

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	65,848	68,080	70,123	70,123	71,877	1,754
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*	Personal Services	65,848	68,080	70,123	70,123	71,877	1,754
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	4,082	4,221	4,347	4,347	4,456	109
511.15-02	Medicare	955	987	1,017	1,017	1,042	25
511.15-05	Employees Retirement Syst	7,317	6,128	6,626	6,399	7,316	917
511.15-07	Workers' Compensation	295	133	124	133	115	18-
511.15-08	Life Insurance	0	0	0	0	0	0
511.15-09	Disability Insurance	0	0	0	0	0	0
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*	Fringe Benefits	12,649	11,469	12,114	11,896	12,929	1,033
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
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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	4,099	4,099	5,858	4,300	5,499	1,199
LEVEL	TEXT	TEXT AMT					
DEPT	TOWN BOARD MINITRAQ SUPPORT	4,099					
	HD ADD ON	1,400					
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		5,499					
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	0	0	0	1,200	0	1,200-
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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 10	Legislative						
DIV 10	Town Board						
	Contractual						
511.61-13	Office Supplies & Misc	0	0	0	0	50	50
LEVEL	TEXT			TEXT AMT			
DEPT	NEW BOARD MEMBER			50			

				50			
511.61-14	Recording Expense	0	50	70	0	100	100
LEVEL	TEXT			TEXT AMT			
DEPT	COUNTY FILING			100			

				100			
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	4,099	4,149	5,928	5,500	5,649	149
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**	Town Board	82,596	83,698	88,165	87,519	90,455	2,936
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***	Legislative	82,596	83,698	88,165	87,519	90,455	2,936

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	184,160	204,828	186,463	227,587	235,184	7,597
512.11-03	Part Time < Half Salaries	116,075	120,010	123,960	123,610	126,700	3,090
512.12-00	Overtime	0	0	0	0	0	0
512.12-01	150%	0	213	1,022	0	1,538	1,538
512.13-00	Special Pay	0	0	0	0	0	0
512.13-03	Health In Lieu	3,792	0	0	3,500	0	3,500-
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*	Personal Services	304,027	325,051	311,445	354,697	363,422	8,725
Fringe Benefits							
512.15-00	Fringe Benefits	0	0	0	0	0	0
512.15-01	FICA	18,132	18,956	18,042	21,224	21,630	406
512.15-02	Medicare	4,190	4,433	4,220	4,964	5,059	95
512.15-03	Health Insurance	43,346	47,843	58,559	63,754	96,021	32,267
512.15-04	Dental Insurance	2,194	2,265	1,887	2,453	2,699	246
512.15-05	Employees Retirement Syst	48,325	39,450	41,544	45,482	51,285	5,803
512.15-07	Workers' Compensation	1,348	632	548	667	580	87-
512.15-08	Life Insurance	93	96	80	104	104	0
512.15-09	Disability Insurance	321	331	276	359	359	0
512.15-10	Unemployment	0	1,512	0	0	0	0
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*	Fringe Benefits	117,949	115,518	125,156	139,007	177,737	38,730
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	2,240	0	2,900	0	2,900-
512.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	0	2,240	0	2,900	0	2,900-
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
512.35-11	Other Contract Services	545	747	862	0	279	279

LEVEL TEXT
DEPT NEW EE PHYSICAL
NEW EE FINGERPRINTING

TEXT AMT
190
89

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 11	Municipal Court						
DIV 10	Justice Dept. Contractual			279			
512.35-12	Interfund Charges	0	0	0	0	0	0
512.35-14	Juror Fees/Interpreters	54	292	390	600	600	0
LEVEL	TEXT			TEXT AMT			
DEPT	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	0	0	0	250	250	0
LEVEL	TEXT			TEXT AMT			
DEPT	MISC REPAIRS			250			

				250			
512.43-16	Maintenance Contracts	0	0	0	500	0	500-
LEVEL	TEXT			TEXT AMT			
DEPT	AED CONTRACT THROUGH POLICE						
512.43-20	Furn & Equip < \$1,000	89	0	0	500	1,000	500
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE FURNITURE			1,000			

				1,000			
512.53-00	Communications	0	0	0	0	0	0
512.53-11	Telephone	1,363	1,469	1,165	1,476	756	720-
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$63/MONTH			756			

				756			
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
512.59-12	Seminars & Conferences	0	0	0	500	0	500-
512.59-13	Tuition Reimbursement	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 11	Municipal Court						
DIV 10	Justice Dept. Contractual						
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	4,677	5,199	3,344	5,000	4,000	1,000-
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE NOTIFICATIONS AND SUMMONS/MISC MILEAGE			4,000			

				4,000			
512.61-12	Printed Materials	308	194	268	875	300	575-
LEVEL	TEXT			TEXT AMT			
DEPT	MARRIAGE CERTIFICATES			75			
	CIVIL FOLDERS			200			
	EVIDENCE STICKERS			25			

				300			
512.61-13	Office Supplies & Misc	4,415	1,752	1,360	4,500	4,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	TONER AND PAPER			2,500			
	FOLDERS FOR COURT CASES			300			
	GREEN PAPER FOR TICKETS			300			
	MISC OFFICE SUPPLIES			1,400			

				4,500			
512.61-15	Membership Dues	0	0	0	0	0	0
512.64-00	Books & Periodicals	0	0	90	0	0	0
512.64-11	Books & Subscriptions	1,408	998	996	1,000	1,875	875
LEVEL	TEXT			TEXT AMT			
DEPT	CRIMINAL & MV EDIT			125			
	BLUE 360 MEDIA VTL LAW NYS			75			
	MAGILLS VTL/PENAL/ENCON			300			
	MCKINNEY'S			175			
	UPDATES TO PRINTED MATERIALS			300			
	GERSTENZANG DWI BOOK			900			

				1,875			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 11	Municipal Court						
DIV 10	Justice Dept.						
	Contractual						
*	Contractual	12,859	10,651	8,475	15,201	13,560	1,641-
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**	Justice Dept.	434,835	453,460	445,076	511,805	554,719	42,914
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***	Municipal Court	434,835	453,460	445,076	511,805	554,719	42,914

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2024
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	190,089	193,409	190,750	197,716	196,564	1,152-
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	1,750	3,500	0	3,500-
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*	Personal Services	193,589	196,909	192,500	201,216	196,564	4,652-
Fringe Benefits							
513.15-00	Fringe Benefits	0	0	0	0	0	0
513.15-01	FICA	11,478	11,638	11,207	11,689	11,625	64-
513.15-02	Medicare	2,684	2,722	2,621	2,733	2,719	14-
513.15-03	Health Insurance	20,125	20,929	28,927	23,022	50,435	27,413
513.15-04	Dental Insurance	1,227	1,227	1,132	1,227	1,349	122
513.15-05	Employees Retirement Syst	22,376	18,626	20,156	19,342	21,210	1,868
513.15-07	Workers' Compensation	851	377	337	376	315	61-
513.15-08	Life Insurance	52	52	49	52	52	0
513.15-09	Disability Insurance	179	179	170	179	179	0
513.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	58,972	55,750	64,599	58,620	87,884	29,264
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	1,078	0	0	0	0
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*	Equipment	0	1,078	0	0	0	0
Contractual							
513.35-11	Other Contract Services	9,620	0	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

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2024
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 12	Supervisor						
DIV 20	Town Supervisor						
	Contractual						
513.43-20	Furn & Equip < \$1,000	0	0	336	0	0	0
513.53-00	Communications	0	0	0	0	0	0
513.53-11	Telephone	830	875	394	876	156	720-
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$13/MONTH			156			

				156			
513.53-12	Cell Phones & Pagers	546	4,986	474	750	384	366-
LEVEL	TEXT			TEXT AMT			
DEPT	CELL PHONE @ \$32/MO.			384			

				384			
513.53-14	External	0	0	974	0	2,736	2,736
LEVEL	TEXT			TEXT AMT			
DEPT	SQUARESPACE @ \$192/MO			2,304			
	ICONCONTACT @ \$36/MO			432			

				2,736			
513.59-00	Education	0	0	0	0	0	0
513.59-11	Dues & Memberships	800	800	850	800	850	50
LEVEL	TEXT			TEXT AMT			
DEPT	BETHLEHEM CHAMBER OF COMMERCE			850			

				850			
513.59-12	Seminars & Conferences	0	75	508	1,000	800	200-
LEVEL	TEXT			TEXT AMT			
DEPT	NYC AOT CONFERENCE			800			

				800			
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	55	35	5,203	150	5,600	5,450
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 12	Supervisor						
DIV 20	Town Supervisor						
	Contractual						
DEPT	STATE OF THE TOWN MAILER			5,500			
	OTHER MISC POSTAGE			100			

				5,600			
513.61-12	Printed Materials	44	254	2,480	100	2,700	2,600
LEVEL	TEXT			TEXT AMT			
DEPT	STATE OF THE TOWN POSTCARD			2,600			
	OTHER MISC			100			

				2,700			
513.61-13	Office Supplies & Misc	1,114	540	95	900	750	150-
LEVEL	TEXT			TEXT AMT			
DEPT	OTHER MISC SUPPLIES			750			

				750			
513.61-16	Meetings & Conferences	1,260	1,260	1,260	2,630	1,780	850-
LEVEL	TEXT			TEXT AMT			
DEPT	ZOOM ACCOUNT ANNUAL CHARGE X 2			300			
	ZOOM WEBINAR ADD-ON \$40/MO			480			
	EMPLOYEE APPRECIATION LUNCH			1,000			

				1,780			
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	14,269	8,825	12,574	7,206	15,756	8,550
**	Town Supervisor	266,830	262,562	269,673	267,042	300,204	33,162
***	Supervisor	266,830	262,562	269,673	267,042	300,204	33,162

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Equipment						
*	Equipment	0	0	0	0	0	0
	Contractual						
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	22,575	25,704	25,061	34,800	33,990	810-
LEVEL	TEXT			TEXT AMT			
DEPT	FINANCIAL STATEMENTS INCL SINGLE AUDIT UP 5%			24,890			
	GASB 87			600			
	GASB 96 ** NEW**			1,000			
	GASB 34 COMPLIANCE (RE ADVERSE OPINION)			7,500			

				33,990			
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	1,112	1,225	1,306	1,400	1,400	0
LEVEL	TEXT			TEXT AMT			
DEPT	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	4,249	2,900	2,000	900-
LEVEL	TEXT			TEXT AMT			
DEPT	EXPECT TO BAN OR BOND IN 2024			2,000			

				2,000			
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	344	156	0	0	0
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	757	816	687	828	516	312-
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$43/MONTH			516			

				516			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	1,224	640	720	1,255	1,320	65
LEVEL	TEXT						
DEPT	NYS GFOA MEMBERSHIP (\$190 X 3)			570			
	SAMPO (X 2 - INCLUDING WEBSTER)			150			
	CPA LICENSES (X2)			600			

				1,320			
515.59-12	Seminars & Conferences	1,113	2,345	2,367	2,710	2,595	115-
LEVEL	TEXT						
DEPT	NYS GFOA ANNUAL CONFERENCE (\$225 X 3)			675			
	GFOA ANNUAL PRECONFERENCE (\$500 X 2)			1,000			
	MISC UPDATE SEMINARS (\$95 X 3 X 2 SESSIONS)			570			
	SAMPO CONFERENCE			350			

				2,595			
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	1,466	1,655	1,927	1,650	1,820	170
LEVEL	TEXT						
DEPT	POSTAGE FOR VENDOR CHECKS, BANKS, FINANCIAL			1,820			
	POSTAL RATES INCREASED IN JANUARY BY \$0.03						
	AND IS EXPECTED TO RISE AGAIN IN JULY BY \$0.03.						
	(\$1,655 / \$0.60 RATE X \$0.66 NEW RATE)						

				1,820			
515.61-12	Printed Materials	0	0	0	0	0	0
515.61-13	Office Supplies & Misc	1,119	1,287	581	1,700	700	1,000-
LEVEL	TEXT						
DEPT	DEPOSIT SLIPS (PAID FOR BY PIONEER)						
	WINDOW ENVELOPES (PAID FOR BY PIONEER)						
	MISC OFFICE SUPPLIES			700			

				700			
515.61-15	Membership Dues	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
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(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
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	249	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	29,615	34,016	37,054	47,243	44,341	2,902-
		-----	-----	-----	-----	-----	-----
**	Comptroller	554,595	521,628	560,879	548,149	600,440	52,291

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	114,104	120,070	126,647	126,647	132,221	5,574
515.11-03	Part Time < Half Salaries	0	0	3,446	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	3,500	3,500	3,500	3,500	3,500	0
* Personal Services		117,604	123,570	133,593	130,147	135,721	5,574
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	6,933	7,291	8,129	7,482	7,801	319
515.15-02	Medicare	1,621	1,705	1,901	1,750	1,824	74
515.15-03	Health Insurance	15,481	16,099	19,397	17,709	20,368	2,659
515.15-04	Dental Insurance	1,227	1,227	1,227	1,227	1,349	122
515.15-05	Employees Retirement Syst	13,508	13,029	14,782	14,788	17,141	2,353
515.15-07	Workers' Compensation	511	234	229	241	211	30-
515.15-08	Life Insurance	52	52	52	52	52	0
515.15-09	Disability Insurance	179	179	179	179	179	0
* Fringe Benefits		39,512	39,816	45,896	43,428	48,925	5,497
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	1,000	1,000
LEVEL	TEXT	TEXT AMT					
DEPT	NEW CHAIR FOR EMPLOYEE	1,000					

		1,000					
515.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	0	0	0	1,000	1,000
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	16,721	1,155	0	1,800	1,500	300-
LEVEL	TEXT	TEXT AMT					

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 30	Tax Collection						
	Contractual						
DEPT	ENVELOPE AND STUFFING			1,500			

				1,500			
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	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
515.53-11	Telephone	606	653	440	660	156	504-
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$13/MONTH			156			

				156			
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	0	43	45	50	50	0
LEVEL	TEXT			TEXT AMT			
DEPT	SPOTLIGHT AFFIDAVIT			50			

				50			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	0	60	0	25	25	0
LEVEL	TEXT			TEXT AMT			
DEPT	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	4,610	4,925	5,193	5,400	6,700	1,300
LEVEL	TEXT			TEXT AMT			
DEPT	TAX BILL MAILING AND POSTAGE			6,700			

				6,700			
515.61-12	Printed Materials	2,263	1,313	2,054	3,000	3,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 30	Tax Collection						
	Contractual						
LEVEL	TEXT			TEXT AMT			
DEPT	ENVELOPES & TAX BILLS			3,000			

				3,000			
515.61-13	Office Supplies & Misc	785	404	462	1,000	1,000	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	24,985	8,553	8,194	11,935	12,431	496
		-----	-----	-----	-----	-----	-----
**	Tax Collection	182,101	171,939	187,683	185,510	198,077	12,567

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	176,615	171,782	188,995	188,217	198,026	9,809
515.11-03	Part Time < Half Salaries	2,859	14,345	0	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	0	131	0	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
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*	Personal Services	179,474	186,258	188,995	188,217	198,026	9,809
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	10,046	10,669	10,759	10,757	11,320	563
515.15-02	Medicare	2,349	2,495	2,516	2,516	2,647	131
515.15-03	Health Insurance	41,970	37,020	42,698	43,031	47,135	4,104
515.15-04	Dental Insurance	1,746	1,698	1,840	1,840	2,024	184
515.15-05	Employees Retirement Syst	28,698	21,929	24,472	23,850	27,925	4,075
515.15-07	Workers' Compensation	801	360	329	358	317	41-
515.15-08	Life Insurance	74	72	78	78	78	0
515.15-09	Disability Insurance	255	248	269	269	269	0
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*	Fringe Benefits	85,939	74,491	82,961	82,699	91,715	9,016
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	2,285	0	1,000	0	1,000-
515.23-03	Hardware & Software	0	0	0	1,000	0	1,000-
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*	Equipment	0	2,285	0	2,000	0	2,000-
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-40	Appraisors	15,600	7,900	7,650	39,999	54,999	15,000
LEVEL	TEXT	TEXT AMT					
DEPT	GAR COMMERCIAL PERMITS	9,999					
	MISC CONSULTANT WIND PROJECT	5,000					
	PSEG APPRAISAL	10,000					
	CERTIORARI APPRAISALS	30,000					

		54,999					

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	6,275	3,965	3,820	7,775	7,775	0
LEVEL	TEXT			TEXT AMT			
DEPT	SDG ANNUAL SUPPORT			3,700			
	ORPS ANNUAL SUPPORT			2,050			
	APEX 1 YR MAINT 4X 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	1,514	1,371	1,164	8,700	3,700	5,000-
LEVEL	TEXT			TEXT AMT			
DEPT	BAR SALARIES			3,500			
	PHYSICAL FOR NEW EMPLOYEE			200			

				3,700			
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	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	COPIER & MISC REPAIR			400			

				400			
515.43-20	Furn & Equip < \$1,000	0	0	0	0	200	200
LEVEL	TEXT			TEXT AMT			
DEPT	TABLET MAINTENANCE			200			

				200			
515.53-11	Telephone	606	653	501	660	300	360-
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$25/MONTH			300			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						

				300			
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	1,148	72	73	1,100	1,125	25
LEVEL	TEXT			TEXT AMT			
DEPT	SPOTLIGHT TENTATIVE & FINAL ROLL LEGALNOTICES			125			
	ADVERTISING FOR NEW EMPLOYEE			1,000			

				1,125			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	150	300	300	240	555	315
LEVEL	TEXT			TEXT AMT			
DEPT	NYS ASSESSORS ASSOC DUES 3@ 150			450			
	ALBANY CO ASSESSORS ASSOC 3 @ 35			105			

				555			
515.59-12	Seminars & Conferences	948	1,623	3,014	4,200	4,200	0
LEVEL	TEXT			TEXT AMT			
DEPT	ASSESSORS CONFERENCE			1,200			
	CONTINUING ED & 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	1,635	1,580	1,683	3,200	11,600	8,400
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE			2,000			
	POSTAGE FOR 2ND MAILING .70 X 12,000 (NEW MANDATE)			8,400			
	MILEAGE INCLUDING CONFERENCE, TRAINING & FIELD REV			1,200			

				11,600			
515.61-12	Printed Materials	74	75	80	725	2,525	1,800
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
DEPT	ENVELOPES			2,400			
	TAX MAPS			125			

				2,525			
515.61-13	Office Supplies & Misc	681	169	371	2,000	2,400	400
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE SUPPLIES			600			
	TONER			900			
	PAPER USE			800			
	BAR PLACARDS & FOOD			100			

				2,400			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	4,173	7,250	7,515	9,500	9,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	MLS SUBSCRIPTION			650			
	GECAR SUBSCRIPTION			650			
	NEAR MAP SUBSCRIPTION			8,000			
	NYS ASSESSORS BOOKS			200			

				9,500			
* Contractual		32,804	24,958	26,171	78,499	99,279	20,780
** Assessment		298,217	287,992	298,127	351,415	389,020	37,605
*** Finance		1,034,913	981,559	1,046,689	1,085,074	1,187,537	102,463

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'l 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	142,783	147,171	168,725	207,698	205,624	2,074-
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	142,783	147,171	168,725	207,698	205,624	2,074-
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	8,680	8,946	10,087	12,708	12,560	148-
511.15-02	Medicare	2,030	2,092	2,359	2,972	2,937	35-
511.15-03	Health Insurance	17,491	18,190	25,735	43,031	47,135	4,104
511.15-04	Dental Insurance	1,227	1,227	1,347	1,840	2,024	184
511.15-05	Employees Retirement Syst	14,697	9,322	9,298	15,782	17,066	1,284
511.15-07	Workers' Compensation	639	287	297	395	329	66-
511.15-08	Life Insurance	52	52	60	78	78	0
511.15-09	Disability Insurance	179	179	207	269	269	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	44,995	40,295	49,390	77,075	82,398	5,323
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	2,922	0	0	0
511.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	2,922	0	0	0
Contractual							
511.34-00	Technical	0	0	0	0	0	0
511.34-12	Software Support Fees	3,730	3,730	3,917	3,800	4,115	315
LEVEL		TEXT		TEXT AMT			
DEPT		5 % INCREASE FROM 2022		4,115			

				4,115			
511.35-11	Other Contract Services	22	22	72	0	23	23
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

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	110	0	340	0	0	0
511.53-00	Communications	0	0	0	0	0	0
511.53-11	Telephone	454	490	406	492	300	192-
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$25/MONTH			300			

				300			
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	4,211	3,364	1,895	3,000	3,375	375
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	191	135	251	125	195	70
LEVEL	TEXT			TEXT AMT			
DEPT	NOTARY 60; NYALGRO 50; NYSTCA 85			195			

				195			
511.59-12	Seminars & Conferences	0	0	77	50	200	150
LEVEL	TEXT			TEXT AMT			
DEPT	SEMINARS FOR NEW TOWN CLERK			200			

				200			
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	1,829	1,770	1,947	2,200	2,200	0
LEVEL	TEXT			TEXT AMT			
DEPT	DOG LICENSE RENEWALS			2,200			

				2,200			
511.61-12	Printed Materials	2,614	3,050	2,146	6,000	5,000	1,000-
LEVEL	TEXT			TEXT AMT			
DEPT	ANTICIPATION OF NEW CODE LAWS DUE TO COMP PLAN			5,000			

				5,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 14	General Govtal Support						
DIV 10	Town Clerk						
	Contractual						
511.61-13	Office Supplies & Misc	2,022	2,563	2,277	2,200	2,200	0
511.61-14	Recording Expense	4,576	1,630	530	5,000	4,000	1,000-
LEVEL	TEXT			TEXT AMT			
DEPT	POSSIBLE INCREASE IN SIDEWALKS			4,000			

				4,000			
511.61-21	EZ Pass Expenses	504	336	420	525	525	0
LEVEL	TEXT			TEXT AMT			
DEPT	COST OF 25 EZPASSES			525			

				525			
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	42	0	0	50	0	50-
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*	Contractual	20,305	17,090	14,278	23,442	22,133	1,309-
		-----	-----	-----	-----	-----	-----
**	Town Clerk	208,083	204,556	235,315	308,215	310,155	1,940

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	144,499	148,704	156,682	153,126	165,565	12,439
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*	Personal Services	144,499	148,704	156,682	153,126	165,565	12,439
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	8,959	9,220	9,714	9,494	10,265	771
511.15-02	Medicare	2,095	2,156	2,272	2,220	2,401	181
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	20,895	17,521	18,962	18,313	20,938	2,625
511.15-07	Workers' Compensation	645	274	275	275	249	26-
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
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*	Fringe Benefits	32,594	29,171	31,223	30,302	33,853	3,551
Contractual							
511.33-00	Other Professional	0	0	0	0	0	0
511.33-10	Attorneys	24,557	23,346	41,585	30,000	30,000	0
511.33-40	Appraisors	0	0	0	0	0	0
511.35-11	Other Contract Services	0	252	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	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	24,557	23,598	41,585	30,000	30,000	0
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**	Legal	201,650	201,473	229,490	213,428	229,418	15,990

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'al 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	212,647	250,512	271,679	268,668	278,298	9,630
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	57,659	15,367	12,412	19,960	20,459	499
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	1,854	0	0	0	0	0
515.13-03	Health In Lieu	3,500	4,958	3,500	3,500	3,500	0
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*	Personal Services	275,660	270,837	287,591	292,128	302,257	10,129
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	16,463	15,792	16,659	17,015	17,226	211
515.15-02	Medicare	3,850	3,693	3,895	3,979	4,028	49
515.15-03	Health Insurance	21,316	29,041	40,416	40,731	45,586	4,855
515.15-04	Dental Insurance	1,274	1,722	1,840	1,840	2,024	184
515.15-05	Employees Retirement Syst	47,642	32,451	34,919	38,772	44,715	5,943
515.15-07	Workers' Compensation	1,217	551	502	549	478	71-
515.15-08	Life Insurance	54	73	78	78	78	0
515.15-09	Disability Insurance	186	252	269	269	269	0
515.15-10	Unemployment	0	0	0	2,000	0	2,000-
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*	Fringe Benefits	92,002	83,575	98,578	105,233	114,404	9,171
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	2,220	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	0	2,220	0	0	0	0
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	0	0	1,853	0	1,852	1,852
LEVEL	TEXT	TEXT AMT					
DEPT	FEEES FOR CENTRAL SQAURE	1,852					

