			
523.61-17	Photo Supplies	0	0	0	0	0	0
523.61-18	Emplmnt Physicals/Shots	0	0	0	0	0	0
523.64-00	Books & Periodicals	0	0	0	0	0	0
523.64-11	Books & Subscriptions	0	769	175	1,750	1,250	500-
LEVEL	TEXT			TEXT AMT			
23DH	THIS LINE WILL BE USED TO PURCHASE PHYSICAL CODE BOOKS (2 SETS). NYSDOS IS NO LONGER FUNDING THE PURCHASE OF THE ACTUAL BOOKS.			1,250			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
				----- 1,250			
523.65-11	Uniform Purchases	430	440	1,120	950	1,100	150
LEVEL	TEXT			TEXT AMT			
23DH	BUILDING INSPECTORS WILL NEED NEW SAFETY SHOES, NEW UNIFORM SHIRTS AND OTHER UNIFORM ITEMS.			1,100			
				----- 1,100			
*	Contractual	----- 5,960	----- 11,036	----- 11,011	----- 17,347	----- 19,231	----- 1,884
**	Building Department	----- 529,352	----- 530,672	----- 539,871	----- 598,783	----- 565,996	----- 32,787-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 25	ALS Program						
	Contractual						
527.35-00	Other Services	0	0	0	0	0	0
527.35-11	Other Contract Services	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	ALS Program	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 40	BEMO						
	Contractual						
***	Safety Inspections & BEMO	537,088	539,615	545,480	604,832	572,193	32,639-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 40	Health						
DIV 20	Registrar Vital Statistic						
	Personal Services						
541.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
541.11-00	Salaries and Wages	0	0	0	0	0	0
541.11-03	Part Time < Half Salaries	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	0	0	0	0	0	0
	Fringe Benefits						
541.15-00	Fringe Benefits	0	0	0	0	0	0
541.15-01	FICA	0	0	0	0	0	0
541.15-02	Medicare	0	0	0	0	0	0
541.15-05	Employees Retirement Syst	0	0	0	0	0	0
541.15-07	Workers' Compensation	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	0	0	0	0	0	0
	Contractual						
541.61-00	General Supplies	0	0	0	0	0	0
541.61-13	Office Supplies & Misc	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Registrar Vital Statistic	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Health	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 10 Administration							
Personal Services							
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	0	0
531.11-01	Full Time Salaries	254,985	246,199	238,928	268,769	249,403	19,366-
531.11-03	Part Time < Half Salaries	0	0	11,926	0	0	0
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	99	223	0	0	0	0
531.13-03	Health In Lieu	3,551	3,500	583	3,500	7,000	3,500
-----		-----		-----		-----	
*	Personal Services	258,635	249,922	251,437	272,269	256,403	15,866-
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	15,102	14,155	14,136	15,492	13,863	1,629-
531.15-02	Medicare	3,430	3,361	3,306	3,623	3,242	381-
531.15-03	Health Insurance	45,647	43,349	59,467	46,854	69,067	22,213
531.15-04	Dental Insurance	2,187	2,057	1,837	2,254	1,840	414-
531.15-05	Employees Retirement Syst	40,202	39,356	30,564	34,433	31,242	3,191-
531.15-07	Workers' Compensation	13,529	11,930	10,669	12,706	9,244	3,462-
531.15-08	Life Insurance	93	87	78	91	78	13-
531.15-09	Disability Insurance	320	301	269	314	269	45-
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*	Fringe Benefits	120,510	114,596	120,326	115,767	128,845	13,078
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	0
531.21-00	Land	0	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-01	Fleet Purchases	0	0	0	0	0	0
531.23-02	Equipment & Furniture	0	3,697	0	0	0	0
531.23-03	Hardware & Software	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	3,697	0	0	0	0
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-12	Software Support Fees	474	499	0	0	0	0
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	339	0	115	0	0	0
531.35-12	Interfund Charges	0	0	0	0	0	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-11	Equipment Repair	0	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
531.43-16	Maintenance Contracts	1,490	0	0	500	500	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2023
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 10	Administration						
	Contractual						
531.43-20	Furn & Equip < \$1,000	0	0	1,905	2,000	8,000	6,000
LEVEL	TEXT			TEXT AMT			
23DH	HIGHWAY ADMINISTRATION OFFICE FURNITURE AND EQUIPMENT - SUPERINTENDENT & FRONT OFFICE. (BOTH NEW AND USED "ITEMS" AT VARIOUS TIMES THROUGHOUT THE YEAR)			8,000			
				----- 8,000			
531.54-11	Legal Ads & Notices	0	0	0	0	0	0
531.59-00	Education	0	0	0	0	0	0
531.59-11	Dues & Memberships	100	200	325	400	400	0
531.59-12	Seminars & Conferences	0	1,412	809	2,500	3,500	1,000
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-11	Postage, Mileage, Freight	10	52	0	100	100	0
531.61-12	Printed Materials	10	0	0	100	100	0
531.61-13	Office Supplies & Misc	1,429	1,759	487	3,000	3,000	0
531.64-00	Books & Periodicals	0	0	0	0	0	0
531.64-11	Books & Subscriptions	313	346	398	400	500	100
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	4,165	4,268	4,039	9,000	16,100	7,100
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**	Administration	383,310	372,483	375,802	397,036	401,348	4,312

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 11	General Road Repair						
	Personal Services						
531.11-02	Part Time > Half Salaries	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	General Road Repair	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 12 Permanent Improvements							
Personal Services							
536.11-01	Full Time Salaries	0	0	0	0	0	0
536.12-01	Overtime / 150%	0	0	0	0	0	0
-----		-----		-----		-----	
*	Personal Services	0	0	0	0	0	0
Fringe Benefits							
536.15-01	FICA	0	0	0	0	0	0
536.15-02	Medicare	0	0	0	0	0	0
536.15-03	Health Insurance	0	0	0	0	0	0
536.15-04	Dental Insurance	0	0	0	0	0	0
536.15-05	Employees Retirement Syst	0	0	0	0	0	0
536.15-07	Workers' Compensation	0	0	0	0	0	0
536.15-08	Life Insurance	0	0	0	0	0	0
536.15-09	Disability Insurance	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	0	0	0	0	0	0
Equipment							
536.24-02	Sidewalks	0	59,288	352,493	0	150,000	150,000
LEVEL	TEXT			TEXT AMT			
23DH	** NEW ** SIDEWALK BUDGET			150,000			

				150,000			
-----		-----		-----		-----	
*	Equipment	0	59,288	352,493	0	150,000	150,000
Contractual							
536.34-11	Engineering	0	0	0	0	0	0
-----		-----		-----		-----	
*	Contractual	0	0	0	0	0	0
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**	Permanent Improvements	0	59,288	352,493	0	150,000	150,000

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 15 Community Beautification							
Personal Services							
	515.11-01 Full Time Salaries	0	0	0	0	0	0
	515.11-02 Part Time > Half Salaries	0	0	0	0	0	0
	515.11-03 Part Time < Half Salaries	0	0	0	0	0	0
	515.12-00 Overtime	0	0	0	0	0	0
	515.12-01 150%	0	0	0	0	0	0
	515.13-03 Health In Lieu	0	0	0	0	0	0
	577.11-01 Full Time Salaries	24,409	56,674	30,743	31,513	32,424	911
	577.11-02 Part Time > Half Salaries	0	0	0	0	0	0
	577.11-03 Part Time < Half Salaries	1,518	973	819	1,479	1,523	44
	577.12-00 Overtime	0	0	0	0	0	0
	577.12-01 150%	456	1,339	813	1,887	1,943	56
	577.13-03 Health In Lieu	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Personal Services	26,383	58,986	32,375	34,879	35,890	1,011
Fringe Benefits							
	515.15-00 Fringe Benefits	0	0	0	0	0	0
	515.15-01 FICA	0	0	0	0	0	0
	515.15-02 Medicare	0	0	0	0	0	0
	515.15-03 Health Insurance	0	0	0	0	0	0
	515.15-04 Dental Insurance	0	0	0	0	0	0
	515.15-05 Employees Retirement Syst	0	0	0	0	0	0
	515.15-07 Workers' Compensation	0	0	0	0	0	0
	515.15-08 Life Insurance	0	0	0	0	0	0
	515.15-09 Disability Insurance	0	0	0	0	0	0
	577.15-00 Fringe Benefits	0	0	0	0	0	0
	577.15-01 FICA	1,529	3,430	1,842	1,942	2,226	284
	577.15-02 Medicare	358	802	431	454	521	67
	577.15-03 Health Insurance	5,144	12,606	8,071	10,566	11,511	945
	577.15-04 Dental Insurance	254	616	346	322	307	15-
	577.15-05 Employees Retirement Syst	4,118	4,238	5,933	4,917	4,926	9
	577.15-07 Workers' Compensation	1,533	2,800	2,865	3,127	6,352	3,225
	577.15-08 Life Insurance	12	27	15	13	13	0
	577.15-09 Disability Insurance	41	94	53	45	45	0
	-----	-----	-----	-----	-----	-----	-----
*	Fringe Benefits	12,989	24,613	19,556	21,386	25,901	4,515
Equipment							
	515.23-02 Equipment & Furniture	0	0	0	0	0	0
	577.23-02 Equipment & Furniture	0	10,456	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	0	10,456	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 15	Community Beautification						
	Contractual						
	Contractual						
577.35-00	Other Services	0	0	0	0	0	0
577.35-11	Other Contract Services	630	0	6,059	6,000	6,000	0
577.35-12	Interfund Charges	0	0	256	0	0	0
577.61-00	General Supplies	0	0	0	0	0	0
577.61-20	Program Expenses	1,720	1,644	2,391	8,500	8,500	0
577.62-12	Electricity	2,315	2,670	3,056	2,609	3,473	864
LEVEL	TEXT			TEXT AMT			
23DH	EXPECTED 2022 COST PLUS 3% INCREASE			3,473			

				3,473			
*	Contractual	4,665	4,314	11,762	17,109	17,973	864
**	Community Beautification	44,037	98,369	63,693	73,374	79,764	6,390

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 20 Signs and Signals							
Personal Services							
525.11-00	Salaries and Wages	0	0	0	0	0	0
525.11-01	Full Time Salaries	69,539	68,765	98,754	69,786	72,298	2,512
525.11-03	Part Time < Half Salaries	867	44	315	664	684	20
525.12-00	Overtime	0	0	0	0	0	0
525.12-01	150%	7,064	9,858	9,398	6,631	6,831	200
		-----	-----	-----	-----	-----	-----
*	Personal Services	77,470	78,667	108,467	77,081	79,813	2,732
Fringe Benefits							
525.15-00	Fringe Benefits	0	0	0	0	0	0
525.15-01	FICA	4,383	4,471	6,234	4,346	4,590	244
525.15-02	Medicare	1,025	1,046	1,458	1,016	1,073	57
525.15-03	Health Insurance	19,161	18,898	23,194	21,131	17,709	3,422-
525.15-04	Dental Insurance	643	628	831	644	613	31-
525.15-05	Employees Retirement Syst	12,263	12,045	11,142	10,867	10,954	87
525.15-07	Workers' Compensation	2,265	1,728	3,909	2,814	2,747	67-
525.15-08	Life Insurance	28	27	35	26	26	0
525.15-09	Disability Insurance	97	94	122	90	90	0
525.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	39,865	38,937	46,925	40,934	37,802	3,132-
Equipment							
525.23-00	Equipment	0	0	0	0	0	0
525.23-01	Fleet Purchases	0	0	0	0	0	0
525.23-02	Equipment & Furniture	0	0	4,957	6,000	56,000	50,000
LEVEL		TEXT		TEXT AMT			
23DH	SMALL GENERATORS FOR TOWN-WIDE TRAFFIC SIGNALS						
	DURING POWER OUTAGES (SAFETY)			6,000			
	STREET NAME SIGN REPLACEMENT			40,000			
	SOLAR POWERED SPEED SIGNS			10,000			

				56,000			
525.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	4,957	6,000	56,000	50,000
Contractual							
525.35-00	Other Services	0	0	0	0	0	0
525.35-11	Other Contract Services	1,198	2,295	0	4,000	4,000	0
525.35-12	Interfund Charges	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 20 Signs and Signals							
Contractual							
525.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
525.43-11	Equipment Repair	0	1,018	0	600	1,000	400
LEVEL	TEXT			TEXT AMT			
23DH	COMMERCIAL SERVICES			1,000			

				1,000			
525.43-12	Vehicle Mtce incl car wsh	2,075	187	173	2,500	2,500	0
525.43-13	Gasoline & Diesel Fuel	1,546	3,003	5,954	2,530	5,319	2,789
LEVEL	TEXT			TEXT AMT			
23DH	GASOLINE \$3.28 PROJECTION; 1,622 GALS			5,319			

				5,319			
525.43-20	Furn & Equip < \$1,000	0	0	90	200	2,000	1,800
525.61-00	General Supplies	0	0	0	0	0	0
525.61-13	Office Supplies & Misc	10,796	5,037	16,052	15,250	17,500	2,250
LEVEL	TEXT			TEXT AMT			
23DH	SIGN MATERIALS (RAW AND FINISHED PRODUCTS)			16,000			
	OFFICE MATERIALS			1,500			

				17,500			
525.62-00	Energy Costs	0	0	0	0	0	0
525.62-12	Electricity	3,925	4,681	5,902	4,323	6,444	2,121
LEVEL	TEXT			TEXT AMT			
23DH	EXPECTED 2022 COST PLUS 3% INCREASE			6,444			

				6,444			
*	Contractual	19,540	16,221	28,171	29,403	38,763	9,360
**	Signs and Signals	136,875	133,825	188,520	153,418	212,378	58,960

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 32	Highway Garage						
	Equipment						
531.20-00	Capital Outlay	0	0	0	0	0	0
531.22-00	Buildings & Improvements	0	0	30,455	26,500	167,500	141,000
LEVEL	TEXT			TEXT AMT			
23DH	HIGHWAY GARAGE - FIRST FLOOR RENOVATION WORK			14,500			
	HIGHWAY GARAGE - SECOND FLOOR RENOVATION WORK			18,000			
	HIGHWAY YARD ASPHALT PAVING			30,000			
	POLE BARN REHABILITATION (METAL AND WOOD)			105,000			

				167,500			
531.23-00	Equipment	0	0	0	0	0	0
531.23-02	Equipment & Furniture	14,408	5,463	19,009	9,500	10,500	1,000
		-----	-----	-----	-----	-----	-----
*	Equipment	14,408	5,463	49,464	36,000	178,000	142,000
	Contractual						
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	2,367	6,292	11,605	7,500	60,000	52,500
LEVEL	TEXT			TEXT AMT			
23DH	MISCELLANEOUS ANNUAL EXPENDITURES			10,000			
	MASTER PLAN BUILDING AND EQUIP STUDY			50,000			

				60,000			
531.35-12	Interfund Charges	0	0	0	0	0	0
531.40-00	Purchased Property Svcs	0	0	0	0	0	0
531.41-00	Utility Services	0	0	0	0	0	0
531.41-13	Water/Sewerage	3,556	3,513	4,425	6,000	6,500	500
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-16	Maintenance Contracts	1,416	1,052	1,052	2,500	2,500	0
531.43-17	Property Repairs	7,931	4,793	21,515	24,500	27,500	3,000
LEVEL	TEXT			TEXT AMT			
23DH	ANNUAL PROPERTY REPAIRS			11,500			
	WINDOW REPLACEMENT (PHASE 1)			12,500			
	HEATING SYSTEM REPAIRS			3,500			

				27,500			
531.43-18	Maintenance Supplies	6,338	3,211	4,612	10,000	10,000	0
531.53-00	Communications	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 32	Highway Garage						
	Contractual						
531.53-11	Telephone	14,345	14,705	14,722	14,784	14,784	0
LEVEL	TEXT			TEXT AMT			
23DH	PHONE SERVICE @ \$73/MO. HIGHWAY PTP @ \$995/MO. POTS LINES @ \$164/MO.			14,784			

				14,784			
531.53-12	Cell Phones & Pagers	6,961	5,261	5,020	8,000	5,100	2,900-
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-13	Office Supplies & Misc	2,424	1,507	2,270	3,500	3,500	0
531.62-00	Energy Costs	0	0	0	0	0	0
531.62-11	Natural Gas	0	0	0	0	0	0
531.62-12	Electricity	9,696	13,764	19,455	11,858	20,678	8,820
LEVEL	TEXT			TEXT AMT			
23DH	EXPECTED 2022 COST PLUS 3% INCREASE			20,678			

				20,678			
531.62-13	Propane (bottled gas)	1,282	1,870	1,763	2,000	2,800	800
531.62-14	Oil	14,727	23,736	32,418	29,000	32,000	3,000
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-17	All Other Supplies	9,358	18,229	8,067	14,500	16,500	2,000
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*	Contractual	80,401	97,933	126,924	134,142	201,862	67,720
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**	Highway Garage	94,809	103,396	176,388	170,142	379,862	209,720

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 60 Sanitation							
Personal Services							
578.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
578.11-01	Full Time Salaries	276,031	251,929	106,739	196,300	0	196,300-
578.11-02	Part Time > Half Salaries	0	0	0	0	0	0
578.11-03	Part Time < Half Salaries	14,084	8,530	3,014	12,495	0	12,495-
578.12-00	Overtime	0	0	0	0	0	0
578.12-01	150%	20,163	20,803	5,016	23,001	0	23,001-
578.13-00	Special Pay	0	0	0	0	0	0
578.13-03	Health In Lieu	0	0	0	100,000	0	100,000-
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*	Personal Services	310,278	281,262	114,769	331,796	0	331,796-
Fringe Benefits							
578.15-00	Fringe Benefits	0	0	0	0	0	0
578.15-01	FICA	18,176	16,494	6,759	13,712	0	13,712-
578.15-02	Medicare	4,251	3,857	1,581	3,207	0	3,207-
578.15-03	Health Insurance	60,652	54,780	20,369	44,089	0	44,089-
578.15-04	Dental Insurance	2,939	2,762	1,131	2,254	0	2,254-
578.15-05	Employees Retirement Syst	48,296	43,783	15,202	29,605	0	29,605-
578.15-07	Workers' Compensation	33,250	25,256	8,106	26,041	0	26,041-
578.15-08	Life Insurance	125	117	48	91	0	91-
578.15-09	Disability Insurance	433	405	165	314	0	314-
578.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	168,122	147,454	53,361	119,313	0	119,313-
Equipment							
578.20-00	Capital Outlay	0	0	0	0	0	0
578.22-00	Buildings & Improvements	0	0	0	0	0	0
578.22-01	Buildings	0	0	0	0	0	0
578.22-03	Improvements OT Bldgs	0	0	0	0	0	0
578.23-00	Equipment	0	0	0	0	0	0
578.23-01	Fleet Purchases	0	0	0	0	0	0
578.23-02	Equipment & Furniture	19,459	0	0	3,000	0	3,000-
578.23-03	Hardware & Software	0	48,150	0	5,000	0	5,000-
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*	Equipment	19,459	48,150	0	8,000	0	8,000-
Contractual							
578.34-12	Software Support	110	0	0	5,000	0	5,000-
578.35-00	Other Services	0	0	0	0	0	0
578.35-11	Other Contract Services	69,144	68,682	9,875	53,500	0	53,500-
578.35-12	Interfund Charges	0	0	0	0	0	0
578.41-00	Utility Services	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 60 Sanitation							
Contractual							
578.41-12	ANSWERS Charges	307,625	126,013	13,493	117,400	0	117,400-
578.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
578.43-11	Equipment Repair	1,863	11,142	0	12,000	0	12,000-
578.43-12	Vehicle Mtce incl car wsh	20,112	25,303	17,830	22,000	0	22,000-
578.43-13	Gasoline & Diesel Fuel	17,123	21,302	18,337	10,929	0	10,929-
578.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
578.43-15	Collision Repairs	0	0	0	0	0	0
578.43-16	Maintenance Contracts	1,400	0	0	0	0	0
578.43-17	Property Repairs	0	0	199	2,000	0	2,000-
578.43-20	Furn & Equip < \$1,000	294	411	130	750	0	750-
578.44-00	Rentals	0	0	0	0	0	0
578.44-21	Rental of Equip & Vehicle	0	4,342	0	6,000	0	6,000-
578.53-00	Communications	0	0	0	0	0	0
578.53-11	Telephone	129	151	123	164	0	164-
578.53-12	Cell Phones & Pagers	0	135	363	840	0	840-
578.59-00	Education	0	0	0	0	0	0
578.59-11	Dues & Memberships	0	0	0	1,000	0	1,000-
578.59-12	Seminars & Conferences	70	890	330	1,500	0	1,500-
578.60-00	Supplies	0	0	0	0	0	0
578.61-00	General Supplies	0	0	0	0	0	0
578.61-11	Postage, Mileage, Freight	25	0	2,176	6,150	0	6,150-
578.61-12	Printed Materials	461	3,601	0	3,450	0	3,450-
578.61-13	Office Supplies & Misc	328	403	43	400	0	400-
578.61-20	Program Expenses	2,544	64,218	0	66,000	0	66,000-
578.62-00	Energy Costs	0	0	0	0	0	0
578.62-12	Electricity	1,328	1,868	709	1,561	0	1,561-
578.64-00	Books & Periodicals	0	0	0	0	0	0
578.64-11	Books & Subscriptions	0	0	0	0	0	0
578.65-00	Clothing	0	0	0	0	0	0
578.65-12	Maintenance of Uniforms	642	495	324	750	0	750-
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
578.66-14	Composting	75,273	48,300	0	66,000	0	66,000-
578.66-15	Recyclables	35,409	23,768	5,404	30,000	0	30,000-
578.66-17	All Other Supplies	1,714	1,834	1,903	10,250	0	10,250-
* Contractual		535,594	402,858	71,239	417,644	0	417,644-
** Sanitation		1,033,453	879,724	239,369	876,753	0	876,753-
*** Highway Dept		1,692,484	1,647,085	1,396,265	1,670,723	1,223,352	447,371-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110	General Fund						
DEPT 51	Transportation						
DIV 82	Street Lighting						
	Contractual						
532.62-00	Energy Costs	0	0	0	0	0	0
532.62-12	Electricity	212,726	256,964	294,933	264,917	338,787	73,870
LEVEL	TEXT			TEXT AMT			
23DH	EXPECTED 2022 COST PLUS 3% INCREASE - VISTA LIGHT			18,148			
	EXPECTED 2022 COST PLUS 3% INCREASE - STREET LIGHT			319,549			
	EXPECTED 2022 COST PLUS 3% INCREASE - ADDL ST. LTG			1,090			