		1,852					

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 30	Human Resources						
	Contractual						
515.35-11	Other Contract Services	10,731	11,094	11,716	10,300	10,300	0
LEVEL	TEXT			TEXT AMT			
DEPT	ADMIN FEES FOR EMPLOYEE THAT PARTICIPATE IN FSA'S			10,300			

				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	606	0	606	650	650	0
LEVEL	TEXT			TEXT AMT			
DEPT	PITNEY BOWES MAINT CONTRACT FOR STUFFER			650			

				650			
515.43-20	Furn & Equip < \$1,000	0	0	0	650	650	0
LEVEL	TEXT			TEXT AMT			
DEPT	CHAIR			650			

				650			
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	1,267	1,228	471	1,044	228	816-
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$19/MONTH			228			

				228			
515.53-12	Cell Phones & Pagers	0	0	486	0	384	384
LEVEL	TEXT			TEXT AMT			
DEPT	CELL PHONE @ \$32/MONTH			384			

				384			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	219	229	0	230	230	0
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 30	Human Resources						
	Contractual						
DEPT	SHRM MEMBERSHIP			230			

				230			
515.59-12	Seminars & Conferences	422	0	1,004	400	600	200
LEVEL	TEXT			TEXT AMT			
DEPT	PROFESSIONAL DEVELOPEMENT			600			

				600			
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	185	200	200	0
LEVEL	TEXT			TEXT AMT			
DEPT	ENVELOPES			200			

				200			
515.61-11	Postage, Mileage, Freight	3,631	1,635	2,216	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE			1,500			

				1,500			
515.61-12	Printed Materials	111	64	3,349	700	700	0
LEVEL	TEXT			TEXT AMT			
DEPT	HEALTHBILL STATEMENT STOCK			700			

				700			
515.61-13	Office Supplies & Misc	1,055	1,359	2,109	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE SUPPLIES			1,200			

				1,200			
515.61-15	Membership Dues	0	0	60	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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 30 Human Resources							
Contractual							
*	Contractual	18,042	15,609	24,055	16,874	18,494	1,620
**	Human Resources	385,704	372,241	410,224	414,235	435,155	20,920

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	60,000	42,425	195,450	85,000	70,000	15,000-
LEVEL	TEXT						
DEPT	PRESIDENTIAL ELECTION YEARS ('12, '16, '20)						
	AVERAGED \$68,169						
				TEXT AMT			
				70,000			

				70,000			
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	60,000	42,425	195,450	85,000	70,000	15,000-
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**	Elections	60,000	42,425	195,450	85,000	70,000	15,000-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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
	-----	-----	-----	-----	-----	-----	-----
*	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 2024
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110 General Fund							
DEPT 14 General Govtal 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	240	265	290	300	300	0
	513.61-12 Printed Materials	0	0	0	0	0	0
	513.61-13 Office Supplies & Misc	0	0	0	500	0	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	240	265	290	800	300	500-
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**	Public Information	240	265	290	800	300	500-
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***	General Govtal Support	855,677	820,960	1,070,769	1,021,678	1,045,028	23,350

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	209,365	227,833	255,926	275,055	288,656	13,601
517.11-03	Part Time < Half Salaries	16,257	24,123	23,137	0	0	0
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	19,650	20,669	23,996	20,600	21,114	514
517.13-00	Special Pay	0	0	0	0	0	0
517.13-03	Health In Lieu	3,573	5,760	4,958	4,375	4,375	0
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*	Personal Services	248,845	278,385	308,017	300,030	314,145	14,115
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	14,450	15,966	17,595	17,081	17,761	680
517.15-02	Medicare	3,379	3,734	4,115	3,995	4,154	159
517.15-03	Health Insurance	41,125	56,256	66,792	64,926	72,331	7,405
517.15-04	Dental Insurance	2,402	2,376	3,006	2,913	3,205	292
517.15-05	Employees Retirement Syst	37,952	29,596	32,333	33,496	39,218	5,722
517.15-07	Workers' Compensation	11,601	11,488	15,069	14,590	11,715	2,875-
517.15-08	Life Insurance	102	101	128	124	124	0
517.15-09	Disability Insurance	352	348	441	426	426	0
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*	Fringe Benefits	111,363	119,865	139,479	137,551	148,934	11,383
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	28,197	210,815	45,000	45,000	0
LEVEL		TEXT		TEXT AMT			
DEPT		AC REPLACEMENTS		20,000			
		SECURITY IMPROVEMENTS		25,000			
		-----		-----			
				45,000			
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*	Equipment	0	28,197	210,815	45,000	45,000	0
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-11	Engineers	0	0	6,800	3,000	12,000	9,000
517.34-12	Software Support Fees	116	4,998	4,998	1,710	5,000	3,290
LEVEL		TEXT		TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce						
	Contractual						
DEPT	PLUG IN STATIONS			5,000			

				5,000			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	41,760	11,110	7,121	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	4,613	4,324	4,255	6,000	6,000	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	1,189	29,726	25,446	15,000	15,000	0
517.43-12	Vehicle Mtce incl car wsh	0	0	1,553	500	500	0
517.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
517.43-16	Maintenance Contracts	17,633	17,558	23,017	25,900	25,900	0
LEVEL	TEXT			TEXT AMT			
DEPT	TOWN HALL ELEVATOR SERVICE CONTRACT			4,500			
	114 ADAMS STREET ELEVATOR SERVICE CONTRACT			4,200			
	FIRE ALARM SYSTEM MAINTENANCE CONTRACT			1,400			
	TOWN HALL HVAC CONTRACT			4,400			
	TOWN HALL FIRE DOOR INSPECTIONS			2,500			
	TOWN HALL FIRE EXTINGUISHER SERVICE CONTRACT			1,300			
	SECURITY CAMERA SYSTEM MAINTENANCE			7,600			

				25,900			
517.43-17	Property Repairs	59,399	217,496	68,250	35,000	52,500	17,500
517.43-18	Maintenance Supplies	1,764	492	9,669	10,000	10,000	0
517.43-20	Furn & Equip < \$1,000	0	0	0	17,500	0	17,500-
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	11,429	11,829	11,125	10,908	9,096	1,812-
LEVEL	TEXT			TEXT AMT			
DEPT	114 ADAMS ALARM LINES @ \$138/MONTH			1,656			
	POTS LINES @ \$37/MONTH			444			
	TOWN HALL PHONE SYSTEM @ \$583/MONTH			6,996			

				9,096			
517.53-12	Cell Phones & Pagers	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce						
	Contractual						
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	0	1	0	200	200	0
517.61-13	Office Supplies & Misc	1,267	1,456	2,003	3,000	3,000	0
517.61-18	Employmnt Physicals/Shots	0	0	0	0	0	0
517.62-00	Energy Costs	0	0	0	0	0	0
517.62-11	Natural Gas	19,248	26,608	20,862	28,853	24,418	4,435-
LEVEL	TEXT			TEXT AMT			
DEPT	EXPECTED 2023 COST PLUS 3% INCREASE			24,418			

				24,418			
517.62-12	Electricity	68,646	92,937	71,996	99,702	80,009	19,693-
LEVEL	TEXT			TEXT AMT			
DEPT	EXPECTED 2023 COST PLUS 3% INCREASE			60,215			
	EXPECTED 2023 COST PLUS 3% INCREASE			19,794			

				80,009			
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	687	500	0	0	0	0
517.66-17	All Other Supplies	9,076	11,038	1,993	2,000	2,000	0
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*	Contractual	236,827	430,073	259,088	262,273	248,623	13,650-
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**	Shared Services/Mtce	597,035	856,520	917,399	744,854	756,702	11,848

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	209,742	220,841	257,468	284,126	289,538	5,412
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	1,663	876	1,417	0	0	0
517.13-03	Health In Lieu	0	0	1,167	0	0	0
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*	Personal Services	211,405	221,717	260,052	284,126	289,538	5,412
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	12,537	13,123	15,489	16,994	17,319	325
517.15-02	Medicare	2,932	3,069	3,622	3,975	4,051	76
517.15-03	Health Insurance	28,871	30,024	32,771	56,049	61,394	5,345
517.15-04	Dental Insurance	1,227	1,227	1,439	1,840	2,024	184
517.15-05	Employees Retirement Syst	29,762	23,639	27,051	32,022	36,151	4,129
517.15-07	Workers' Compensation	938	439	443	540	463	77-
517.15-08	Life Insurance	52	52	60	78	78	0
517.15-09	Disability Insurance	179	179	207	269	269	0
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*	Fringe Benefits	76,498	71,752	81,082	111,767	121,749	9,982
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	10,951	153,442	104,765	8,000	8,000	0
LEVEL	TEXT	TEXT AMT					
DEPT	REMOTE LAN SWITCHES	8,000					
-----		-----					
		8,000					
517.23-03	Software	10,029	87,726	11,596	10,000	10,000	0
LEVEL	TEXT	TEXT AMT					
DEPT	REPLICATION SOFTWARE FOR DR	10,000					
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		10,000					
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*	Equipment	20,980	241,168	116,361	18,000	18,000	0
Contractual							

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	197,936	196,215	216,655	241,630	274,800	33,170

LEVEL	TEXT	TEXT AMT
DEPT	ISERIES SOFTWARE MAINT	12,500
	FIREWALLS ANNUAL MAINT	10,300
	ANTIVIRUS ANNUAL	3,200
	SSL CERTS FOR WEBSITES ANNUAL	2,400
	VMWARE ANNUAL MAINT	4,000
	WEBSITE ANNUAL MAINT	7,300
	DOCUMENT IMAGING ANNUAL MAINT	6,500
	MOBILE DEVICE MANAGER ANNUAL MAINT	2,600
	MMHAYES-KRONOS ANNUAL MAINT	21,000
	CENTRAL SQUARE ANNUAL (JAN-JULY YR5, AUG-DEC YR6)	189,000
	NEW COMMUNITY DEVELOPMENT SUITE FOR PLANNING	16,000

		274,800

517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	37,636	9,024	20,384	44,500	44,500	0

LEVEL	TEXT	TEXT AMT
DEPT	OFFICE 365 SUBSCRIPTION 190 USERS	25,000
	AZURE CLOUD BACKUP	6,000
	SQL SERVER CORE SUBSCRIPTION	3,500
	AS400 CONSULTING	5,000
	EXTERNAL VULNERABILITY NETWORK SCAN ANNUAL	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	60,740	58,640	43,896	61,300	64,600	3,300

LEVEL	TEXT	TEXT AMT
DEPT	SERVER HARDWARE MAINT	22,500
	ROUTERS/SWITCHES MAINT	7,500
	UPS MAINT	3,000
	PRINTER MAINT	27,500
	AUDIO/VIDEO MAINT	4,100

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 80	Mgmt Info Svcs						
	Contractual			64,600			
517.43-20	Furn & Equip < \$1,000	2,135	1,683	1,351	3,000	3,000	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	22,974	23,077	440	23,400	156	23,244-
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$13/MONTH			156			

				156			
517.53-12	Cell Phones & Pagers	0	0	898	0	1,152	1,152
LEVEL	TEXT			TEXT AMT			
DEPT	3 CELL PHONES @ \$96/MONTH			1,152			

				1,152			
517.53-13	Internet	0	0	17,323	0	21,600	21,600
LEVEL	TEXT			TEXT AMT			
DEPT	INTERNET @ \$1,800/MONTH (BROKEN OUT FROM TELEPHONE ACCT IN PRIOR YEARS)			21,600			

				21,600			
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	50	23	5	100	100	0
517.61-12	Printed Materials	0	0	0	0	0	0
517.61-13	Office Supplies & Misc	88	2,146	2,388	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	321,559	290,808	303,340	383,930	419,908	35,978
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**	Mgmt Info Svcs	630,442	825,445	760,835	797,823	849,195	51,372

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	96,191	99,677	104,009	101,934	105,733	3,799
517.12-01	150%	0	212	933	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	99,691	103,389	108,442	105,434	109,233	3,799
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	6,181	6,410	6,723	6,320	6,556	236
517.15-02	Medicare	1,445	1,499	1,572	1,478	1,533	55
517.15-03	Health Insurance	0	0	0	0	0	0
517.15-04	Dental Insurance	613	613	613	613	675	62
517.15-05	Employees Retirement Syst	17,203	13,450	14,354	14,169	16,396	2,227
517.15-07	Workers' Compensation	429	194	184	194	169	25-
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	25,987	22,282	23,562	22,890	25,445	2,555
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	39,681	0	0	1,000	1,000	0
517.23-03	Software	0	0	0	0	0	0
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*	Equipment	39,681	0	0	1,000	1,000	0
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	18,482	17,700	24,550	25,600	28,525	2,925
LEVEL	TEXT	TEXT AMT					
DEPT	WAYPOINT	525					
	ESRI	28,000					
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		28,525					
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	3,905	0	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

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 85	GIS						
	Contractual						
517.43-11	Equipment Repair	0	0	0	0	0	0
517.43-16	Maintenance Contracts	0	500	500-	500	500	0
517.43-20	Furn & Equip < \$1,000	0	0	289	0	0	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	1,220	994	125	996	84	912-
	LEVEL TEXT			TEXT AMT			
	DEPT POTS LINES @ \$7/MONTH			84			

				84			
517.53-12	Cell Phones & Pagers	0	0	706	0	828	828
	LEVEL TEXT			TEXT AMT			
	DEPT CELL PHONE @ \$69/MONTH			828			

				828			
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	0	15	0	0	0	0
517.61-12	Printed Materials	0	0	0	0	0	0
517.61-13	Office Supplies & Misc	583	186	2,129	2,400	2,000	400-
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	24,190	19,395	27,299	32,996	35,437	2,441
	-----	-----	-----	-----	-----	-----	-----
**	GIS	189,549	145,066	159,303	162,320	171,115	8,795
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***	Shared Services	1,417,026	1,827,031	1,837,537	1,704,997	1,777,012	72,015

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	72,806	46,239	55,490	48,533	102,552	54,019
LEVEL	TEXT						
DEPT	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC. GENERAL FUND COST			64,985			
	HIGHWAY COST (PREVIOUSLY IN 21050115315211)			37,567			

				102,552			
517.52-12	Business Auto	17,522	6,057	12,544	13,101	58,122	45,021
LEVEL	TEXT						
DEPT	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC GENERAL FUND COST:			13,413			
	HIGHWAY COST (PREVIOUSLY IN 21050305335212):			44,709			

				58,122			
517.52-13	Public Officials	52,941	21,355	25,270	22,142	29,819	7,677
LEVEL	TEXT						
DEPT	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC			29,819			

				29,819			
517.52-14	Umbrella	78,408	59,284	63,238	60,819	67,665	6,846
LEVEL	TEXT						
DEPT	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC			67,665			

				67,665			
		-----	-----	-----	-----	-----	-----
*	Contractual	221,677	132,935	156,542	144,595	258,158	113,563

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 10	Unallocated Insurance Contractual						
**	Unallocated Insurance	221,677	132,935	156,542	144,595	258,158	113,563

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	1,800	150
LEVEL	TEXT			TEXT AMT			
DEPT	ASSOCIATION OF TOWNS (DUES INCREASE)			1,800			

				1,800			
		-----	-----	-----	-----	-----	-----
*	Contractual	1,650	1,650	1,650	1,650	1,800	150
		-----	-----	-----	-----	-----	-----
**	Dues	1,650	1,650	1,650	1,650	1,800	150

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 30	Judgments & Claims						
	Contractual						
517.35-15	Judgments & Claims	40,000	0	0	10,000	30,000	20,000
LEVEL	TEXT			TEXT AMT			
DEPT	THREE DEDUCTIBLES OF CLAIMS			30,000			
	INCREASE IN INSURANCE CLAIMS AND AREN'T						
	CONSISTENTLY BEING CHARGED HERE.						

				30,000			
		-----	-----	-----	-----	-----	-----
*	Contractual	40,000	0	0	10,000	30,000	20,000
		-----	-----	-----	-----	-----	-----
**	Judgments & Claims	40,000	0	0	10,000	30,000	20,000

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 40 Land Purchases							
Equipment							
517.21-00	Land	0	30,000	0	0	0	0
517.22-00	Buildings & Improvements	0	0	0	0	0	0
517.22-03	Improvements OT Bldgs	0	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0	0
517.23-02	Equipment & Furniture	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	30,000	0	0	0	0
Contractual							
517.34-11	Engineers	0	0	0	0	0	0
517.35-11	Other Contract Services	0	0	0	0	4,425	4,425
LEVEL TEXT				TEXT AMT			
DEPT	COMMUNICATIONS: STORY MAP MAINTENANCE/UPDATES,			1,200			
	LANDSCAPE RENDERINGS/GRAPHIC DESIGN			3,000			
	WEBSITE DOMAIN/SQUARE SPACE WEBSITE			225			

				4,425			
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	4,425	4,425
		-----	-----	-----	-----	-----	-----
**	Land Purchases	0	30,000	0	0	4,425	4,425

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	9,237	8,999	9,342	9,500	9,575	75
LEVEL	TEXT			TEXT AMT			
DEPT	PROPERTY TAXES INCREASED BY 2.5%			9,575			

				9,575			
		-----	-----	-----	-----	-----	-----
*	Contractual	9,237	8,999	9,342	9,500	9,575	75
		-----	-----	-----	-----	-----	-----
**	Taxes	9,237	8,999	9,342	9,500	9,575	75

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	272,564	173,584	167,534	165,745	303,958	138,213

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	596,751	624,676	611,072	665,640	697,560	31,920
521.11-03	Part Time < Half Salaries	0	0	0	0	11,788	11,788
521.12-00	Overtime	0	0	0	0	0	0
521.12-01	150%	23,604	25,512	15,679	116,699	119,600	2,901
521.12-02	200%	75,547	75,578	167,159	0	0	0
521.13-00	Special Pay	0	0	0	0	0	0
521.13-01	Holiday Comp Buyback	5,220	5,356	3,722	5,300	5,500	200
521.13-02	Line Up Stipend	4,000	0	0	4,400	4,600	200
521.13-03	Health In Lieu	0	0	292	3,500	0	3,500-
521.13-07	Lineup Pay	0	4,000	5,400	0	4,600	4,600
		-----	-----	-----	-----	-----	-----
*	Personal Services	705,122	735,122	803,324	795,539	843,648	48,109
Fringe Benefits							
521.15-00	Fringe Benefits	0	0	0	0	0	0
521.15-01	FICA	41,514	43,337	47,421	46,271	48,987	2,716
521.15-02	Medicare	9,709	10,135	11,091	10,822	11,457	635
521.15-03	Health Insurance	125,480	133,457	141,352	146,803	186,991	40,188
521.15-04	Dental Insurance	6,440	6,511	6,090	6,747	7,422	675
521.15-05	Employees Retirement Syst	109,460	87,366	90,702	92,146	110,720	18,574
521.15-07	Workers' Compensation	2,950	1,344	1,240	1,487	1,327	160-
521.15-08	Life Insurance	274	276	252	286	286	0
521.15-09	Disability Insurance	946	952	869	987	987	0
521.15-10	unemployment	0	0	2,506	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	296,773	283,378	301,523	305,549	368,177	62,628
Equipment							
521.20-00	Capital Outlay	0	0	0	0	0	0
521.22-00	Buildings & Improvements	0	0	10,800	0	0	0
521.23-00	Equipment	0	0	0	0	0	0
521.23-02	Equipment & Furniture	17,189	0	1,305	14,000	14,000	0
LEVEL TEXT				TEXT AMT			
DEPT CHAIRS AND CONSOL				14,000			

				14,000			
521.23-03	Hardware & Software	150	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	17,339	0	12,105	14,000	14,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 10 Telecommunicators							
Equipment							
521.35-12	Interfund Charges	0	0	0	0	0	0
521.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
521.43-11	Equipment Repair	0	1,033	2,742	3,300	3,300	0
LEVEL	TEXT			TEXT AMT			
DEPT	WELLS COMMUNICATIONS			3,300			

				3,300			
521.43-16	Maintenance Contracts	0	0	0	6,800	6,800	0
LEVEL	TEXT			TEXT AMT			
DEPT	ACSO 911			500			
	MISC			6,300			

				6,800			
521.43-17	Property Repairs	0	0	0	0	0	0
521.43-20	Furn & Equip < \$1,000	34	135	395	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	FURNITURE EQUIP			500			

				500			
521.53-00	Communications	0	0	0	0	0	0
521.53-11	Telephone	23,840	14,432	3,032	21,600	6,408	15,192-
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$363/MONTH			4,356			
	PHONE LINE @ \$69/MONTH			828			
	PHONE LINES @ \$102/MONTH			1,224			

				6,408			
521.53-13	internet	0	0	0	0	0	0
521.59-00	Education	0	0	0	0	0	0
521.59-11	Dues & Memberships	0	1-	0	150	0	150-
LEVEL	TEXT			TEXT AMT			
DEPT	NO LONGER NEEDED						
521.59-12	Seminars & Conferences	530	556	819	2,000	1,000	1,000-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 10 Telecommunicators							
Contractual							
521.59-13	Tuition Reimbursement	0	0	0	4,000	2,000	2,000-
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	972	583	968	1,600	1,000	600-
521.61-18	Emplymnt Physicals/Shots	360	0	479	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	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	153	1,961	1,338	3,000	2,000	1,000-
LEVEL	TEXT			TEXT AMT			
DEPT	TC UNIFORMS			2,000			

				2,000			
521.65-12	Maintenance of Uniforms	0	0	0	0	0	0
522.59-13	Tuition Reimbursement	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	25,889	18,699	9,773	43,450	23,508	19,942-
		-----	-----	-----	-----	-----	-----
**	Telecommunicators	1,045,123	1,037,199	1,126,725	1,158,538	1,249,333	90,795

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	3,581,458	3,811,781	3,874,629	3,943,823	4,067,260	123,437
522.11-03	Part Time < Half Salaries	57,430	60,134	57,337	72,768	83,737	10,969
522.12-00	Overtime	0	0	0	0	0	0
522.12-01	150%	385,795	432,195	439,737	524,097	564,381	40,284
522.12-03	150% (Externally Funded)	51,666	74,710	94,661	0	0	0
522.13-00	Special Pay	0	0	0	0	0	0
522.13-01	Holiday Comp Buyback	50,395	54,801	62,160	62,000	60,000	2,000-
522.13-02	Clothing Allowance	7,500	7,500	9,100	7,500	8,000	500
522.13-03	Health In Lieu	27,000	23,000	44,250	38,000	38,000	0
522.13-04	Officer in Charge (OIC)	3,814	5,427	4,892	5,000	5,500	500
522.13-05	Holiday Add Pay	39,231	33,827	40,037	42,000	40,000	2,000-
522.13-06	Sick Incentive	45,000	44,000	57,000	50,000	52,000	2,000
522.13-07	Lineup	104,560	106,121	102,359	115,000	120,000	5,000
522.13-08	On-Call	24,231	24,136	32,709	21,000	25,000	4,000
		-----	-----	-----	-----	-----	-----
*	Personal Services	4,378,080	4,677,632	4,818,871	4,881,188	5,063,878	182,690
Fringe Benefits							
522.15-00	Fringe Benefits	0	0	0	0	0	0
522.15-01	FICA	257,587	270,764	278,797	271,459	263,714	7,745-
522.15-02	Medicare	60,325	63,863	65,690	63,486	67,536	4,050
522.15-03	Health Insurance	517,691	501,023	520,680	551,633	602,202	50,569
522.15-04	Dental Insurance	24,109	24,125	23,324	26,374	29,012	2,638
522.15-05	Employees Retirement Syst	27,810	18,978	23,517	32,727	37,579	4,852
522.15-06	Police Retirement System	1,171,533	1,181,347	1,239,992	1,238,012	1,461,053	223,041
522.15-07	Workers' Compensation	163,976	182,759	189,704	156,017	166,788	10,771
522.15-08	Life Insurance	1,025	1,089	1,097	1,118	1,118	0
522.15-09	Disability Insurance	239	300	359	359	359	0
522.15-10	Unemployment	0	1,719	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	2,224,295	2,245,967	2,343,160	2,341,185	2,629,361	288,176
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	121,635	105,877	158,939	140,000	180,000	40,000
LEVEL	TEXT	TEXT AMT					
DEPT	FOUR DODGE CHARGERS	160,000					
	CONVERSION	20,000					