				338,787			
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*	Contractual	212,726	256,964	294,933	264,917	338,787	73,870
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**	Street Lighting	212,726	256,964	294,933	264,917	338,787	73,870
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***	Transportation	212,726	256,964	294,933	264,917	338,787	73,870

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Personal Services							
561.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
561.11-00	Salaries and Wages	0	0	0	0	0	0
561.11-01	Full Time Salaries	376,897	344,383	409,084	431,335	453,764	22,429
561.11-02	Part Time > Half Salaries	0	0	0	0	0	0
561.11-03	Part time < Half Salaries	0	20,360	15,077	2,999	3,091	92
561.12-00	Overtime	0	0	0	0	0	0
561.12-01	150%	0	45	0	2,001	3,091	1,090
561.13-00	Special Pay	0	0	0	0	0	0
561.13-03	Health In Lieu	7,000	4,375	7,000	3,500	7,000	3,500
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*	Personal Services	383,897	369,163	431,161	439,835	466,946	27,111
Fringe Benefits							
561.15-00	Fringe Benefits	0	0	0	0	0	0
561.15-01	FICA	22,580	21,645	25,373	25,801	27,215	1,414
561.15-02	Medicare	5,281	5,062	5,934	6,034	6,365	331
561.15-03	Health Insurance	53,901	56,059	65,268	102,891	76,058	26,833-
561.15-04	Dental Insurance	3,633	3,397	4,032	4,508	4,293	215-
561.15-05	Employees Retirement Syst	66,407	63,487	45,940	57,190	55,435	1,755-
561.15-07	Workers' Compensation	1,981	1,627	814	2,008	874	1,134-
561.15-08	Life Insurance	154	144	171	182	182	0
561.15-09	Disability Insurance	531	728	590	628	628	0
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*	Fringe Benefits	154,468	152,149	148,122	199,242	171,050	28,192-
Equipment							
561.20-00	Capital Outlay	0	0	0	0	0	0
561.23-00	Equipment	0	0	0	0	0	0
561.23-01	Fleet Purchases	0	0	0	0	0	0
561.23-02	Equipment & Furniture	0	0	2,505	0	2,910	2,910
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LEVEL	TEXT			TEXT AMT			
23DH	3- IPADS @\$900 EA			2,700			
	PLUS SCREEN PROTECTORS @\$20 EA			60			
	3 IPAD CASES @ \$50 EA			150			

				2,910			
561.23-03	Hardware & Software	0	1,949	0	0	2,000	2,000
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LEVEL	TEXT			TEXT AMT			
23DH	UPGRADES/MODIFY PEER PLACE SOFTWARE			2,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Equipment							
				2,000			
*	Equipment	0	1,949	2,505	0	4,910	4,910
Contractual							
561.34-12	Software Support Fees	5,880	6,030	5,880	6,050	6,200	150
LEVEL	TEXT			TEXT AMT			
23DH	PEER PLACE ANNUAL SOFTWARE SUPPORT FEE FULL CAPACITY			6,200			

				6,200			
561.35-00	Other Services	0	0	0	0	0	0
561.35-11	Other Contract Services	491	0	125	350	350	0
LEVEL	TEXT			TEXT AMT			
23DH	REPAIR OF WHEEL CHAIRS-PARTS PURCHASE			250			
	MEDICAL SPILL KITS - 5 @ \$20 EA.			100			

				350			
561.35-12	Interfund Charges	0	0	0	0	0	0
561.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
561.43-11	Equipment Repair	0	0	0	0	0	0
561.43-12	Vehicle Mtce incl car wsh	5,746	8,815	15,464	13,500	17,500	4,000
LEVEL	TEXT			TEXT AMT			
23DH	MAINTENANCE OF 10 VEHICLES IN SENIOR FLEET INCLUDING CAR WASHES			11,500			
	VEHICLE DETAILING - HOFFMANS APPROX \$3K 2X PER YR			6,000			

				17,500			
561.43-13	Gasoline & Diesel Fuel	5,337	9,663	19,179	5,456	17,223	11,767
LEVEL	TEXT			TEXT AMT			
23DH	GASOLINE \$3.28 PROJECTION; 5,253 GALS			17,223			

				17,223			
561.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
561.43-15	Collision Repairs	0	2,000	1,000	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
23DH	DEDUCTIBLE FOR 3 OCCURENCES \$1K EA.			3,000			

				3,000			
561.43-16	Maintenance Contracts	0	0	58	100	0	100-
561.43-20	Furn & Equip < \$1,000	0	0	231	650	485	165-
LEVEL	TEXT			TEXT AMT			
23DH	2-KEY BOARDS FOR IPADS			100			
	SCREEN CAMERA \$30			30			
	SPEAKERS			30			
	1 BLUETOOTH/ WIRELESS MIC			325			

				485			
561.53-00	Communications	0	0	0	0	0	0
561.53-11	Telephone	1,161	1,363	1,469	1,476	1,476	0
LEVEL	TEXT			TEXT AMT			
23DH	POTS LINES @ \$123/MO.			1,476			

				1,476			
561.53-12	Cell Phones & Pagers	3,842	4,732	6,081	6,228	6,100	128-
LEVEL	TEXT			TEXT AMT			
23DH	DATA PLANS \$508.34 PER MTH			6,100			

				6,100			
561.59-00	Education	0	0	0	0	0	0
561.59-11	Dues & Memberships	411	551	434	335	355	20
LEVEL	TEXT			TEXT AMT			
23DH	NASW FOR SOCIAL WORK NATIONAL ASSOC FOR SOCIAL WKR			200			
	NOTORY LICENSE RENEWAL			30			
	NFG NETWORK STATEWIDE			75			
	LIVEON NY- SENIOR CONSORTIUM			50			

				355			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
561.59-12	Seminars & Conferences	100	71	1,654	2,200	2,400	200
LEVEL	TEXT			TEXT AMT			
23DH	3 EE'S ATTENDING CONFERENCES & TRAINING TO MAINTAIN CEU'S REQUIRED FOR LICENSURE			1,000			
	SUNY- TARGETED AGING SEMINARS & CONFERNCES			500			
	ACUU- ANNUAL CONFERENCE			200			
	TEAM RETREAT/ DOMINIC CATTALDO			400			
	1ST AID TRAINING & CPR			300			

				2,400			
561.59-13	Tuition Reimbursement	0	0	0	0	0	0
561.60-00	Supplies	0	0	0	0	0	0
561.61-00	General Supplies	0	0	0	0	0	0
561.61-11	Postage, Mileage, Freight	695	577	579	1,050	350	700-
LEVEL	TEXT			TEXT AMT			
23DH	MILEAGE/ EZ PASS			50			
	POSTAGE			300			

				350			
561.61-12	Printed Materials	1,276	220	0	1,200	1,400	200
LEVEL	TEXT			TEXT AMT			
23DH	BUSINESS CARDS & NAME BADGES VISTAPRINT			200			
	PRESENTATION FOLDERS-NEW SENIOR MEMBERS & FAMILY			800			
	PUBLIC INFORMATION UPDATE VOLUNTEER PHAMPHLET			400			

				1,400			
561.61-13	Office Supplies & Misc	3,594	3,321	3,770	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
23DH	GENERAL OFFICE SUPPLIES			1,500			
	PAPER			1,000			

				2,500			
561.61-17	Photo Supplies	0	0	0	0	250	250
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
23DH	POSTER BOARDS OF OUR SENIOR COMMUNITY ACTIVITIES			250			

				250			
561.61-18	Emplymnt Physicals/Shots	0	360	190	0	0	0
561.61-20	Program Expenses	2,916	2,323	6,933	15,500	16,500	1,000
LEVEL	TEXT			TEXT AMT			
23DH	OFFSET IN 325-19-75 W/ USER FEES FOR TICKETS, LUNCH, TRANSPORTATION, PROGRAM FEES & CHORUS SUBSIDIZE VOLUNTEER PRG EXPENSES MEAL, TICKET ETC.			16,000			
				500			

				16,500			
561.64-00	Books & Periodicals	0	0	0	0	0	0
561.64-11	Books & Subscriptions	128	75	102	0	300	300
LEVEL	TEXT			TEXT AMT			
23DH	EDUCATIONAL MATERIALS TO SUPPPORT STAFF & PUBLIC			300			

				300			
* Contractual		31,577	40,101	63,149	59,595	76,389	16,794
** Senior Services Department		569,942	563,362	644,937	698,672	719,295	20,623
*** Economic Assistance & Opp		569,942	563,362	644,937	698,672	719,295	20,623

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Personal Services							
551.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
551.11-00	Salaries and Wages	0	0	0	0	0	0
551.11-01	Full Time Salaries	245,103	237,951	263,651	265,808	272,830	7,022
551.11-02	Part Time > Half Salaries	19,018	18,676	19,879	24,700	43,827	19,127
551.11-03	Part Time < Half Salaries	7,575	15,643	15,355	17,145	0	17,145-
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	735	1,703	582	1,591	0	1,591-
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	6,125	0	7,000	0	3,500	3,500
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*	Personal Services	278,556	273,973	306,467	309,244	320,157	10,913
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	16,115	15,949	17,581	18,189	18,214	25
551.15-02	Medicare	3,769	3,730	4,112	4,254	4,260	6
551.15-03	Health Insurance	40,479	54,041	50,954	72,577	56,049	16,528-
551.15-04	Dental Insurance	2,453	2,147	2,453	2,576	2,453	123-
551.15-05	Employees Retirement Syst	33,239	38,573	32,036	35,634	33,583	2,051-
551.15-07	Workers' Compensation	1,429	1,457	813	1,888	865	1,023-
551.15-08	Life Insurance	104	92	104	104	104	0
551.15-09	Disability Insurance	359	317	359	359	359	0
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*	Fringe Benefits	97,947	116,306	108,412	135,581	115,887	19,694-
Equipment							
551.20-00	Capital Outlay	0	0	0	0	0	0
551.23-00	Equipment	0	0	0	0	0	0
551.23-01	Fleet Purchases	0	0	4,971	45,000	0	45,000-
551.23-02	Equipment & Furniture	0	0	0	0	0	0
LEVEL TEXT TEXT AMT							
23DH	ERGONOMIC KNEELING CHAIR-MOVED TO CONTRACTUAL 43-2						
551.23-03	Hardware & Software	0	6,813	16,173	0	0	0
LEVEL TEXT TEXT AMT							
23DH	CANVA FLYERS SOFTWARE-MOVED TO CONTRACTUAL 35-11						
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*	Equipment	0	6,813	21,144	45,000	0	45,000-
Contractual							
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	1,040	6,801	1,810	3,500	5,125	1,625

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
LEVEL	TEXT			TEXT AMT			
23DH	ONLINE BROCHURE			3,500			
	CARD READERS			1,500			
	CANVA FLYERS SOFTWARE			125			

				5,125			
551.35-12	Interfund Charges	0	0	0	0	0	0
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	0	0	0	0	0	0
551.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
551.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
551.43-16	Maintenance Contracts	1,040	1,116	1,116	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
23DH	AED MAINTENACE CONTRACT			1,200			

				1,200			
551.43-20	Furn & Equip < \$1,000	0	0	0	0	200	200
LEVEL	TEXT			TEXT AMT			
23DH	ERGONOMIC KNEELING CHAIR			200			

				200			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	6,967	6,671	4,081	7,164	3,996	3,168-
LEVEL	TEXT			TEXT AMT			
23DH	POTS LINES @ \$123/MO.						
	PHONE SYSTEM @ \$106/MO.						
	OFFICE FIOS @ \$104/MO.			3,996			

				3,996			
551.53-12	Cell Phones & Pagers	1,533	1,465	1,500	1,910	1,500	410-
LEVEL	TEXT			TEXT AMT			
23DH	DATA PLAN @ \$125/MO. FOR 4 LINES			1,500			

				1,500			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
551.54-11	Legal Ads & Notices	0	0	0	0	0	0
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	55	480	55	480	425	55-
LEVEL	TEXT			TEXT AMT			
23DH	NYSRPS SMALL AGENCY			425			

				425			
551.59-12	Seminars & Conferences	600	0	534	1,000	750	250-
551.60-00	Supplies	0	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	2,279	724	1,369	2,500	1,500	1,000-
551.61-12	Printed Materials	3,693	2,009	3,365	1,500	2,000	500
LEVEL	TEXT			TEXT AMT			
23DH	POOL FOBS			2,000			

				2,000			
551.61-13	Office Supplies & Misc	3,293	2,986	5,095	3,300	3,000	300-
551.61-17	Photo Supplies	0	0	0	0	0	0
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	42	0	0	0	0	0
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*	Contractual	20,542	22,252	18,925	22,554	19,696	2,858-
		-----	-----	-----	-----	-----	-----
**	Administration	397,045	419,344	454,948	512,379	455,740	56,639-

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Personal Services							
551.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
551.11-00	Salaries and Wages	0	0	0	0	0	0
551.11-01	Full Time Salaries	4,548	568	208	0	0	0
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	34,874	205,798	221,836	272,054	273,337	1,283
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	1,172	569	0	0	0	0
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		40,594	206,935	222,044	272,054	273,337	1,283
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	2,906	12,830	13,767	16,867	16,947	80
551.15-02	Medicare	680	3,001	3,220	3,945	3,963	18
551.15-03	Health Insurance	3,893	0	0	0	0	0
551.15-04	Dental Insurance	122	13	0	644	0	644-
551.15-05	Employees Retirement Syst	12,195	6,715	10,097	33,000	32,801	199-
551.15-07	Workers' Compensation	1,457	4,388	3,997	4,271	3,362	909-
551.15-08	Life Insurance	5	1	0	26	0	26-
551.15-09	Disability Insurance	18	2	0	90	0	90-
551.15-10	Unemployment	1,330	0	0	0	0	0
* Fringe Benefits		22,606	26,950	31,081	58,843	57,073	1,770-
Equipment							
511.23-05	Special Asset Acquisition	0	0	0	0	0	0
551.20-00	Capital Outlay	0	0	0	0	0	0
551.21-00	Land	0	0	0	0	0	0
551.21-01	Park Purchases	0	0	0	0	0	0
551.22-00	Buildings & Improvements	0	0	0	0	0	0
551.22-03	Improvements OT Bldgs	0	0	4,288	3,500	0	3,500-
551.23-00	Equipment	0	0	0	0	0	0
551.23-01	Fleet Purchases	0	0	0	0	0	0
551.23-02	Equipment & Furniture	0	0	11,760	14,000	29,000	15,000
LEVEL	TEXT	TEXT AMT					
23DH	LOW ROPES COURSE	1,000					
	STORYWALK	1,000					
	NEW BASKETBALL RIMS AND BACKBOARDS	5,000					
	ADA TABLES	2,000					
	GAGA PIT	1,000					

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110	General Fund						
DEPT 71	Parks & Recreation Dept						
DIV 20	Operations						
	Equipment						
	POOL OUTDOOR FOOTBATH AND SHOWER			4,000			
	REPLACE HVAC FOR ADMIN BUILDING			15,000			

				29,000			
551.23-03	Hardware & Software	0	0	345	3,000	0	3,000-
	LEVEL TEXT			TEXT AMT			
	23DH EPACT-MOVED TO 34-12						
	CREDIT CARD TERMINALS FOR POOL-34-12						

*	Equipment	0	0	16,393	20,500	29,000	8,500
	Contractual						
551.34-00	Technical	0	0	0	0	0	0
551.34-11	Engineers	0	0	0	0	0	0
551.34-12	Software Support Fees	9,011	9,581	8,266	10,000	11,750	1,750
	LEVEL TEXT			TEXT AMT			
	23DH REC TRAC			10,000			
	EPACT EMERGENCY NETWORK SUPPORT FEE			1,250			
	CREDIT CARD TERMINALS FOR POOL			500			

				11,750			
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	16,623	11,255	18,746	19,000	28,980	9,980
	LEVEL TEXT			TEXT AMT			
	23DH CAPITAL ROOTS			3,500			
	SPECIAL EVENTS			10,000			
	PROGRAMS			15,000			
	CARD CONNECT MONTHLY MID FEES			480			

				28,980			
551.35-12	Interfund Charges	0	0	0	0	0	0
551.35-15	Merchant Agreement Fees	0	0	0	0	0	0
551.40-00	Purchased Property Svcs	0	0	0	0	0	0
551.41-00	Utility Services	0	0	0	0	0	0
551.41-13	Water/Sewerage	32,540	32,615	31,819	32,000	36,000	4,000
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	9,236	7,679	13,050	14,500	20,000	5,500

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
LEVEL	TEXT			TEXT AMT			
23DH	SANTA JOHN PARK RENTALS			20,000			

				20,000			
551.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
551.43-13	Gasoline & Diesel Fuel	0	1,666	710	0	0	0
551.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
551.43-15	Collision Repairs	10,000	0	0	0	0	0
551.43-16	Maintenance Contracts	0	0	0	0	0	0
551.43-17	Property Repairs	7,621	0	7,434	0	0	0
551.43-18	Maintenance Supplies	0	0	0	0	0	0
551.43-20	Furn & Equip < \$1,000	268	334	3,326	3,500	3,500	0
LEVEL	TEXT			TEXT AMT			
23DH	POOL MANIKINS			1,500			
	RESCUE TUBES, UMBRELLAS, RADIOS			1,250			
	PIT EQUIPMENT			250			
	POOL BENCHES			500			

				3,500			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	2,785	2,853	3,231	3,144	3,120	24-
LEVEL	TEXT			TEXT AMT			
23DH	FIOS FOR POOL @ \$178/MO. POTS LINES @ \$82/MO.			3,120			