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Equipment						
				----- 180,000			
522.23-02	Equipment & Furniture	32,359	37,716	22,971	176,000	95,900	80,100-
LEVEL	TEXT			TEXT AMT			
DEPT	BODY CAMERAS			52,000			
	IN-CAR CAMERA			35,000			
	1 RADAR			2,200			
	5 TASERS			3,500			
	*1 FUNDED FROM DEFERRED REVENUE GRANT ACCT \$24,128						
	MOTOROLA PORTABLE BATTERIES (50 QTY)			3,200			
				----- 95,900			
522.23-03	Hardware & Software	2,375	63,205	1,089,719	0	0	0
522.23-05	Special Asset Acquisition	11,442	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	167,811	206,798	1,271,629	316,000	275,900	40,100-
	Contractual						
522.34-00	Technical	0	0	0	0	0	0
522.34-12	Software Support Fees	137,598	142,805	40,056	151,200	175,850	24,650
LEVEL	TEXT			TEXT AMT			
DEPT	TYLER/NWS			121,000			
	HITECH - ALBANY CAD/CAPSNET			2,200			
	SECUREWATCH - LPR TECHNICAL/SOFTWARE SUPPORT			2,200			
	BRITE - NETMOTION LICENSES			4,400			
	KOVA CORP - 911/RADIO RECORDINGS			2,200			
	ERAD			1,500			
	CALLYO			1,200			
	RICIPLUS			6,000			
	EATON- UPS CONTRACT			6,600			
	IDENTITY AUTOMATION - COMPUTER AUTHENTICATION			1,500			
	ALL TRAFFIC SOLUTIONS (762/763)			4,250			
	TYLER ARCGIS DESKTOP TO PRO UPGRADE			8,000			
	LEXIPOL - POLICY ADMINISTRATION			14,800			
				----- 175,850			
522.35-00	Other Services	0	0	0	0	0	0
522.35-11	Other Contract Services	33,067	25,370	3,003	32,500	360	32,140-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	STERICYCLE HAZARDOUS WASTE DISPOSAL (\$30 X 12)			360			

				360			
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	8,338	3,555	5,976	5,000	7,000	2,000
LEVEL	TEXT			TEXT AMT			
DEPT	PITTSFIELD COMMUNICATIONS			2,000			
	BEARCOM COMMUNICATIONS			5,000			

				7,000			
522.43-12	Vehicle Mtce incl car wsh	98,098	91,658	68,366	92,000	92,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	POLICE FLEET MAINT			92,000			

				92,000			
522.43-13	Gasoline & Diesel Fuel	78,700	119,386	96,091	118,670	68,496	50,174-
LEVEL	TEXT			TEXT AMT			
DEPT	DIESEL FUEL (45 GALLONS X 2.97)			134			
	UNLEADED (26,279.94 GALLONS X \$2.60)			68,362			

				68,496			
522.43-14	Tires/Batteries/Stk Parts	2,952	1,630	18,145	5,000	7,000	2,000
522.43-15	Collision Repairs	3,509	3,000	52,561	14,000	5,000	9,000-
522.43-16	Maintenance Contracts	7,325	1,045	969	8,000	4,600	3,400-
LEVEL	TEXT			TEXT AMT			
DEPT	ACCREDITED SECURITY -TASER MAINTENANCE & BATTERIES			3,600			
	FIRE EXTINGUISHERS ANNUAL SERVICING			1,000			

				4,600			
522.43-17	Property Repairs	0	0	13,438	0	0	0
522.43-20	Furn & Equip < \$1,000	2,854	4,968	2,314	8,000	8,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	BADGES, ID CARDS, DUTY GEAR, WEAPONS AND REPAIR						
	TRACS PAPER, IFAK KITS, RADIOS, BIKE GEAR						
	STOP STICKS,			8,000			

				8,000			
522.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
522.52-11	Package	46,339	28,730	33,590	30,828	39,286	8,458
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS						
	AND ADJUSTED, IF NECESSARY, BASED						
	ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC			39,286			

				39,286			
522.52-12	Business Auto	27,744	21,695	20,907	21,835	22,355	520
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET ESIMATE BASIS IN YEAR OVER YEAR TRENDS						
	AND ADJUSTED, IF NECESSARY, BASED ON						
	DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC			22,355			

				22,355			
522.52-15	Police Professional	57,447	38,894	43,508	40,945	48,729	7,784
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS						
	AND ADJUSTED, IF NECESSARY, BASED ON						
	DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC			48,729			

				48,729			
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	6,794	6,906	7,020	6,912	6,012	900-
LEVEL	TEXT			TEXT AMT			
DEPT	DEL. AVE. POTS LINES @ \$355/MO.			4,260			
	9W BLUE LIGHT POTS LINE @ \$31/MO.			372			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
	9W POTS LINE @ \$115/MO.			1,380			

				6,012			
522.53-12	Cell Phones & Pagers	17,784	18,369	18,480	17,804	18,000	196
LEVEL	TEXT			TEXT AMT			
DEPT	VERIZON WIRELESS - 1500 X 12			18,000			

				18,000			
522.53-13	Internet	0	0	2,420	0	3,000	3,000
LEVEL	TEXT			TEXT AMT			
DEPT	9W INTERNET @ \$250/MO. (BROKEN OUT FROM TELEPHONE ACCT IN PRIOR YEARS)			3,000			

				3,000			
522.59-00	Education	0	0	0	0	0	0
522.59-11	Dues & Memberships	2,206	1,970	9,473	2,300	2,500	200
LEVEL	TEXT			TEXT AMT			
DEPT	IACP MEMBERSHIP DUES NY POLICE JUVENILE OFFICER DUES NYS INTERNATIONAL ASSOCIATION OF ARSON INVEST DUES FBI LAW ENFORCEMENT ASSOCIATION DUES NYSWLE DUES NE CHIEFS ASSOCIATION DUES NYS CHIEFS ASSOCIATION			2,500			

				2,500			
522.59-12	Seminars & Conferences	6,242	12,129	12,320	10,700	14,500	3,800
LEVEL	TEXT			TEXT AMT			
DEPT	FIRE INVESTIGATION/SRO SCHOOL TRAINING/REIMBURSEMENTS NYSWLE CONFERENCE NYS COP CONFERENCE LEXIPOL POLICEONE ACADEMY			11,000 3,500			

				14,500			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
522.59-13	Tuition Reimbursement	267	0	1,500	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	EMPLOYEE TUITION			1,500			

				1,500			
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	1,296	1,370	4,257	1,520	1,800	280
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE			1,520			

				1,520			
522.61-12	Printed Materials	1,281	1,134	1,078	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	SUPPLIES			1,000			

				1,000			
522.61-13	Office Supplies & Misc	12,178	8,486	10,902	14,000	13,000	1,000-
LEVEL	TEXT			TEXT AMT			
DEPT	MISC OFFICE SUPPLIES			13,000			

				13,000			
522.61-17	Photo Supplies	0	0	48	0	0	0
522.61-18	Emplymnt Physicals/Shots	2,318	1,220	390	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	EMPLOYEE PHYSICALS			2,000			

				2,000			
522.64-00	Books & Periodicals	0	0	0	0	0	0
522.64-11	Books & Subscriptions	2,000	2,403	3,630	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
DEPT	BLUE 360			2,500			

				2,500			
522.65-00	Clothing	0	0	0	0	0	0
522.65-11	Uniform Purchases	22,403	39,248	20,295	20,000	23,000	3,000
LEVEL	TEXT			TEXT AMT			
DEPT	UNIFORMS			23,000			

				23,000			
522.65-12	Maintenance of Uniforms	8,243	6,695	4,147	9,000	6,000	3,000-
LEVEL	TEXT			TEXT AMT			
DEPT	HANDY DANDY CLEANERS			6,000			

				6,000			
522.67-00	Police Dept Supplies	0	0	0	0	0	0
522.67-11	Firearms/Ammunition	3,451	5,606	16,565	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	AMMUNITION/TARGETS			10,000			

				10,000			
522.67-12	K-9 Care	0	0	0	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	THERAPY DOG SUPPLIES AND CARE/MAINT			4,000			

				4,000			
522.67-13	DARE Program Expenses	6,436	1,696	0	0	0	0
522.67-14	Investigative Expenses	556	1,414	4,598	1,500	9,080	7,580
LEVEL	TEXT			TEXT AMT			
DEPT	DETECTIVE SUPPLIES			1,500			
	LEXIS NEXIS (\$363 X 12)			4,360			
	TRANSUNION TLOXP (\$~110 X 12)			1,320			
	OFFENDERWATCH			1,900			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual			9,080			
522.67-15	CSU Programs	0	4,026	4,883	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	COMMUNITY EVENTS/			5,000			

				5,000			
522.67-17	All Other Supplies	18,293	5,806	6,824	19,423	19,423	0
LEVEL	TEXT			TEXT AMT			
DEPT	MISC SUPPLIES			19,423			
	AWARDS,			-----			
				19,423			
*	Contractual	615,719	601,214	527,754	657,137	620,991	36,146-
**	Police	7,385,905	7,731,611	8,961,414	8,195,510	8,590,130	394,620

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 25 Police Training Center							
Equipment							
522.20-00	Capital Outlay	0	0	0	0	0	0
522.21-00	Land	0	0	0	0	0	0
522.22-00	Buildings & Improvements	0	0	0	0	0	0
522.22-01	Buildings	0	0	0	0	0	0
522.22-03	Improvements OT Bldgs	0	0	0	0	0	0
522.23-00	Equipment	0	0	0	0	0	0
522.23-01	Fleet Purchases	0	0	0	0	0	0
522.23-02	Equipment & Furniture	0	0	1,195	0	0	0
522.23-03	Hardware & Software	0	0	0	0	0	0
522.23-05	Special Asset Acquisition	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	1,195	0	0	0
Contractual							
522.34-00	Technical	0	0	0	0	0	0
522.35-00	Other Services	0	0	0	0	0	0
522.35-11	Other Contract Services	0	0	884	0	0	0
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	0	0	0	0	0	0
522.43-16	Maintenance Contracts	0	0	99	0	36,000	36,000
LEVEL	TEXT			TEXT AMT			
DEPT	JANITORIAL \$3000 / MTH			36,000			

				36,000			
522.43-17	Property Repairs	0	0	0	0	1,500	1,500
LEVEL	TEXT			TEXT AMT			
DEPT	REPAIRS			1,500			

				1,500			
522.43-20	Furn & Equip < \$1,000	0	0	0	0	600	600
LEVEL	TEXT			TEXT AMT			
DEPT	BRASS ROLLER			600			

				600			
522.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
522.52-11	Package	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 25	Police Training Center						
	Contractual						
522.52-12	Business Auto	0	0	0	0	0	0
522.52-15	Police Professional	0	0	0	0	0	0
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	0	0	0	0	0	0
522.53-12	Cell Phones & Pagers	0	0	0	0	0	0
522.53-13	Internet	0	0	0	0	5,000	5,000
LEVEL	TEXT			TEXT AMT			
DEPT	INTERNET SERVICE			5,000			
	(BROKEN OUT FROM TELEPHONE ACCT IN PRIOR YEARS)			-----			
				5,000			
522.60-00	Supplies	0	0	0	0	0	0
522.61-00	General Supplies	0	0	0	0	0	0
522.61-12	Printed Materials	0	0	0	0	0	0
522.61-13	Office Supplies & Misc	0	0	0	0	0	0
522.61-17	Photo Supplies	0	0	0	0	0	0
522.62-00	Energy Costs	0	0	0	0	0	0
522.62-11	Natural Gas	0	0	0	0	0	0
522.62-12	Electricity	0	0	0	0	6,000	6,000
LEVEL	TEXT			TEXT AMT			
DEPT	NATIONAL GRID (\$500/MTH)			6,000			

				6,000			
522.62-13	Propane (bottled gas)	0	0	0	0	0	0
522.62-14	Oil	0	0	0	0	0	0
522.64-00	Books & Periodicals	0	0	0	0	0	0
522.64-11	Books & Subscriptions	0	0	0	0	0	0
522.66-19	NY Regulatory Fees/Permits	0	0	110	0	0	0
522.67-17	All Other Supplies	0	0	0	0	0	0
*	Contractual	0	0	1,093	0	49,100	49,100
**	Police Training Center	0	0	2,288	0	49,100	49,100

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	21,916	47,351	51,375	51,176	55,509	4,333
524.11-03	Part time < Half Salaries	14,123	23,076	23,153	24,849	26,237	1,388
524.12-00	Overtime	0	0	0	0	0	0
524.12-01	150%	126	384	1,261	0	0	0
524.13-00	Special Pay	0	0	0	0	0	0
524.13-03	Health In Lieu	0	3,500	3,500	3,500	3,500	0
-----		-----		-----		-----	
*	Personal Services	36,165	74,311	79,289	79,525	85,246	5,721
Fringe Benefits							
524.15-00	Fringe Benefits	0	0	0	0	0	0
524.15-01	FICA	2,212	4,607	4,916	4,714	5,068	354
524.15-02	Medicare	517	1,078	1,150	1,102	1,185	83
524.15-03	Health Insurance	0	0	0	0	0	0
524.15-04	Dental Insurance	259	613	613	613	675	62
524.15-05	Employees Retirement Syst	4,901	3,461	3,082	6,179	9,138	2,959
524.15-07	Workers' Compensation	637	1,056	1,139	1,095	973	122
524.15-08	Life Insurance	11	26	26	26	26	0
524.15-09	Disability Insurance	38	90	90	90	90	0
524.15-10	unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	8,575	10,931	11,016	13,819	17,155	3,336
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	6,495	3,968	2,787	10,000	10,000	0

LEVEL TEXT
 DEPT BOGHT VETERINARY CLINIC
 SUSQUEHANNA SPCA

TEXT AMT
 10,000

 10,000

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 30 Animal Control							
Contractual							
524.35-12	Interfund Charges	0	0	0	0	0	0
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	114	550	1,972	1,500	1,500	0
524.43-13	Gasoline & Diesel Fuel	785	4,605	3,850	2,438	2,902	464
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED (1,115.32 X \$2.60/GALLON)			2,902			

				2,902			
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	407	280	0	999	999	0
524.53-11	Telephone	0	0	31	0	84	84
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$7/MO.			84			

				84			
524.59-00	Education	0	0	0	0	0	0
524.59-11	Dues & Memberships	75	0	0	75	75	0
524.59-12	Seminars & Conferences	100	0	166	100	100	0
524.61-00	General Supplies	0	0	0	0	0	0
524.61-13	Office Supplies & Misc	297	324	397	100	200	100
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	173	1,744	132	550	550	0
524.65-12	Maintenance of Uniforms	0	0	0	50	50	0
		-----	-----	-----	-----	-----	-----
*	Contractual	8,446	11,471	9,335	15,812	16,460	648
		-----	-----	-----	-----	-----	-----
**	Animal Control	53,186	96,713	99,640	109,156	118,861	9,705
		-----	-----	-----	-----	-----	-----
***	Police Department	8,484,214	8,865,523	10,190,067	9,463,204	10,007,424	544,220

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL 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	12,462	7,444	28,750	45,415	60,525	15,110
LEVEL	TEXT			TEXT AMT			
DEPT	USE OF \$10,000/ FIRE DEPARTMENT IN BETHLEHM (5)			50,000			
	PLUS ALBANY (1) @ \$11,000			11,000			
	LESS: OTHER FACILITY RELATED EXPENDITURES			475-			
	(TOTAL SPENT ON THE FACILITY = ANNUAL RENTAL						
	COLLECTIONS. ANY FUNDING NOT SPENT FROM						
	OPERATIONS GOES TO THE CAPITAL RESERVE TO PURCHASE						
	CAPITAL RELATED ITEMS IN FUTURE YEARS.)						

				60,525			
526.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
526.44-21	Rental of Equip & Vehicle	0	0	378	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	450	458	520	585	475	110-
LEVEL	TEXT			TEXT AMT			
DEPT	EXPECTED 2023 COST PLUS 3% INCREASE			475			

				475			
		-----	-----	-----	-----	-----	-----
*	Contractual	12,912	7,902	29,648	46,000	61,000	15,000
		-----	-----	-----	-----	-----	-----
**	Fire Tower	12,912	7,902	29,648	46,000	61,000	15,000
		-----	-----	-----	-----	-----	-----
***	Fire Training	12,912	7,902	29,648	46,000	61,000	15,000

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Personal Services							
523.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
523.11-00	Salaries and Wages	0	0	0	0	0	0
523.11-01	Full Time Salaries	358,682	377,871	373,938	394,263	411,495	17,232
523.11-03	Part Time < Half Salaries	0	0	0	0	0	0
523.12-00	Overtime	0	0	0	0	0	0
523.12-01	150%	117	0	44	0	0	0
523.13-00	Special Pay	0	0	0	0	0	0
523.13-03	Health In Lieu	7,000	10,500	10,500	10,500	10,500	0
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*	Personal Services	365,799	388,371	384,482	404,763	421,995	17,232
Fringe Benefits							
523.15-00	Fringe Benefits	0	0	0	0	0	0
523.15-01	FICA	21,955	23,242	22,983	23,612	24,641	1,029
523.15-02	Medicare	5,135	5,436	5,375	5,522	5,763	241
523.15-03	Health Insurance	34,990	29,742	32,463	32,716	36,807	4,091
523.15-04	Dental Insurance	3,208	3,373	3,373	3,373	3,711	338
523.15-05	Employees Retirement Syst	59,179	47,209	48,574	48,418	56,117	7,699
523.15-07	Workers' Compensation	28,756	27,059	25,392	23,725	24,441	716
523.15-08	Life Insurance	138	143	143	143	143	0
523.15-09	Disability Insurance	476	493	493	493	493	0
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*	Fringe Benefits	153,837	136,697	138,796	138,002	152,116	14,114
Equipment							
523.20-00	Capital Outlay	0	0	0	0	0	0
523.23-00	Equipment	0	0	0	0	0	0
523.23-01	Fleet Purchases	0	3,792	66,542	0	0	0
523.23-02	Equipment & Furniture	0	0	0	0	0	0
523.23-03	Hardware & Software	0	0	3,754	4,000	4,000	0
-----		-----		-----		-----	
LEVEL TEXT				TEXT AMT			
DEPT CTS MOBILITY				4,000			

				4,000			
-----		-----		-----		-----	
*	Equipment	0	3,792	70,296	4,000	4,000	0
Contractual							
523.34-00	Technical	0	0	0	0	0	0
523.34-12	Software Support Fees	0	0	0	0	0	0
523.35-11	Other Contract Services	180	0	44	1,000	1,250	250

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	THIS LINE IS USED FOR THE HIRING OF CONTRACTORS FOR ENFORCMENT OF TOWN CODE CHAPTER 76. (LAWN CUTTING AND RUBBISH REMOVAL)			1,250			

				1,250			
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	3,323	754	3,252	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	VEHICLE 604 IS AGING AND MAY REQUIRE ADDITIONAL MAINTENANCE. OTHER VEHICLES ARE NEWER AND SHOULDN'T REQUIRE A LOT OF REPAIRS.			2,000			

				2,000			
523.43-13	Gasoline & Diesel Fuel	1,727	2,909	2,438	2,482	1,882	600-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED (723.37 GALLONS X \$2.60/GALLON)			1,882			

				1,882			
523.43-14	Tires/Batteries/Stk Parts	0	0	303	0	0	0
523.43-16	Maintenance Contracts	0	0	0	0	0	0
523.43-20	Furn & Equip < \$1,000	241	0	0	800	1,000	200
LEVEL	TEXT			TEXT AMT			
DEPT	ONE DESK WILL BE REPLACED IN 2024			1,000			

				1,000			
523.53-00	Communications	0	0	0	0	0	0
523.53-11	Telephone	909	979	721	984	372	612-
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$31/MONTH			372			

				372			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
523.53-12	Cell Phones & Pagers	1,504	1,500	3,105	3,500	3,360	140-
LEVEL	TEXT			TEXT AMT			
DEPT	4 INSPECTOR CELL PHONES @ \$128/MONTH			1,536			
	4 IPADS @ \$152/MONTH			1,824			

				3,360			
523.59-00	Education	0	0	0	0	0	0
523.59-11	Dues & Memberships	395	100	595	885	885	0
LEVEL	TEXT			TEXT AMT			
DEPT	THIS WILL COVER ALL REQUIRED MEMBERSHIPS.						
	NYS FLOODPLAIN MANAGERS ASSOC.			50			
	ASSOCIATION OF FLOODPLAIN MANAGERS (ASFM)			160			
	NYS BUILDING OFFICIALS (\$50/INSPECTOR)			200			
	INTERNATIONAL CODE COUNCIL (ICC)			150			
	NATIONAL FIRE SPEINKLER ASSOC. (NFSA)			85			
	NATIONAL FIRE PROTECTION AGENCY (NFPA)			175			
	NATIONAL ASSOCIATION OF NOTARIES			65			

				885			
523.59-12	Seminars & Conferences	610	1,702	2,571	2,780	3,050	270
LEVEL	TEXT			TEXT AMT			
DEPT	2024 WILL CONTINUE TO HAVE HYBRID LEARNING. THIS						
	WILL STILL REQUIRE PHYSICALLY GOING TO CONFERENCES						
	IN PERSON. THESE NEED TO BE ATTENDED IN ORDER TO						
	MAINTAIN OUR CODE ENFORCEMENT CERTIFICATIONS.						
	\$500 WILL COVER BI-MONTHLY MEETINGS			500			
	\$1500 COVERS 3 DAY EDUCATIONAL CONFERENCES FOR			1,500			
	THE 4 INSPECTORS.						
	CERTIFIED FLOODPLAIN MANAGER EXAM			100			
	CFM EDUCATIONAL TRAINING			200			
	HOTEL STAY IF TRAINING IS NOT LOCAL. LOCAL IS			450			
	ALWAYS 1ST CHOICE.						
	EROSION, SEDIMENT CONTROL TRAINING			300			

				3,050			
523.60-00	Supplies	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
DEPT	BUILDING INSPECTORS WIL NEED NEW SAFETY SHOES, NEW UNIFORM SHIRTS AND OTHER UNIFORM ITEMS.			950			
				----- 950			
* Contractual		----- 11,036	----- 11,011	----- 14,617	----- 19,231	----- 18,449	----- 782-
** Building Department		----- 530,672	----- 539,871	----- 608,191	----- 565,996	----- 596,560	----- 30,564

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 40 BEMO							
Personal Services							
527.11-03	Part Time < Half Salaries	7,032	4,915	7,013	5,150	6,000	850
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*	Personal Services	7,032	4,915	7,013	5,150	6,000	850
Fringe Benefits							
527.15-01	FICA	312	311	311	319	310	9-
527.15-02	Medicare	73	73	73	75	73	2-
527.15-07	Workers' Compensation	31	10	9	10	8	2-
-----		-----		-----		-----	
*	Fringe Benefits	416	394	393	404	391	13-
Equipment							
527.20-00	Capital Outlay	0	0	0	0	0	0
527.23-00	Equipment	0	0	0	0	0	0
527.23-02	Equipment & Furniture	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	0	0	0	0
Contractual							
527.53-00	Communications	0	0	0	0	0	0
527.53-11	Telephone	960	163	156	168	156	12-
LEVEL TEXT				TEXT AMT			
DEPT POTS LINES @ \$13/MO.				156			

				156			
527.59-00	Education	0	0	0	0	0	0
527.59-11	Dues & Memberships	0	25	25	25	25	0
527.59-12	Seminars & Conferences	0	0	0	0	0	0
527.60-00	Supplies	0	0	0	0	0	0
527.61-00	General Supplies	0	0	0	0	0	0
527.61-11	Postage, Mileage, Freight	535	0	0	250	0	250-
527.61-13	Office Supplies & Misc	0	112	162	200	200	0
527.64-00	Books & Periodicals	0	0	0	0	0	0
527.64-11	Books & Subscriptions	0	0	0	0	0	0
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*	Contractual	1,495	300	343	643	381	262-
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**	BEMO	8,943	5,609	7,749	6,197	6,772	575
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BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 40	BEMO						
	Contractual						
***	Safety Inspections & BEMO	539,615	545,480	615,940	572,193	603,332	31,139