				3,120			
551.53-12	Cell Phones & Pagers	0	0	0	0	0	0
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	0	0	0	0	0	0
551.59-12	Seminars & Conferences	0	1,010	569	850	0	850-
551.60-00	Supplies	0	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
551.61-12	Printed Materials	0	50	0	0	0	0
551.61-13	Office Supplies & Misc	0	0	253	150	150	0

LEVEL TEXT TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110	General Fund						
DEPT 71	Parks & Recreation Dept						
DIV 20	Operations						
	Contractual						
23DH	POOL MISC			75			
	CAMP MISC			75			

				150			
551.61-17	Photo Supplies	2,526	0	0	0	0	0
551.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
551.61-20	Program Expenses	9,825	10,498	21,940	30,000	20,000	10,000-
551.62-00	Energy Costs	0	0	0	0	0	0
551.62-11	Natural Gas	0	0	0	0	0	0
551.62-12	Electricity	28,304	43,557	66,441	38,472	68,662	30,190
LEVEL	TEXT			TEXT AMT			
23DH	EXPECTED 2022 COST PLUS 3% INCREASE			61,810			
	EXPECTED 2022 COST PLUS 3% INCREASE - AQ. PLAYGRND			6,852			

				68,662			
551.62-13	Propane (bottled gas)	5,733	7,642	8,941	6,500	9,500	3,000
551.62-14	Oil	0	0	2,548	1,000	2,600	1,600
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	172	28	312	700	700	0
LEVEL	TEXT			TEXT AMT			
23DH	PIT			700			

				700			
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	0	0	0	0	0	0
551.65-00	Clothing	0	0	0	0	0	0
551.65-11	Uniform Purchases	0	1,220	1,732	2,000	3,000	1,000
LEVEL	TEXT			TEXT AMT			
23DH	CAMP			1,500			
	ADMIN			500			
	POOL			1,000			

				3,000			
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	0	0	0	0	0	0
551.66-12	Road Materials	101	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	647	2,952	2,063	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
23DH	DOG TAGS			400			
	FIRST AID SUPPLIES			1,000			
	POOL WHISTLES, MANIKIN SUPPLIES, GUARD HIP PACKS			600			

				2,000			
551.66-19	NYS/County-Fees/Permits	2,469	1,737	1,860	1,440	1,770	330
LEVEL	TEXT			TEXT AMT			
23DH	ASCAP			400			
	POOL PERMITS			1,040			
	NYS ECON ANNUAL FOR EAP			330			

				1,770			
		-----	-----	-----	-----	-----	-----
*	Contractual	137,861	134,677	193,241	165,256	211,732	46,476
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**	Operations	201,061	368,562	462,759	516,653	571,142	54,489

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Personal Services							
551.11-01	Full Time Salaries	300,233	275,523	288,121	291,523	350,014	58,491
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	41,459	96,827	80,925	103,428	100,310	3,118-
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	18,516	26,593	32,432	26,010	27,810	1,800
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	7,000	6,125	7,000	7,000	10,500	3,500
* Personal Services		367,208	405,068	408,478	427,961	488,634	60,673
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	21,373	24,212	24,308	25,336	28,611	3,275
551.15-02	Medicare	4,998	5,663	5,685	5,926	6,691	765
551.15-03	Health Insurance	38,261	43,712	38,237	60,628	69,067	8,439
551.15-04	Dental Insurance	2,839	2,876	2,985	3,864	3,680	184-
551.15-05	Employees Retirement Syst	42,713	54,342	41,571	51,930	54,380	2,450
551.15-07	Workers' Compensation	20,747	17,866	14,356	31,079	32,198	1,119
551.15-08	Life Insurance	120	126	127	156	156	0
551.15-09	Disability Insurance	415	434	437	538	538	0
551.15-10	Unemployment	0	0	3,626	0	0	0
* Fringe Benefits		131,466	149,231	131,332	179,457	195,321	15,864
Equipment							
551.20-00	Capital Outlay	0	0	0	0	0	0
551.21-00	Land	0	0	0	0	0	0
551.21-01	Park Purchases	0	0	0	0	0	0
551.22-00	Buildings & Improvements	0	0	0	36,000	20,000	16,000-
LEVEL	TEXT			TEXT AMT			
23DH	LEARN TO SWIM POOL COVER			15,000			
	WARMING AREA DOORS			5,000			

				20,000			
551.22-03	Improvements OT Bldgs	14,937	43,858	18,391	15,000	18,000	3,000
LEVEL	TEXT			TEXT AMT			
23DH	AUTOMATIC MAINTENANCE GATE			12,000			
	FENCE PROTECTION			6,000			

				18,000			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Equipment							
551.23-00	Equipment	0	1,648	31,427	33,000	30,000	3,000-
LEVEL	TEXT			TEXT AMT			
23DH	KUBOTA MOWER 72INCH REAR DISCHARGE			24,000			
	LIFT GATE			6,000			

				30,000			
551.23-01	Fleet Purchases	30,289	31,823	0	0	40,000	40,000
LEVEL	TEXT			TEXT AMT			
23DH	SWEEPSTAR LEAF SWEEPER			40,000			

				40,000			
551.23-02	Equipment & Furniture	13,734	0	26,522	9,500	0	9,500-
LEVEL	TEXT			TEXT AMT			
23DH	LEAF BLOWER-MOVED TO 43-20						
	GENERATOR-PORTABLE -MOVED TO 43-20						
551.23-03	Hardware & Software	0	0	0	0	0	0
*	Equipment	58,960	77,329	76,340	93,500	108,000	14,500
Contractual							
551.34-00	Technical	0	0	0	0	0	0
551.34-11	Engineers	0	0	0	0	0	0
551.34-12	Software Support Fees	0	0	0	0	0	0
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	5,265	5,536	39,600	5,000	7,920	2,920
LEVEL	TEXT			TEXT AMT			
23DH	TREE REMOVAL, ELECTRICIAN, PLUMBING			7,500			
	RECYCLE MONTHLY DUMPSTER			420			

				7,920			
551.35-12	Interfund Charges	0	0	0	0	0	0
551.35-15	Merchant Agreement Fees	0	0	0	0	0	0
551.40-00	Purchased Property Svcs	0	0	0	0	0	0
551.41-00	Utility Services	0	0	0	0	0	0
551.41-13	Water/Sewerage	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	7,982	22,200	25,177	24,000	30,000	6,000
LEVEL	TEXT			TEXT AMT			
23DH	EQUIPMENT RENTALS, MOWER REPAIRS, CONCESSION			30,000			

				30,000			
551.43-12	Vehicle Mtce incl car wsh	13,047	21,190	11,338	12,000	12,000	0
551.43-13	Gasoline & Diesel Fuel	5,064	13,497	17,412	14,153	23,119	8,966
LEVEL	TEXT			TEXT AMT			
23DH	DIESEL \$3.30 PROJECTION; 2,935 GALS			9,688			
	GASOLINE \$3.28 PROJECTION; 4,096 GALS			13,431			

				23,119			
551.43-14	Tires/Batteries/Stk Parts	0	0	2,700	0	0	0
551.43-15	Collision Repairs	0	0	0	0	0	0
551.43-16	Maintenance Contracts	0	0	0	0	0	0
551.43-17	Property Repairs	43,937	20,845	31,312	33,000	40,000	7,000
LEVEL	TEXT			TEXT AMT			
23DH	SEPTIC TANK PUMPING			4,000			
	BALL FIELD REPAIRS			5,000			
	MISC POOL REPAIRS			4,000			
	BUILDING AND GROUND MATERIALS			17,000			
	NEW FENCE FOR AROUND POOL			10,000			

				40,000			
551.43-18	Maintenance Supplies	21,485	15,711	25,132	30,000	30,000	0
LEVEL	TEXT			TEXT AMT			
23DH	GENERAL SUPPLIES, DOG WASTE BAGS, POOL SUPPL, ETC.			30,000			

				30,000			
551.43-20	Furn & Equip < \$1,000	1,759	6,338	6,508	9,000	11,500	2,500
LEVEL	TEXT			TEXT AMT			
23DH	RECYCLE AND TRASH CANS			5,000			
	GRILLS			2,500			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
	TOOLS			2,500			
	LEAF BLOWER			700			
	GENERATOR-PORTABLE			800			

				11,500			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	0	0	0	0	0	0
551.53-12	Cell Phones & Pagers	600	712	515	700	1,224	524
LEVEL	TEXT			TEXT AMT			
23DH	DATA PLAN AND 2 CELL PLANS @ \$102/MO			1,224			

				1,224			
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	0	0	0	0	0	0
551.59-12	Seminars & Conferences	0	0	0	750	800	50
LEVEL	TEXT			TEXT AMT			
23DH	2 CPO			800			

				800			
551.60-00	Supplies	0	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
551.61-12	Printed Materials	0	0	0	0	0	0
551.61-13	Office Supplies & Misc	0	0	0	0	0	0
551.61-17	Photo Supplies	0	0	0	0	0	0
551.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
551.61-20	Program Expenses	1,791	2,220	2,470	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
23DH	BASES, NETS, FLAGS, ETC.			2,500			

				2,500			
551.62-00	Energy Costs	0	0	0	0	0	0
551.62-11	Natural Gas	0	0	0	0	0	0
551.62-12	Electricity	347	365	382	364	465	101
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110	General Fund						
DEPT 71	Parks & Recreation Dept						
DIV 45	Parks Maintenance						
	Contractual						
23DH	EXPECTED 2022 COST PLUS 3% INCREASE			465			

				465			
551.62-13	Propane (bottled gas)	0	0	72	0	0	0
551.62-14	Oil	0	0	0	0	0	0
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	0	0	0	0	0	0
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	0	0	0	0	0	0
551.65-00	Clothing	0	0	0	0	0	0
551.65-11	Uniform Purchases	1,631	2,000	2,360	2,100	3,000	900
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	3,078	29,881	33,780	25,000	35,000	10,000
LEVEL	TEXT			TEXT AMT			
23DH	C02, LIQUID CHLORINE, CHOLRINE TABLETS, FERTILIZER PEST CONTROL , MURIATIC ACID			35,000			

				35,000			
551.66-12	Road Materials	0	0	0	0	0	0
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	9,312	15,647	11,359	15,000	20,000	5,000
LEVEL	TEXT			TEXT AMT			
23DH	SEED, LANSCAPE MATERIALS, PLAYGROUND SURFACING, STONE PRODUCTS			20,000			

				20,000			
551.66-19	NYS/County-Fees/Permits	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	115,298	156,142	210,117	173,567	217,528	43,961
**	Parks Maintenance	672,932	787,770	826,267	874,485	1,009,483	134,998
***	Parks & Recreation Dept	1,271,038	1,575,676	1,743,974	1,903,517	2,036,365	132,848

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 73	Youth Programs						
DIV 10	Youth Court						
	Equipment						
552.23-00	Equipment	0	1,884	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	1,884	0	0	0	0
	Contractual						
552.35-00	Other Services	0	0	0	0	0	0
552.35-11	Other Contract Services	42,000	40,116	42,000	42,000	44,100	2,100
LEVEL	TEXT			TEXT AMT			
23DH	ANNUAL REQUESTED TOTAL			42,000			

				42,000			
552.60-00	Supplies	0	0	0	0	0	0
552.61-00	General Supplies	0	0	0	0	0	0
552.61-13	Office Supplies & Misc	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	42,000	40,116	42,000	42,000	44,100	2,100
		-----	-----	-----	-----	-----	-----
**	Youth Court	42,000	42,000	42,000	42,000	44,100	2,100
		-----	-----	-----	-----	-----	-----
***	Youth Programs	42,000	42,000	42,000	42,000	44,100	2,100

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 10 Historian							
Personal Services							
553.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
553.11-00	Salaries and Wages	0	0	0	0	0	0
553.11-03	Part Time < Half Salaries	5,038	5,019	5,000	5,000	5,150	150
-----		-----		-----		-----	
*	Personal Services	5,038	5,019	5,000	5,000	5,150	150
Fringe Benefits							
553.15-00	Fringe Benefits	0	0	0	0	0	0
553.15-01	FICA	312	311	310	310	319	9
553.15-02	Medicare	73	73	73	73	75	2
553.15-07	Workers' Compensation	26	22	10	23	10	13-
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*	Fringe Benefits	411	406	393	406	404	2-
Equipment							
553.22-02	Building Improvements	0	0	0	0	0	0
553.22-03	Improvements OT Bldgs	0	0	0	0	0	0
553.23-02	Equipment & Furniture	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	0	0	0	0
Contractual							
553.41-00	Utility Services	0	0	0	0	0	0
553.41-13	Water/Sewerage	117	112	118	125	125	0
553.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
553.43-11	Equipment Repair	0	0	0	0	0	0
553.43-17	Property Repairs	2,188	1,037	3,214	2,400	2,400	0
553.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
553.59-11	Dues & Memberships	50	90	90	100	100	0
553.59-12	Seminars & Conferences	0	0	0	0	0	0
553.61-00	General Supplies	0	0	0	0	0	0
553.61-13	Office Supplies & Misc	0	0	0	25	25	0
553.62-00	Energy Costs	0	0	0	0	0	0
553.62-12	Electricity	896	957	1,325	930	1,430	500
-----		-----		-----		-----	
LEVEL	TEXT	TEXT AMT					
23DH	EXPECTED 2022 COST PLUS 3% INCREASE	1,430					
-----		-----					
		1,430					
553.62-14	Oil	1,342	1,465	2,134	2,000	2,500	500
-----		-----		-----		-----	
*	Contractual	4,593	3,661	6,881	5,580	6,580	1,000

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 10 Historian							
Contractual							

**	Historian	10,042	9,086	12,274	10,986	12,134	1,148

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 20 Cable Administration							
Equipment							
	553.20-00 Capital Outlay	0	0	0	0	0	0
	553.23-00 Equipment	0	0	0	0	0	0
	553.23-02 Equipment & Furniture	11,995	2,849	11,214	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	11,995	2,849	11,214	0	0	0
Contractual							
	553.43-00 Repairs & Mtce Svcs	0	0	0	0	0	0
	553.43-11 Equipment Repair	0	0	0	0	0	0
	553.43-20 Furn & Equip < \$1,000	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	Cable Administration	11,995	2,849	11,214	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 50 Celebrations							
Equipment							
553.23-00	Equipment	0	0	0	0	0	0
553.23-02	Equipment & Furniture	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
553.60-00	Supplies	0	0	0	0	0	0
553.61-00	General Supplies	100	0	30	0	0	0
553.61-13	Office Supplies & Misc	258	126	4,461	3,800	3,800	0
LEVEL	TEXT	TEXT AMT					
23DH	PARADE - AMERICAN LEGION	3,000					
	OTHER SUPPLIES	800					

		3,800					
		-----	-----	-----	-----	-----	-----
*	Contractual	358	126	4,491	3,800	3,800	0
		-----	-----	-----	-----	-----	-----
**	Celebrations	358	126	4,491	3,800	3,800	0
		-----	-----	-----	-----	-----	-----
***	Culture and Recreation	22,395	12,061	27,979	14,786	15,934	1,148

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual						
				350			
579.59-12	Seminars & Conferences	0	15	0	500	500	0
LEVEL	TEXT			TEXT AMT			
23DH	COST ASSOCIATED WITH THE REQUIRED TRAINING FOR THE ZONING BOARD OF APPEALS MEMBERS. NY STATE LAW REQUIRES A MINIMUM OF FOUR (4) HOURS OF TRAINING PER YEAR FOR ZBA MEMBERS.			500			

				500			
579.60-00	Supplies	0	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	101	220	350	250	250	0
LEVEL	TEXT			TEXT AMT			
23DH	MILEAGE REIMBURSEMENT FOR ZBA MEMBERS ATTENDING REQUIRED TRAINING, AND MATERIALS RELATED TO ZBA APPLICATIONS, ZONING INTERPRETATIONS AND BOARD DECISIONS.			250			

				250			
579.61-12	Printed Materials	0	0	125	400	400	0
LEVEL	TEXT			TEXT AMT			
23DH	PRINTED MATERIALS FOR PLANNING COMMITTEES, STUDIES AND INITIATIVES.			400			

				400			
579.61-13	Office Supplies & Misc	0	0	590	400	400	0
LEVEL	TEXT			TEXT AMT			
23DH	OFFICE SUPPLIES RELATED TO THE ZBA			400			

				400			
579.61-15	Membership Dues	135	135	148	150	150	0
LEVEL	TEXT			TEXT AMT			
23DH	NY PLANNING FEDERATION MEMBERSHIP, PROVIDES ZBA			150			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual						
	WITH BEST PRACTICES AND INFO, REDUCED RATE FOR ZBA TRAINING OPPORTUNITIES						
				----- 150			
	579.61-16 Meetings & Conferences	0	0	0	0	0	0
	579.61-17 Photo Supplies	0	0	0	0	0	0
	579.64-00 Books & Periodicals	0	0	0	0	0	0
	579.64-11 Books & Subscriptions	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	5,179	5,114	5,791	6,350	6,350	0
	-----	-----	-----	-----	-----	-----	-----
**	Zoning	42,036	41,205	43,044	43,726	44,173	447

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Personal Services							
579.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
579.11-00	Salaries and Wages	0	0	0	0	0	0
579.11-01	Full Time Salaries	366,394	353,308	447,323	432,981	470,745	37,764
579.11-02	Part time > Half Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	45,462	45,170	70,589	72,222	72,133	89-
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	882	252	143	0	0	0
579.13-00	Special Pay	0	0	0	0	0	0
579.13-03	Health In Lieu	7,000	7,000	10,208	7,000	10,500	3,500
-----		-----		-----		-----	
*	Personal Services	419,738	405,730	528,263	512,203	553,378	41,175
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	25,158	24,074	31,932	30,489	32,846	2,357
579.15-02	Medicare	5,884	5,630	7,468	7,130	7,682	552
579.15-03	Health Insurance	38,906	39,979	37,117	63,109	40,421	22,688-
579.15-04	Dental Insurance	2,949	2,760	3,350	3,542	3,373	169-
579.15-05	Employees Retirement Syst	61,028	65,555	50,680	62,541	62,394	147-
579.15-07	Workers' Compensation	2,175	1,751	1,002	2,324	1,032	1,292-
579.15-08	Life Insurance	125	117	142	143	143	0
579.15-09	Disability Insurance	431	404	490	493	493	0
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*	Fringe Benefits	136,656	140,270	132,181	169,771	148,384	21,387-
Equipment							
579.20-00	Capital Outlay	0	0	0	0	0	0
579.23-00	Equipment	0	0	0	0	0	0
579.23-02	Equipment & Furniture	0	0	0	0	0	0
579.23-03	Hardware & Software	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	0	0	0	0
Contractual							
579.33-00	Other Professional	0	0	0	0	0	0
579.33-30	Planners	0	0	0	0	0	0
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	25,032	0	21,050	7,500	8,200	700
LEVEL	TEXT			TEXT	AMT		
23DH	CONSERVATION EASEMENT REVIEW BOARD EASEMNT SURVEYS				3,000		
	OPEN SPACE PLANNING INITIATIVES-SURVEYS, ESA'S				4,500		
	ACC AGREEMENT FILINGS, TITLE, APPRAISALS, EVENTS,						

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
MAILINGS AND EDUCATION							
CONSERVATION EASEMENT MONITORING EQUIPMENT, INCL.							
				700			

				8,200			
579.34-12	Software Support Fees	0	0	4,500	6,500	0	6,500-
579.34-13	TDE Reviews & Inspections	58,384	101,750	97,514	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
23DH	TOWN DESIGNATED ENGINEER REVIEW SERVICES FOR PLANNING BOARD PROJECTS. PREVIOUSLY 34-11. REVENUE NEUTRAL ACCOUNT SEE 110-0000-327.21.20			50,000			

				50,000			
579.35-11	Other Contract Services	28,099	22,099	16,638	9,300	9,300	0
LEVEL	TEXT			TEXT AMT			
23DH	MINITRAQ SYSTEM FOR STREAMING BOARD MEETINGS PLANNING PROJECT COMMUNICATIONS			4,300			
				5,000			