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2024
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	246,199	238,928	246,850	249,403	259,195	9,792
531.11-03	Part Time < Half Salaries	0	11,926	0	0	0	0
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	223	0	0	0	0	0
531.13-03	Health In Lieu	3,500	583	0	7,000	0	7,000-
* Personal Services		249,922	251,437	246,850	256,403	259,195	2,792
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	14,155	14,136	13,820	13,863	14,435	572
531.15-02	Medicare	3,361	3,306	3,232	3,242	3,376	134
531.15-03	Health Insurance	43,349	59,467	68,004	69,067	75,653	6,586
531.15-04	Dental Insurance	2,057	1,837	1,826	1,840	2,024	184
531.15-05	Employees Retirement Syst	39,356	30,564	32,005	31,242	36,057	4,815
531.15-07	Workers' Compensation	11,930	10,669	10,329	9,244	9,284	40
531.15-08	Life Insurance	87	78	77	78	78	0
531.15-09	Disability Insurance	301	269	267	269	269	0
* Fringe Benefits		114,596	120,326	129,560	128,845	141,176	12,331
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	3,697	0	0	0	0	0
531.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		3,697	0	0	0	0	0
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-12	Software Support Fees	499	0	0	0	0	0
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	0	115	4,371	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	0	0	605	500	1,300	800

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 10 Administration							
Contractual							
	531.43-20 Furn & Equip < \$1,000	0	1,905	631	8,000	6,500	1,500-
	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	200	325	275	400	500	100
	531.59-12 Seminars & Conferences	1,412	809	3,864	3,500	4,000	500
	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	52	0	19	100	100	0
	531.61-12 Printed Materials	0	0	0	100	100	0
	531.61-13 Office Supplies & Misc	1,759	487	2,596	3,000	3,000	0
	531.64-00 Books & Periodicals	0	0	0	0	0	0
	531.64-11 Books & Subscriptions	346	398	428	500	500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	4,268	4,039	12,789	16,100	16,000	100-
		-----	-----	-----	-----	-----	-----
**	Administration	372,483	375,802	389,199	401,348	416,371	15,023

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 12	Permanent Improvements						
	Personal Services						
536.11-01	Full Time Salaries	0	0	37,087	0	50,000	50,000
LEVEL	TEXT			TEXT AMT			
DEPT	SIDEWALK WORK PERFORMED BY HIGHWAY			50,000			

				50,000			
536.11-03	Part Time < Half Salaries	0	0	1,287	0	0	0
536.12-01	Overtime / 150%	0	0	1,411	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	0	0	39,785	0	50,000	50,000
	Fringe Benefits						
536.15-01	FICA	0	0	2,298	0	25,000	25,000
LEVEL	TEXT			TEXT AMT			
DEPT	HIGHWAY LABOR PERFORMED BY HIGHWAY			25,000			
	THIS REPRESENTS THE TOTAL FRINGE			-----			
				25,000			
536.15-02	Medicare	0	0	538	0	0	0
536.15-03	Health Insurance	0	0	7,648	0	0	0
536.15-04	Dental Insurance	0	0	415	0	0	0
536.15-05	Employees Retirement Syst	0	0	1,014	0	0	0
536.15-07	Workers' Compensation	0	0	6,557	0	0	0
536.15-08	Life Insurance	0	0	17	0	0	0
536.15-09	Disability Insurance	0	0	61	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	0	0	18,548	0	25,000	25,000
	Equipment						
536.24-02	Sidewalks	59,288	352,493	482,056	150,000	250,000	100,000
		-----	-----	-----	-----	-----	-----
*	Equipment	59,288	352,493	482,056	150,000	250,000	100,000
	Contractual						
536.34-11	Engineering	0	0	64,518	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	64,518	0	0	0
**	Permanent Improvements	59,288	352,493	604,907	150,000	325,000	175,000

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 12	Permanent Improvements						
	Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 15 Community Beautification							
Personal Services							
577.11-01	Full Time Salaries	56,674	30,743	32,168	32,424	34,677	2,253
577.11-02	Part Time > Half Salaries	0	0	0	0	0	0
577.11-03	Part Time < Half Salaries	973	819	2,595	1,523	1,666	143
577.12-00	Overtime	0	0	0	0	0	0
577.12-01	150%	1,339	813	916	1,943	2,101	158
577.13-03	Health In Lieu	0	0	0	0	0	0
-----		-----		-----		-----	
*	Personal Services	58,986	32,375	35,679	35,890	38,444	2,554
Fringe Benefits							
577.15-00	Fringe Benefits	0	0	0	0	0	0
577.15-01	FICA	3,430	1,842	2,034	2,226	2,137	89-
577.15-02	Medicare	802	431	476	521	500	21-
577.15-03	Health Insurance	12,606	8,071	7,974	11,511	12,609	1,098
577.15-04	Dental Insurance	616	346	383	307	337	30
577.15-05	Employees Retirement Syst	4,238	5,933	4,542	4,926	5,884	958
577.15-07	Workers' Compensation	2,800	2,865	3,267	6,352	6,550	198
577.15-08	Life Insurance	27	15	16	13	13	0
577.15-09	Disability Insurance	94	53	57	45	45	0
-----		-----		-----		-----	
*	Fringe Benefits	24,613	19,556	18,749	25,901	28,075	2,174
Equipment							
515.23-02	Equipment & Furniture	0	0	0	0	0	0
577.23-02	Equipment & Furniture	10,456	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	10,456	0	0	0	0	0
Contractual							
577.35-00	Other Services	0	0	0	0	0	0
577.35-11	Other Contract Services	0	6,059	2,447	6,000	7,500	1,500
577.35-12	Interfund Charges	0	256	0	0	0	0
577.43-17	Property Repairs	0	0	58,765	0	0	0
577.61-00	General Supplies	0	0	0	0	0	0
577.61-20	Program Expenses	1,644	2,391	4,395	8,500	8,500	0
577.62-12	Electricity	2,670	3,056	3,117	3,473	2,985	488-
-----		-----		-----		-----	
LEVEL	TEXT			TEXT	AMT		
DEPT	EXPECTED 2023 COST PLUS 3% INCREASE			-----	2,985		
				-----	2,985		
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BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 15	Community Beautification						
	Contractual						
*	Contractual	4,314	11,762	68,724	17,973	18,985	1,012
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**	Community Beautification	98,369	63,693	123,152	79,764	85,504	5,740

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	68,765	98,754	64,968	72,298	74,024	1,726
525.11-03	Part Time < Half Salaries	44	315	987	684	718	34
525.12-00	Overtime	0	0	0	0	0	0
525.12-01	150%	9,858	9,398	3,147	6,831	7,176	345
		-----	-----	-----	-----	-----	-----
*	Personal Services	78,667	108,467	69,102	79,813	81,918	2,105
Fringe Benefits							
525.15-00	Fringe Benefits	0	0	0	0	0	0
525.15-01	FICA	4,471	6,234	3,864	4,590	4,573	17-
525.15-02	Medicare	1,046	1,458	904	1,073	1,069	4-
525.15-03	Health Insurance	18,898	23,194	19,151	17,709	25,218	7,509
525.15-04	Dental Insurance	628	831	777	613	675	62
525.15-05	Employees Retirement Syst	12,045	11,142	13,344	10,954	12,535	1,581
525.15-07	Workers' Compensation	1,728	3,909	5,338	2,747	13,953	11,206
525.15-08	Life Insurance	27	35	33	26	26	0
525.15-09	Disability Insurance	94	122	114	90	90	0
525.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	38,937	46,925	43,525	37,802	58,139	20,337
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	4,957	5,698	56,000	40,000	16,000-
LEVEL TEXT							
DEPT STREET NAME SIGN REPLACEMENT, YEAR 2				TEXT AMT			
				40,000			

				40,000			
525.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	4,957	5,698	56,000	40,000	16,000-
Contractual							
525.35-00	Other Services	0	0	0	0	0	0
525.35-11	Other Contract Services	2,295	0	3,000	4,000	4,000	0
525.35-12	Interfund Charges	0	0	0	0	0	0
525.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
525.43-11	Equipment Repair	1,018	0	264	1,000	1,000	0
LEVEL TEXT							
DEPT STREET NAME SIGN REPLACEMENT, YEAR 2				TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 20	Signs and Signals						
	Contractual						
DEPT	COMMERCIAL SERVICES			1,000			

				1,000			
525.43-12	Vehicle Mtce incl car wsh	187	173	1,971	2,500	2,500	0
525.43-13	Gasoline & Diesel Fuel	3,003	5,954	3,973	5,319	2,929	2,390-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED (1,125.94 GALLONS X \$2.60/GALLON)			2,929			

				2,929			
525.43-20	Furn & Equip < \$1,000	0	90	336	2,000	2,000	0
525.61-00	General Supplies	0	0	0	0	0	0
525.61-13	Office Supplies & Misc	5,037	16,052	17,156	17,500	18,500	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	STREET SIGN MATERIALS			17,750			
	OFFICE MATERIALS			750			

				18,500			
525.62-00	Energy Costs	0	0	0	0	0	0
525.62-12	Electricity	4,681	5,902	4,940	6,444	5,255	1,189-
LEVEL	TEXT			TEXT AMT			
DEPT	EXPECTED 2023 COST PLUS 3% INCREASE			5,255			

				5,255			
* Contractual		16,221	28,171	31,640	38,763	36,184	2,579-
** Signs and Signals		133,825	188,520	149,965	212,378	216,241	3,863

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 32	Highway Garage						
	Personal Services						
531.11-01	Full Time Salaries	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	0	0	0	0	0	0
	Fringe Benefits						
531.15-01	FICA	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	0	0	0	0	0	0
	Equipment						
531.20-00	Capital Outlay	0	0	0	0	0	0
531.22-00	Buildings & Improvements	0	30,455	59,543	167,500	145,000	22,500-
LEVEL	TEXT			TEXT AMT			
DEPT	HIGHWAY YARD ASPHALT PAVING, YEAR 2			30,000			
	REHABILITATION OF HIGHWAY STORAGE GARAGES			80,000			
	HIGHWAY GARAGE - EXTERIOR PAINT			35,000			

				145,000			
531.23-00	Equipment	0	0	0	0	0	0
531.23-02	Equipment & Furniture	5,463	19,009	27,034	10,500	11,500	1,000
		-----	-----	-----	-----	-----	-----
*	Equipment	5,463	49,464	86,577	178,000	156,500	21,500-
	Contractual						
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	6,292	11,605	8,751	60,000	60,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	MISCELLANEOUS ANNUAL EXPENDITURES			10,000			
	MASTER PLAN - BUILDING AND EQUIPMENT 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	3,513	4,425	4,328	6,500	6,500	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-16	Maintenance Contracts	1,052	1,052	2,105	2,500	2,500	0
531.43-17	Property Repairs	4,793	21,515	59,253	27,500	27,500	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 32 Highway Garage							
Contractual							
DEPT	ANNUAL PROPERTY REPAIRS			16,500			
	FIRST FLOOR OFFICE AIR CONDITIONING UPGRADES			6,500			
	HEATING SYSTEM REPAIRS			4,500			

				27,500			
531.43-18	Maintenance Supplies	3,211	4,612	7,144	10,000	10,000	0
531.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
531.53-00	Communications	0	0	0	0	0	0
531.53-11	Telephone	14,705	14,722	2,413	14,784	1,956	12,828-
LEVEL	TEXT			TEXT AMT			
DEPT	PHONE SERVICE @ \$80/MONTH			960			
	POTS LINES @ \$83/MONTH			996			

				1,956			
531.53-12	Cell Phones & Pagers	5,261	5,020	4,351	5,100	4,452	648-
LEVEL	TEXT			TEXT AMT			
DEPT	4 DATA PLANS @ \$152/MONTH			1,824			
	7 CELL PHONES @ \$219/MONTH			2,628			

				4,452			
531.53-13	Internet	0	0	12,418	0	11,940	11,940
LEVEL	TEXT			TEXT AMT			
DEPT	HIGHWAY PTP @ \$995/MONTH			11,940			
	(BROKEN OUT FROM TELEPHONE ACCT IN PRIOR YEARS)						

				11,940			
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	1,507	2,270	1,042	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	13,764	19,455	15,820	20,678	15,872	4,806-
LEVEL	TEXT			TEXT AMT			
DEPT	EXPECTED 2023 COST PLUS 3% INCREASE			15,872			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 32	Highway Garage						
	Contractual			15,872			
531.62-13	Propane (bottled gas)	1,870	1,763	1,408	2,800	2,200	600-
531.62-14	Oil	23,736	32,418	32,350	32,000	32,000	0
531.65-11	Uniforms	0	0	1,560	0	0	0
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-17	All Other Supplies	18,229	8,067	6,050	16,500	12,500	4,000-
		-----	-----	-----	-----	-----	-----
*	Contractual	97,933	126,924	158,993	201,862	190,920	10,942-
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**	Highway Garage	103,396	176,388	245,570	379,862	347,420	32,442-

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL 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	251,929	106,739	0	0	0	0
578.11-02	Part Time > Half Salaries	0	0	0	0	0	0
578.11-03	Part Time < Half Salaries	8,530	3,014	0	0	0	0
578.12-00	Overtime	0	0	0	0	0	0
578.12-01	150%	20,803	5,016	0	0	0	0
578.13-00	Special Pay	0	0	0	0	0	0
578.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	281,262	114,769	0	0	0	0
Fringe Benefits							
578.15-00	Fringe Benefits	0	0	0	0	0	0
578.15-01	FICA	16,494	6,759	0	0	0	0
578.15-02	Medicare	3,857	1,581	0	0	0	0
578.15-03	Health Insurance	54,780	20,369	0	0	0	0
578.15-04	Dental Insurance	2,762	1,131	0	0	0	0
578.15-05	Employees Retirement Syst	43,783	15,202	0	0	0	0
578.15-07	Workers' Compensation	25,256	8,106	0	0	0	0
578.15-08	Life Insurance	117	48	0	0	0	0
578.15-09	Disability Insurance	405	165	0	0	0	0
578.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	147,454	53,361	0	0	0	0
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	0	0	0	0	0	0
578.23-03	Hardware & Software	48,150	0	0	0	0	0
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*	Equipment	48,150	0	0	0	0	0
Contractual							
578.34-12	Software Support	0	0	0	0	0	0
578.35-00	Other Services	0	0	0	0	0	0
578.35-11	Other Contract Services	68,682	9,875	0	0	0	0
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	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 60 Sanitation							
Contractual							
578.41-12	ANSWERS Charges	126,013	13,493	0	0	0	0
578.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
578.43-11	Equipment Repair	11,142	0	0	0	0	0
578.43-12	Vehicle Mtce incl car wsh	25,303	17,830	0	0	0	0
578.43-13	Gasoline & Diesel Fuel	21,302	18,337	0	0	0	0
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	199	0	0	0	0
578.43-20	Furn & Equip < \$1,000	411	130	0	0	0	0
578.44-00	Rentals	0	0	0	0	0	0
578.44-21	Rental of Equip & Vehicle	4,342	0	0	0	0	0
578.53-00	Communications	0	0	0	0	0	0
578.53-11	Telephone	151	123	0	0	0	0
578.53-12	Cell Phones & Pagers	135	363	0	0	0	0
578.59-00	Education	0	0	0	0	0	0
578.59-11	Dues & Memberships	0	0	0	0	0	0
578.59-12	Seminars & Conferences	890	330	0	0	0	0
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	2,176	0	0	0	0
578.61-12	Printed Materials	3,601	0	0	0	0	0
578.61-13	Office Supplies & Misc	403	43	0	0	0	0
578.61-20	Program Expenses	64,218	0	0	0	0	0
578.62-00	Energy Costs	0	0	0	0	0	0
578.62-12	Electricity	1,868	709	0	0	0	0
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	495	324	0	0	0	0
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
578.66-14	Composting	48,300	0	0	0	0	0
578.66-15	Recyclables	23,768	5,404	0	0	0	0
578.66-17	All Other Supplies	1,834	1,903	0	0	0	0
* Contractual		402,858	71,239	0	0	0	0
** Sanitation		879,724	239,369	0	0	0	0
*** Highway Dept		1,647,085	1,396,265	1,512,793	1,223,352	1,390,536	167,184

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL 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	256,964	294,933	268,565	338,787	271,741	67,046-
LEVEL	TEXT			TEXT AMT			
DEPT	EXPECTED 2023 COST PLUS 3% INCREASE			271,741			

				271,741			
		-----	-----	-----	-----	-----	-----
*	Contractual	256,964	294,933	268,565	338,787	271,741	67,046-
		-----	-----	-----	-----	-----	-----
**	Street Lighting	256,964	294,933	268,565	338,787	271,741	67,046-
		-----	-----	-----	-----	-----	-----
***	Transportation	256,964	294,933	268,565	338,787	271,741	67,046-

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	344,383	409,084	456,799	453,764	480,112	26,348
561.11-02	Part Time > Half Salaries	0	0	0	0	0	0
561.11-03	Part time < Half Salaries	20,360	15,077	5,331	3,091	0	3,091-
561.12-00	Overtime	0	0	0	0	0	0
561.12-01	150%	45	0	2,172	3,091	3,168	77
561.13-00	Special Pay	0	0	0	0	0	0
561.13-03	Health In Lieu	4,375	7,000	7,000	7,000	7,000	0
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*	Personal Services	369,163	431,161	471,302	466,946	490,280	23,334
Fringe Benefits							
561.15-00	Fringe Benefits	0	0	0	0	0	0
561.15-01	FICA	21,645	25,373	27,741	27,215	28,492	1,277
561.15-02	Medicare	5,062	5,934	6,489	6,365	6,663	298
561.15-03	Health Insurance	56,059	65,268	75,469	76,058	83,312	7,254
561.15-04	Dental Insurance	3,397	4,032	4,293	4,293	4,723	430
561.15-05	Employees Retirement Syst	63,487	45,940	52,609	55,435	64,666	9,231
561.15-07	Workers' Compensation	1,627	814	814	874	773	101-
561.15-08	Life Insurance	144	171	182	182	182	0
561.15-09	Disability Insurance	728	590	628	628	628	0
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*	Fringe Benefits	152,149	148,122	168,225	171,050	189,439	18,389
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
LEVEL	TEXT			TEXT AMT			
DEPT	SUV HYBRID-TO REPLACE VEH#809 PUSHED TO 2025						
561.23-02	Equipment & Furniture	0	2,505	506	2,910	2,000	910-
LEVEL	TEXT			TEXT AMT			
DEPT	4 ARM CHAIRS FOR THE SENIORS, FAMILY MEMBERS AND GENERAL PUBLIC USE			2,000			

				2,000			
561.23-03	Hardware & Software	1,949	0	0	2,000	0	2,000-
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*	Equipment	1,949	2,505	506	4,910	2,000	2,910-

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Equipment							
561.34-12	Software Support Fees	6,030	5,880	5,390	6,200	6,000	200-
LEVEL	TEXT			TEXT AMT			
DEPT	PEERPLACE SOFTWARE SUPPORT FEES			6,000			

				6,000			
561.35-00	Other Services	0	0	0	0	0	0
561.35-11	Other Contract Services	0	125	1,636	350	250	100-
LEVEL	TEXT			TEXT AMT			
DEPT	REPAIR OF WHEEL CHAIRS-PARTS PURCHASE			250			
	MEDICAL SPILL KITS-1 @ \$20 EA. NONE NEEDED			-----			
				250			
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	8,815	15,464	11,936	17,500	18,280	780
LEVEL	TEXT			TEXT AMT			
DEPT	VEHICLE RAPAIRS			8,500			
	LIFT REPAIRS COACH			2,000			
	DETAILING- 5 VANS @ \$399 EA. & 5 CARS @\$299 EA 2XS			6,980			
	PER YEAR						
	CAR WASHES - HOFFMANS @ \$11 EA.			400			
	MISC. DETAILING FOR MISHAPS			400			

				18,280			
561.43-13	Gasoline & Diesel Fuel	9,663	19,179	19,381	17,223	12,316	4,907-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED (4,734.66 GALLONS X \$2.60/GALLON)			12,316			

				12,316			
561.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
561.43-15	Collision Repairs	2,000	1,000	17,954	3,000	4,000	1,000
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
DEPT	DEDUCTABLE FOR 4 OCCURENCES \$1K EA.			4,000			

				4,000			
561.43-16	Maintenance Contracts	0	58	0	0	0	0
561.43-20	Furn & Equip < \$1,000	0	231	916	485	1,050	565
LEVEL	TEXT			TEXT AMT			
DEPT	TABLE			500			
	FANS FOR OFFICE			500			
	SPEAKERS FOR PC			50			

				1,050			
561.53-00	Communications	0	0	0	0	0	0
561.53-11	Telephone	1,363	1,469	1,171	1,476	780	696-
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$65/MONTH			780			

				780			
561.53-12	Cell Phones & Pagers	4,732	6,081	6,238	6,100	6,360	260
LEVEL	TEXT			TEXT AMT			
DEPT	13 CELL PHONES @ \$416/MO.			4,992			
	3 IPADS @ \$114/MO.			1,368			

				6,360			
561.59-00	Education	0	0	0	0	0	0
561.59-11	Dues & Memberships	551	434	500	355	575	220
LEVEL	TEXT			TEXT AMT			
DEPT	NASW FOR SOCIAL WORK NATIONAL ASSOC FOR SOCIAL WKR			300			
	NOTORY MEMBERSHIP FEE			35			
	NYS LICENSURE RENEWAL FEE-JENNIFER CASALE			240			

				575			
561.59-12	Seminars & Conferences	71	1,654	1,336	2,400	4,200	1,800
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
DEPT	3 EE'S ATTENDING CONFERENCES & TRAINING TO MAINTAIN CEU'S REQUIRED FOR LICENSURE TARGETED AGING SEMINARS & CONFERENCES ACUU-ANNUAL 2DAY CONF. \$100 PER DAY PER STAFF TEAM RETREAT/ONTARGET TEAM & INHABIT & RISE 1ST AID TRAINING & CPR			1,500			
				500			
				1,200			
				700			
				300			

				4,200			
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	577	579	317	350	500	150
LEVEL	TEXT			TEXT AMT			
DEPT	ENVELOPES AND POSTAGE PRE STAMPED			450			
	EZ PASS MILLAGE			50			

				500			
561.61-12	Printed Materials	220	0	1,259	1,400	800	600-
LEVEL	TEXT			TEXT AMT			
DEPT	BUSINESS CARDS & NAME BADGETS			200			
	PRESENTATION FOLERS-NEW SENIOR MEMBERS & FAMILY			400			
	PUBLIC INFORMATION UPDATE VOLUNTEER HANDBOOKS			200			

				800			
561.61-13	Office Supplies & Misc	3,321	3,770	3,623	2,500	2,800	300
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE SUPPLIES GENERAL			1,800			
	PAPER			1,000			

				2,800			
561.61-17	Photo Supplies	0	0	0	250	250	0
LEVEL	TEXT			TEXT AMT			
DEPT	POSTER BOARDS OF OUR SENIOR COMMUNITY ACTIVITIES			250			

				250			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2024
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
561.61-18	Emplymnt Physicals/Shots	360	190	0	0	190	190
LEVEL	TEXT			TEXT AMT			
DEPT	EMPLOYEE TESTING			190			

				190			
561.61-20	Program Expenses	2,323	6,933	10,265	16,500	18,000	1,500
LEVEL	TEXT			TEXT AMT			
DEPT	OFFSET IN 325-19-75 W/ USER FEES FOR TICKETS, LUNCH, TRANSPORTATION, PROGRAM FEES & CHORUS VOLUNTEER COSTS			18,000			

				18,000			
561.64-00	Books & Periodicals	0	0	0	0	0	0
561.64-11	Books & Subscriptions	75	102	150	300	300	0
LEVEL	TEXT			TEXT AMT			
DEPT	EDUCATIONAL MATERIALS TO SUPPORT STAFF & PUBLIC			300			

				300			
* Contractual		40,101	63,149	82,072	76,389	76,651	262
** Senior Services Department		563,362	644,937	722,105	719,295	758,370	39,075
*** Economic Assistance & Opp		563,362	644,937	722,105	719,295	758,370	39,075