				9,300			
579.35-12	Interfund Charges	0	0	0	0	0	0
579.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
579.43-11	Equipment Repair	0	0	0	0	0	0
579.43-16	Maintenance Contracts	0	0	0	0	0	0
579.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
579.53-00	Communications	0	0	0	0	0	0
579.53-11	Telephone	1,162	1,209	1,358	1,284	1,272	12-
LEVEL	TEXT			TEXT AMT			
23DH	POTS LINES @ \$75/MO. CELL PHONES @ \$31/MO.			1,272			

				1,272			
579.54-00	Advertising	0	0	0	0	0	0
579.54-11	Legal Ads & Notices	325	2,895	428	550	550	0
LEVEL	TEXT			TEXT AMT			
23DH	PUBLISHING LEGAL NOTICES FOR PUBLIC HEARINGS SCHEDULED BY THE PLANNING BOARD/TOWN BOARD.			400			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 20	Planning Board & Departmt						
	Contractual						
	PUBLIC HEARING NOTICES FOR THE CDBG-ECONOMIC DEVELOPMENT GRANT PROGRAMS.			150			

				550			
579.59-00	Education	0	0	0	0	0	0
579.59-11	Dues & Memberships	1,018	1,225	1,531	1,290	1,950	660
	LEVEL TEXT			TEXT AMT			
23DH	AMERICAN PLANNING ASSOCIATION			660			
	AMERICAN INSTITUE OF CERTIFIED PLANNERS			375			
	APA NY UPSTATE CHAPTER			105			
	NY PLANNING FEDERATION			150			
	INT. ECONOMIC DEVELOPMENT COUNCIL			660			

				1,950			
579.59-12	Seminars & Conferences	0	179	1,394	900	4,250	3,350
	LEVEL TEXT			TEXT AMT			
23DH	NYS REQUIRES THAT PLANNING BOARD MEMBERS RECEIVE A MINIMUM OF FOUR (4) TRAINING HOURS PER YEAR. ECONOMIC DEVELOPMENT CONFERENCE - (REPRESENTS COST SPLIT WITH BETHLEHEM IDA). CAPITAL REGION CHAMBER-LEADERSHIP AND INTERNATIONL ECONOMIC DEVELOPMENT COUNCIL WORKSHOPS.			650			
				250			
				3,350			

				4,250			
579.60-00	Supplies	0	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	5,205	1,122	224	2,000	2,000	0
	LEVEL TEXT			TEXT AMT			
23DH	PLANNING INITIATIVES AND PLANNING BOARD ACTIVITY.			2,000			

				2,000			
579.61-12	Printed Materials	3,857	547	997	800	800	0
	LEVEL TEXT			TEXT AMT			
23DH	PLANNING COMMITTEES, STUDIES AND INITIATIVES. BUSINESS CARDS FOR STAFF.			800			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
				----- 800			
579.61-13	Office Supplies & Misc	1,088	2,478	2,416	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
23DH	OFFICE SUPPLIES FOR DEDP OFFICE.			3,000			
				----- 3,000			
579.61-17	Photo Supplies	0	0	0	0	0	0
579.61-18	Emply/Physicals/Shots	0	180	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0	0
579.64-11	Books & Subscriptions	596	1,647	1,862	2,100	2,100	0
LEVEL	TEXT			TEXT AMT			
23DH	MATERIALS PROVING STAFF WITH ONGOING PROFESSIONAL PUBLICATIONS, WHILE PROVIDING THE OPPORTUNITY TO STAY INFORMED OF FEDERAL, STATE, AND LOCAL LAND USE AND ENVIRONMENTAL ISSUES. ALLOWS STAFF TO LEARN BEST PRACTICES, WHILE REMAINING CURRENT ON VALUABLE INFORMATION RELATING TO LAND USE LAW, FEDERAL REGULATIONS, ZONING LAW EXAMPLES.			2,100			
				----- 2,100			
* Contractual		----- 124,766	----- 135,331	----- 149,912	----- 85,224	----- 83,422	----- 1,802-
** Planning Board & Departmt		----- 681,160	----- 681,331	----- 810,356	----- 767,198	----- 785,184	----- 17,986
*** Planning and Zoning		----- 723,196	----- 722,536	----- 853,400	----- 810,924	----- 829,357	----- 18,433

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 81	Recycling						
DIV 60	Sanitation						
	Personal Services						
578.11-00	Salaries and Wages	0	0	0	0	0	0
578.11-01	Full Time Salaries	0	0	163,693	0	281,574	281,574
578.11-02	Part Time > Half Salaries	0	0	0	0	0	0
578.11-03	Part Time < Half Salaries	0	0	14,746	0	12,617	12,617
578.12-01	150%	0	0	12,027	0	23,225	23,225
		-----	-----	-----	-----	-----	-----
*	Personal Services	0	0	190,466	0	317,416	317,416
	Fringe Benefits						
578.15-00	Fringe Benefits	0	0	0	0	10,000	10,000
LEVEL	TEXT			TEXT AMT			
23DH	TO BE MOVED TO PART TIME LABOR TO ACCOUNT FOR HIGHWAY ASSISTANCE			10,000			

				10,000			
578.15-01	FICA	0	0	11,508	0	19,336	19,336
578.15-02	Medicare	0	0	2,691	0	4,522	4,522
578.15-03	Health Insurance	0	0	26,486	0	63,040	63,040
578.15-04	Dental Insurance	0	0	1,718	0	3,067	3,067
578.15-05	Employees Retirement Syst	0	0	22,739	0	36,085	36,085
578.15-07	Workers' Compensation	0	0	18,827	0	44,785	44,785
578.15-08	Life Insurance	0	0	73	0	130	130
578.15-09	Disability Insurance	0	0	251	0	449	449
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	0	0	84,293	0	181,414	181,414
	Equipment						
578.20-00	Capital Outlay	0	0	0	0	0	0
578.22-00	Buildings & Improvements	0	0	0	0	49,500	49,500
LEVEL	TEXT			TEXT AMT			
23DH	SALES BOOTH/MOBILE OFFICE - CF			42,000			
	ELECTRICITY FROM PANEL TO MOBILE OFFICE - CF			7,500			

				49,500			
578.22-01	Buildings	0	0	0	0	0	0
578.22-03	Improvements OT Bldgs	0	0	0	0	0	0
578.23-00	Equipment	0	0	0	0	0	0
578.23-01	Fleet Purchases	0	0	0	0	0	0
578.23-02	Equipment & Furniture	0	0	3,769	0	12,000	12,000

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 81	Recycling						
DIV 60	Sanitation						
	Equipment						
LEVEL	TEXT			TEXT AMT			
23DH	REMOTE TEMP MONITORS - CF			12,000			

				12,000			
578.23-03	Hardware & Software	0	0	8,079	0	5,000	5,000
LEVEL	TEXT			TEXT AMT			
23DH	POINT OF SALE (POS) /SECURITY SYSTEM - CF			5,000			

				5,000			
* Equipment		0	0	11,848	0	66,500	66,500
Contractual							
578.34-12	Software Support	0	0	0	0	8,400	8,400
LEVEL	TEXT			TEXT AMT			
23DH	ANNUAL SOFT. MAINT. INCL CC SERVICE - TS			4,200			
	ANNUAL SOFT. MAINT. INCL CC SERVICE - CF			4,200			

				8,400			
578.35-11	Other Contract Services	0	0	40,965	0	57,432	57,432
LEVEL	TEXT			TEXT AMT			
23DH	C&D TRANSPORT - TS			50,032			
	COMPOST LAB TESTING - CF			4,000			
	REMOTE TEMPERATURE MONITORING SERVICE - CF			3,400			

				57,432			
578.41-00	Utility Services	0	0	0	0	0	0
578.41-12	ANSWERS Charges	0	0	103,464	0	132,890	132,890
LEVEL	TEXT			TEXT AMT			
23DH	ANSWERS TIPPING FEES - TS			45,000			
	C&D DISPOSAL - TS			87,890			

				132,890			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 81	Recycling						
DIV 60	Sanitation						
	Contractual						
578.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
578.43-11	Equipment Repair	0	0	175	0	12,000	12,000
LEVEL	TEXT			TEXT AMT			
23DH	COMMERCIAL SERVICES			12,000			

				12,000			
578.43-12	Vehicle Mtce incl car wsh	0	0	7,344	0	22,000	22,000
578.43-13	Gasoline & Diesel Fuel	0	0	27,106	0	14,345	14,345
LEVEL	TEXT			TEXT AMT			
23DH	DIESEL - \$3.30 PROJECTION; QTY - 3,799			12,538			
	GAS - \$3.28 PROJECTION; QTY - 551			1,807			

				14,345			
578.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
578.43-15	Collision Repairs	0	0	0	0	0	0
578.43-16	Maintenance Contracts	0	0	0	0	0	0
578.43-17	Property Repairs	0	0	314	0	3,000	3,000
578.43-20	Furn & Equip < \$1,000	0	0	867	0	1,750	1,750
LEVEL	TEXT			TEXT AMT			
23DH	FILING CABINETS - RECYCLING OFFICE			750			
	MISC FOR CF & TS			1,000			

				1,750			
578.44-00	Rentals	0	0	0	0	0	0
578.44-21	Rental of Equip & Vehicle	0	0	0	0	3,000	3,000
LEVEL	TEXT			TEXT AMT			
23DH	JRB HIGH DUMP BUCKET			3,000			

				3,000			
578.53-00	Communications	0	0	0	0	1,275	1,275
LEVEL	TEXT			TEXT AMT			
23DH	INTERNET SERVICE - TS & CF			1,275			

				1,275			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 81	Recycling						
DIV 60	Sanitation						
	Contractual						
578.53-11	Telephone	0	0	318	0	168	168
LEVEL	TEXT			TEXT AMT			
23DH	POTS LINES @ \$14/MO.			168			

				168			
578.53-12	Cell Phones & Pagers	0	0	192	0	972	972
LEVEL	TEXT			TEXT AMT			
23DH	FLIP PHONE - CF @ \$17/MO			204			
	CELL PHONE - 2 @ \$32/MO			768			

				972			
578.59-00	Education	0	0	0	0	0	0
578.59-11	Dues & Memberships	0	0	0	0	1,700	1,700
LEVEL	TEXT			TEXT AMT			
23DH	USCC SEAL OF TESTING ASSURANCE PROGRAM - CF			1,700			

				1,700			
578.59-12	Seminars & Conferences	0	0	1,291	0	1,500	1,500
578.60-00	Supplies	0	0	0	0	0	0
578.61-00	General Supplies	0	0	0	0	0	0
578.61-11	Postage, Mileage, Freight	0	0	286	0	6,150	6,150
LEVEL	TEXT			TEXT AMT			
23DH	POSTAGE FOR SPRING BROCHURE**			3,150			
	POSTAGE FOR RECYCLING PROGRAM POSTCARDS**			3,000			
	**BOTH ELIGIBLE FOR 50% GRANT REIMBURSEMENT			-----			
				6,150			
578.61-12	Printed Materials	0	0	3,202	0	3,450	3,450
LEVEL	TEXT			TEXT AMT			
23DH	PRINTING - SPRING BROCHURE**						
	PRINTING - RECYCLING PROGRAM POSTCARDS**						
578.61-13	Office Supplies & Misc	0	0	153	0	400	400
578.61-20	Program Expenses	0	0	31,306	0	51,000	51,000

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110 General Fund							
DEPT 81 Recycling							
DIV 60 Sanitation							
Contractual							
LEVEL	TEXT			TEXT AMT			
23DH	HHW & RECYCLING PROGRAM ANTICIPATED COSTS			51,000			

				51,000			
578.62-00	Energy Costs	0	0	0	0	0	0
578.62-12	Electricity	0	0	1,304	0	2,584	2,584
LEVEL	TEXT			TEXT AMT			
23DH	EXPECTED 2022 COST PLUS 3% INCREASE			2,584			

				2,584			
578.64-00	Books & Periodicals	0	0	0	0	0	0
578.64-11	Books & Subscriptions	0	0	0	0	0	0
578.65-00	Clothing	0	0	0	0	800	800
LEVEL	TEXT			TEXT AMT			
23DH	CLOTHING FOR R&C DEPARTMENT			800			

				800			
578.65-12	Maintenance of Uniforms	0	0	221	0	750	750
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
578.66-14	Composting	0	0	42,748	0	64,850	64,850
LEVEL	TEXT			TEXT AMT			
23DH	COMPOST GRINDING SERVICES			64,850			

				64,850			
578.66-15	Recyclables	0	0	20,608	0	17,000	17,000
LEVEL	TEXT			TEXT AMT			
23DH	FRONT LOAD SERVICE - TS & TOWN HALL			10,000			
	OTHER RECYCLABLES COSTS - TS			7,000			

				17,000			
578.66-17	All Other Supplies	0	0	6,469	0	6,950	6,950
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 81	Recycling						
DIV 60	Sanitation						
	Contractual						
23DH	COMPOST BAGS - CF			1,200			
	BARRICADES/FENCING - CF			1,750			
	ALL OTHER SUPPLIES			4,000			

				6,950			
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	288,333	0	414,366	414,366
		-----	-----	-----	-----	-----	-----
**	Sanitation	0	0	574,940	0	979,696	979,696
		-----	-----	-----	-----	-----	-----
***	Recycling	0	0	574,940	0	979,696	979,696

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 85	Public Works						
DIV 60	Emergency Disaster Work						
	Contractual						
576.34-00	Technical	0	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0	0
576.35-11	Other Contract Services	0	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Personal Services							
516.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
516.11-00	Salaries and Wages	0	0	0	0	0	0
516.11-01	Full Time Salaries	439,335	446,146	404,528	465,706	462,115	3,591-
516.11-03	Part Time < Half Salaries	4,478	12,859	12,536	13,951	15,296	1,345
516.12-00	Overtime	0	0	0	0	0	0
516.12-01	150%	987	0	1,311	3,501	3,534	33
516.13-00	Special Pay	0	0	0	0	0	0
516.13-03	Health In Lieu	5,250	5,250	4,492	5,250	4,200	1,050-
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*	Personal Services	450,050	464,255	422,867	488,408	485,145	3,263-
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	26,830	27,699	25,217	28,833	28,847	14
516.15-02	Medicare	6,275	6,478	5,897	6,743	6,746	3
516.15-03	Health Insurance	60,109	61,641	48,940	64,855	61,449	3,406-
516.15-04	Dental Insurance	3,496	3,492	3,027	3,671	3,251	420-
516.15-05	Employees Retirement Syst	52,661	58,880	49,272	54,106	50,793	3,313-
516.15-07	Workers' Compensation	46,439	38,018	31,393	40,317	24,091	16,226-
516.15-08	Life Insurance	148	148	127	148	138	10-
516.15-09	Disability Insurance	511	511	439	511	475	36-
516.15-10	Unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	196,469	196,867	164,312	199,184	175,790	23,394-
Equipment							
516.20-00	Capital Outlay	0	0	0	0	0	0
516.21-00	Land	0	0	0	0	0	0
516.22-00	Buildings & Improvements	0	0	0	0	0	0
516.23-00	Equipment	0	0	0	0	0	0
516.23-01	Fleet Purchases	0	0	7,262	70,000	45,000	25,000-
LEVEL		TEXT		TEXT AMT			
23DH	DPW INSPECTOR VEHICLE REPLACEMENT (#505)			45,000			

				45,000			
516.23-02	Equipment & Furniture	0	0	2,749	1,000	2,000	1,000
LEVEL		TEXT		TEXT AMT			
23DH	REPLACE LASER LEVEL			2,000			

				2,000			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Equipment							
516.23-03	Hardware & Software	0	0	1,926	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	11,937	71,000	47,000	24,000-
Contractual							
516.30-00	Purchased Prof & Tech Svc	0	0	0	0	0	0
516.33-00	Other Professional	0	0	0	0	0	0
516.34-00	Technical	0	0	0	0	0	0
516.34-11	Engineers	20,856	18,225	53,210	28,000	28,000	0
516.34-12	Software Support Fees	2,346	6,690	5,422	5,150	5,150	0
516.34-13	TDE Reviews & Inspections	21,252	0	63,125	20,000	20,000	0
516.35-00	Other Services	0	0	0	0	0	0
516.35-11	Other Contract Services	911	8,093	2,662-	1,000	1,000	0
516.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
516.43-11	Equipment Repair	0	0	0	0	0	0
516.43-12	Vehicle Mtce incl car wsh	1,226	1,627	317	3,000	3,000	0
516.43-13	Gasoline & Diesel Fuel	1,450	2,702	3,839	2,209	3,683	1,474
LEVEL	TEXT			TEXT AMT			
23DH	GASOLINE \$3.28 PROJECTION; 1,123 GALS			3,683			

				3,683			
516.43-14	Tires/Batteries/Stk Parts	0	0	0	1,000	0	1,000-
516.43-16	Maintenance Contracts	918	306	0	1,000	1,000	0
516.43-20	Furn & Equip < \$1,000	36	0	0	1,000	1,000	0
516.44-00	Rentals	0	0	0	0	0	0
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
516.53-00	Communications	0	0	0	0	0	0
516.53-11	Telephone	1,007	1,136	1,224	1,230	1,224	6-
LEVEL	TEXT			TEXT AMT			
23DH	POTS LINES @ \$102/MO.			1,224			

				1,224			
516.53-12	Cell Phones & Pagers	4,055	4,375	4,052	0	4,128	4,128
LEVEL	TEXT			TEXT AMT			
23DH	6 IPHONES @ \$32/MO			2,304			
	4 DATA PLANS @ \$38/MO			1,824			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110	General Fund						
DEPT 85	Public Works						
DIV 90	DPW Administration						
	Contractual			4,128			
516.54-00	Advertising	0	0	0	0	0	0
516.54-11	Legal Ads & Notices	0	0	0	750	0	750-
516.59-00	Education	0	0	0	0	0	0
516.59-11	Dues & Memberships	1,046	984	789	1,250	1,250	0
516.59-12	Seminars & Conferences	596	250	150	2,500	2,500	0
516.59-13	Tuition Reimbursement	0	0	0	0	0	0
516.60-00	Supplies	0	0	0	0	0	0
516.61-00	General Supplies	0	0	0	0	0	0
516.61-11	Postage, Mileage, Freight	148	49	33	500	500	0
516.61-12	Printed Materials	20	15	21	400	400	0
516.61-13	Office Supplies & Misc	1,527	3,051	3,479	3,000	3,000	0
516.61-14	Recording Expense	0	0	0	0	0	0
516.61-17	Photo Supplies	0	0	406	0	0	0
516.61-18	Emplmnt Physicals/Shots	0	0	190	400	400	0
516.61-19	Bad Debt Expense	0	0	0	0	0	0
516.64-00	Books & Periodicals	0	0	0	0	0	0
516.64-11	Books & Subscriptions	165	0	108	500	500	0
516.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
516.66-17	All Other Supplies	1,171	751	4,165	1,500	1,500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	58,730	48,254	137,868	74,389	78,235	3,846
		-----	-----	-----	-----	-----	-----
**	DPW Administration	705,249	709,376	736,984	832,981	786,170	46,811-

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Personal Services							
516.11-00	Salaries and Wages	0	0	0	0	0	0
516.11-01	Full Time Salaries	0	0	0	0	0	0
516.11-03	Part Time < Half Salaries	0	0	0	0	0	0
516.12-00	Overtime	0	0	0	0	0	0
516.12-01	150%	0	0	0	0	0	0
516.13-00	Special Pay	0	0	0	0	0	0
516.13-03	Health In Lieu	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	0	0	0	0	0	0
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	0	0	0	0	0	0
516.15-02	Medicare	0	0	0	0	0	0
516.15-03	Health Insurance	0	0	0	0	0	0
516.15-04	Dental Insurance	0	0	0	0	0	0
516.15-05	Employees Retirement Syst	0	0	0	0	0	0
516.15-07	Workers' Compensation	0	0	0	0	0	0
516.15-08	Life Insurance	0	0	0	0	0	0
516.15-09	Disability Insurance	0	0	0	0	0	0
516.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	0	0	0	0	0	0
Equipment							
516.23-01	Fleet Purchases	0	0	0	0	0	0
516.23-02	Equipment & Furniture	0	0	0	0	0	0
516.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
516.34-11	Engineers	0	0	0	0	0	0
516.34-12	Software Support Fees	0	0	0	0	0	0
516.35-11	Other Contract Services	18,694	18,694	19,146	19,146	19,146	0
LEVEL	TEXT	TEXT AMT					
23DH	ALBANY COUNTY STORMWATER COALITION ANNUAL FEE	19,146					

		19,146					
516.35-12	Interfund Charges	0	0	0	0	0	0
516.43-11	Equipment Repair	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Contractual							
516.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
516.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
516.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
516.43-16	Maintenance Contracts	0	0	0	0	0	0
516.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
516.53-11	Telephone	129	151	163	164	168	4
LEVEL	TEXT			TEXT AMT			
23DH	POTS LINES @ \$14/MO.			168			

				168			
516.53-12	Cell Phones & Pagers	0	0	0	0	0	0
516.54-11	Legal Ads & Notices	0	0	0	0	0	0
516.59-11	Dues & Memberships	0	0	400	0	0	0
516.59-12	Seminars & Conferences	406	0	0	1,200	1,200	0
516.59-13	Tuition Reimbursement	0	0	0	0	0	0
516.61-11	Postage, Mileage, Freight	0	17	0	0	0	0
516.61-12	Printed Materials	0	0	0	0	0	0
516.61-13	Office Supplies & Misc	0	0	0	0	0	0
516.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
516.64-11	Books & Subscriptions	0	0	0	0	0	0
516.66-17	All Other Supplies	145	43	0	3,500	3,500	0
LEVEL	TEXT			TEXT AMT			
23DH	ORI TEST KIT			3,500			

				3,500			
* Contractual		19,374	18,905	19,709	24,010	24,014	4
** Stormwater Management		19,374	18,905	19,709	24,010	24,014	4
*** Public Works		724,623	728,281	756,693	856,991	810,184	46,807-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 65 Post Retirement Benefits							
Other Financing Uses							
591.90-00	Non-departmental Items	0	0	0	0	0	0
591.90-21	Post Retirement Benefits	583,583	661,471	680,166	698,666	788,520	89,854
LEVEL	TEXT			TEXT AMT			
23DH	22 INDIVIDUAL POLICIES			203,398			
	5 SINGLE PLUS ONE POLICIES			88,547			
	11 FAMILY POLICIES			241,734			
	85 MEDICARE ADVANTAGE POLICIES			254,841			

				788,520			
*	Other Financing Uses	----- 583,583	----- 661,471	----- 680,166	----- 698,666	----- 788,520	----- 89,854
**	Post Retirement Benefits	----- 583,583	----- 661,471	----- 680,166	----- 698,666	----- 788,520	----- 89,854

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 90	Non-Departmental						
DIV 70	Debt Service, Bonds						
	Debt Service						
592.80-00	Debt Service	0	0	0	0	0	0
592.80-11	Bond Principal	238,151	258,280	269,256	269,256	274,235	4,979
LEVEL	TEXT			TEXT	AMT		
23DH	2015 PI BOND - MATURES 2034				23,200		
	2016 PI BOND - MATURES 2037				16,400		
	2017 PI BOND - MATURES 2042				207,922		
	2019 PI BOND - MATURES 2049				26,713		

					274,235		
592.80-21	Bond Interest	224,893	207,267	207,900	207,904	201,678	6,226-
LEVEL	TEXT			TEXT	AMT		
23DH	2015 PI BOND - MATURES 2034				8,341		
	2016 PI BOND - MATURES 2037				9,894		
	2017 PI BOND - MATURES 2042				153,087		
	2019 PI BOND - MATURES 2049				30,356		

					201,678		
		-----	-----	-----	-----	-----	-----
*	Debt Service	463,044	465,547	477,156	477,160	475,913	1,247-
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	463,044	465,547	477,156	477,160	475,913	1,247-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 90	Non-Departmental						
DIV 80	Debt Service, BAN's						
	Debt Service						
593.80-00	Debt Service	0	0	0	0	0	0
593.80-12	BAN Principal	0	0	0	0	0	0
593.80-22	BAN Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 90	Non-Departmental						
DIV 85	Installment Purchase Debt						
	Debt Service						
594.80-00	Debt Service	0	0	0	0	0	0
594.80-11	Principal	0	0	0	0	0	0
594.80-21	Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
	Other Financing Uses						
595.90-30	Equipment clearing	0	0	0	0	0	0
595.90-35	Inventory Over/Short	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
599.90-00	Non-departmental Items	0	0	0	0	0	0
599.90-11	Transfers to Other Funds	420,004	1,458,865	2,623,940	0	0	0
599.90-50	WF Clearing Accounts	0	0	0	0	0	0
599.90-51	Labor Clearing	0	0	0	0	0	0
599.90-52	Material Clearing	0	0	0	0	0	0
599.90-53	Overhead Clearing	0	0	0	0	0	0
599.90-54	Other Charges Clearing	0	0	0	0	0	0
599.90-55	Equipment Clearing	0	0	0	0	0	0
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
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*	Other Financing Uses	420,004	1,458,865	2,623,940	0	0	0
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**	Interfund Transfers	420,004	1,458,865	2,623,940	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2023
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 110	General Fund						
DEPT 90	Non-Departmental						
DIV 95	Non-Departmental						
	Contractual						
595.49-99	Discounts Taken	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	1,466,631	2,585,883	3,781,262	1,175,826	1,264,433	88,607
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****	General Fund	19,960,140	21,535,030	24,137,506	21,740,940	23,186,760	1,445,820

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 10	Administration						
	Personal Services						
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	0	0
531.11-01	Full Time Salaries	174,565	139,551	140,026	208,035	151,498	56,537-
531.11-03	Part Time < Half Salaries	0	0	0	0	0	0
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	36,475	31,539	29,997	0	0	0
531.13-03	Health In Lieu	3,500	28,758	21,758-	3,500	0	3,500-
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*	Personal Services	214,540	199,848	148,265	211,535	151,498	60,037-
	Fringe Benefits						
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	12,564	11,770	8,689	12,374	8,852	3,522-
531.15-02	Medicare	2,938	2,753	2,032	2,894	2,070	824-
531.15-03	Health Insurance	29,582	25,648	18,709	42,262	23,022	19,240-
531.15-04	Dental Insurance	1,441	1,119	1,095	1,932	1,227	705-
531.15-05	Employees Retirement Syst	42,193	41,573	20,564	28,429	21,065	7,364-
531.15-07	Workers' Compensation	25,675	16,896	14,443	21,955	11,639	10,316-
531.15-08	Life Insurance	61	47	46	78	52	26-
531.15-09	Disability Insurance	211	164	160	269	179	90-
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*	Fringe Benefits	114,665	99,970	65,738	110,193	68,106	42,087-
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**	Administration	329,205	299,818	214,003	321,728	219,604	102,124-

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 11 General Road Repair							
Personal Services							
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	0	0
531.11-01	Full Time Salaries	1,169,643	1,164,428	1,360,127	2,429,810	2,572,437	142,627
531.11-02	Part Time > Half Salaries	0	0	425	0	0	0
531.11-03	Part Time < Half Salaries	1,911	1,272	5,821	179,215	135,306	43,909-
531.12-00	Overtime	0	0	0	100,000-	0	100,000
531.12-01	150%	52,306	57,021	73,142	310,500	319,815	9,315
531.13-00	Special Pay	0	0	0	0	0	0
531.13-03	Health In Lieu	22,808	0	70,933	33,600	47,600	14,000
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*	Personal Services	1,246,668	1,222,721	1,510,448	2,853,125	3,075,158	222,033
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	72,353	70,964	88,263	172,251	180,295	8,044
531.15-02	Medicare	16,921	16,596	20,643	40,284	42,166	1,882
531.15-03	Health Insurance	244,057	251,111	259,065	544,014	531,424	12,590-
531.15-04	Dental Insurance	12,240	12,363	14,810	27,500	27,416	84-
531.15-05	Employees Retirement Syst	189,918	185,014	162,511	361,576	354,689	6,887-
531.15-07	Workers' Compensation	239,297	220,726	190,503	403,779	485,726	81,947
531.15-08	Life Insurance	530	535	599	1,136	1,188	52
531.15-09	Disability Insurance	1,814	1,827	2,047	3,920	4,099	179
531.15-10	Unemployment	870	0	4,524	0	0	0
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*	Fringe Benefits	778,000	759,136	742,965	1,554,460	1,627,003	72,543
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-01	Fleet Purchases	0	0	0	0	0	0
531.23-02	Equipment & Furniture	2,251	0	0	0	0	0
531.24-00	Infrastructure	0	0	0	0	0	0
531.24-01	Roads & Bridges	0	0	7,000	0	0	0
531.24-02	Sidewalks	0	0	0	0	0	0
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*	Equipment	2,251	0	7,000	0	0	0
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-11	Engineers	110	5,836	0	3,500	3,500	0
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	67,494	69,029	55,743	54,500	75,000	20,500
531.35-12	Interfund Charges	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 11 General Road Repair							
Contractual							
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-11	Equipment Repair	0	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	0	867	31	0	0	0
531.43-13	Gasoline & Diesel Fuel	6,071-	22,037	0	0	0	0
531.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
531.43-16	Maintenance Contracts	0	0	0	0	0	0
531.43-17	Property Repairs	0	0	0	0	0	0
531.43-18	Maintenance Supplies	0	0	0	0	0	0
531.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
531.44-00	Rentals	0	0	0	0	0	0
531.44-21	Rental of Equip & Vehicle	33,763	12,395	28,306	42,500	45,000	2,500
531.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
531.52-11	Package	45,935	50,290	29,228	43,078	31,390	11,688-
LEVEL	TEXT			TEXT AMT			
23DH	BUDGET ESTIMATE BASED ON PREMIUM TRENDS FROM 2018 TO 2021 FOR COMMERCIAL PACKAGE INSURANCE & PREMIUM/FEE TRENDS FROM 2018 TO 2022 FOR ALL OTHER INSURANCE AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			31,390			

				31,390			
531.52-12	Business Auto	7,638	0	7,150	0	0	0
531.59-12	Seminars & Conferences	0	0	3,762	800	1,587	787
531.59-13	Tuition Reimbursement	0	0	1,935	0	0	0
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-11	Postage, Mileage, Freight	70	6	29	100	100	0
531.61-13	Office Supplies & Misc	0	0	0	100	100	0
531.61-18	Emplymnt Physicals/Shots	3,189	4,222	3,986	3,250	3,250	0
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-12	Road Materials	68,576	65,605	78,283	157,000	160,000	3,000
531.66-13	Salt and Sand	0	0	0	0	0	0
531.66-17	All Other Supplies	81,995	47,579	92,495	71,500	77,000	5,500
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*	Contractual	302,699	277,866	300,948	376,328	396,927	20,599
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**	General Road Repair	2,329,618	2,259,723	2,561,361	4,783,913	5,099,088	315,175

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 12 Permanent Improvements							
Personal Services							
536.11-01	Full Time Salaries	238,453	245,884	279,154	0	0	0
536.11-03	Part Time < Half Salaries	138	0	168	0	0	0
536.12-01	Overtime / 150%	11,514	11,627	10,855	0	0	0
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*	Personal Services	250,105	257,511	290,177	0	0	0
Fringe Benefits							
536.15-01	FICA	14,462	14,857	16,876	0	0	0
536.15-02	Medicare	3,382	3,475	3,946	0	0	0
536.15-03	Health Insurance	53,296	53,222	55,983	0	0	0
536.15-04	Dental Insurance	2,717	2,666	3,113	0	0	0
536.15-05	Employees Retirement Syst	40,528	42,876	32,739	0	0	0
536.15-07	Workers' Compensation	31,315	56,802	47,138	0	0	0
536.15-08	Life Insurance	113	110	130	0	0	0
536.15-09	Disability Insurance	400	392	458	0	0	0
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*	Fringe Benefits	146,213	174,400	160,383	0	0	0
Equipment							
536.20-00	Capital Outlay	0	0	0	0	0	0
536.24-00	Infrastructure	0	0	0	0	0	0
536.24-01	Roads & Bridges	789,032	1,060,979	963,746	924,813	996,895	72,082
LEVEL		TEXT		TEXT AMT			
23DH	STREET MAINTENANCE PROGRAM - TOWN		319,000				
	STREET MAINTENANCE PROGRAM - CHIPS REIMBURSEMENT		406,884				
	STREET MAINTENANCE PROGRAM - PAVE NY REIMBURSEMENT		108,352				
	STREET MAINTENANCE PROGRAM - EWR REIMBURSEMENT		90,425				
	STREET MAINTENANCE PROGRAM - POP REIMBURSEMENT		72,234				
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				996,895			
536.24-02	Sidewalks	0	0	0	0	0	0
536.24-10	Other Facility Improvemen	0	0	0	0	0	0
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*	Equipment	789,032	1,060,979	963,746	924,813	996,895	72,082
Contractual							
536.35-12	Interfund Charges	0	0	0	0	0	0
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*	Contractual	0	0	0	0	0	0
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BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 12	Permanent Improvements						
	Contractual						
**	Permanent Improvements	1,185,350	1,492,890	1,414,306	924,813	996,895	72,082

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 30 Machinery							
Personal Services							
533.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
533.11-00	Salaries and Wages	0	0	0	0	0	0
533.11-01	Full Time Salaries	28,211	65,780	89,887	0	0	0
533.11-03	Part Time < Half Salaries	149	2,020	327	0	0	0
533.12-01	150%	1,455	3,171	4,692	0	0	0
533.13-00	Special Pay	0	0	0	0	0	0
533.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		29,815	70,971	94,906	0	0	0
Fringe Benefits							
533.15-00	Fringe Benefits	0	0	0	0	0	0
533.15-01	FICA	1,781	4,115	5,574	0	0	0
533.15-02	Medicare	416	962	1,303	0	0	0
533.15-03	Health Insurance	3,899	14,888	16,811	0	0	0
533.15-04	Dental Insurance	318	694	908	0	0	0
533.15-05	Employees Retirement Syst	4,367	5,820	7,250	0	0	0
533.15-07	Workers' Compensation	1,671	3,141	10,339	0	0	0
533.15-08	Life Insurance	14	30	39	0	0	0
533.15-09	Disability Insurance	47	104	136	0	0	0
533.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		12,513	29,754	42,360	0	0	0
Equipment							
533.20-00	Capital Outlay	0	0	0	0	0	0
533.23-00	Equipment	0	0	0	0	0	0
533.23-01	Fleet Purchases	586	4,600	15,500	0	10,000	10,000
533.23-02	Equipment & Furniture	10,345	0	103,583	68,500	20,000	48,500-
LEVEL	TEXT			TEXT AMT			
23DH	60" DIESEL ZERO TURN LAWN MOWER WITH "TWHEELS"			20,000			

				20,000			
* Equipment		10,931	4,600	119,083	68,500	30,000	38,500-
Contractual							
533.35-00	Other Services	0	0	0	0	0	0
533.35-11	Other Contract Services	9,758	7,908	5,152	10,000	10,000	0
533.35-12	Interfund Charges	0	0	0	0	0	0
533.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 30	Machinery						
	Contractual						
533.43-11	Equipment Repair	75,363	50,835	86,347	77,000	77,000	0
LEVEL	TEXT			TEXT AMT			
23DH	COMMERCIAL SERVICES			77,000			

				77,000			
533.43-12	Vehicle Mtce incl car wsh	267,012	289,744	353,694	268,000	310,000	42,000
533.43-13	Gasoline & Diesel Fuel	100,809	112,865	271,703	148,440	212,900	64,460
LEVEL	TEXT			TEXT AMT			
23DH	DIESEL \$3.30 PROJECTION; 50,054 GALS			165,204			
	GASOLINE \$3.28 PROJECTION; 14,548 GALS			47,696			

				212,900			
533.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
533.43-15	Collision Repairs	0	0	0	0	0	0
533.43-16	Maintenance Contracts	0	0	0	0	0	0
533.43-18	Maintenance Supplies	1,045	80	100	1,700	1,700	0
533.43-20	Furn & Equip < \$1,000	0	0	0	700	700	0
533.44-00	Rentals	0	0	0	0	0	0
533.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
533.52-12	Business Auto	52,167	58,408	47,272	63,788	43,671	20,117-
LEVEL	TEXT			TEXT AMT			
23DH	BUDGET ESTIMATE BASED ON PREMIUM TRENDS FROM 2018 TO 2021 FOR COMMERCIAL PACKAGE INSURANCE & PREMIUM/FEE TRENDS FROM 2018 TO 2022 FOR ALL OTHER INSURANCE AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			43,671			

				43,671			
533.60-00	Supplies	0	0	0	0	0	0
533.61-00	General Supplies	0	0	0	0	0	0
533.61-11	Postage, Mileage, Freight	57	0	0	1,000	300	700-
533.61-13	Office Supplies & Misc	0	93	271	350	350	0
533.66-11	Chemicals	3,781	2,468	6,079	5,250	5,250	0
533.66-17	All Other Supplies	48,575	54,849	63,527	50,000	52,500	2,500
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*	Contractual	558,567	577,250	834,145	626,228	714,371	88,143

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 30	Machinery						
	Contractual						
**	Machinery	611,826	682,575	1,090,494	694,728	744,371	49,643

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 40 Brush and Leaves							
Personal Services							
534.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
534.11-00	Salaries and Wages	0	0	0	0	0	0
534.11-01	Full Time Salaries	556,895	552,251	357,613	0	0	0
534.11-03	Part Time < Half Salaries	61,105	41,412	92,578	0	0	0
534.12-00	Overtime	0	0	0	0	0	0
534.12-01	150%	70,925	40,139	35,074	0	0	0
534.13-00	Special Pay	0	0	0	0	0	0
534.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	688,925	633,802	485,265	0	0	0
Fringe Benefits							
534.15-00	Fringe Benefits	0	0	0	0	0	0
534.15-01	FICA	40,525	37,446	28,971	0	0	0
534.15-02	Medicare	9,477	8,758	6,775	0	0	0
534.15-03	Health Insurance	116,369	99,237	57,307	0	0	0
534.15-04	Dental Insurance	6,599	6,253	4,379	0	0	0
534.15-05	Employees Retirement Syst	111,111	91,805	71,842	0	0	0
534.15-07	Workers' Compensation	39,901	31,651	52,269	0	0	0
534.15-08	Life Insurance	291	282	195	0	0	0
534.15-09	Disability Insurance	1,005	973	675	0	0	0
534.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	325,278	276,405	222,413	0	0	0
Contractual							
534.30-00	Purchased Prof & Tech Svc	0	0	0	0	0	0
534.35-00	Other Services	0	0	0	0	0	0
534.35-11	Other Contract Services	14,259	15,891	26,286	32,000	36,000	4,000
534.35-12	Interfund Charges	0	0	0	0	0	0
534.61-00	General Supplies	0	0	0	0	0	0
534.61-13	Office Supplies & Misc	0	20	725	1,750	1,750	0
LEVEL TEXT		TEXT AMT					
23DH	HIGHWAY PORTION OF SPRING BROCHURE			1,750			

				1,750			
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*	Contractual	14,259	15,911	27,011	33,750	37,750	4,000
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**	Brush and Leaves	1,028,462	926,118	734,689	33,750	37,750	4,000

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 40	Brush and Leaves						
	Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 42 Snow Removal							
Personal Services							
535.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
535.11-00	Salaries and Wages	0	0	0	0	0	0
535.11-01	Full Time Salaries	62,986	125,771	159,603	0	0	0
535.11-03	Part Time < Half Salaries	576	1,214	3,957	0	0	0
535.12-00	Overtime	0	0	0	0	0	0
535.12-01	150%	66,325	77,991	135,897	0	0	0
535.13-00	Special Pay	0	0	0	0	0	0
535.13-03	Health In Lieu	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	129,887	204,976	299,457	0	0	0
Fringe Benefits							
535.15-00	Fringe Benefits	0	0	0	0	0	0
535.15-01	FICA	7,722	12,011	17,800	0	0	0
535.15-02	Medicare	1,806	2,809	4,163	0	0	0
535.15-03	Health Insurance	19,645	39,009	44,057	0	0	0
535.15-04	Dental Insurance	1,001	1,984	2,490	0	0	0
535.15-05	Employees Retirement Syst	17,420	37,875	27,528	0	0	0
535.15-07	Workers' Compensation	9,672	14,957	35,186	0	0	0
535.15-08	Life Insurance	43	85	109	0	0	0
535.15-09	Disability Insurance	148	296	377	0	0	0
535.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	57,457	109,026	131,710	0	0	0
Contractual							
535.35-12	Interfund Charges	0	0	0	0	0	0
535.61-00	General Supplies	0	0	0	0	0	0
535.61-13	Office Supplies & Misc	490	0	4,141	4,750	4,750	0
LEVEL	TEXT			TEXT AMT			
23DH	MAILBOX REPAIR / REPLACEMENT			4,750			