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	237,951	263,651	278,372	272,830	281,525	8,695
551.11-02	Part Time > Half Salaries	18,676	19,879	31,795	43,827	40,189	3,638-
551.11-03	Part Time < Half Salaries	15,643	15,355	397	0	0	0
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	1,703	582	2,602	0	28,506	28,506
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	0	7,000	2,042	3,500	0	3,500-
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*	Personal Services	273,973	306,467	315,208	320,157	350,220	30,063
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	15,949	17,581	17,670	18,214	19,876	1,662
551.15-02	Medicare	3,730	4,112	4,133	4,260	4,648	388
551.15-03	Health Insurance	54,041	50,954	56,378	56,049	86,612	30,563
551.15-04	Dental Insurance	2,147	2,453	2,358	2,453	2,699	246
551.15-05	Employees Retirement Syst	38,573	32,036	33,912	33,583	43,774	10,191
551.15-07	Workers' Compensation	1,457	813	1,219	865	771	94-
551.15-08	Life Insurance	92	104	102	104	104	0
551.15-09	Disability Insurance	317	359	352	359	359	0
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*	Fringe Benefits	116,306	108,412	116,124	115,887	158,843	42,956
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	4,971	36,195	0	0	0
551.23-02	Equipment & Furniture	0	0	18,431	0	0	0
551.23-03	Hardware & Software	6,813	16,173	0	0	0	0
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*	Equipment	6,813	21,144	54,626	0	0	0
Contractual							
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	6,801	1,810	6,811	5,125	6,605	1,480

LEVEL	TEXT	TEXT AMT
DEPT	CANVA	125
	CARD READERS OFFICE (5)	1,500
	MONTHLY CARD READER MID (2)	480
	ONLINE BROCHURE	4,500

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							

				6,605			
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	1,116	1,116	1,116	1,200	2,200	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	AED CONTRACTS			1,200			
	OFFICE GENERATOR CONTRACT			1,000			

				2,200			
551.43-20	Furn & Equip < \$1,000	0	0	367	200	750	550
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE DEHUMIDIFIER			500			
	CHAIR			250			

				750			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	6,671	4,081	3,747	3,996	5,796	1,800
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$365/MONTH			4,380			
	PHONE SYSTEM @ \$118/MONTH			1,416			

				5,796			
551.53-12	Cell Phones & Pagers	1,465	1,500	1,499	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	DATA PLAN @ \$125/MONTH FOR 4 LINES			1,500			

				1,500			
551.53-13	Internet	0	0	1,448	0	1,248	1,248
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 71	Parks & Recreation Dept						
DIV 10	Administration						
	Contractual						
DEPT	OFFICE FIOS @ \$104/MONTH (BROKEN OUT FROM TELEPHONE ACCT IN PRIOR YEARS)			1,248			

				1,248			
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	480	55	115	425	360	65-
LEVEL	TEXT			TEXT AMT			
DEPT	NRPA (2)			360			
	CRPRA (3)			60			

				420			
551.59-12	Seminars & Conferences	0	534	0	750	0	750-
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	724	1,369	1,152	1,500	1,000	500-
551.61-12	Printed Materials	2,009	3,365	3,115	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	POOL FOBS			2,000			

				2,000			
551.61-13	Office Supplies & Misc	2,986	5,095	1,993	3,000	3,000	0
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	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	22,252	18,925	21,363	19,696	24,459	4,763
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**	Administration	419,344	454,948	507,321	455,740	533,522	77,782

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL 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	568	208	0	0	0	0
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	205,798	221,836	235,849	273,337	281,875	8,538
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	569	0	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		206,935	222,044	235,849	273,337	281,875	8,538
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	12,830	13,767	14,623	16,947	9,932	7,015-
551.15-02	Medicare	3,001	3,220	3,420	3,963	4,087	124
551.15-03	Health Insurance	0	0	0	0	0	0
551.15-04	Dental Insurance	13	0	0	0	0	0
551.15-05	Employees Retirement Syst	6,715	10,097	13,193	32,801	37,729	4,928
551.15-07	Workers' Compensation	4,388	3,997	4,092	3,362	2,847	515-
551.15-08	Life Insurance	1	0	0	0	0	0
551.15-09	Disability Insurance	2	0	0	0	0	0
551.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		26,950	31,081	35,328	57,073	54,595	2,478-
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	4,288	0	0	1,500	1,500
LEVEL	TEXT			TEXT AMT			
DEPT	CAMP STORAGE			1,500			

				1,500			
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	11,760	14,198	29,000	31,500	2,500
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Equipment							
DEPT	GAGA PIT			1,500			
	POOL OUTDOOR SHOWER			5,000			
	POOL ICE MACHINE			5,000			
	POOL BENCHES			10,000			
	COMPOSITE TRASH AND RECYCLE			10,000			

				31,500			
551.23-03	Hardware & Software	0	345	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	16,393	14,198	29,000	33,000	4,000
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	9,581	8,266	10,086	11,750	11,625	125-
LEVEL	TEXT			TEXT AMT			
DEPT	E-PACT			1,250			
	POOL CARD READERS			375			
	REC TRAC ANNUAL			10,000			

				11,625			
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	11,255	18,746	19,372	28,980	33,500	4,520
LEVEL	TEXT			TEXT AMT			
DEPT	CAPITAL ROOTS GARDEN			3,500			
	PROGRAMS			17,000			
	SPECIAL EVENTS			13,000			

				33,500			
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	32,615	31,819	31,516	36,000	36,000	0
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	7,679	13,050	14,904	20,000	30,000	10,000
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 71	Parks & Recreation Dept						
DIV 20	Operations						
	Contractual						
DEPT	SANTA JOHN RENTAL			30,000			

				30,000			
551.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
551.43-13	Gasoline & Diesel Fuel	1,666	710	668-	0	0	0
551.43-14	Tires/Batteries/Stk Parts	0	0	0	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	0	7,434	7,472	0	0	0
551.43-18	Maintenance Supplies	0	0	0	0	0	0
551.43-20	Furn & Equip < \$1,000	334	3,326	4,213	3,500	3,000	500-
LEVEL	TEXT			TEXT AMT			
DEPT	PIT GAME TABLE			1,000			
	POOL UMBRELLAS			1,000			
	MANIKINS			1,000			

				3,000			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	2,853	3,231	2,366	3,120	4,140	1,020
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$345/MONTH			4,140			

				4,140			
551.53-12	Cell Phones & Pagers	0	0	0	0	0	0
551.53-13	Internet	0	0	931	0	840	840
LEVEL	TEXT			TEXT AMT			
DEPT	FIOS FOR POOL @ \$70/MONTH			840			
	(BROKEN OUT FROM TELEPHONE ACCT IN PRIOR YEARS)			-----			
				840			
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	1,010	569	0	0	0	0
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

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.61-12	Printed Materials	50	0	0	0	0	0
551.61-13	Office Supplies & Misc	0	253	0	150	150	0
LEVEL	TEXT			TEXT AMT			
DEPT	POOL			75			
	CAMP			75			

				150			
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	10,498	21,940	24,915	20,000	22,500	2,500
551.62-00	Energy Costs	0	0	0	0	0	0
551.62-11	Natural Gas	0	0	0	0	2,600	2,600
551.62-12	Electricity	43,557	66,441	48,271	68,662	54,214	14,448-
LEVEL	TEXT			TEXT AMT			
DEPT	EXPECTED 2023 COST PLUS 3% INCREASE			47,800			
	EXPECTED 2023 COST PLUS 3% INCREASE - PK0012			6,414			

				54,214			
551.62-13	Propane (bottled gas)	7,642	8,941	5,996	9,500	9,500	0
551.62-14	Oil	0	2,548	1,152	2,600	0	2,600-
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	28	312	453	700	1,000	300
LEVEL	TEXT			TEXT AMT			
DEPT	PIT			700			
	STAFF TRAININGS			300			

				1,000			
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	1,220	1,732	3,800	3,000	3,500	500
LEVEL	TEXT			TEXT AMT			
DEPT	CAMP			2,000			
	ADMIN			500			
	POOL			1,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 71	Parks & Recreation Dept						
DIV 20	Operations						
	Contractual			3,500			
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	0	0	153	0	0	0
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	2,952	2,063	2,170	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	FIRST AID			1,000			
	DOG TAGS			500			
	POOL WHISTLES, MANIKIN SUPPLIES, GUARD PACKS			500			

				2,000			
551.66-19	NYS/County-Fees/Permits	1,737	1,860	1,900	1,770	1,910	140
LEVEL	TEXT			TEXT AMT			
DEPT	ASCAP			420			
	POOL PERMITS			1,040			
	NYS ECON			450			

				1,910			
* Contractual		134,677	193,241	179,002	211,732	216,479	4,747
** Operations		368,562	462,759	464,377	571,142	585,949	14,807

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Personal Services							
551.11-01	Full Time Salaries	275,523	288,121	308,093	350,014	351,931	1,917
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	96,827	80,925	79,417	100,310	102,500	2,190
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	26,593	32,432	28,287	27,810	29,725	1,915
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	6,125	7,000	13,125	10,500	14,000	3,500
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*	Personal Services	405,068	408,478	428,922	488,634	498,156	9,522
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	24,212	24,308	26,036	28,611	29,344	733
551.15-02	Medicare	5,663	5,685	6,089	6,691	6,863	172
551.15-03	Health Insurance	43,712	38,237	24,444	69,067	31,327	37,740-
551.15-04	Dental Insurance	2,876	2,985	3,135	3,680	4,048	368
551.15-05	Employees Retirement Syst	54,342	41,571	38,180	54,380	63,193	8,813
551.15-07	Workers' Compensation	17,866	14,356	13,948	32,198	29,710	2,488-
551.15-08	Life Insurance	126	127	137	156	156	0
551.15-09	Disability Insurance	434	437	472	538	538	0
551.15-10	Unemployment	0	3,626	0	0	0	0
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*	Fringe Benefits	149,231	131,332	112,441	195,321	165,179	30,142-
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	20,000	20,000	0
LEVEL		TEXT		TEXT AMT			
DEPT		MAINTENANCE GARAGE RENOVATION		20,000			

				20,000			
551.22-03	Improvements OT Bldgs	43,858	18,391	49,454	18,000	41,000	23,000
LEVEL		TEXT		TEXT AMT			
DEPT		MAINTENANCE GARAGE DOOR OPENERS		6,000			
		NEW PROPANE HEATERS FOR MAINTENANCE GARAGE		25,000			
		LARGE PAVILION SIDING		10,000			

				41,000			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2024
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Equipment							
551.23-00	Equipment	1,648	31,427	24,492	30,000	17,000	13,000-
LEVEL	TEXT			TEXT AMT			
DEPT	FISHER PLOW			8,000			
	GRAPPLER FOR SKIDSTEER			7,500			
	STIHL CHAINSAW			1,500			

				17,000			
551.23-01	Fleet Purchases	31,823	0	141,424	40,000	0	40,000-
551.23-02	Equipment & Furniture	0	26,522	21,721	0	50,000	50,000
LEVEL	TEXT			TEXT AMT			
DEPT	ADA COMPLIANCE			50,000			

				50,000			
551.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	77,329	76,340	237,091	108,000	128,000	20,000
	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	5,536	39,600	39,937	7,920	10,000	2,080
LEVEL	TEXT			TEXT AMT			
DEPT	TREE REMOVAL, ELECTRICIAN, PLUMBING			9,500			
	RECYCLE MONTHLY DUMPSTER			500			

				10,000			
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
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	22,200	25,177	22,408	30,000	31,600	1,600
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
DEPT	EQUIPMENT RENTALS, MOWER REPAIRS, CONCESSION			30,000			
	FILTER CARTRIDGES - SPLASH			1,600			

				31,600			
551.43-12	Vehicle Mtce incl car wsh	21,190	11,338	6,663	12,000	12,000	0
551.43-13	Gasoline & Diesel Fuel	13,497	17,412	20,560	23,119	12,571	10,548-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED (2,933.60 GALLONS X \$2.60/GALLON)			7,631			
	DIESEL (1,663.30 GALLONS X \$2.97/GALLON)			4,940			

				12,571			
551.43-14	Tires/Batteries/Stk Parts	0	2,700	2,700-	0	0	0
551.43-15	Collision Repairs	0	0	0	0	0	0
551.43-16	Maintenance Contracts	0	0	1,146	0	0	0
551.43-17	Property Repairs	20,845	31,312	30,753	40,000	40,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	POOL FENCE FABRIC			15,000			
	BALL FIELD REPAIRS			5,000			
	SEPTIC TANK PUMPING			4,000			
	MISC POOL REPAIRS			4,000			
	BUILDING AND GROUNDS MATERIALS			12,000			

				40,000			
551.43-18	Maintenance Supplies	15,711	25,132	29,697	30,000	35,000	5,000
LEVEL	TEXT			TEXT AMT			
DEPT	DOG WASTE BAGS			5,500			
	GENERAL SUPPLIES			24,500			
	POOL			5,000			

				35,000			
551.43-20	Furn & Equip < \$1,000	6,338	6,508	9,456	11,500	6,000	5,500-
LEVEL	TEXT			TEXT AMT			
DEPT	GRILLS			2,500			
	TOOLS			3,500			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
				6,000			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	0	0	582	0	1,392	1,392
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$116/MO.			1,392			

				1,392			
551.53-12	Cell Phones & Pagers	712	515	456	1,224	1,224	0
LEVEL	TEXT			TEXT AMT			
DEPT	DATA PLAN AND 2 CELL PLANS @ \$102/MONTH			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	1,444	800	800	0
LEVEL	TEXT			TEXT AMT			
DEPT	CPO (2)			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	Emplmnt Physicals/Shots	0	0	0	0	0	0
551.61-20	Program Expenses	2,220	2,470	2,505	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	BASES, NETS, FLAGS			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	365	382	418	465	390	75-

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	EXPECTED 2023 COST PLUS 3% INCREASE			390			

				390			
551.62-13	Propane (bottled gas)	0	72	0	0	0	0
551.62-14	Oil	0	0	0	0	0	0
551.63-00	Food	0	0	13	0	300	300
551.63-11	Program related food(PIT)	0	0	113	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	2,000	2,360	3,272	3,000	3,250	250
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	29,881	33,780	38,073	35,000	45,000	10,000
LEVEL	TEXT			TEXT AMT			
DEPT	CO2, LIQUID CHLORINE, CHLORINE TABLETS, FERTILIZER PEST CONTROL, MURIATIC ACID			45,000			

				45,000			
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	15,647	11,359	13,619	20,000	25,000	5,000
LEVEL	TEXT			TEXT AMT			
DEPT	SEED, LANDSCAPE MATERIALS FOR ADA PATH, ADA IMPROVMENTS & PLAYGROUND SURFACE MATERIAL			25,000			

				25,000			
551.66-19	NYS/County-Fees/Permits	0	0	0	0	0	0
*	Contractual	156,142	210,117	218,415	217,528	227,027	9,499
**	Parks Maintenance	787,770	826,267	996,869	1,009,483	1,018,362	8,879
***	Parks & Recreation Dept	1,575,676	1,743,974	1,968,567	2,036,365	2,137,833	101,468

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110 General Fund							
DEPT 73 Youth Programs							
DIV 10 Youth Court							
Equipment							
552.23-00	Equipment	1,884	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	1,884	0	0	0	0	0
Contractual							
552.35-00	Other Services	0	0	0	0	0	0
552.35-11	Other Contract Services	40,116	42,000	44,100	44,100	45,203	1,103
LEVEL	TEXT			TEXT AMT			
DEPT	BYC REQUESTED A 2.5% INCREASE			45,203			

				45,203			
552.53-11	Telephone	0	0	61	0	156	156
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$13/MO.			156			

				156			
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	40,116	42,000	44,161	44,100	45,359	1,259
		-----	-----	-----	-----	-----	-----
**	Youth Court	42,000	42,000	44,161	44,100	45,359	1,259
		-----	-----	-----	-----	-----	-----
***	Youth Programs	42,000	42,000	44,161	44,100	45,359	1,259

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	5,019	5,000	5,000	5,150	5,000	150-
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*	Personal Services	5,019	5,000	5,000	5,150	5,000	150-
Fringe Benefits							
553.15-00	Fringe Benefits	0	0	0	0	0	0
553.15-01	FICA	311	310	310	319	310	9-
553.15-02	Medicare	73	73	73	75	73	2-
553.15-05	Employees Retirement Syst	0	0	128	0	775	775
553.15-07	Workers' Compensation	22	10	9	10	8	2-
-----		-----		-----		-----	
*	Fringe Benefits	406	393	520	404	1,166	762
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	112	118	115	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	1,037	3,214	2,195	2,400	2,400	0
553.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
553.59-11	Dues & Memberships	90	90	0	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	957	1,325	1,369	1,430	1,212	218-
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LEVEL	TEXT	TEXT AMT					
DEPT	EXPECTED 2023 COST PLUS 3% INCREASE	1,212					

		1,212					
553.62-14	Oil	1,465	2,134	3,360	2,500	2,500	0
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BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 75	Culture and Recreation						
DIV 10	Historian						
	Contractual						
*	Contractual	3,661	6,881	7,039	6,580	6,362	218-
		-----	-----	-----	-----	-----	-----
**	Historian	9,086	12,274	12,559	12,134	12,528	394

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2024
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	2,849	11,214	41,445	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	2,849	11,214	41,445	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	2,849	11,214	41,445	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2024
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	0	30	0	0	0	0
	553.61-13 Office Supplies & Misc	126	4,461	5,466	3,800	3,800	0
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*	Contractual	126	4,491	5,466	3,800	3,800	0

**	Celebrations	126	4,491	5,466	3,800	3,800	0

***	Culture and Recreation	12,061	27,979	59,470	15,934	16,328	394

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 10 Zoning							
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	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	31,644	33,543	31,275	34,545	35,409	864
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	31,644	33,543	31,275	34,545	35,409	864
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	1,962	2,080	1,939	2,142	2,195	53
579.15-02	Medicare	459	486	454	501	514	13
579.15-03	Health Insurance	0	0	0	0	0	0
579.15-04	Dental Insurance	0	0	0	0	0	0
579.15-05	Employees Retirement Syst	1,884	1,079	678	569	651	82
579.15-07	Workers' Compensation	142	65	55	66	56	10-
579.15-08	Life Insurance	0	0	0	0	0	0
579.15-09	Disability Insurance	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	4,447	3,710	3,126	3,278	3,416	138
Contractual							
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	0	0	0	0	0	0
579.35-11	Other Contract Services	4,099	4,099	5,858	4,300	5,700	1,400
LEVEL TEXT				TEXT AMT			
DEPT MINUTETRAQ/MEDIATRAQ MEETING SYSTEM				4,300			
HD GRANICUS				1,400			

				5,700			
579.43-00	Repairs & Mtce Svcs	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
579.54-00	Advertising	0	0	0	0	0	0
579.54-11	Legal Ads & Notices	645	479	235	350	400	50
LEVEL TEXT				TEXT AMT			
DEPT LEGAL ADS AND NOTICES RELATED TO PROJECTS				400			
APPEARING BEFORE THE ZONING BOARD OF APPEALS.				-----			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2024
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual						
				400			
579.59-12	Seminars & Conferences	15	0	0	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	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	220	350	187	250	250	0
LEVEL	TEXT			TEXT AMT			
DEPT	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	125	0	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	PRINTED MATERIALS FOR PLANNING COMMITTEES, STUDIES AND INITIATIVES.			400			

				400			
579.61-13	Office Supplies & Misc	0	590	170	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE SUPPLIES RELATED TO ZBA			400			

				400			
579.61-15	Membership Dues	135	148	0	150	150	0
LEVEL	TEXT			TEXT AMT			
DEPT	NY PLANNING FEDERATION MEMBERSHIP, PROVIDES ZBA WITH BEST PRACTICES AND INFO, REDUCED RATE FOR ZBA			150			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 10 Zoning							
Contractual							
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	5,114	5,791	6,450	6,350	7,800	1,450
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**	Zoning	41,205	43,044	40,851	44,173	46,625	2,452

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	353,308	447,323	477,199	470,745	559,654	88,909
579.11-02	Part time > Half Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	45,170	70,589	76,220	72,133	44,575	27,558-
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	252	143	206	0	4,101	4,101
579.13-00	Special Pay	0	0	0	0	0	0
579.13-03	Health In Lieu	7,000	10,208	10,208	10,500	10,500	0
* Personal Services		405,730	528,263	563,833	553,378	618,830	65,452
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	24,074	31,932	34,004	32,846	36,781	3,935
579.15-02	Medicare	5,630	7,468	7,953	7,682	8,602	920
579.15-03	Health Insurance	39,979	37,117	41,865	40,421	71,434	31,013
579.15-04	Dental Insurance	2,760	3,350	3,373	3,373	4,386	1,013
579.15-05	Employees Retirement Syst	65,555	50,680	60,310	62,394	78,019	15,625
579.15-07	Workers' Compensation	1,751	1,002	971	1,032	967	65-
579.15-08	Life Insurance	117	142	143	143	169	26
579.15-09	Disability Insurance	404	490	493	493	583	90
* Fringe Benefits		140,270	132,181	149,112	148,384	200,941	52,557
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	3,000	3,000
LEVEL	TEXT			TEXT AMT			
DEPT	OPEN SPACE PLANNING INITIATIVES - ESA'S, ACC AGREEMENT FILINGS, TITLE, EVENTS, MAILINGS AND EDUCATION			3,000			

				3,000			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 20	Planning Board & Departmt Contractual						
579.33-40	Appraisors/Surveyors	0	0	8,400	0	11,400	11,400
LEVEL	TEXT			TEXT AMT			
DEPT	CONSERVATION EASEMENT REVIEW BOARD EASEMNT SURVEYS			3,000			
	OPEN SPACE APPRAISALS			8,400			

				11,400			
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	0	21,050	250	8,200	0	8,200-
579.34-12	Software Support Fees	0	4,500	363	0	0	0
579.34-13	TDE Reviews & Inspections	101,750	97,514	75,035	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	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	22,099	16,638	165,808	9,300	53,700	44,400
LEVEL	TEXT			TEXT AMT			
DEPT	MINUTRAQ SYSTEM FOR STREAMING BOARD MEETINGS			4,300			
	HD GRANICUS			1,400			
	PLANNING PROJECT COMMUNICATIONS-POSTCARDS/FLYERS			8,000			
	ZONING UPDATE GEIS			40,000			

				53,700			
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	1,209	1,358	735	1,272	528	744-
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$44/MO.			528			

				528			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
579.53-12	Cell Phones & Pagers	0	0	830	0	372	372
LEVEL	TEXT			TEXT AMT			
DEPT	CELL PHONE @ \$31/MONTH			372			

				372			
579.54-00	Advertising	0	0	0	0	0	0
579.54-11	Legal Ads & Notices	2,895	428	305	550	550	0
LEVEL	TEXT			TEXT AMT			
DEPT	PUBLISHING LEGAL NOTICES FOR PUBLIC HEARINGS SCHEDULED BY THE PLANNING BOARD/TOWN BOARD. PUBLIC HEARING NOTICES FOR CDBG-ME GRANTS			400			
				150			

				550			
579.59-00	Education	0	0	0	0	0	0
579.59-11	Dues & Memberships	1,225	1,531	2,548	1,950	1,950	0
LEVEL	TEXT			TEXT AMT			
DEPT	AMERICAN PLANNING ASSOCIATION			660			
	AMERICAN INSTITUTE 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	179	1,394	3,760	4,250	4,350	100
LEVEL	TEXT			TEXT AMT			
DEPT	NYS REQUIRES PLANNING BOARD MEMBERS RECEIVE A MINIMUM OF FOUR (4) TRAINING HOURS PER YEAR. ECONOMIC DEVELOPMENT CONFERENCE - (REPRESENTS COST SPLIT WITH BETH IDA). INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL WRKSHPS			750			
				250			
				3,350			

				4,350			
579.60-00	Supplies	0	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
579.61-11	Postage, Mileage, Freight	1,122	224	4,160	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	PLANNING INITIATIVES AND PLANNING BOARD ACTIVITY.			2,000			

				2,000			
579.61-12	Printed Materials	547	997	1,856	800	800	0
LEVEL	TEXT			TEXT AMT			
DEPT	PLANNING COMMITTEES, STUDIES, AND INITIATIVES. BUSINESS CARDS FOR STAFF.			800			

				800			
579.61-13	Office Supplies & Misc	2,478	2,416	999	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE SUPPLIES FOR DEDP OFFICE.			3,000			

				3,000			
579.61-17	Photo Supplies	0	0	0	0	0	0
579.61-18	Emphy/Physicals/Shots	180	0	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0	0
579.64-11	Books & Subscriptions	1,647	1,862	1,962	2,100	2,100	0
LEVEL	TEXT			TEXT AMT			
DEPT	PROFESSIONAL PUBLICATIONS RELATED TO LAND USE LAW, FEDERAL REGULATIONS, ZONING LAW BEST PRACTICE, AND ENVIRONMENTAL REGULATIONS.			2,100			