				4,750			
535.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
535.66-12	Road Materials	0	0	0	0	0	0
535.66-13	Salt and Sand	95,281	157,365	219,922	238,500	250,000	11,500
LEVEL	TEXT			TEXT AMT			
23DH	ROCK SALT			200,000			
	TREATED ROCK SALT			21,000			
	ANTI-ICING / DE-ICING LIQUIDS			29,000			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2023
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 42 Snow Removal							
Contractual				----- 250,000			
535.66-17	All Other Supplies	5,113	5,882	145	3,500	3,500	0
*	Contractual	100,884	163,247	224,208	246,750	258,250	11,500
**	Snow Removal	288,228	477,249	655,375	246,750	258,250	11,500
***	Highway Dept	5,772,689	6,138,373	6,670,228	7,005,682	7,355,958	350,276

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 65 Post Retirement Benefits							
Other Financing Uses							
591.90-00	Non-departmental Items	0	0	0	0	0	0
591.90-21	Post Retirement Benefits	169,464	203,261	232,345	212,105	254,223	42,118
LEVEL	TEXT			TEXT AMT			
23DH	7 INDIVIDUAL POLICIES			65,232			
	4 SINGLE PLUS ONE POLICIES			70,853			
	1 FAMILY POLICY			23,023			
	30 MEDICARE ADVANTAGE POLICIES			95,115			

				254,223			
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	169,464	203,261	232,345	212,105	254,223	42,118
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	169,464	203,261	232,345	212,105	254,223	42,118

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 70	Debt Service, Bonds						
	Debt Service						
592.80-11	Bond Principal	156,692	175,577	173,523	173,523	178,783	5,260
LEVEL	TEXT			TEXT AMT			
23DH	2015 PI BOND - MATURES 2034			139,300			
	2017 PI BOND - MATURES 2042			22,417			
	2019 PI BOND - MATURES 2049			17,066			

				178,783			
592.80-21	Bond Interest	116,065	99,716	89,505	89,506	85,932	3,574-
LEVEL	TEXT			TEXT AMT			
23DH	2015 PI BOND - MATURES 2034			50,032			
	2017 PI BOND - MATURES 2042			16,506			
	2019 PI BOND - MATURES 2049			19,394			

				85,932			
* Debt Service		272,757	275,293	263,028	263,029	264,715	1,686
** Debt Service, Bonds		272,757	275,293	263,028	263,029	264,715	1,686

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 80	Debt Service, BAN's						
	Debt Service						
593.80-12	BAN Principal	0	0	0	0	0	0
593.80-22	BAN Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 85 Installment Purchase Debt							
Debt Service							
	594.80-00 Debt Service	0	0	0	0	0	0
	594.80-11 Principal	0	0	0	0	0	0
	594.80-21 Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
Other Financing Uses							
	595.90-35 Inventory Over/Short	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 210	Highway Fund						
	DEPT 90 Non-Departmental						
	DIV 90 Interfund Transfers						
	Other Financing Uses						
	599.90-00 Non-departmental Items	0	0	0	0	0	0
	599.90-11 Transfers to Other Funds	580,000	860,000	2,300,000	0	0	0
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	580,000	860,000	2,300,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	580,000	860,000	2,300,000	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2023
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 95	Non-Departmental						
	Contractual						
595.49-99	Discounts Taken	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	1,022,221	1,338,554	2,795,373	475,134	518,938	43,804
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****	Highway Fund	6,794,910	7,476,927	9,465,601	7,480,816	7,874,896	394,080

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Personal Services							
571.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
571.11-00	Salaries and Wages	0	0	0	0	0	0
571.11-01	Full Time Salaries	217,457	215,974	237,300	232,001	262,643	30,642
571.11-03	Part Time < Half Salaries	1,187	2,978	0	0	0	0
571.12-00	Overtime	0	0	0	0	0	0
571.12-01	150%	2,983	2,895	3,337	0	0	0
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	1,225	904	2,304	1,225	1,750	525
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*	Personal Services	222,852	222,751	242,941	233,226	264,393	31,167
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	13,186	13,194	14,523	13,707	15,887	2,180
571.15-02	Medicare	3,084	3,086	3,396	3,206	3,716	510
571.15-03	Health Insurance	32,797	36,861	33,676	37,327	50,009	12,682
571.15-04	Dental Insurance	1,789	1,932	2,033	2,157	2,177	20
571.15-05	Employees Retirement Syst	28,720	31,968	25,298	25,914	29,556	3,642
571.15-07	Workers' Compensation	3,218	2,890	1,813	2,971	2,056	915-
571.15-08	Life Insurance	75	81	85	87	92	5
571.15-09	Disability Insurance	261	283	297	301	318	17
571.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	83,130	90,295	81,121	85,670	103,811	18,141
Equipment							
571.20-00	Capital Outlay	0	0	0	0	0	0
571.21-00	Land	0	0	0	0	0	0
571.21-01	Land	0	0	0	0	0	0
571.22-00	Buildings & Improvements	0	0	0	0	0	0
571.23-00	Equipment	0	0	0	0	0	0
571.23-01	Fleet Purchases	0	0	0	0	0	0
571.23-02	Equipment & Furniture	2-	0	0	0	0	0
571.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	2-	0	0	0	0	0
Contractual							
571.30-00	Purchased Prof & Tech Svc	0	0	0	0	0	0
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	0	0	0	0	0	0
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.34-12	Software Support Fees	13,290	13,754	13,785	11,000	14,000	3,000
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contract Services	8,092	6,437	1,465-	5,000	7,500	2,500
571.35-12	Interfund Charges	0	324,052	340,280	293,082	307,580	14,498
LEVEL	TEXT			TEXT AMT			
23DH	PRELIMINARY OVERHEAD CHARGE			307,580			

				307,580			
571.35-13	Bond Service Charges	0	0	0	0	0	0
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
571.43-11	Equipment Repair	0	0	0	0	0	0
571.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
571.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
571.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
571.43-16	Maintenance Contracts	975	1,219	1,219	0	0	0
571.43-17	Property Repairs	0	0	0	0	0	0
571.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
571.44-11	Rental of Land & Bldgs	0	11,000	11,000	11,000	11,000	0
571.50-00	Other Purchased Services	0	0	0	0	0	0
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
571.52-11	Package	59,006	64,643	40,534	64,550	41,930	22,620-
LEVEL	TEXT			TEXT AMT			
23DH	BUDGET ESTIMATE BASED ON PREMIUM TRENDS FROM 2018 TO 2021 FOR COMMERCIAL PACKAGE INSURANCE & PREMIUM/FEE TRENDS FROM 2018 TO 2022 FOR ALL OTHER INSURANCE AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			41,930			

				41,930			
571.52-12	Business Auto	20,064	21,173	15,296	23,123	15,285	7,838-
LEVEL	TEXT			TEXT AMT			
23DH	BUDGET ESTIMATE BASED ON PREMIUM TRENDS FROM 2018 TO 2021 FOR COMMERCIAL PACKAGE INSURANCE & PREMIUM/FEE TRENDS FROM 2018 TO 2022 FOR ALL OTHER INSURANCE AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			15,285			

				15,285			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	3,727	3,856	3,643	3,840	3,840	0
LEVEL	TEXT			TEXT AMT			
23DH	POTS LINES @ \$55/MO.			3,840			
	TOWN HALL PHONE SYSTEM @ \$265/MO.			-----			
				3,840			
571.53-12	Cell Phones & Pagers	0	0	0	0	0	0
571.54-00	Advertising	0	0	0	0	0	0
571.54-11	Legal Ads & Notices	399	0	0	2,000	2,000	0
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	4,245	4,332	4,452	4,500	5,000	500
571.59-12	Seminars & Conferences	0	549	575	600	1,000	400
571.60-00	Supplies	0	0	0	0	0	0
571.61-00	General Supplies	0	0	0	0	0	0
571.61-11	Postage, Mileage, Freight	9,887	9,595	9,927	12,500	12,500	0
571.61-12	Printed Materials	3,534	4,989	4,415	5,000	5,000	0
571.61-13	Office Supplies & Misc	1,472	376	1,273	1,500	1,500	0
571.61-18	Emplymnt Physicals/Shots	0	0	0	300	300	0
571.64-00	Books & Periodicals	0	0	0	0	0	0
571.64-11	Books & Subscriptions	75	0	0	100	0	100-
571.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
571.66-17	All Other Supplies	315	526	124	500	500	0
571.66-19	NY Regulatry Fees/Permits	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	125,081	466,501	445,058	438,595	428,935	9,660-
		-----	-----	-----	-----	-----	-----
**	Administration	431,061	779,547	769,120	757,491	797,139	39,648

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 20	Power and Supply						
	Equipment						
572.22-00	Buildings & Improvements	0	0	0	15,000	15,000	0
LEVEL	TEXT			TEXT AMT			
23DH	GENERAL FACILITY NEEDS			15,000			

				15,000			
572.23-00	Equipment	0	0	0	0	0	0
572.23-01	Fleet Purchases	0	0	0	0	0	0
572.23-02	Equipment & Furniture	0	0	0	70,000	20,000	50,000-
LEVEL	TEXT			TEXT AMT			
23DH	REPLACEMENT TX/FLOW/UPS/EQUIP			20,000			

				20,000			
572.24-03	Water Mains	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	85,000	35,000	50,000-
	Contractual						
572.34-11	Engineers	0	0	0	10,000	10,000	0
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	9,826	5,037	24,578	65,000	50,000	15,000-
LEVEL	TEXT			TEXT AMT			
23DH	INSTRUMENTATION/SCADA/PLC/WIRING			7,500			
	ANNUAL FLOW METER CALIBRATION			10,000			
	RADIO NETWORK MAINTENANCE			10,000			
	HVAC CONTRACT			7,500			
	ELECTRICAL CONTRACT			10,000			
	CYBERSECURITY			5,000			

				50,000			
572.40-00	Purchased Property Svcs	0	0	0	0	0	0
572.41-00	Utility Services	0	0	0	0	0	0
572.41-11	Outside Water Purchases	1,977,094	2,049,611	2,095,833	2,100,000	2,200,000	100,000
572.43-11	Equipment Repair	0	0	0	0	0	0
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	18,992	19,065	18,881	19,500	20,000	500
572.46-12	Taxes: Town Bethlehem	0	0	0	0	0	0
572.60-00	Supplies	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 20 Power and Supply							
Contractual							
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	0	0	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	27,728	37,420	51,739	33,807	54,453	20,646
LEVEL	TEXT			TEXT AMT			
23DH	EXPECTED 2022 COST PLUS 3% INCREASE			54,453			

				54,453			
572.62-14	Oil	0	0	0	0	0	0
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-17	All Other Supplies	1,081	869	92	5,000	5,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	2,034,721	2,112,002	2,191,123	2,233,307	2,339,453	106,146
		-----	-----	-----	-----	-----	-----
**	Power and Supply	2,034,721	2,112,002	2,191,123	2,318,307	2,374,453	56,146

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 25 South Albany Water Dstrct							
Equipment							
572.23-02	Equipment & Furniture	0	8,500	912	7,500	7,500	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	8,500	912	7,500	7,500	0
Contractual							
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	311	3,405	1,813-	10,000	10,000	0
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	103	0	0	3,000	3,000	0
572.43-20	Furn & Equip < \$1,000	497	0	0	2,000	2,000	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	0	0	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	2,831	3,988	5,107	3,425	5,530	2,105
LEVEL	TEXT			TEXT AMT			
23DH	EXPECTED 2022 COST PLUS 3% INCREASE			5,530			

				5,530			
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-11	Chemicals	176	0	0	1,300	4,000	2,700
572.66-16	Mandated Testing	3,061	3,193	3,486	3,000	3,300	300
		-----	-----	-----	-----	-----	-----
*	Contractual	6,979	10,586	6,780	22,725	27,830	5,105
		-----	-----	-----	-----	-----	-----
**	South Albany Water Dstrct	6,979	19,086	7,692	30,225	35,330	5,105

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Personal Services							
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	657,628	630,653	706,818	875,693	892,049	16,356
573.11-03	Part Time < Half Salaries	38,864	24,472	22,780	41,176	41,579	403
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	81,911	117,092	133,400	98,039	99,000	961
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	14,000	3,500	5,833	3,500	7,000	3,500
		-----	-----	-----	-----	-----	-----
*	Personal Services	792,403	775,717	868,831	1,018,408	1,039,628	21,220
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	46,743	45,358	51,192	59,213	61,806	2,593
573.15-02	Medicare	10,932	10,608	11,972	13,848	14,454	606
573.15-03	Health Insurance	108,792	149,396	146,366	225,287	240,755	15,468
573.15-04	Dental Insurance	6,758	6,916	7,027	9,338	8,893	445-
573.15-05	Employees Retirement Syst	123,930	108,377	91,255	124,178	125,541	1,363
573.15-07	Workers' Compensation	85,901	62,694	56,139	103,125	80,815	22,310-
573.15-08	Life Insurance	289	293	298	377	377	0
573.15-09	Disability Insurance	995	1,011	1,028	1,301	1,301	0
573.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	384,340	384,653	365,277	536,667	533,942	2,725-
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	0	3,375	0	70,000	0	70,000-
573.22-00	Buildings & Improvements	69,569	0	0	50,000	20,000	30,000-
LEVEL TEXT				TEXT AMT			
23DH MISC BUILDING IMPROVEMENTS				20,000			

				20,000			
573.22-01	Buildings	0	0	0	0	0	0
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	0	0	0	0	0
573.23-02	Equipment & Furniture	10,492	27,047	6,363	30,000	20,000	10,000-
LEVEL TEXT				TEXT AMT			
23DH MISC EQUIP/FURNITURE				20,000			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 30	Purification: New Salem						
	Equipment			20,000			
573.23-03	Hardware & Software	5,002	1,185	0	15,000	18,000	3,000
LEVEL	TEXT			TEXT AMT			
23DH	MISC COMPUTER EXPENSES			15,000			
	UPS REPLACEMENTS			3,000			

				18,000			
573.24-03	Water Mains	0	0	0	0	0	0
*	Equipment	85,063	31,607	6,363	165,000	58,000	107,000-
	Contractual						
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	1,800	21,400	1,800	55,000	25,000	30,000-
573.34-12	Software Support Fees	10,236	8,485	8,013	16,000	55,000	39,000
LEVEL	TEXT			TEXT AMT			
23DH	CITECT GOLDPLUS SUPPORT CONTRACT			10,500			
	WIMS SOFTWARE SUPPORT CONTRACT			1,500			
	SOFTWARE AND SOFTWARE MAINTENANCE AGREEMENTS			30,000			
	RADIO NETWORK MAINTENANCE			3,000			
	CYBERSECURITY			10,000			

				55,000			
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	82,737	105,294	210,531	166,000	188,000	22,000
LEVEL	TEXT			TEXT AMT			
23DH	TEAMWORKS SOLUTIONS - ONSITE PROGRAMMING			17,000			
	PLC/INSTRUMENTATION CONTROLS/WIRING			15,000			
	TIME WARNER FIBER AGREEMENT			6,000			
	CLEANING OF HIGH SERVICE PUMPS (4)			20,000			
	AQUATIC WEED CONTROL			35,000			
	JOHNSON CONTROLS (SECURITY)			10,000			
	MECHANICAL WORK			35,000			
	HVAC			35,000			
	ANNUAL FLOW METER CALIBRATIONS			15,000			

				188,000			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	19,907	100-	15,879	30,000	30,000	0
573.43-12	Vehicle Mtce incl car wsh	3,865	4,277	3,854	12,000	12,000	0
573.43-13	Gasoline & Diesel Fuel	8,588	7,929	11,610	7,736	11,420	3,684
LEVEL	TEXT			TEXT AMT			
23DH	DIESEL \$3.30 PROJECTION; 823 GALS			2,716			
	GASOLINE \$3.28 PROJECTION; 2,655 GALS			8,704			

				11,420			
573.43-14	Tires/Batteries/Stk Parts	238	123	475	3,000	1,000	2,000-
573.43-16	Maintenance Contracts	9,881	8,534	7,886	15,000	15,000	0
573.43-17	Property Repairs	22,475	0	2,005	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
23DH	MISC REPAIRS			10,000			
	REPAIR ENTRANCE DRIVEWAY AND FENCE			10,000			

				20,000			
573.43-18	Maintenance Supplies	1,147	639	0	3,000	3,000	0
573.43-20	Furn & Equip < \$1,000	699	0	1,524	3,000	3,000	0
573.44-21	Rental of Equip & Vehicle	5,128	5,159	4,697	21,000	21,000	0
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	346,588	349,150	352,913	365,000	365,000	0
573.46-12	Town of Bethlehem	0	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	13,110	13,139	11,092	15,188	10,020	5,168-
LEVEL	TEXT			TEXT AMT			
23DH	POTS LINES @ \$27/MO.						
	PHONE LINE @ \$236/MO.						
	NSWTP PHONE SYSTEM @ \$88/MO.						
	INTERNET @ \$484/MO.			10,020			

				10,020			
573.53-12	Cell Phones & Pagers	2,309	2,084	2,064	2,400	2,124	276-
LEVEL	TEXT			TEXT AMT			
23DH	5 IPHONES @ \$32/MO.			1,920			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 30	Purification: New Salem						
	Contractual						
	1 FLIP PHONE @ \$17/MO.			204			

				2,124			
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	0	376	1,650	1,000	2,000	1,000
573.59-12	Seminars & Conferences	4,820	4,785	2,428	10,000	10,000	0
573.60-00	Supplies	0	0	0	0	0	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	56	54	8	2,500	2,500	0
573.61-12	Printed Materials	409	0	0	600	600	0
573.61-13	Office Supplies & Misc	230	90	452	2,000	3,000	1,000
573.61-18	Emplymnt Physicals/Shots	2,028	3,272	795	3,000	3,000	0
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	57,647	74,319	117,297	63,990	113,309	49,319
LEVEL	TEXT			TEXT AMT			
23DH	EXPECTED 2022 COST PLUS 3% INCREASE			113,309			

				113,309			
573.62-13	Propane (bottled gas)	2,055	3,434	3,367	3,500	3,700	200
573.62-14	Oil	26,978	31,006	53,779	40,000	51,000	11,000
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	66	0	0	250	250	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	4,026	4,220	3,941	5,000	5,000	0
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	127,803	104,800	221,565	190,000	200,000	10,000
573.66-12	Road Materials	2,688	1,318	0	2,000	2,000	0
573.66-16	Mandated Testing	49,567	25,958	30,407	50,000	75,000	25,000
573.66-17	All Other Supplies	54,908	35,622	34,542	62,000	62,000	0
573.66-18	Quality Control	14,205	18,250	10,191	20,000	25,000	5,000
573.66-19	NY Regulatory Fees/Permits	500	1,285	1,235	2,000	2,000	0
*	Contractual	876,694	834,902	1,116,000	1,192,164	1,321,923	129,759
**	Purification: New Salem	2,138,500	2,026,879	2,356,471	2,912,239	2,953,493	41,254

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Personal Services							
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	193,263	128,778	126,172	37,986	39,100	1,114
573.11-03	Part Time < Half Salaries	34,799	34,064	14,601	44,119	44,552	433
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	18,479	14,971	12,465	47,039	47,501	462
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	246,541	177,813	153,238	129,144	131,153	2,009
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	14,379	10,269	8,915	7,791	7,945	154
573.15-02	Medicare	3,363	2,402	2,085	1,822	1,858	36
573.15-03	Health Insurance	36,695	28,864	22,345	8,127	8,855	728
573.15-04	Dental Insurance	1,860	1,154	829	322	307	15-
573.15-05	Employees Retirement Syst	16,061	34,020	19,792	16,492	16,484	8-
573.15-07	Workers' Compensation	27,604	11,196	6,151	9,573	6,334	3,239-
573.15-08	Life Insurance	79	49	35	13	13	0
573.15-09	Disability Insurance	272	169	121	45	45	0
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*	Fringe Benefits	100,313	88,123	60,273	44,185	41,841	2,344-
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	36,675	0	0	0	0	0
573.22-00	Buildings & Improvements	0	0	420	0	0	0
573.22-02	Building Improvements	0	22,304	60,100	30,000	15,000	15,000-
LEVEL TEXT				TEXT AMT			
23DH MISC REPAIRS				15,000			