				2,100			
*	Contractual	135,331	149,912	267,011	83,422	133,750	50,328
**	Planning Board & Departmt	681,331	810,356	979,956	785,184	953,521	168,337
***	Planning and Zoning	722,536	853,400	1,020,807	829,357	1,000,146	170,789

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	163,693	301,793	281,574	318,690	37,116
578.11-02	Part Time > Half Salaries	0	0	4,860	0	5,141	5,141
578.11-03	Part Time < Half Salaries	0	14,746	25,135	12,617	28,016	15,399
578.12-01	150%	0	12,027	20,162	23,225	23,806	581
-----		-----		-----		-----	
*	Personal Services	0	190,466	351,950	317,416	375,653	58,237
Fringe Benefits							
578.15-00	Fringe Benefits	0	0	0	10,000	0	10,000-
578.15-01	FICA	0	11,508	21,058	19,336	22,524	3,188
578.15-02	Medicare	0	2,691	4,925	4,522	5,268	746
578.15-03	Health Insurance	0	26,486	57,176	63,040	64,203	1,163
578.15-04	Dental Insurance	0	1,718	3,108	3,067	3,374	307
578.15-05	Employees Retirement Syst	0	22,739	35,585	36,085	48,899	12,814
578.15-07	Workers' Compensation	0	18,827	30,161	44,785	46,017	1,232
578.15-08	Life Insurance	0	73	132	130	130	0
578.15-09	Disability Insurance	0	251	455	449	449	0
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*	Fringe Benefits	0	84,293	152,600	181,414	190,864	9,450
Equipment							
578.20-00	Capital Outlay	0	0	0	0	0	0
578.22-00	Buildings & Improvements	0	0	45,487	49,500	3,900	45,600-
LEVEL		TEXT		TEXT AMT			
DEPT		GATE REPLACEMENT FOR CF		3,900			

				3,900			
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	145,187	0	0	0
578.23-02	Equipment & Furniture	0	3,769	38,850	12,000	10,000	2,000-
LEVEL		TEXT		TEXT AMT			
DEPT		HOOKLIFT CONTAINER		5,000			
		4 ADDITIONAL REMOTE TEMP MONITORS		5,000			

				10,000			
578.23-03	Hardware & Software	0	8,079	0	5,000	5,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 81 Recycling							
DIV 60 Sanitation							
Equipment							
LEVEL	TEXT			TEXT AMT			
DEPT	POS /SECURITY SYSTEM - CF			5,000			

				5,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	0	11,848	229,524	66,500	18,900	47,600-
	Contractual						
578.34-12	Software Support	0	0	0	8,400	8,400	0
LEVEL	TEXT			TEXT AMT			
DEPT	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	40,965	3,783	57,432	13,400	44,032-
LEVEL	TEXT			TEXT AMT			
DEPT	REMOTE TEMPERATURE MONITORING SERVICE			3,000			
	ACCESS COMPLIANCE REQUIRED OPERATOR TESTING			400			
	CDL SCHOOL REQUIRED FOR OPERATOR TO CLASS A			5,000			
	COMPOST LAB TESTING			5,000			

				13,400			
578.41-00	Utility Services	0	0	0	0	0	0
578.41-12	ANSWERS Charges	0	103,464	126,259	132,890	144,000	11,110
LEVEL	TEXT			TEXT AMT			
DEPT	ANSWERS TIPPING FEES - TS			39,000			
	C&D DISPOSAL - TS			105,000			

				144,000			
578.41-15	C & D Charges	0	0	46,580	0	54,340	54,340
LEVEL	TEXT			TEXT AMT			
DEPT	C&D TRANSPORT - TS			54,340			

				54,340			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2024
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	175	5,459	12,000	12,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	COMMERCIAL SERVICES			12,000			

				12,000			
578.43-12	Vehicle Mtce incl car wsh	0	7,344	37,065	22,000	34,620	12,620
LEVEL	TEXT			TEXT AMT			
DEPT	REPLACEMENT TIRES AND WHEELS FOR LOADER #86			11,495			
	REPLACEMENT TIRES FOR LOADER #154			8,125			
	ALL OTHER VEHICLE MAINTENANCE COSTS			15,000			

				34,620			
578.43-13	Gasoline & Diesel Fuel	0	27,106	35,899	14,345	10,483	3,862-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED (553.06 GALLONS X \$2.60/GALLON)			1,439			
	DIESEL (3,045.03 GALLONS X \$2.97/GALLON)			9,044			

				10,483			
578.43-14	Tires/Batteries/Stk Parts	0	0	460	0	0	0
578.43-15	Collision Repairs	0	0	0	0	0	0
578.43-16	Maintenance Contracts	0	0	0	0	5,405	5,405
LEVEL	TEXT			TEXT AMT			
DEPT	PRESSURE WASH MAINT. OF SCALE & EQUIP. - TS & CF			3,500			
	PEST CONTROL SERVICES - TS			1,055			
	REQUIRED SCALE CERT -TS			850			

				5,405			
578.43-17	Property Repairs	0	314	3,087	3,000	3,000	0
578.43-20	Furn & Equip < \$1,000	0	867	2,504	1,750	2,750	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	STORAGE CABS/UNITS - CF & TS			1,000			
	MISC FOR CF & TS			1,750			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 81	Recycling						
DIV 60	Sanitation						
	Contractual						

				2,750			
578.44-00	Rentals	0	0	0	0	0	0
578.44-21	Rental of Equip & Vehicle	0	0	3,418	3,000	18,160	15,160
LEVEL	TEXT			TEXT AMT			
DEPT	EQUIPMENT RENTAL IF PRIMARY EQUIP DOWN - CF & TS			12,000			
	PORTABLE TOILET RENTAL - TS & CF			1,760			
	SERVICE & RENTAL OF MOBILE BUILDING WASTE TANK -CF			4,400			

				18,160			
578.53-00	Communications	0	0	276	1,275	1,660	385
LEVEL	TEXT			TEXT AMT			
DEPT	INTERNET SERVICE - TS & CF			1,660			

				1,660			
578.53-11	Telephone	0	318	670	168	1,380	1,212
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$115/MO			1,380			

				1,380			
578.53-12	Cell Phones & Pagers	0	192	577	972	972	0
LEVEL	TEXT			TEXT AMT			
DEPT	FLIP PHONE - CF @\$17/MO			204			
	CELL PHONE - 2 @\$32/MO			768			

				972			
578.53-13	Internet	0	0	593	0	1,680	1,680
LEVEL	TEXT			TEXT AMT			
DEPT	FIOS FOR RUPERT RD. @ \$70/MO.			840			
	(BROKEN OUT FROM TELEPHONE ACCT IN PRIOR YEARS)						
	FIOS FOR COMPOST FACILITY @ \$70/MO. (NEW)			840			

				1,680			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2024
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 81	Recycling						
DIV 60	Sanitation						
	Contractual						
578.59-00	Education	0	0	0	0	0	0
578.59-11	Dues & Memberships	0	0	0	1,700	2,060	360
LEVEL	TEXT			TEXT AMT			
DEPT	USCC SEAL OF TESTING ASSURANCE PROGRAM - CF			2,000			
	WEIGHMASTER ANNUAL LICENSING FEES			60			

				2,060			
578.59-12	Seminars & Conferences	0	1,291	2,258	1,500	2,500	1,000
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	286	2,079	6,150	5,400	750-
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE FOR SPRING BROCHURE			2,400			
	POSTAGE FOR RECYCLING & COMPOST. PROGRAM POSTCARDS			2,500			
	MILEAGE REIMBURSEMENT			500			

				5,400			
578.61-12	Printed Materials	0	3,202	2,074	3,450	3,990	540
LEVEL	TEXT			TEXT AMT			
DEPT	PRINTING - SPRING BROCHURE			1,835			
	PRINTING - RECYCLING PROGRAM POSTCARDS/MAGNETS			1,805			
	PRINTING SCALE TICKETS - TS			350			

				3,990			
578.61-13	Office Supplies & Misc	0	153	355	400	400	0
578.61-20	Program Expenses	0	31,306	35,673	51,000	63,000	12,000
LEVEL	TEXT			TEXT AMT			
DEPT	HHW & RECYCLING PROGRAM ANTICIPATED COSTS			63,000			

				63,000			
578.62-00	Energy Costs	0	0	0	0	0	0
578.62-12	Electricity	0	1,304	2,722	2,584	2,106	478-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110	General Fund						
DEPT 81	Recycling						
DIV 60	Sanitation						
	Contractual						
DEPT	EXPECTED 2023 COST PLUS 3% INCREASE			2,106			

				2,106			
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	800	1,320	520
LEVEL	TEXT			TEXT AMT			
DEPT	CLOTHING FOR R&C DEPARTMENT			800			
	SAFETY SHOE PROGRAM			520			

				1,320			
578.65-12	Maintenance of Uniforms	0	221	895	750	875	125
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
578.66-14	Composting	0	42,748	34,212	64,850	50,200	14,650-
LEVEL	TEXT			TEXT AMT			
DEPT	COMPOST GRINDING SERVICES			50,000			
	COMPOST BIN SALE SERVICE			200			

				50,200			
578.66-15	Recyclables	0	20,608	13,953	17,000	18,180	1,180
LEVEL	TEXT			TEXT AMT			
DEPT	FRONT LOAD SERVICE - TS & TOWN HALL			10,560			
	OTHER RECYCLING COSTS - TS			7,620			

				18,180			
578.66-17	All Other Supplies	0	6,469	5,118	6,950	6,950	0
LEVEL	TEXT			TEXT AMT			
DEPT	COMPOST BAGS - CF			1,200			
	CONES, BARRICADES			1,750			
	ALL OTHER SUPPLIES			4,000			

				6,950			
		-----	-----	-----	-----	-----	-----
*	Contractual	0	288,333	365,969	414,366	469,231	54,865

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 81 Recycling							
DIV 60 Sanitation							
Contractual							
**	Sanitation	0	574,940	1,100,043	979,696	1,054,648	74,952
***	Recycling	0	574,940	1,100,043	979,696	1,054,648	74,952

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110	General Fund						
DEPT 85	Public Works						
DIV 90	DPW Administration						
	Contractual						
DEPT	SHI INTERNATIONAL			1,700			
	DLT SOLUTIONS			2,550			
	INNOVYZE			3,050			

				7,300			
516.34-13	TDE Reviews & Inspections	0	63,125	189,262	20,000	40,000	20,000
516.35-00	Other Services	0	0	0	0	0	0
516.35-11	Other Contract Services	8,093	2,662-	2,543	1,000	1,500	500
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	1,627	317	6,324	3,000	3,000	0
516.43-13	Gasoline & Diesel Fuel	2,702	3,839	3,131	3,683	2,149	1,534-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED (825.97 GALLONS X \$2.60/GALLON)			2,149			

				2,149			
516.43-14	Tires/Batteries/Stk Parts	0	0	605	0	0	0
516.43-16	Maintenance Contracts	306	0	130	1,000	1,000	0
516.43-20	Furn & Equip < \$1,000	0	0	849	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	1,136	1,224	928	1,224	528	696-
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$44/MONTH			528			

				528			
516.53-12	Cell Phones & Pagers	4,375	4,052	4,205	4,128	4,128	0
LEVEL	TEXT			TEXT AMT			
DEPT	6 IPHONES @ \$32/MONTH			2,304			
	4 DATA PLANS @ \$38/MONTH			1,824			

				4,128			
516.54-00	Advertising	0	0	0	0	0	0
516.54-11	Legal Ads & Notices	0	0	61	0	100	100
516.59-00	Education	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Contractual							
	516.59-11 Dues & Memberships	984	789	1,980	1,250	2,000	750
	516.59-12 Seminars & Conferences	250	150	5,186	2,500	5,000	2,500
	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	49	33	16	500	100	400-
	516.61-12 Printed Materials	15	21	22	400	100	300-
	516.61-13 Office Supplies & Misc	3,051	3,479	1,708	3,000	3,000	0
	516.61-14 Recording Expense	0	0	0	0	0	0
	516.61-17 Photo Supplies	0	406	0	0	0	0
	516.61-18 Emplymnt Physicals/Shots	0	190	195	400	200	200-
	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	0	108	0	500	200	300-
	516.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	516.66-17 All Other Supplies	751	4,165	669	1,500	1,500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	48,254	137,868	261,994	78,235	100,805	22,570
		-----	-----	-----	-----	-----	-----
**	DPW Administration	709,376	736,984	1,049,162	786,170	782,503	3,667-

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	13,532	0	14,504	14,504
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	266	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	13,798	0	14,504	14,504
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	0	0	827	0	870	870
516.15-02	Medicare	0	0	193	0	204	204
516.15-03	Health Insurance	0	0	1,909	0	2,192	2,192
516.15-04	Dental Insurance	0	0	118	0	135	135
516.15-05	Employees Retirement Syst	0	0	344	0	2,249	2,249
516.15-07	Workers' Compensation	0	0	1,165	0	1,095	1,095
516.15-08	Life Insurance	0	0	5	0	5	5
516.15-09	Disability Insurance	0	0	17	0	18	18
516.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	0	0	4,578	0	6,768	6,768
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	19,146	17,706	19,146	20,000	854
LEVEL TEXT				TEXT AMT			
DEPT ALBANY COUNTY STORMWATER COALITION ANNUAL FEE				20,000			

				20,000			
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	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	151	163	95	168	0	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	400	85	0	0	0
516.59-12	Seminars & Conferences	0	0	350	1,200	1,000	200-
516.59-13	Tuition Reimbursement	0	0	0	0	0	0
516.61-11	Postage, Mileage, Freight	17	0	0	0	0	0
516.61-12	Printed Materials	0	0	0	0	0	0
516.61-13	Office Supplies & Misc	0	0	34	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	43	0	0	3,500	3,500	0

LEVEL TEXT
 DEPT ORI TEST KIT

TEXT AMT
 3,500

 3,500

*	Contractual	18,905	19,709	18,270	24,014	24,500	486
**	Stormwater Management	18,905	19,709	36,646	24,014	45,772	21,758
***	Public Works	728,281	756,693	1,085,808	810,184	828,275	18,091

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	661,471	680,166	754,504	788,520	835,708	47,188
LEVEL	TEXT			TEXT AMT			
DEPT	NON-MEDICARE PARTICIPATION IS -1			835,708			
	MEDICARE PARTICIPATION IS -2						
	INCR RATE IND - 10.4%, S+1 - 15.9, FAM - 10.4%						

				835,708			
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	661,471	680,166	754,504	788,520	835,708	47,188
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	661,471	680,166	754,504	788,520	835,708	47,188

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	258,280	269,256	274,235	274,235	282,462	8,227
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PI BOND - MATURES 2034			24,000			
	2016 PI BOND - MATURES 2037			17,000			
	2017 PI BOND - MATURES 2042			214,419			
	2019 PI BOND - MATURES 2049			27,043			

				282,462			
592.80-21	Bond Interest	207,267	207,900	201,676	201,678	195,333	6,345-
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PI BOND - MATURES 2034			7,869			
	2016 PI BOND - MATURES 2037			9,238			
	2017 PI BOND - MATURES 2042			148,408			
	2019 PI BOND - MATURES 2049			29,818			

				195,333			
		-----	-----	-----	-----	-----	-----
*	Debt Service	465,547	477,156	475,911	475,913	477,795	1,882
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	465,547	477,156	475,911	475,913	477,795	1,882

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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
LEVEL	TEXT			TEXT AMT			
DEPT	POOL PROJECT PRINCIPAL TO BE PAID BY CAPITAL RESERVE						
593.80-22	BAN Interest	0	0	0	0	29,790	29,790
LEVEL	TEXT			TEXT AMT			
DEPT	POOL PROJECT			29,790			
				----- 29,790			
* Debt Service		0	0	0	0	29,790	29,790
** Debt Service, BAN's		0	0	0	0	29,790	29,790

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 87 Lease - GASB 87 & 96							
Debt Service							
	596.80-11 Debt Principal	0	0	155,759	0	0	0
	596.80-21 Debt Interest	0	0	17,274	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	173,033	0	0	0
		-----	-----	-----	-----	-----	-----
**	Lease - GASB 87 & 96	0	0	173,033	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	1,458,865	2,668,092	1,844,696	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
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	1,458,865	2,668,092	1,844,696	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	1,458,865	2,668,092	1,844,696	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2024
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	2,585,883	3,825,414	3,248,144	1,264,433	1,343,293	78,860
		-----	-----	-----	-----	-----	-----
****	General Fund	21,535,030	24,182,294	26,791,561	23,186,760	24,777,198	1,590,438

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	139,551	140,026	203,425	151,498	236,248	84,750
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%	31,539	29,997	45,354	0	0	0
531.13-03	Health In Lieu	28,758	21,758	3,500	0	3,500	3,500
-----		-----		-----		-----	
*	Personal Services	199,848	148,265	252,279	151,498	239,748	88,250
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	11,770	8,689	14,843	8,852	13,579	4,727
531.15-02	Medicare	2,753	2,032	3,471	2,070	3,176	1,106
531.15-03	Health Insurance	25,648	18,709	34,772	23,022	50,435	27,413
531.15-04	Dental Insurance	1,119	1,095	1,513	1,227	2,024	797
531.15-05	Employees Retirement Syst	41,573	20,564	25,426	21,065	36,639	15,574
531.15-07	Workers' Compensation	16,896	14,443	22,129	11,639	17,842	6,203
531.15-08	Life Insurance	47	46	64	52	78	26
531.15-09	Disability Insurance	164	160	221	179	269	90
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*	Fringe Benefits	99,970	65,738	102,439	68,106	124,042	55,936
Contractual							
531.52-20	Ins. Settlements	0	0	3,220	0	0	0
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*	Contractual	0	0	3,220	0	0	0
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**	Administration	299,818	214,003	357,938	219,604	363,790	144,186

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	1,164,428	1,360,127	1,405,968	2,572,437	2,509,116	63,321-
LEVEL	TEXT			TEXT AMT			
DEPT	SYSTEM GENERATED			2,559,116			
	SIDEWALK LABOR ALLOCATED TO GENERAL FUND			50,000-			

				2,509,116			
531.11-02	Part Time > Half Salaries	0	425	0	0	0	0
531.11-03	Part Time < Half Salaries	1,272	5,821	17,044	135,306	150,775	15,469
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	57,021	73,142	75,302	319,815	287,000	32,815-
531.13-00	Special Pay	0	0	0	0	0	0
531.13-03	Health In Lieu	0	70,933	50,458	47,600	54,600	7,000
		-----	-----	-----	-----	-----	-----
*	Personal Services	1,222,721	1,510,448	1,548,772	3,075,158	3,001,491	73,667-
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	70,964	88,263	90,507	180,295	144,641	35,654-
LEVEL	TEXT			TEXT AMT			
DEPT	SYSTEM GENERATED FICA			169,641			
	SIDEWALK LABOR ALLOCATED TO GENERAL FUND			25,000-			
	THIS PIECE REPRESENTS TOTAL FRINGE COST FOR ALLOC.			-----			
				144,641			
531.15-02	Medicare	16,596	20,643	21,167	42,166	41,513	653-
531.15-03	Health Insurance	251,111	259,065	275,358	531,424	567,170	35,746
531.15-04	Dental Insurance	12,363	14,810	14,393	27,416	30,159	2,743
531.15-05	Employees Retirement Syst	185,014	162,511	171,580	354,689	381,732	27,043
531.15-07	Workers' Compensation	220,726	190,503	198,877	485,726	454,768	30,958-
531.15-08	Life Insurance	535	599	630	1,188	1,162	26-
531.15-09	Disability Insurance	1,827	2,047	2,113	4,099	4,010	89-
531.15-10	Unemployment	0	4,524	5,278	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	759,136	742,965	779,903	1,627,003	1,625,155	1,848-
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 11 General Road Repair							
Equipment							
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	0	10,481	0	5,500	5,500
531.24-00	Infrastructure	0	0	0	0	0	0
531.24-01	Roads & Bridges	0	7,000	9,225	0	0	0
531.24-02	Sidewalks	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	7,000	19,706	0	5,500	5,500
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-11	Engineers	5,836	0	0	3,500	4,500	1,000
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	69,029	55,743	8,986	75,000	59,500	15,500-
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	867	31	104	0	0	0
531.43-13	Gasoline & Diesel Fuel	22,037	0	0	0	0	0
531.43-14	Tires/Batteries/Stk Parts	0	0	393	0	0	0
531.43-16	Maintenance Contracts	0	0	0	0	0	0
531.43-17	Property Repairs	0	0	7,514	0	500	500
531.43-18	Maintenance Supplies	0	0	6,130	0	2,000	2,000
531.43-20	Furn & Equip < \$1,000	0	0	1,694	0	3,000	3,000
531.44-00	Rentals	0	0	0	0	0	0
531.44-21	Rental of Equip & Vehicle	12,395	28,306	43,701	45,000	45,000	0
531.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
531.52-11	Package	50,290	29,228	32,295	31,390	0	31,390-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGETED TO 11019105175211 IN 2024						
531.52-12	Business Auto	0	7,150	0	0	0	0
531.59-12	Seminars & Conferences	0	3,762	4,924	1,587	5,000	3,413
531.59-13	Tuition Reimbursement	0	1,935	0	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	6	29	5	100	100	0
531.61-13	Office Supplies & Misc	0	0	430	100	800	700
531.61-18	Emplymnt Physicals/Shots	4,222	3,986	5,703	3,250	4,500	1,250
531.65-12	Maintenance of Uniforms	0	0	9,087	0	5,000	5,000
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-12	Road Materials	65,605	78,283	212,603	160,000	215,000	55,000
531.66-13	Salt and Sand	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 11	General Road Repair						
	Contractual						
531.66-17	All Other Supplies	47,579	92,495	22,932	77,000	19,500	57,500-
		-----	-----	-----	-----	-----	-----
*	Contractual	277,866	300,948	356,501	396,927	364,400	32,527-
		-----	-----	-----	-----	-----	-----
**	General Road Repair	2,259,723	2,561,361	2,704,882	5,099,088	4,996,546	102,542-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2024
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 12	Permanent Improvements						
	Contractual						
**	Permanent Improvements	1,492,890	1,414,306	1,026,966	996,895	1,044,750	47,855

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	65,780	89,887	87,868	0	0	0
533.11-03	Part Time < Half Salaries	2,020	327	188	0	0	0
533.12-01	150%	3,171	4,692	2,969	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		70,971	94,906	91,025	0	0	0
Fringe Benefits							
533.15-00	Fringe Benefits	0	0	0	0	0	0
533.15-01	FICA	4,115	5,574	5,240	0	0	0
533.15-02	Medicare	962	1,303	1,226	0	0	0
533.15-03	Health Insurance	14,888	16,811	22,963	0	0	0
533.15-04	Dental Insurance	694	908	971	0	0	0
533.15-05	Employees Retirement Syst	5,820	7,250	10,446	0	0	0
533.15-07	Workers' Compensation	3,141	10,339	9,330	0	0	0
533.15-08	Life Insurance	30	39	55	0	0	0
533.15-09	Disability Insurance	104	136	142	0	0	0
533.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		29,754	42,360	50,373	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	4,600	15,500	360,768	10,000	310,000	300,000
LEVEL	TEXT			TEXT AMT			
DEPT	LARGE FLEET PURCHASES			300,000			
	MISC. VEHICLE PURCHASES			10,000			

				310,000			
533.23-02	Equipment & Furniture	0	103,583	10,181	20,000	75,000	55,000
* Equipment		4,600	119,083	370,949	30,000	385,000	355,000
Contractual							
533.35-00	Other Services	0	0	0	0	0	0
533.35-11	Other Contract Services	7,908	5,152	15,472	10,000	9,250	750-
533.35-12	Interfund Charges	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 30 Machinery							
Contractual							
533.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
533.43-11	Equipment Repair	50,835	86,347	51,909	77,000	82,500	5,500
533.43-12	Vehicle Mtce incl car wsh	289,744	353,694	280,260	310,000	352,500	42,500
533.43-13	Gasoline & Diesel Fuel	112,865	271,703	208,706	212,900	156,934	55,966-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED (13,091.93 GALLONS X \$2.60/GALLON)			34,056			
	DIESEL (41,374.13 X \$2.97/GALLON)			122,878			