				15,000			
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	0	0	60,000	0	60,000-
573.23-02	Equipment & Furniture	3,203	3,737	8,056	76,000	21,000	55,000-
LEVEL TEXT				TEXT AMT			
23DH MOTOR & BLOWER FOR FILTER BACKWASH SYSTEM				15,000			
LAGOON PIT LEVEL TRANSMITTERS REPLACEMENT				6,000			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Equipment							
				21,000			
573.23-03	Hardware & Software	425	2,244	0	7,000	18,000	11,000
LEVEL	TEXT			TEXT AMT			
23DH	MISC COMPUTER EXPENSES			15,000			
	UPS REPLACEMENTS			3,000			

				18,000			
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*	Equipment	40,303	28,285	68,576	173,000	54,000	119,000-
Contractual							
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	9,300	0	0	77,000	20,000	57,000-
573.34-12	Software Support Fees	9,393	6,564	6,198	18,500	34,000	15,500
LEVEL	TEXT			TEXT AMT			
23DH	CITECT SUPPORT CONTRACT			10,500			
	WIMS SOFTWARE SUPPORT CONTRACT			1,500			
	OTHER SOFTWARE MAINTENANCE AGREEMENTS			10,000			
	RADIO NETWORK MAINTENANCE			2,000			
	CYBERSECURITY			10,000			

				34,000			
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	35,629	101,392	191,807	251,200	317,000	65,800
LEVEL	TEXT			TEXT AMT			
23DH	AQUAGUARD			100,000			
	HVAC CONTRACT			20,000			
	AIR COMPRESSOR CONTRACT			20,000			
	OXYGEN CONCENTRATOR CONTRACT			24,000			
	ELECTRICAL CONTRACT			20,000			
	MECHANICAL CONTRACT			20,000			
	INSTRUMENTATION CONTRACT			20,000			
	JOHNSON CONTROLS			15,000			
	ANNUAL FLOW METER CALIBRATIONS			15,000			
	EFFLUENT PUMPS CIRCUIT BREAKER REPLACEMENTS			25,000			
	TEAMWORKS ONSITE PROGRAMMING			17,000			
	PLC/CONTROLS/WIRING			15,000			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
	TIME WARNER FIBER AGREEMENT			6,000			

				317,000			
573.35-12	Interfund Charges	0	0	0	0	0	0
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	23,124	3,701	33,354	80,000	50,000	30,000-
573.43-12	Vehicle Mtce incl car wsh	605	3,894	3,054	1,000	3,000	2,000
573.43-13	Gasoline & Diesel Fuel	3,301	2,044	4,168	1,617	3,719	2,102
LEVEL	TEXT			TEXT AMT			
23DH	DIESEL \$3.30 PROJECTION; 87 GALS			288			
	GASOLINE \$3.28 PROJECTION; 1046 GALS			3,431			

				3,719			
573.43-14	Tires/Batteries/Stk Parts	0	0	0	1,000	1,000	0
573.43-16	Maintenance Contracts	89,909	71,667	84,904	120,000	120,000	0
573.43-17	Property Repairs	3,566	0	2,585	5,000	20,000	15,000
573.43-18	Maintenance Supplies	2,265	0	0	3,500	23,000	19,500
573.43-20	Furn & Equip < \$1,000	564	0	0	5,000	5,000	0
573.44-21	Rental of Equip & Vehicle	0	0	109	1,000	7,000	6,000
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	0	0	0	0	0	0
573.46-12	Town of Bethlehem	0	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	25,908	15,345	15,365	16,517	15,324	1,193-
LEVEL	TEXT			TEXT AMT			
23DH	CRWTP PHONE SYSTEM @ \$46/MO.						
	POTS LINES @ \$27/MO.						
	INTERNET @ \$1,204/MO.			15,324			

				15,324			
573.53-12	Cell Phones & Pagers	420	417	357	0	204	204
LEVEL	TEXT			TEXT AMT			
23DH	1 FLIP PHONE @ \$17/MO.			204			

				204			
573.59-00	Education	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
573.59-11	Dues & Memberships	0	0	267	100	100	0
573.59-12	Seminars & Conferences	155-	0	5,383	5,000	6,000	1,000
573.60-00	Supplies	0	0	0	0	0	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	592	0	103	5,000	5,000	0
573.61-12	Printed Materials	0	0	0	100	100	0
573.61-13	Office Supplies & Misc	559	0	486	1,000	3,000	2,000
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	103,742	230,580	328,653	202,792	353,841	151,049
LEVEL	TEXT			TEXT AMT			
23DH	EXPECTED 2022 COST PLUS 3% INCREASE			353,841			

				353,841			
573.62-13	Propane (bottled gas)	0	12,666	10,421	16,000	14,000	2,000-
573.62-14	Oil	1,321	13,441	18,785	13,000	21,000	8,000
573.62-15	Gasoline	0	0	0	0	0	0
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	0	0	0	150	150	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	739	440	725	1,000	1,000	0
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	61,083	106,137	232,180	275,000	275,000	0
573.66-12	Road Materials	0	0	0	750	750	0
573.66-16	Mandated Testing	8,407	22,212	26,842	36,000	50,000	14,000
573.66-17	All Other Supplies	26,566	39,261	27,603	60,000	60,000	0
573.66-18	Quality Control	35,019	26,908	50,569	40,000	40,000	0
573.66-19	NY Regulatry Fees/Permits	460	0	232	500	2,000	1,500
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*	Contractual	442,317	656,669	1,044,150	1,237,726	1,451,188	213,462
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**	Purification: Clapper Rd.	829,474	950,890	1,326,237	1,584,055	1,678,182	94,127

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Personal Services							
574.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
574.11-00	Salaries and Wages	0	0	0	0	0	0
574.11-01	Full Time Salaries	725,568	743,537	791,268	784,246	820,072	35,826
574.11-03	Part Time < Half Salaries	9,450	0	17,837	29,580	30,900	1,320
574.12-00	Overtime	0	0	0	0	0	0
574.12-01	150%	100,343	79,972	104,075	92,928	95,175	2,247
574.12-02	200%	0	0	0	0	0	0
574.13-00	Special Pay	0	0	0	0	0	0
574.13-03	Health In Lieu	3,500	3,500	3,500	3,500	3,500	0
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*	Personal Services	838,861	827,009	916,680	910,254	949,647	39,393
Fringe Benefits							
574.15-00	Fringe Benefits	0	0	0	0	0	0
574.15-01	FICA	47,952	47,273	52,740	52,036	55,388	3,352
574.15-02	Medicare	11,215	11,056	12,334	12,170	12,954	784
574.15-03	Health Insurance	188,619	193,477	201,406	202,288	220,389	18,101
574.15-04	Dental Insurance	7,746	7,714	7,744	8,050	7,667	383-
574.15-05	Employees Retirement Syst	128,703	129,315	109,453	118,308	120,212	1,904
574.15-07	Workers' Compensation	90,769	63,063	57,040	88,352	59,854	28,498-
574.15-08	Life Insurance	328	327	328	325	325	0
574.15-09	Disability Insurance	1,133	1,128	1,132	1,121	1,121	0
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*	Fringe Benefits	476,465	453,353	442,177	482,650	477,910	4,740-
Equipment							
574.20-00	Capital Outlay	0	0	0	0	0	0
574.21-00	Land	0	0	0	0	0	0
574.22-00	Buildings & Improvements	0	6,195	2,065	10,000	10,000	0
574.23-00	Equipment	0	0	0	0	0	0
574.23-01	Fleet Purchases	0	0	0	40,000	35,000	5,000-
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LEVEL	TEXT			TEXT AMT			
23DH	#461 (SKID STEER) REPLACEMENT - 50%			35,000			

				35,000			
574.23-02	Equipment & Furniture	4,179	119	9,828	2,000	2,000	0
574.23-03	Hardware & Software	1,449	0	0	2,000	2,000	0
574.24-03	Water Mains	30,007	29,216	45,009	100,000	100,000	0
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*	Equipment	35,635	35,530	56,902	154,000	149,000	5,000-

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 40	Transmission						
	Contractual						
	Contractual						
574.34-00	Technical	0	0	0	0	0	0
574.34-11	Engineers	14,647	220	0	30,000	10,000	20,000-
574.35-00	Other Services	0	0	0	0	0	0
574.35-11	Other Contract Services	47,096	44,182	137,143	30,000	30,000	0
574.35-12	Interfund Charges	0	0	0	0	0	0
574.42-00	Cleaning Services	0	0	0	0	0	0
574.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
574.43-11	Equipment Repair	6,874	11,254	11,308	10,000	10,000	0
574.43-12	Vehicle Mtce incl car wsh	26,233	15,211	14,467	20,000	20,000	0
574.43-13	Gasoline & Diesel Fuel	14,660	24,850	43,594	23,801	39,119	15,318
LEVEL	TEXT			TEXT AMT			
23DH	DIESEL \$3.30 PROJECTION; 3,496 GALS			11,538			
	GASOLINE \$3.28 PROJECTION; 8,413 GALS			27,581			

				39,119			
574.43-14	Tires/Batteries/Stk Parts	246	103	0	2,000	2,000	0
574.43-16	Maintenance Contracts	1,920	0	0	2,000	2,000	0
574.43-17	Property Repairs	3,887	1,652	143	10,000	10,000	0
574.43-18	Maintenance Supplies	715	0	0	2,000	2,000	0
574.43-20	Furn & Equip < \$1,000	577	0	249	2,000	2,000	0
574.44-21	Rental of Equip & Vehicle	51,630	64,485	52,427	50,000	50,000	0
574.46-00	Property Taxes	0	0	0	0	0	0
574.46-11	Town of New Scotland	39,146	39,371	39,778	40,000	40,000	0
574.46-12	Town of Bethlehem	177	176	177	300	300	0
574.53-00	Communications	0	0	0	0	0	0
574.53-11	Telephone	7,054	12,731	12,304	7,426	13,632	6,206
LEVEL	TEXT			TEXT AMT			
23DH	308 KENWOOD PHONE SYSTEM @ \$37/MO.						
	POTS LINES @ \$55/MO.						
	FIELDOPS PTP @ \$425/MO.						
	INTERNET @ \$619/MO.			13,632			

				13,632			
574.53-12	Cell Phones & Pagers	2,907	3,084	3,162	3,000	3,216	216
LEVEL	TEXT			TEXT AMT			
23DH	6 IPHONES @ \$32/MO.			2,304			
	2 DATA PLANS @ \$38/MO.			912			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Contractual							

				3,216			
574.59-00	Education	0	0	0	0	0	0
574.59-11	Dues & Memberships	0	0	1,467	0	0	0
574.59-12	Seminars & Conferences	360	1,589	1,871	2,500	2,500	0
574.60-00	Supplies	0	0	0	0	0	0
574.61-00	General Supplies	0	0	0	0	0	0
574.61-11	Postage, Mileage, Freight	424	50	28	500	500	0
574.61-12	Printed Materials	0	993	0	500	500	0
574.61-13	Office Supplies & Misc	446	329	403	1,000	500	500-
574.61-18	Emplymnt Physicals/Shots	2,341	3,357	2,470	2,000	2,000	0
574.62-00	Energy Costs	0	0	0	0	0	0
574.62-11	Natural Gas	0	0	0	0	0	0
574.62-12	Electricity	6,172	8,347	11,856	7,416	12,630	5,214
LEVEL	TEXT			TEXT AMT			
23DH	EXPECTED 2022 COST PLUS 3% INCREASE			12,630			

				12,630			
574.62-14	Oil	350	0	0	500	0	500-
574.62-15	Gasoline	0	0	0	0	0	0
574.64-00	Books & Periodicals	0	0	0	0	0	0
574.64-11	Books & Subscriptions	0	0	0	0	0	0
574.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
574.66-11	Chemicals	322	0	0	500	500	0
574.66-12	Road Materials	44,326	28,795	73,989	70,000	70,000	0
574.66-17	All Other Supplies	219,722	143,730	224,236	200,000	200,000	0
574.66-19	NY Regulatry Fees/Permits	1,082	532	288	500	500	0
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*	Contractual	493,314	405,041	631,360	517,943	523,897	5,954
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**	Transmission	1,844,275	1,720,933	2,047,119	2,064,847	2,100,454	35,607

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 220	Water Fund						
	DEPT 85 Public Works						
	DIV 50 Extensions						
	Equipment						
575.23-03	Hardware / Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
	Contractual						
575.34-00	Technical	0	0	0	0	0	0
575.34-11	Engineers	0	0	0	0	0	0
575.35-00	Other Services	0	0	0	0	0	0
575.35-11	Other Contract Services	0	0	0	0	0	0
575.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
575.43-11	Equipment Repair	0	0	0	0	0	0
575.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
575.44-00	Rentals	0	0	0	0	0	0
575.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
575.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
575.66-12	Road Materials	0	0	0	0	0	0
575.66-17	All Other Supplies	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
	Extensions						
**	Extensions	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 60 Emergency Disaster Work							
Contractual							
	576.34-00 Technical	0	0	0	0	0	0
	576.34-11 Engineers	0	0	0	0	0	0
	576.35-00 Other Services	0	0	0	0	0	0
	576.35-11 Other Contract Services	0	0	0	0	0	0
	576.35-12 Interfund Charges	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0	0
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***	Public Works	7,285,010	7,609,337	8,697,762	9,667,164	9,939,051	271,887

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 220	Water Fund						
DEPT 90	Non-Departmental						
DIV 65	Post Retirement Benefits						
	Other Financing Uses						
591.90-00	Non-departmental Items	0	0	0	0	0	0
591.90-21	Post Retirement Benefits	79,020	83,920	88,212	118,442	125,424	6,982
LEVEL	TEXT			TEXT AMT			
23DH	3 INDIVIDUAL POLICIES			27,513			
	2 SINGLE PLUS ONE POLICIES			35,419			
	1 FAMILY POLICIES			23,023			
	12 MEDICARE ADVANTAGE POLICIES			39,469			

				125,424			
*	Other Financing Uses	79,020	83,920	88,212	118,442	125,424	6,982
**	Post Retirement Benefits	79,020	83,920	88,212	118,442	125,424	6,982

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 90 Non-Departmental							
DIV 70 Debt Service, Bonds							
Debt Service							
592.80-00	Debt Service	0	0	0	0	0	0
592.80-11	Bond Principal	1,109,494	1,368,044	1,426,755	1,426,755	556,448	870,307-
LEVEL	TEXT			TEXT	AMT		
23DH	2015 PI BOND - MATURES 2034				51,900		
	2016 PI BOND - MATURES 2037				58,000		
	2017 PI BOND - MATURES 2042				85,327		
	2019 PI BOND - MATURES 2049				361,221		

					556,448		
592.80-21	Bond Interest	872,599	616,268	561,301	561,302	526,976	34,326-
LEVEL	TEXT			TEXT	AMT		
23DH	2015 PI BOND - MATURES 2034				18,635		
	2016 PI BOND - MATURES 2037				35,041		
	2017 PI BOND - MATURES 2042				62,824		
	2019 PI BOND - MATURES 2049				410,476		

					526,976		
592.80-31	Bond Principal So. Albany	0	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	1,982,093	1,984,312	1,988,056	1,988,057	1,083,424	904,633-
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**	Debt Service, Bonds	1,982,093	1,984,312	1,988,056	1,988,057	1,083,424	904,633-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 220	Water Fund						
	DEPT 90 Non-Departmental						
	DIV 80 Debt Service, BAN's						
	Debt Service						
593.80-00	Debt Service	0	0	0	0	0	0
593.80-12	BAN Principal	0	0	0	0	0	0
593.80-14	Interfund Principal	0	0	0	0	0	0
593.80-22	BAN Interest	0	0	0	0	0	0
593.80-32	TAN Interest	0	0	0	0	0	0
593.80-42	Interfund Interest	0	0	0	0	0	0

*	Debt Service	0	0	0	0	0	0

**	Debt Service, BAN's	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 90 Non-Departmental							
DIV 85 Installment Purchase Debt							
Debt Service							
	594.80-00 Debt Service	0	0	0	0	0	0
	594.80-11 Principal	0	0	0	0	0	0
	594.80-21 Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
Other Financing Uses							
	595.90-35 Inventory Over/Short	0	0	0	0	0	0
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*	Other Financing Uses	0	0	0	0	0	0
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**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 220	Water Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
599.90-00	Non-departmental Items	0	0	0	0	0	0
599.90-11	Transfers to Other Funds	687,196	219,173	0	0	0	0
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	687,196	219,173	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	687,196	219,173	0	0	0	0
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***	Non-Departmental	2,748,309	2,287,405	2,076,268	2,106,499	1,208,848	897,651-
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****	Water Fund	10,033,319	9,896,742	10,774,030	11,773,663	11,147,899	625,764-

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Personal Services							
571.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
571.11-00	Salaries and Wages	0	0	0	0	0	0
571.11-01	Full Time Salaries	196,248	196,294	217,944	209,293	240,133	30,840
571.11-03	Part Time < Half Salaries	1,186	2,978	0	0	0	0
571.12-00	Overtime	0	0	0	0	0	0
571.12-01	150%	1,489	1,501	1,869	0	0	0
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	1,050	890	1,852	1,050	1,575	525
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*	Personal Services	199,973	201,663	221,665	210,343	241,708	31,365
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	11,875	11,989	13,288	12,418	14,572	2,154
571.15-02	Medicare	2,777	2,804	3,108	2,904	3,408	504
571.15-03	Health Insurance	27,917	31,014	30,114	32,073	45,170	13,097
571.15-04	Dental Insurance	1,590	1,744	1,852	1,932	1,963	31
571.15-05	Employees Retirement Syst	28,720	28,238	22,473	22,999	26,878	3,879
571.15-07	Workers' Compensation	2,070	1,774	1,100	1,915	1,236	679
571.15-08	Life Insurance	67	73	78	78	83	5
571.15-09	Disability Insurance	232	255	271	269	287	18
571.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	75,248	77,891	72,284	74,588	93,597	19,009
Equipment							
571.20-00	Capital Outlay	0	0	0	0	0	0
571.21-00	Land	0	0	0	0	0	0
571.22-00	Buildings & Improvements	0	0	0	0	0	0
571.23-00	Equipment	0	0	0	0	0	0
571.23-01	Fleet Purchases	0	0	0	0	0	0
571.23-02	Equipment & Furniture	2-	0	0	0	0	0
571.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	2-	0	0	0	0	0
Contractual							
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	0	0	0	0	0	0
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	0	0	0	0	0	0
571.34-12	Software Support Fees	11,778	12,181	12,668	8,000	14,000	6,000
571.35-00	Other Services	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.35-11	Other Contract Services	4,221	8,912	1,114-	5,000	7,500	2,500
571.35-12	Interfund Charges	0	235,425	243,154	214,255	225,532	11,277
LEVEL	TEXT			TEXT AMT			
23DH	PRELIMINARY OVERHEAD CHARGE			225,532			

				225,532			
571.35-13	Bond Service Charges	0	0	0	0	0	0
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
571.43-11	Equipment Repair	0	0	0	0	0	0
571.43-16	Maintenance Contracts	975	1,219	1,219	0	0	0
571.43-17	Property Repairs	0	0	0	0	0	0
571.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
571.44-11	Rental of Land & Bldgs	0	11,000	11,000	11,000	11,000	0
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
571.52-11	Package	38,129	42,627	37,691	48,553	42,497	6,056-
LEVEL	TEXT			TEXT AMT			
23DH	BUDGET ESTIMATE BASED ON PREMIUM TRENDS FROM 2018 TO 2021 FOR COMMERCIAL PACKAGE INSURANCE & PREMIUM/FEE TRENDS FROM 2018 TO 2022 FOR ALL OTHER INSURANCE AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			42,497			