				156,934			
533.43-14	Tires/Batteries/Stk Parts	0	0	87,114	0	50,000	50,000
533.43-15	Collision Repairs	0	0	0	0	0	0
533.43-16	Maintenance Contracts	0	0	2,210	0	0	0
533.43-18	Maintenance Supplies	80	100	2,990	1,700	3,000	1,300
533.43-20	Furn & Equip < \$1,000	0	0	675	700	1,000	300
533.44-00	Rentals	0	0	0	0	0	0
533.44-21	Rental of Equip & Vehicle	0	0	39	0	0	0
533.52-12	Business Auto	58,408	47,272	38,113	43,671	0	43,671-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGETED TO 11019105175212 IN 2024						
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	0	0	0	300	100	200-
533.61-13	Office Supplies & Misc	93	271	647	350	350	0
533.66-11	Chemicals	2,468	6,079	5,924	5,250	6,000	750
533.66-17	All Other Supplies	54,849	63,527	24,572	52,500	39,500	13,000-
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*	Contractual	577,250	834,145	718,631	714,371	701,134	13,237-
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**	Machinery	682,575	1,090,494	1,230,978	744,371	1,086,134	341,763

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL 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	552,251	357,613	471,586	0	0	0
534.11-03	Part Time < Half Salaries	41,412	92,578	127,185	0	0	0
534.12-00	Overtime	0	0	0	0	0	0
534.12-01	150%	40,139	35,074	30,944	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	633,802	485,265	629,715	0	0	0
Fringe Benefits							
534.15-00	Fringe Benefits	0	0	0	0	0	0
534.15-01	FICA	37,446	28,971	37,711	0	0	0
534.15-02	Medicare	8,758	6,775	8,820	0	0	0
534.15-03	Health Insurance	99,237	57,307	74,632	0	0	0
534.15-04	Dental Insurance	6,253	4,379	5,474	0	0	0
534.15-05	Employees Retirement Syst	91,805	71,842	62,361	0	0	0
534.15-07	Workers' Compensation	31,651	52,269	64,975	0	0	0
534.15-08	Life Insurance	282	195	234	0	0	0
534.15-09	Disability Insurance	973	675	808	0	0	0
534.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	276,405	222,413	255,015	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	15,891	26,286	26,658	36,000	37,500	1,500
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	20	725	1,671	1,750	1,500	250-
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*	Contractual	15,911	27,011	28,329	37,750	39,000	1,250
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**	Brush and Leaves	926,118	734,689	913,059	37,750	39,000	1,250

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	125,771	159,603	129,036	0	0	0
535.11-03	Part Time < Half Salaries	1,214	3,957	120	0	0	0
535.12-00	Overtime	0	0	0	0	0	0
535.12-01	150%	77,991	135,897	73,961	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	204,976	299,457	203,117	0	0	0
Fringe Benefits							
535.15-00	Fringe Benefits	0	0	0	0	0	0
535.15-01	FICA	12,011	17,800	11,927	0	0	0
535.15-02	Medicare	2,809	4,163	2,789	0	0	0
535.15-03	Health Insurance	39,009	44,057	36,537	0	0	0
535.15-04	Dental Insurance	1,984	2,490	2,166	0	0	0
535.15-05	Employees Retirement Syst	37,875	27,528	33,215	0	0	0
535.15-07	Workers' Compensation	14,957	35,186	29,270	0	0	0
535.15-08	Life Insurance	85	109	93	0	0	0
535.15-09	Disability Insurance	296	377	320	0	0	0
535.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	109,026	131,710	116,317	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	0	4,141	1,883	4,750	5,500	750
LEVEL		TEXT		TEXT AMT			
DEPT		MAILBOX REPAIR / REPLACEMENT		5,500			

				5,500			
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	157,365	219,922	177,606	250,000	257,500	7,500
LEVEL		TEXT		TEXT AMT			
DEPT		ROCK SALT		205,000			
		TREATED ROCK SALT		22,000			
		ANTI-ICING / DE-ICING LIQUIDS		30,500			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 42	Snow Removal						
	Contractual			----- 257,500			
535.66-17	All Other Supplies	5,882	145	261	3,500	750	2,750-
*	Contractual	----- 163,247	----- 224,208	----- 179,750	----- 258,250	----- 263,750	----- 5,500
**	Snow Removal	----- 477,249	----- 655,375	----- 499,184	----- 258,250	----- 263,750	----- 5,500
***	Highway Dept	----- 6,138,373	----- 6,670,228	----- 6,733,007	----- 7,355,958	----- 7,793,970	----- 438,012

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	203,261	232,345	207,779	254,223	288,456	34,233
LEVEL	TEXT						
DEPT	NON-MEDICARE PARTICIPATION +1				288,456		
	MEDICARE PARTICIPATION +2						
	INCR RATE IND - 10.4%, S+1 - 15.9, FAM - 10.4%						

				288,456			
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	203,261	232,345	207,779	254,223	288,456	34,233
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	203,261	232,345	207,779	254,223	288,456	34,233

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2024
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 70 Debt Service, Bonds							
Debt Service							
592.80-11	Bond Principal	175,577	173,523	178,783	178,783	184,395	5,612
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PI BOND - MATURES 2034			144,000			
	2017 PI BOND - MATURES 2042			23,118			
	2019 PI BOND - MATURES 2049			17,277			

				184,395			
592.80-21	Bond Interest	99,716	89,505	85,931	85,932	82,250	3,682-
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PI BOND - MATURES 2034			47,199			
	2017 PI BOND - MATURES 2042			16,001			
	2019 PI BOND - MATURES 2049			19,050			

				82,250			
* Debt Service		275,293	263,028	264,714	264,715	266,645	1,930
** Debt Service, Bonds		275,293	263,028	264,714	264,715	266,645	1,930

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	860,000	2,171,391	603,145	0	0	0
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	860,000	2,171,391	603,145	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	860,000	2,171,391	603,145	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	1,338,554	2,666,764	1,075,638	518,938	555,101	36,163
		-----	-----	-----	-----	-----	-----
****	Highway Fund	7,476,927	9,336,992	7,808,645	7,874,896	8,349,071	474,175

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	215,974	237,300	238,264	262,643	267,089	4,446
571.11-03	Part Time < Half Salaries	2,978	0	3,031	0	0	0
571.12-00	Overtime	0	0	0	0	0	0
571.12-01	150%	2,895	3,337	3,150	0	0	0
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	904	2,304	3,296	1,750	3,500	1,750
		-----	-----	-----	-----	-----	-----
*	Personal Services	222,751	242,941	247,741	264,393	270,589	6,196
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	13,194	14,523	14,960	15,887	16,133	246
571.15-02	Medicare	3,086	3,396	3,499	3,716	3,773	57
571.15-03	Health Insurance	36,861	33,676	30,408	50,009	37,223	12,786-
571.15-04	Dental Insurance	1,932	2,033	1,924	2,177	2,361	184
571.15-05	Employees Retirement Syst	31,968	25,298	28,407	29,556	31,014	1,458
571.15-07	Workers' Compensation	2,890	1,813	1,789	2,056	1,819	237-
571.15-08	Life Insurance	81	85	82	92	91	1-
571.15-09	Disability Insurance	283	297	285	318	314	4-
571.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	90,295	81,121	81,354	103,811	92,728	11,083-
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	0	0	0	0	0	0
571.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	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	2,581	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	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.34-12	Software Support Fees	13,754	13,785	14,395	14,000	15,000	1,000
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contract Services	6,437	1,465-	937	7,500	7,500	0
571.35-12	Interfund Charges	324,052	340,280	348,998	307,580	328,404	20,824
571.35-13	Bond Service Charges	0	0	8,998	0	0	0
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
571.43-11	Equipment Repair	0	0	20	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	1,219	1,219	1,219	0	1,500	1,500
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	11,000	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	64,643	40,534	40,697	41,930	49,103	7,173

LEVEL	TEXT	TEXT AMT
DEPT	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC	49,103

		49,103

571.52-12	Business Auto	21,173	15,296	14,635	15,285	15,648	363
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LEVEL	TEXT	TEXT AMT
DEPT	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC	15,648

		15,648

571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	3,856	3,643	3,695	3,840	3,936	96

LEVEL	TEXT	TEXT AMT
DEPT	POTS LINES @ \$36/MONTH TOWN HALL PHONE SYSTEM @ \$292/MONTH	432
		3,504

		3,936

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
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	2,000	2,000	0
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	4,332	4,452	4,547	5,000	5,000	0
571.59-12	Seminars & Conferences	549	575	380	1,000	2,500	1,500
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	9,595	9,927	9,812	12,500	11,000	1,500-
571.61-12	Printed Materials	4,989	4,415	2,812	5,000	5,000	0
571.61-13	Office Supplies & Misc	376	1,273	2,772	1,500	1,500	0
571.61-18	Emplymnt Physicals/Shots	0	0	195	300	200	100-
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	526	124	93	500	500	0
571.66-19	NY Regulatry Fees/Permits	0	0	0	0	0	0
* Contractual		466,501	445,058	467,786	428,935	459,791	30,856
** Administration		779,547	769,120	796,881	797,139	823,108	25,969

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	30,000	15,000
LEVEL	TEXT			TEXT AMT			
DEPT	SELKIRK TANK ROOF & PAINT			15,000			
	MISC IMPROVEMENTS			15,000			

				30,000			
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	9,593	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	MISC EQUIPMENT REPLACEMENTS			20,000			

				20,000			
572.24-03	Water Mains	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	9,593	35,000	50,000	15,000
	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	5,037	24,578	4,149	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	INSTRUMENTATION/SCADA/PLC/WIRING			7,500			
	ANNUAL FLOW METER CALIBRATION			10,000			
	RADIO NETWORK MEINTENANCE			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	2,049,611	2,095,833	2,196,667	2,200,000	100,000	2,100,000-
572.43-11	Equipment Repair	0	0	3,051	0	0	0
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	19,065	18,881	19,136	20,000	21,000	1,000
572.46-12	Taxes: Town Bethlehem	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2024
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 20 Power and Supply							
Contractual							
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	0	0	0	0	0	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	37,420	51,739	33,979	54,453	39,958	14,495-
LEVEL	TEXT			TEXT AMT			
DEPT	EXPECTED 2023 COST PLUS 3% INCREASE			39,958			

				39,958			
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	869	92	0	5,000	5,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	2,112,002	2,191,123	2,256,982	2,339,453	225,958	2,113,495-
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**	Power and Supply	2,112,002	2,191,123	2,266,575	2,374,453	275,958	2,098,495-

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 25 South Albany Water Dstrct							
Equipment							
572.23-02	Equipment & Furniture	8,500	912	0	7,500	7,500	0
		-----	-----	-----	-----	-----	-----
*	Equipment	8,500	912	0	7,500	7,500	0
Contractual							
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	3,405	1,813-	784	10,000	4,000	6,000-
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	0	0	1,331	3,000	3,000	0
572.43-20	Furn & Equip < \$1,000	0	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	3,988	5,107	3,542	5,530	4,050	1,480-
LEVEL	TEXT			TEXT AMT			
DEPT	EXPECTED 2023 COST PLUS 3% INCREASE			4,050			

				4,050			
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-11	Chemicals	0	0	0	4,000	4,000	0
572.66-16	Mandated Testing	3,193	3,486	3,110	3,300	5,000	1,700
		-----	-----	-----	-----	-----	-----
*	Contractual	10,586	6,780	8,767	27,830	22,050	5,780-
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**	South Albany Water Dstrct	19,086	7,692	8,767	35,330	29,550	5,780-

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	630,653	706,818	755,150	892,049	951,706	59,657
573.11-03	Part Time < Half Salaries	24,472	22,780	25,254	41,579	42,619	1,040
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	117,092	133,400	108,816	99,000	101,475	2,475
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	3,500	5,833	19,833	7,000	17,500	10,500
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*	Personal Services	775,717	868,831	909,053	1,039,628	1,113,300	73,672
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	45,358	51,192	54,107	61,806	64,725	2,919
573.15-02	Medicare	10,608	11,972	12,654	14,454	15,138	684
573.15-03	Health Insurance	149,396	146,366	115,068	240,755	164,299	76,456-
573.15-04	Dental Insurance	6,916	7,027	7,513	8,893	9,783	890
573.15-05	Employees Retirement Syst	108,377	91,255	102,839	125,541	139,382	13,841
573.15-07	Workers' Compensation	62,694	56,139	56,245	80,815	68,055	12,760-
573.15-08	Life Insurance	293	298	322	377	377	0
573.15-09	Disability Insurance	1,011	1,028	1,114	1,301	1,301	0
573.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	384,653	365,277	349,862	533,942	463,060	70,882-
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	3,375	0	0	0	20,000	20,000
LEVEL TEXT				TEXT AMT			
DEPT	MISC LAND ACQUISITIONS AROUND RESERVOIR			20,000			

				20,000			
573.22-00	Buildings & Improvements	0	0	0	20,000	57,500	37,500
LEVEL TEXT				TEXT AMT			
DEPT	SPRAY INSULATION #5 TANK WALL			20,000			
	DOORS & WINDOWS			12,000			
	MISC IMPROVEMENTS			18,000			
	CORROSION CONTROL CONTAINMENT AREA FLOOR REPAIRS			7,500			

				57,500			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Equipment							
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	35,000	35,000
LEVEL	TEXT	TEXT AMT					
DEPT	COMPACT TRACTOR	35,000					

		35,000					
573.23-02	Equipment & Furniture	27,047	6,363	20,623	20,000	82,000	62,000
LEVEL	TEXT	TEXT AMT					
DEPT	CORROSION TANK REPLACEMENTS	12,000					
	#5 HIGH SERVICE PUMP REPLACEMENT	40,000					
	SALTER	10,000					
	MISC EQUIPMENT & FURNITURE	20,000					

		82,000					
573.23-03	Hardware & Software	1,185	0	22,797	18,000	15,000	3,000-
573.24-03	Water Mains	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	31,607	6,363	43,420	58,000	209,500	151,500
Contractual							
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	21,400	1,800	38,915	25,000	150,000	125,000
LEVEL	TEXT	TEXT AMT					
DEPT	NSWTP DESIGN	150,000					

		150,000					
573.34-12	Software Support Fees	8,485	8,013	21,709	55,000	15,000	40,000-
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	105,294	210,531	73,528	188,000	208,000	20,000
LEVEL	TEXT	TEXT AMT					
DEPT	AQUATIC WEED CONTROL	55,000					
	TEAMWORKS (SCADA)	17,000					
	PLC/INSTRUMENTATION/WIRING	15,000					
	FIBER AGREEMENT	6,000					

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 30	Purification: New Salem						
	Contractual						
	JOHNSON CONTROLS (SECURITY)			15,000			
	MECHANICAL CONTRACT			50,000			
	HVAC CONTRACT			35,000			
	ANNUAL FLOW METER CALIBRATION			15,000			

				208,000			
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	100-	15,879	68,492	30,000	50,000	20,000
573.43-12	Vehicle Mtce incl car wsh	4,277	3,854	12,561	12,000	10,000	2,000-
573.43-13	Gasoline & Diesel Fuel	7,929	11,610	11,468	11,420	5,921	5,499-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED (1,677.22 GALLONS X \$2.60/GALLON)			4,363			
	DIESEL (524.68 GALLONS X \$2.97/GALLON)			1,558			

				5,921			
573.43-14	Tires/Batteries/Stk Parts	123	475	0	1,000	1,000	0
573.43-15	Collision Repairs	0	0	3,270	0	0	0
573.43-16	Maintenance Contracts	8,534	7,886	32,936	15,000	15,000	0
573.43-17	Property Repairs	0	2,005	22,983	20,000	95,000	75,000
LEVEL	TEXT			TEXT AMT			
DEPT	MISC PROPERTY REPAIRS			20,000			
	LAGOON CLEANOUT			75,000			

				95,000			
573.43-18	Maintenance Supplies	639	0	19,002	3,000	6,000	3,000
573.43-20	Furn & Equip < \$1,000	0	1,524	5,829	3,000	3,000	0
573.44-21	Rental of Equip & Vehicle	5,159	4,697	22,502	21,000	20,000	1,000-
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	349,150	352,913	361,761	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	13,139	11,092	4,402	10,020	7,716	2,304-
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$116/MONTH			1,392			
	PHONE LINE @ \$237/MONTH			2,844			
	NSWTP PHONE SYSTEM @ \$290/MONTH			3,480			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
				7,716			
573.53-12	Cell Phones & Pagers	2,084	2,064	1,999	2,124	2,124	0
LEVEL	TEXT			TEXT AMT			
DEPT	5 IPHONES @ \$32/MONTH			1,920			
	1 FLIP PHONE @ \$17/MONTH			204			

				2,124			
573.53-13	Internet	0	0	5,800	0	5,808	5,808
LEVEL	TEXT			TEXT AMT			
DEPT	INTERNET @ \$484/MONTH			5,808			
	(BROKEN OUT FROM TELEPHONE ACCT IN PRIOR YEARS)						

				5,808			
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	376	1,650	0	2,000	2,500	500
573.59-12	Seminars & Conferences	4,785	2,428	6,292	10,000	20,000	10,000
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	54	8	346	2,500	2,500	0
573.61-12	Printed Materials	0	0	34	600	500	100-
573.61-13	Office Supplies & Misc	90	452	9,396	3,000	5,000	2,000
573.61-18	Emplymnt Physicals/Shots	3,272	795	1,030	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	74,319	117,297	84,417	113,309	99,155	14,154-
LEVEL	TEXT			TEXT AMT			
DEPT	EXPECTED 2023 COST PLUS 3% INCREASE			99,155			

				99,155			
573.62-13	Propane (bottled gas)	3,434	3,367	2,869	3,700	3,700	0
573.62-14	Oil	31,006	53,779	46,552	51,000	51,000	0
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	0	0	0	250	250	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	4,220	3,941	7,715	5,000	5,000	0
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
	573.66-11 Chemicals	104,800	221,565	264,945	200,000	300,000	100,000
	573.66-12 Road Materials	1,318	0	9,297	2,000	3,000	1,000
	573.66-16 Mandated Testing	25,958	30,407	40,153	75,000	75,000	0
	573.66-17 All Other Supplies	35,622	34,542	51,148	62,000	60,000	2,000-
	573.66-18 Quality Control	18,250	10,191	1,845	25,000	25,000	0
	573.66-19 NY Regulatory Fees/Permits	1,285	1,235	1,285	2,000	2,000	0
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*	Contractual	834,902	1,116,000	1,234,481	1,321,923	1,617,174	295,251
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**	Purification: New Salem	2,026,879	2,356,471	2,536,816	2,953,493	3,403,034	449,541

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	128,778	126,172	127,929	39,100	40,056	956
573.11-03	Part Time < Half Salaries	34,064	14,601	25,855	44,552	45,666	1,114
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	14,971	12,465	16,323	47,501	48,689	1,188
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	177,813	153,238	170,107	131,153	134,411	3,258
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	10,269	8,915	9,818	7,945	8,134	189
573.15-02	Medicare	2,402	2,085	2,296	1,858	1,902	44
573.15-03	Health Insurance	28,864	22,345	27,190	8,855	10,184	1,329
573.15-04	Dental Insurance	1,154	829	1,005	307	337	30
573.15-05	Employees Retirement Syst	34,020	19,792	20,544	16,484	18,842	2,358
573.15-07	Workers' Compensation	11,196	6,151	8,707	6,334	5,735	599
573.15-08	Life Insurance	49	35	43	13	13	0
573.15-09	Disability Insurance	169	121	147	45	45	0
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*	Fringe Benefits	88,123	60,273	69,750	41,841	45,192	3,351
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	0	420	119	0	0	0
573.22-02	Building Improvements	22,304	60,100	0	15,000	20,000	5,000
LEVEL TEXT				TEXT AMT			
DEPT MISC BUILDING IMPROVEMENTS				20,000			

				20,000			
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	3,737	8,056	53,957	21,000	21,000	0
LEVEL TEXT				TEXT AMT			
DEPT MISC EQUIPMENT & FURNITURE				21,000			

				21,000			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Equipment							
573.23-03	Hardware & Software	2,244	0	18,402	18,000	22,000	4,000
LEVEL	TEXT			TEXT AMT			
DEPT	MISC COMPUTER EXPENSES			17,000			
	UPS REPLACEMENTS			5,000			

				22,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	28,285	68,576	72,478	54,000	63,000	9,000
Contractual							
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	0	0	16,575	20,000	20,000	0
573.34-12	Software Support Fees	6,564	6,198	14,030	34,000	65,000	31,000
LEVEL	TEXT			TEXT AMT			
DEPT	CITECT SUPPORT AGREEMENT			15,000			
	WIMS SOFTWARE SUPPORT CONTRACT			2,000			
	OTHER SOFTWARE MAINTENANCE AGREEMENTS			30,000			
	RADIO NETWORK MAINTENANCE AGREEMENT			2,000			
	CYBERSECURITY			10,000			
	TIME WARNER FIBER AGREEMENT			6,000			

				65,000			
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	101,392	191,807	23,675	317,000	326,000	9,000
LEVEL	TEXT			TEXT AMT			
DEPT	PLC/WIRING/INSTRUMENTATION CONTROLS			15,000			
	TEAMWORKS PROGRAMMING CONTRACT			17,000			
	ATLAS COPCO CONTRACT			25,000			
	PCI OXYGEN CONCENTRATOR CONTRACT			24,000			
	ELECTRICAL CONTRACT			10,000			
	MECHANICAL CONTRACT			10,000			
	INSTRUMENTATION CONTRACT			30,000			
	JOHNSON CONTROLS (SECURITY)			15,000			
	ANNUAL FLOW METER CALIBRATIONS			15,000			
	TOMCO CO2 CONTRACT			25,000			
	SST (SUBSURFACE TECHNOLOGIES) MAINTENANCE CONTRACT			140,000			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
				326,000			
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	3,701	33,354	58,360	50,000	75,000	25,000
LEVEL	TEXT			TEXT AMT			
DEPT	GALLERY PUMP MOTOR ANNUAL REPAIR			35,000			
	MISC REPAIRS			40,000			

				75,000			
573.43-12	Vehicle Mtce incl car wsh	3,894	3,054	1,559	3,000	3,000	0
573.43-13	Gasoline & Diesel Fuel	2,044	4,168	6,198	3,719	2,103	1,616-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED (722.65 GALLONS X \$2.60/GALLON)			1,880			
	DIESEL (75.20 GALLONS X \$2.97/GALLON)			223			

				2,103			
573.43-14	Tires/Batteries/Stk Parts	0	0	0	1,000	1,000	0
573.43-16	Maintenance Contracts	71,667	84,904	89,430	120,000	90,000	30,000-
573.43-17	Property Repairs	0	2,585	2,669	20,000	20,000	0
573.43-18	Maintenance Supplies	0	0	21,931	23,000	23,000	0
573.43-20	Furn & Equip < \$1,000	0	0	5,215	5,000	5,000	0
573.44-21	Rental of Equip & Vehicle	0	109	760	7,000	7,000	0
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	15,345	15,365	3,669	15,324	9,276	6,048-
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$605/MONTH			7,260			
	CRWTP PHONE SYSTEM @ \$168/MO.			2,016			

				9,276			
573.53-12	Cell Phones & Pagers	417	357	504	204	204	0
LEVEL	TEXT			TEXT AMT			
DEPT	1 FLIP PHONE @ \$17/MONTH			204			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 35	Purification: Clapper Rd.						
	Contractual						
*	Contractual	656,669	1,044,150	839,378	1,451,188	1,464,152	12,964
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**	Purification: Clapper Rd.	950,890	1,326,237	1,151,713	1,678,182	1,706,755	28,573