				42,497			
571.52-12	Business Auto	20,064	21,173	15,296	23,123	15,285	7,838-
LEVEL	TEXT			TEXT AMT			
23DH	BUDGET ESTIMATE BASED ON PREMIUM TRENDS FROM 2018 TO 2021 FOR COMMERCIAL PACKAGE INSURANCE & PREMIUM/FEE TRENDS FROM 2018 TO 2022 FOR ALL OTHER INSURANCE AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			15,285			

				15,285			
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	3,201	3,276	2,990	3,176	2,784	392-
LEVEL	TEXT			TEXT AMT			
23DH	TOWN HALL PHONE SYSTEM @ \$232/MO.			2,784			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
				----- 2,784			
571.53-12	Cell Phones & Pagers	0	0	0	0	0	0
571.54-00	Advertising	0	0	0	0	0	0
571.54-11	Legal Ads & Notices	0	0	0	500	500	0
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	230	231	231	235	300	65
571.59-12	Seminars & Conferences	0	199	348	600	1,000	400
571.60-00	Supplies	0	0	0	0	0	0
571.61-00	General Supplies	0	0	0	0	0	0
571.61-11	Postage, Mileage, Freight	9,733	9,595	9,952	12,500	12,500	0
571.61-12	Printed Materials	3,534	1,999	4,466	5,000	5,000	0
571.61-13	Office Supplies & Misc	1,496	544	1,654	1,500	1,500	0
571.61-17	Photo Supplies	0	0	0	0	0	0
571.64-00	Books & Periodicals	0	0	0	0	0	0
571.64-11	Books & Subscriptions	0	0	0	0	0	0
571.66-00	DPW, Highway, Parks Supplys	0	0	0	0	0	0
571.66-17	All Other Supplies	1,307	506	0	0	0	0
571.66-19	NY Regulatory Fees/Permits	0	0	0	0	0	0
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*	Contractual	94,668	348,887	339,555	333,442	339,398	5,956
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**	Administration	369,887	628,441	633,504	618,373	674,703	56,330

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Personal Services							
572.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
572.11-00	Salaries and Wages	0	0	0	0	0	0
572.11-01	Full Time Salaries	466,326	463,193	471,818	496,539	520,864	24,325
572.11-03	Part Time < Half Salaries	0	0	0	7,650	7,725	75
572.12-00	Overtime	0	0	0	0	0	0
572.12-01	150%	52,279	52,879	54,372	51,124	53,294	2,170
572.13-00	Special Pay	0	0	0	0	0	0
572.13-03	Health In Lieu	3,500	2,625	3,500	7,000	3,500	3,500-
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*	Personal Services	522,105	518,697	529,690	562,313	585,383	23,070
Fringe Benefits							
572.15-00	Fringe Benefits	0	0	0	0	0	0
572.15-01	FICA	30,002	29,990	31,099	32,109	34,612	2,503
572.15-02	Medicare	7,017	7,014	7,273	7,509	8,094	585
572.15-03	Health Insurance	111,448	117,108	100,658	122,639	133,614	10,975
572.15-04	Dental Insurance	4,908	4,977	4,675	5,474	5,213	261-
572.15-05	Employees Retirement Syst	66,541	77,320	60,965	65,422	68,754	3,332
572.15-07	Workers' Compensation	43,863	38,892	32,312	39,786	31,819	7,967-
572.15-08	Life Insurance	208	211	198	221	221	0
572.15-09	Disability Insurance	718	728	684	762	762	0
572.15-10	Unemployment Ins.	0	0	0	0	0	0
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*	Fringe Benefits	264,705	276,240	237,864	273,922	283,089	9,167
Equipment							
572.20-00	Capital Outlay	0	0	0	0	0	0
572.21-00	Land	14,409	16,394	0	15,000	15,000	0
572.22-00	Buildings & Improvements	0	0	0	10,000	10,000	0
572.22-03	Improvements OT Bldgs	0	0	31,577	0	0	0
572.23-00	Equipment	0	0	0	0	0	0
572.23-01	Fleet Purchases	33,269	0	0	0	35,000	35,000
LEVEL		TEXT		TEXT AMT			
23DH		#461 (SKID STEER) REPLACEMENT - 50%		35,000			

				35,000			
572.23-02	Equipment & Furniture	52,104	0	9,480	24,000	0	24,000-
572.23-03	Hardware & Software	6,920	3,556	0	10,000	10,000	0
572.24-04	Sewer Mains	236,805	77,084	174,690	225,000	100,000	125,000-
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*	Equipment	343,507	97,034	215,747	284,000	170,000	114,000-

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Equipment							
572.34-00	Technical	0	0	0	0	0	0
572.34-11	Engineers	75,090	60,605	46,270	20,000	20,000	0
572.34-12	Licensing Fees (software)	0	0	7,163	0	0	0
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	30,651	24,604	44,072	30,000	33,000	3,000
572.35-12	Interfund Charges	0	0	0	0	0	0
572.41-00	Utility Services	0	0	0	0	0	0
572.41-13	Water/Sewerage	2,412	2,472	2,372	2,500	3,000	500
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	26,536	6,052	7,713	25,000	28,000	3,000
572.43-12	Vehicle Mtce incl car wsh	8,157	13,035	18,675	15,000	15,000	0
572.43-13	Gasoline & Diesel Fuel	9,936	16,690	26,820	17,881	24,511	6,630
LEVEL		TEXT		TEXT AMT			
23DH		DIESEL \$3.30 PROJECTION; 2,419 GALS		7,984			
		GASOLINE \$3.28 PROJECTION; 5,041 GALS		16,527			

				24,511			
572.43-14	Tires/Batteries/Stk Parts	169	567	0	1,000	1,000	0
572.43-15	Collision Repairs	0	0	0	0	0	0
572.43-16	Maintenance Contracts	21,515	12,991	0	30,000	30,000	0
572.43-17	Property Repairs	16,528	16,691	0	20,000	20,000	0
572.43-18	Maintenance Supplies	1,508	9	0	3,000	3,000	0
572.43-20	Furn & Equip < \$1,000	2,571	0	262	2,000	2,000	0
572.44-00	Rentals	0	0	0	0	0	0
572.44-21	Rental of Equip & Vehicle	2,727	976	7,304	2,000	4,000	2,000
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	0	0	0	0	0	0
572.46-12	Taxes: Town Bethlehem	681	672	721	1,000	1,000	0
572.50-00	Interfund Transfers	0	0	0	0	0	0
572.53-00	Communications	0	0	0	0	0	0
572.53-11	Telephone	9,132	21,027	22,183	23,153	22,224	929-
LEVEL		TEXT		TEXT AMT			
23DH		POTS LINES @ \$83/MO.					
		INTERNET @ \$1,732/MO.					
		308 KENWOOD PHONE SYSTEM @ \$37/MO.		22,224			

				22,224			
572.53-12	Cell Phones & Pagers	2,720	3,168	3,149	2,500	3,180	680

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Contractual							
LEVEL	TEXT			TEXT AMT			
23DH	4 DATA PLANS @ \$38/MO.			1,824			
	3 IPHONES @ \$32/MO.			1,152			
	1 FLIP PHONE @ \$17/MO.			204			

				3,180			
572.59-00	Education	0	0	0	0	0	0
572.59-11	Dues & Memberships	0	0	667	250	250	0
572.59-12	Seminars & Conferences	0	795	1,274	1,000	1,000	0
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-11	Postage, Mileage, Freight	328	0	0	500	500	0
572.61-12	Printed Materials	0	879	0	1,000	1,000	0
572.61-13	Office Supplies & Misc	525	329	245	500	500	0
572.61-18	Emplymnt Physicals/Shots	923	1,450	1,447	1,000	1,000	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-11	Natural Gas	0	0	0	0	0	0
572.62-12	Electricity	105,861	134,333	160,301	119,694	194,887	75,193
LEVEL	TEXT			TEXT AMT			
23DH	EXPECTED 2022 COST PLUS 3% INCREASE			194,887			

				194,887			
572.62-13	Propane (bottled gas)	0	0	0	0	0	0
572.62-14	Oil	656	1,539	1,793	1,600	1,800	200
572.64-00	Books & Periodicals	0	0	0	0	0	0
572.64-11	Books & Subscriptions	0	0	0	0	0	0
572.66-11	Chemicals	560	0	0	5,000	5,000	0
572.66-12	Road Materials	11,823	16,832	4,319	20,000	20,000	0
572.66-17	All Other Supplies	97,506	152,943	107,630	100,000	110,000	10,000
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*	Contractual	428,515	488,659	464,380	445,578	545,852	100,274
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**	Sewer Collection	1,558,832	1,380,630	1,447,681	1,565,813	1,584,324	18,511

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Personal Services							
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	390,819	396,190	399,183	420,191	439,944	19,753
573.11-03	Part Time < Half Salaries	10,707	9,357	0	25,501	25,750	249
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	28,687	28,698	38,949	35,699	36,051	352
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	0	0	3,500	0	7,000	7,000
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*	Personal Services	430,213	434,245	441,632	481,391	508,745	27,354
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	24,203	24,873	25,880	27,616	29,596	1,980
573.15-02	Medicare	5,661	5,817	6,052	6,459	6,922	463
573.15-03	Health Insurance	100,786	89,385	65,325	98,014	91,467	6,547-
573.15-04	Dental Insurance	3,637	3,576	3,300	3,864	3,680	184-
573.15-05	Employees Retirement Syst	58,634	70,110	58,756	64,788	63,712	1,076-
573.15-07	Workers' Compensation	36,294	26,721	19,941	31,247	21,981	9,266-
573.15-08	Life Insurance	154	153	140	156	156	0
573.15-09	Disability Insurance	532	526	483	538	538	0
573.15-10	Unemployment	998	0	0	0	0	0
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*	Fringe Benefits	230,899	221,161	179,877	232,682	218,052	14,630-
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	0	0	0	0	0	0
573.22-00	Buildings & Improvements	29,825	6,548	53,810	38,000	0	38,000-
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	2,811	0	0	0	0
573.23-02	Equipment & Furniture	27,879	23,093	30,024	90,000	0	90,000-
573.23-03	Hardware & Software	1,816	9,830	1,500	12,000	12,000	0
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*	Equipment	59,520	42,282	85,334	140,000	12,000	128,000-
Contractual							
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	24,522	1,040	2,850	20,000	20,000	0
LEVEL	TEXT	TEXT AMT					
23DH	MISC ENGINEERING SUPPORT	20,000					

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 45	Sewer Treatment						
	Contractual			20,000			
573.34-12	Software Support Fees	12,505	10,171	10,178	34,000	34,000	0
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	264,609	325,739	273,634	312,000	350,000	38,000
LEVEL	TEXT			TEXT AMT			
23DH	ALBANY COUNTY - SLUDGE DISPOSAL			300,000			
	MISC OTHER CONTRACT SERVICES			50,000			

				350,000			
573.35-12	Interfund Charges	0	0	0	0	0	0
573.40-00	Purchased Property Svcs	0	0	0	0	0	0
573.41-00	Utility Services	0	0	0	0	0	0
573.41-13	Water/Sewerage	15,161	14,003	15,330	15,000	15,000	0
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	29,627	12,056	8,608	30,000	40,000	10,000
573.43-12	Vehicle Mtce incl car wsh	11,417	18,210	13,314	20,000	20,000	0
573.43-13	Gasoline & Diesel Fuel	11,106	13,509	20,519	11,523	18,666	7,143
LEVEL	TEXT			TEXT AMT			
23DH	DIESEL \$3.30 PROJECTION; 3,784 GALS			12,489			
	GASOLINE \$3.28 PROJECTION; 1,883 GALS			6,177			

				18,666			
573.43-14	Tires/Batteries/Stk Parts	1,029	98	0	3,000	3,000	0
573.43-15	Collision Repairs	0	0	0	0	0	0
573.43-16	Maintenance Contracts	14,209	553	3,501	20,000	25,000	5,000
573.43-17	Property Repairs	9,721	0	0	8,000	10,000	2,000
573.43-18	Maintenance Supplies	3,909	0	946	3,000	5,000	2,000
573.43-20	Furn & Equip < \$1,000	920	0	0	1,500	1,500	0
573.44-00	Rentals	0	0	0	0	0	0
573.44-21	Rental of Equip & Vehicle	587	0	168	5,000	5,000	0
573.46-12	Town of Bethlehem	783	773	784	0	800	800
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	13,635	6,329	5,100	5,100	5,100	0
LEVEL	TEXT			TEXT AMT			
23DH	FIELDOPS PTP @ \$425/MO.			5,100			

				5,100			

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 45	Sewer Treatment						
	Contractual						
573.53-12	Cell Phones & Pagers	231	204	201	0	204	204
LEVEL	TEXT			TEXT AMT			
23DH	1 FLIP PHONE @ \$17/MO.			204			

				204			
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	621	711	1,136	1,000	1,000	0
573.59-12	Seminars & Conferences	948	4,141	1,341	5,000	5,000	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	13	119	0	500	500	0
573.61-12	Printed Materials	0	0	0	200	200	0
573.61-13	Office Supplies & Misc	776	278	44	500	500	0
573.61-18	Emplymnt Physicals/Shots	493	1,478	1,880	1,500	2,500	1,000
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	92,095	142,694	211,120	120,199	217,661	97,462
LEVEL	TEXT			TEXT AMT			
23DH	EXPECTED 2022 COST PLUS 3% INCREASE			217,661			

				217,661			
573.62-13	Propane (bottled gas)	872	1,647	2,008	1,800	2,200	400
573.62-14	Oil	2,206	5,663	5,624	4,000	5,750	1,750
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	0	0	0	0	0	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	1,684	2,299	648	9,000	9,000	0
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	25,395	26,411	43,820	45,000	80,000	35,000
573.66-12	Road Materials	0	0	0	0	0	0
573.66-16	Mandated Testing	20,080	21,855	25,926	30,000	30,000	0
573.66-17	All Other Supplies	48,494	49,405	52,019	40,000	50,000	10,000
573.66-18	Quality Control	0	429	0	2,500	2,500	0
573.66-19	NY Regulatry Fees/Permits	1,150	16,646	16,650	20,000	25,000	5,000
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*	Contractual	608,798	676,461	717,349	769,322	985,081	215,759
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**	Sewer Treatment	1,329,430	1,374,149	1,424,192	1,623,395	1,723,878	100,483

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 45	Sewer Treatment						
	Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 55 So Alby Swr - Jt Swr Proj							
Personal Services							
572.11-01	Full Time Salaries	3,277	5,151	5,653	0	0	0
572.11-03	Part Time < Half Salaries	0	0	0	0	0	0
572.12-01	150%	0	18	321	0	0	0
572.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	3,277	5,169	5,974	0	0	0
Fringe Benefits							
572.15-01	FICA	178	290	353	0	0	0
572.15-02	Medicare	42	68	83	0	0	0
572.15-03	Health Insurance	961	1,285	649	0	0	0
572.15-04	Dental Insurance	34	48	46	0	0	0
572.15-05	Employees Retirement Syst	0	514	577	0	0	0
572.15-07	Workers' Compensation	284	321	249	0	0	0
572.15-08	Life Insurance	1	2	2	0	0	0
572.15-09	Disability Insurance	5	7	7	0	0	0
572.15-10	Unemployment Ins.	0	0	0	0	0	0
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*	Fringe Benefits	1,505	2,535	1,966	0	0	0
Contractual							
572.34-00	Technical	0	0	0	0	0	0
572.34-12	Licensing Fees (software)	0	0	0	0	0	0
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	673	3,360	1,781-	5,000	5,000	0
572.35-12	Interfund Charges	0	0	0	0	0	0
572.41-13	Water/Sewerage	0	0	119	0	0	0
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	242	0	0	0	0	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	3,628	4,792	7,344	4,460	7,357	2,897
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LEVEL	TEXT			TEXT AMT			
23DH	EXPECTED 2022 COST PLUS 3% INCREASE			7,357			

				7,357			
572.66-16	Mandated Testing	6,240	4,776	6,817	7,000	10,000	3,000
572.66-19	NY Reg/Fees - Permits	425	425	425	2,000	2,000	0
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*	Contractual	11,208	13,353	12,924	18,460	24,357	5,897

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 55	So Alby Swr - Jt Swr Proj						
	Contractual						
**	So Alby Swr - Jt Swr Proj	15,990	21,057	20,864	18,460	24,357	5,897

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 60	Emergency Disaster Work						
	Contractual						
576.34-00	Technical	0	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0	0
576.35-11	Other Contract Services	0	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0	0
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***	Public Works	3,274,139	3,404,277	3,526,241	3,826,041	4,007,262	181,221

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 CHANGE
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 65	Post Retirement Benefits						
	Other Financing Uses						
591.90-00	Non-departmental Items	0	0	0	0	0	0
591.90-21	Post Retirement Benefits	49,810	73,338	74,343	68,279	80,731	12,452
LEVEL	TEXT			TEXT AMT			
23DH	3 INDIVIDUAL POLICIES			27,714			
	0 SINGLE PLUS ONE POLICIES						
	1 FAMILY POLICIES			23,023			
	9 MEDICARE ADVANTAGE POLICIES			29,994			

				80,731			
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*	Other Financing Uses	49,810	73,338	74,343	68,279	80,731	12,452
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**	Post Retirement Benefits	49,810	73,338	74,343	68,279	80,731	12,452

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 230 Sewer Fund							
DEPT 90 Non-Departmental							
DIV 70 Debt Service, Bonds							
Debt Service							
592.80-00	Debt Service	0	0	0	0	0	0
592.80-11	Bond Principal	332,763	343,099	355,466	355,466	365,534	10,068
LEVEL	TEXT			TEXT AMT			
23DH	2015 PI BOND - MATURES 2034			80,600			
	2016 PI BOND - MATURES 2037			205,600			
	2016 EFC SEWER BOND - MATURES 2046			75,000			
	2017 PI BOND - MATURES 2042			4,334			

				365,534			
592.80-21	Bond Interest	220,689	211,424	201,771	207,346	196,963	10,383-
LEVEL	TEXT			TEXT AMT			
23DH	2015 PI BOND - MATURES 2034			28,953			
	2016 PI BOND - MATURES 2037			124,265			
	2016 EFC SEWER BOND - MATURES 2046			40,553			
	2017 PI BOND - MATURES 2042			3,192			

				196,963			
592.80-31	Bond Principal So. Albany	0	0	0	0	0	0
592.80-33	Bond Principal Spec Swr	0	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0	0
592.80-43	Bond Interest Spec Swr	0	0	0	0	0	0
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*	Debt Service	553,452	554,523	557,237	562,812	562,497	315-
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**	Debt Service, Bonds	553,452	554,523	557,237	562,812	562,497	315-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 80	Debt Service, BAN's						
	Debt Service						
593.80-00	Debt Service	0	0	0	0	0	0
593.80-12	BAN Principal	0	0	0	0	0	0
593.80-22	BAN Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2023
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 230 Sewer Fund							
DEPT 90 Non-Departmental							
DIV 85 Installment Purchase Debt							
Debt Service							
	594.80-00 Debt Service	0	0	0	0	0	0
	594.80-11 Principal	0	0	0	0	0	0
	594.80-21 Interest	0	0	0	0	0	0
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*	Debt Service	0	0	0	0	0	0
Other Financing Uses							
	595.90-35 Inventory Over/Short	0	0	0	0	0	0
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*	Other Financing Uses	0	0	0	0	0	0
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**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2023
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
599.90-00	Non-departmental Items	0	0	0	0	0	0
599.90-11	Transfers to Other Funds	795,728	1,636,902	0	0	0	0
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	795,728	1,636,902	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	795,728	1,636,902	0	0	0	0
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***	Non-Departmental	1,398,990	2,264,763	631,580	631,091	643,228	12,137
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****	Sewer Fund	4,673,129	5,669,040	4,157,821	4,457,132	4,650,490	193,358

ACCOUNT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 BUDGET DETAIL	2023 BUDGET DETAIL	2023 DETAIL TO 2022 DETAIL CHANGE
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses	41,461,498	44,577,739	48,534,958	45,452,551	46,860,045	1,407,494