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	743,537	791,268	811,784	820,072	854,918	34,846
574.11-03	Part Time < Half Salaries	0	17,837	0	30,900	37,721	6,821
574.12-00	Overtime	0	0	0	0	0	0
574.12-01	150%	79,972	104,075	97,847	95,175	97,554	2,379
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	827,009	916,680	913,131	949,647	993,693	44,046
Fringe Benefits							
574.15-00	Fringe Benefits	0	0	0	0	0	0
574.15-01	FICA	47,273	52,740	52,514	55,388	58,678	3,290
574.15-02	Medicare	11,056	12,334	12,281	12,954	13,723	769
574.15-03	Health Insurance	193,477	201,406	209,738	220,389	232,967	12,578
574.15-04	Dental Insurance	7,714	7,744	7,596	7,667	8,434	767
574.15-05	Employees Retirement Syst	129,315	109,453	121,232	120,212	139,989	19,777
574.15-07	Workers' Compensation	63,063	57,040	47,375	59,854	54,863	4,991-
574.15-08	Life Insurance	327	328	322	325	325	0
574.15-09	Disability Insurance	1,128	1,132	1,111	1,121	1,121	0
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*	Fringe Benefits	453,353	442,177	452,169	477,910	510,100	32,190
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	6,195	2,065	99	10,000	10,000	0
574.23-00	Equipment	0	0	0	0	0	0
574.23-01	Fleet Purchases	0	0	66,371	35,000	0	35,000-
574.23-02	Equipment & Furniture	119	9,828	75,833	2,000	122,000	120,000
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LEVEL	TEXT	TEXT AMT					
DEPT	MISC EQUIP & * FURNITURE	2,000					
	WATER METERS	120,000					

		122,000					
574.23-03	Hardware & Software	0	0	6,724	2,000	2,000	0
574.24-03	Water Mains	29,216	45,009	205,330	100,000	375,000	275,000
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*	Equipment	35,530	56,902	354,357	149,000	509,000	360,000

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Equipment							
574.34-00	Technical	0	0	0	0	0	0
574.34-11	Engineers	220	0	6,450	10,000	30,000	20,000
574.34-12	Software Support Fees	0	0	142	0	0	0
574.35-00	Other Services	0	0	0	0	0	0
574.35-11	Other Contract Services	44,182	137,143	54,482	30,000	40,000	10,000
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	11,254	11,308	16,301	10,000	10,000	0
574.43-12	Vehicle Mtce incl car wsh	15,211	14,467	33,639	20,000	20,000	0
574.43-13	Gasoline & Diesel Fuel	24,850	43,594	36,808	39,119	23,700	15,419-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED (6,108.14 GALLONS X \$2.60/GALLON)			15,889			
	DIESEL (2,629.87 GALLONS X \$2.97/GALLON)			7,811			

				23,700			
574.43-14	Tires/Batteries/Stk Parts	103	0	1,940	2,000	2,000	0
574.43-16	Maintenance Contracts	0	0	4,338	2,000	2,000	0
574.43-17	Property Repairs	1,652	143	28,455	10,000	10,000	0
574.43-18	Maintenance Supplies	0	0	32,092	2,000	2,000	0
574.43-20	Furn & Equip < \$1,000	0	249	4,599	2,000	2,000	0
574.44-21	Rental of Equip & Vehicle	64,485	52,427	72,476	50,000	50,000	0
574.46-00	Property Taxes	0	0	0	0	0	0
574.46-11	Town of New Scotland	39,371	39,778	40,670	40,000	40,000	0
574.46-12	Town of Bethlehem	176	177	201	300	300	0
574.53-00	Communications	0	0	0	0	0	0
574.53-11	Telephone	12,731	12,304	1,592	13,632	2,364	11,268-
LEVEL	TEXT			TEXT AMT			
DEPT	308 KENWOOD PHONE SYSTEM @ \$41/MONTH			492			
	POTS LINES @ \$156/MONTH			1,872			

				2,364			
574.53-12	Cell Phones & Pagers	3,084	3,162	3,160	3,216	3,216	0
LEVEL	TEXT			TEXT AMT			
DEPT	6 IPHONES @ \$32/MONTH			2,304			
	2 DATA PLANS @ \$38/MONTH			912			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 40	Transmission						
	Contractual			3,216			
574.53-13	Internet	0	0	11,198	0	12,528	12,528
	LEVEL TEXT			TEXT AMT			
	DEPT FIELDOPS PTP @ \$425/MONTH			5,100			
	INTERNET @ \$619/MONTH			7,428			
	(BROKEN OUT FROM TELEPHONE ACCT IN PRIOR YEARS)			-----			
				12,528			
574.59-00	Education	0	0	0	0	0	0
574.59-11	Dues & Memberships	0	1,467	0	0	0	0
574.59-12	Seminars & Conferences	1,589	1,871	5,631	2,500	5,000	2,500
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	50	28	173	500	500	0
574.61-12	Printed Materials	993	0	0	500	500	0
574.61-13	Office Supplies & Misc	329	403	6,242	500	500	0
574.61-18	Emplymnt Physicals/Shots	3,357	2,470	2,353	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	8,347	11,856	9,557	12,630	10,231	2,399-
	LEVEL TEXT			TEXT AMT			
	DEPT EXPECTED 2023 COST PLUS 3% INCREASE			10,231			

				10,231			
574.62-14	Oil	0	0	460	0	0	0
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	0	0	0	500	500	0
574.66-12	Road Materials	28,795	73,989	47,339	70,000	70,000	0
574.66-17	All Other Supplies	143,730	224,236	49,043	200,000	200,000	0
574.66-19	NY Regulatry Fees/Permits	532	288	663	500	500	0
	-----			-----			
*	Contractual	405,041	631,360	470,004	523,897	539,839	15,942
	-----			-----			
**	Transmission	1,720,933	2,047,119	2,189,661	2,100,454	2,552,632	452,178

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 40	Transmission						
	Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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
		-----	-----	-----	-----	-----	-----
***	Public Works	7,609,337	8,697,762	8,950,413	9,939,051	8,791,037	1,148,014-

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	83,920	88,212	114,324	125,424	160,023	34,599
LEVEL	TEXT						
DEPT	NON-MEDICARE PARTICIPATION +1				160,023		
	MEDICARE PARTICIPATION FLAT						
	INCR RATE IND - 10.4%, S+1 - 15.9, FAM - 10.4%						

				160,023			
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	83,920	88,212	114,324	125,424	160,023	34,599
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	83,920	88,212	114,324	125,424	160,023	34,599

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	1,368,044	1,426,755	556,448	556,448	567,274	10,826
LEVEL	TEXT			TEXT	AMT		
DEPT	2015 PI BOND - MATURES 2034				53,600		
	2016 PI BOND - MATURES 2037				60,000		
	2017 PI BOND - MATURES 2042				87,994		
	2019 PI BOND - MATURES 2049				365,680		

					567,274		
592.80-21	Bond Interest	616,268	561,301	526,976	526,976	514,412	12,564-
LEVEL	TEXT			TEXT	AMT		
DEPT	2015 PI BOND - MATURES 2034				17,580		
	2016 PI BOND - MATURES 2037				32,721		
	2017 PI BOND - MATURES 2042				60,904		
	2019 PI BOND - MATURES 2049				403,207		

					514,412		
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	1,984,312	1,988,056	1,083,424	1,083,424	1,081,686	1,738-
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	1,984,312	1,988,056	1,083,424	1,083,424	1,081,686	1,738-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	80,000	80,000
LEVEL	TEXT			TEXT AMT			
DEPT	ELM AVENUE WATER TANK			80,000			

				80,000			
593.80-14	Interfund Principal	0	0	0	0	0	0
593.80-22	BAN Interest	0	0	0	0	79,440	79,440
LEVEL	TEXT			TEXT AMT			
DEPT	ELM AVENUE WATER TANK			79,440			

				79,440			
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	159,440	159,440
**	Debt Service, BAN's	0	0	0	0	159,440	159,440

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	219,173	659,511	0	0	0	0
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	219,173	659,511	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	219,173	659,511	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	2,287,405	2,735,779	1,197,748	1,208,848	1,401,149	192,301
		-----	-----	-----	-----	-----	-----
****	Water Fund	9,896,742	11,433,541	10,148,161	11,147,899	10,192,186	955,713-

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL 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	196,294	217,944	218,738	240,133	242,663	2,530
571.11-03	Part Time < Half Salaries	2,978	0	0	0	0	0
571.12-00	Overtime	0	0	0	0	0	0
571.12-01	150%	1,501	1,869	1,569	0	0	0
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	890	1,852	3,004	1,575	3,325	1,750
		-----	-----	-----	-----	-----	-----
*	Personal Services	201,663	221,665	223,311	241,708	245,988	4,280
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	11,989	13,288	13,537	14,572	14,726	154
571.15-02	Medicare	2,804	3,108	3,166	3,408	3,444	36
571.15-03	Health Insurance	31,014	30,114	26,498	45,170	31,874	13,296-
571.15-04	Dental Insurance	1,744	1,852	1,749	1,963	2,125	162
571.15-05	Employees Retirement Syst	28,238	22,473	25,732	26,878	27,766	888
571.15-07	Workers' Compensation	1,774	1,100	1,069	1,236	1,086	150-
571.15-08	Life Insurance	73	78	74	83	82	1-
571.15-09	Disability Insurance	255	271	259	287	283	4-
571.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	77,891	72,284	72,084	93,597	81,386	12,211-
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	0	0	0	0	0	0
571.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	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	12,181	12,668	13,229	14,000	14,000	0
571.35-00	Other Services	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.35-11	Other Contract Services	8,912	1,114-	1,059	7,500	7,500	0
571.35-12	Interfund Charges	235,425	243,154	251,646	225,532	250,143	24,611
571.35-13	Bond Service Charges	0	0	9,998	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	1,219	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	11,000	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	42,627	37,691	30,112	42,497	35,151	7,346-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC			35,151			

				35,151			
571.52-12	Business Auto	21,173	15,296	14,635	15,285	15,648	363
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC			15,648			

				15,648			
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	3,276	2,990	3,891	2,784	5,304	2,520
LEVEL	TEXT			TEXT AMT			
DEPT	TOWN HALL PHONE SYSTEM @ \$292/MONTH POTS LINES @ \$150/MONTH			3,504			
				1,800			

				5,304			
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	231	231	233	300	300	0
571.59-12	Seminars & Conferences	199	348	0	1,000	1,500	500

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
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	9,595	9,952	9,812	12,500	11,000	1,500-
571.61-12	Printed Materials	1,999	4,466	2,812	5,000	5,000	0
571.61-13	Office Supplies & Misc	544	1,654	1,297	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	506	0	0	0	0	0
571.66-19	NY Regulatry Fees/Permits	0	0	0	0	0	0
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*	Contractual	348,887	339,555	350,943	339,398	358,546	19,148
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**	Administration	628,441	633,504	646,338	674,703	685,920	11,217

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	463,193	471,818	503,650	520,864	540,965	20,101
572.11-03	Part Time < Half Salaries	0	0	0	7,725	8,199	474
572.12-00	Overtime	0	0	0	0	0	0
572.12-01	150%	52,879	54,372	60,697	53,294	54,627	1,333
572.13-00	Special Pay	0	0	0	0	0	0
572.13-03	Health In Lieu	2,625	3,500	0	3,500	0	3,500-
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*	Personal Services	518,697	529,690	564,347	585,383	603,791	18,408
Fringe Benefits							
572.15-00	Fringe Benefits	0	0	0	0	0	0
572.15-01	FICA	29,990	31,099	32,930	34,612	35,317	705
572.15-02	Medicare	7,014	7,273	7,701	8,094	8,260	166
572.15-03	Health Insurance	117,108	100,658	122,144	133,614	138,206	4,592
572.15-04	Dental Insurance	4,977	4,675	5,035	5,213	5,735	522
572.15-05	Employees Retirement Syst	77,320	60,965	66,634	68,754	77,389	8,635
572.15-07	Workers' Compensation	38,892	32,312	29,301	31,819	30,228	1,591-
572.15-08	Life Insurance	211	198	214	221	221	0
572.15-09	Disability Insurance	728	684	740	762	762	0
572.15-10	Unemployment Ins.	0	0	0	0	0	0
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*	Fringe Benefits	276,240	237,864	264,699	283,089	296,118	13,029
Equipment							
572.20-00	Capital Outlay	0	0	0	0	0	0
572.21-00	Land	16,394	0	0	15,000	15,000	0
572.22-00	Buildings & Improvements	0	0	94	10,000	10,000	0
572.22-03	Improvements OT Bldgs	0	31,577	0	0	0	0
572.23-00	Equipment	0	0	0	0	0	0
572.23-01	Fleet Purchases	0	0	63,010	35,000	0	35,000-
572.23-02	Equipment & Furniture	0	9,480	16,637	0	0	0
572.23-03	Hardware & Software	3,556	0	6,684	10,000	10,000	0
572.24-04	Sewer Mains	77,084	174,690	121,906	100,000	200,000	100,000
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*	Equipment	97,034	215,747	208,331	170,000	235,000	65,000
Contractual							
572.34-00	Technical	0	0	0	0	0	0
572.34-11	Engineers	60,605	46,270	21,000-	20,000	20,000	0
572.34-12	Licensing Fees (software)	0	7,163	11,556	0	0	0
572.35-00	Other Services	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Contractual							
572.35-11	Other Contract Services	24,604	44,072	9,930	33,000	30,000	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	2,472	2,372	2,269	3,000	2,500	500-
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	6,052	7,713	85,040	28,000	25,000	3,000-
572.43-12	Vehicle Mtce incl car wsh	13,035	18,675	22,818	15,000	15,000	0
572.43-13	Gasoline & Diesel Fuel	16,690	26,820	23,025	24,511	16,069	8,442-

LEVEL	TEXT	TEXT AMT
DEPT	UNLEADED (4542.43 GALLONS X \$2.60/GALLON)	11,816
	DIESEL (1431.88 GALLONS X \$2.97/GALLON)	4,253

		16,069

572.43-14	Tires/Batteries/Stk Parts	567	0	699	1,000	1,000	0
572.43-15	Collision Repairs	0	0	0	0	0	0
572.43-16	Maintenance Contracts	12,991	0	19,147	30,000	30,000	0
572.43-17	Property Repairs	16,691	0	23,001	20,000	20,000	0
572.43-18	Maintenance Supplies	9	0	20,519	3,000	3,000	0
572.43-20	Furn & Equip < \$1,000	0	262	3,530	2,000	2,000	0
572.44-00	Rentals	0	0	0	0	0	0
572.44-21	Rental of Equip & Vehicle	976	7,304	1,303	4,000	4,000	0
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	672	721	726	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	21,027	22,183	1,206	22,224	984	21,240-

LEVEL	TEXT	TEXT AMT
DEPT	POTS LINES @ \$41/MONTH	492
	308 KENWOOD PHONE SYSTEM @ \$41/MONTH	492

		984

572.53-12	Cell Phones & Pagers	3,168	3,149	3,150	3,180	3,180	0
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LEVEL	TEXT	TEXT AMT
DEPT	4 DATA PLANS @ \$38/MONTH	1,824
	3 IPHONES @ \$32/MONTH	1,152
	1 FLIP PHONE @ \$17/MONTH	204

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 15	Sewer Collection						
	Contractual			3,180			
572.53-13	Internet	0	0	22,981	0	20,784	20,784
LEVEL	TEXT			TEXT AMT			
DEPT	INTERNET @ \$1,732/MONTH (BROKEN OUT FROM TELEPHONE ACCT IN PRIOR YEARS)			20,784			

				20,784			
572.59-00	Education	0	0	0	0	0	0
572.59-11	Dues & Memberships	0	667	0	250	250	0
572.59-12	Seminars & Conferences	795	1,274	1,752	1,000	2,000	1,000
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	0	0	0	500	500	0
572.61-12	Printed Materials	879	0	0	1,000	1,000	0
572.61-13	Office Supplies & Misc	329	245	5,539	500	500	0
572.61-18	Emplymnt Physicals/Shots	1,450	1,447	1,578	1,000	1,500	500
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	134,333	160,301	138,685	194,887	137,673	57,214-
LEVEL	TEXT			TEXT AMT			
DEPT	EXPECTED 2023 COST PLUS 3% INCREASE			137,673			

				137,673			
572.62-13	Propane (bottled gas)	0	0	0	0	0	0
572.62-14	Oil	1,539	1,793	807	1,800	1,800	0
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	0	0	0	5,000	5,000	0
572.66-12	Road Materials	16,832	4,319	12,294	20,000	20,000	0
572.66-17	All Other Supplies	152,943	107,630	10,820	110,000	110,000	0
*	Contractual	488,659	464,380	401,375	545,852	474,740	71,112-
**	Sewer Collection	1,380,630	1,447,681	1,438,752	1,584,324	1,609,649	25,325

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	396,190	399,183	408,186	439,944	450,784	10,840
573.11-03	Part Time < Half Salaries	9,357	0	7,013	25,750	28,700	2,950
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	28,698	38,949	37,316	36,051	37,413	1,362
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	0	3,500	4,375	7,000	3,500	3,500-
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*	Personal Services	434,245	441,632	456,890	508,745	520,397	11,652
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	24,873	25,880	26,649	29,596	30,289	693
573.15-02	Medicare	5,817	6,052	6,232	6,922	7,084	162
573.15-03	Health Insurance	89,385	65,325	70,474	91,467	87,872	3,595-
573.15-04	Dental Insurance	3,576	3,300	3,408	3,680	4,048	368
573.15-05	Employees Retirement Syst	70,110	58,756	58,742	63,712	70,691	6,979
573.15-07	Workers' Compensation	26,721	19,941	17,026	21,981	20,783	1,198-
573.15-08	Life Insurance	153	140	143	156	156	0
573.15-09	Disability Insurance	526	483	495	538	538	0
573.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	221,161	179,877	183,169	218,052	221,461	3,409
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	6,548	53,810	0	0	85,000	85,000
LEVEL		TEXT		TEXT AMT			
DEPT		PT FLOOR		35,000			
		BUILDING FACADE		50,000			

				85,000			
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	2,811	0	0	0	0	0
573.23-02	Equipment & Furniture	23,093	30,024	44,790	0	65,000	65,000
LEVEL		TEXT		TEXT AMT			
DEPT		PORTABLE CRANE FOR BAR SCREENS		15,000			
		MISC EQUIP/FURNITURE		50,000			

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Equipment							

				65,000			
573.23-03	Hardware & Software	9,830	1,500	1,200	12,000	10,000	2,000-
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*	Equipment	42,282	85,334	45,990	12,000	160,000	148,000
Contractual							
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	1,040	2,850	22,275	20,000	20,000	0
573.34-12	Software Support Fees	10,171	10,178	4,800	34,000	30,000	4,000-
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	325,739	273,634	277,273	350,000	425,000	75,000
LEVEL	TEXT	TEXT AMT					
DEPT	SLUDGE DISPOSAL - ALBANY COUNTY	350,000					
	MISC OTHER CONTRACT SERVICES	75,000					

				425,000			
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	14,003	15,330	13,327	15,000	15,000	0
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	12,056	8,608	22,866	40,000	40,000	0
573.43-12	Vehicle Mtce incl car wsh	18,210	13,314	23,050	20,000	20,000	0
573.43-13	Gasoline & Diesel Fuel	13,509	20,519	16,479	18,666	10,991	7,675-
LEVEL	TEXT	TEXT AMT					
DEPT	UNLEADED (1,086.70 GALLONS X \$2.60/GALLON)	2,827					
	DIESEL (2,748.73 GALLONS X \$2.97/GALLON)	8,164					

				10,991			
573.43-14	Tires/Batteries/Stk Parts	98	0	2,135	3,000	0	3,000-
573.43-15	Collision Repairs	0	0	0	0	0	0
573.43-16	Maintenance Contracts	553	3,501	25,819	25,000	25,000	0
573.43-17	Property Repairs	0	0	1,152	10,000	10,000	0
573.43-18	Maintenance Supplies	0	946	15,273	5,000	7,000	2,000
573.43-20	Furn & Equip < \$1,000	0	0	1,196	1,500	1,500	0
573.44-00	Rentals	0	0	0	0	0	0
573.44-21	Rental of Equip & Vehicle	0	168	3,879	5,000	5,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 45	Sewer Treatment						
	Contractual						
573.46-12	Town of Bethlehem	773	784	785	800	800	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	6,329	5,100	2,910	5,100	6,984	1,884
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES @ \$582/MO.			6,984			

				6,984			
573.53-12	Cell Phones & Pagers	204	201	203	204	204	0
LEVEL	TEXT			TEXT AMT			
DEPT	1 FLIP PHONE @ \$17/MONTH			204			

				204			
573.53-13	Internet	0	0	2,984	0	5,100	5,100
LEVEL	TEXT			TEXT AMT			
DEPT	FIELDOPS PTP @ \$425/MONTH (BROKEN OUT FROM TELEPHONE ACCT IN PRIOR YEARS)			5,100			

				5,100			
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	711	1,136	1,852	1,000	1,000	0
573.59-12	Seminars & Conferences	4,141	1,341	7,172	5,000	6,000	1,000
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	119	0	182	500	500	0
573.61-12	Printed Materials	0	0	144	200	200	0
573.61-13	Office Supplies & Misc	278	44	7,935	500	2,000	1,500
573.61-18	Emplymnt Physicals/Shots	1,478	1,880	1,453	2,500	2,500	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	142,694	211,120	130,803	217,661	163,131	54,530-
LEVEL	TEXT			TEXT AMT			
DEPT	EXPECTED 2023 COST PLUS 3% INCREASE			163,131			

				163,131			
573.62-13	Propane (bottled gas)	1,647	2,008	1,693	2,200	2,200	0
573.62-14	Oil	5,663	5,624	4,261	5,750	5,750	0

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Contractual							
	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	2,299	648	7,606	9,000	9,000	0
	573.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	573.66-11 Chemicals	26,411	43,820	58,900	80,000	80,000	0
	573.66-12 Road Materials	0	0	0	0	0	0
	573.66-16 Mandated Testing	21,855	25,926	34,347	30,000	35,000	5,000
	573.66-17 All Other Supplies	49,405	52,019	5,731	50,000	50,000	0
	573.66-18 Quality Control	429	0	0	2,500	2,500	0
	573.66-19 NY Regulatry Fees/Permits	16,646	16,650	16,650	25,000	25,000	0
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*	Contractual	676,461	717,349	715,135	985,081	1,007,360	22,279
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**	Sewer Treatment	1,374,149	1,424,192	1,401,184	1,723,878	1,909,218	185,340

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL 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	5,151	5,653	3,912	0	0	0
572.11-03	Part Time < Half Salaries	0	0	0	0	0	0
572.12-01	150%	18	321	49	0	0	0
572.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	5,169	5,974	3,961	0	0	0
Fringe Benefits							
572.15-01	FICA	290	353	234	0	0	0
572.15-02	Medicare	68	83	55	0	0	0
572.15-03	Health Insurance	1,285	649	571	0	0	0
572.15-04	Dental Insurance	48	46	33	0	0	0
572.15-05	Employees Retirement Syst	514	577	736	0	0	0
572.15-07	Workers' Compensation	321	249	154	0	0	0
572.15-08	Life Insurance	2	2	1	0	0	0
572.15-09	Disability Insurance	7	7	5	0	0	0
572.15-10	Unemployment Ins.	0	0	0	0	0	0
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*	Fringe Benefits	2,535	1,966	1,789	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	3,360	1,781-	938	5,000	5,000	0
572.35-12	Interfund Charges	0	0	0	0	0	0
572.41-13	Water/Sewerage	0	119	239	0	200	200
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	0	0	0	0	0	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	4,792	7,344	5,298	7,357	6,126	1,231-
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LEVEL	TEXT			TEXT AMT			
DEPT	EXPECTED 2023 COST PLUS 3% INCREASE			6,126			

				6,126			
572.66-16	Mandated Testing	4,776	6,817	8,546	10,000	10,000	0
572.66-19	NY Reg/Fees - Permits	425	425	425	2,000	2,000	0
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*	Contractual	13,353	12,924	15,446	24,357	23,326	1,031-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	21,057	20,864	21,196	24,357	23,326	1,031-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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
		-----	-----	-----	-----	-----	-----
***	Public Works	3,404,277	3,526,241	3,507,470	4,007,262	4,228,113	220,851

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL 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	73,338	74,343	81,988	80,731	75,954	4,777-
LEVEL	TEXT						
DEPT	NON-MEDICARE PARTICIPATION -2			75,954			
	MEDICARE PARTICIPATION +2						
	INCR RATE IND - 10.4%, S+1 - 15.9, FAM - 10.4%						
				----- 75,954			
*	Other Financing Uses	----- 73,338	----- 74,343	----- 81,988	----- 80,731	----- 75,954	----- 4,777-
**	Post Retirement Benefits	----- 73,338	----- 74,343	----- 81,988	----- 80,731	----- 75,954	----- 4,777-

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	343,099	355,466	365,534	365,534	380,869	15,335
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PI BOND - MATURES 2034			83,400			
	2016 PI BOND - MATURES 2037			213,000			
	2016 EFC SEWER BOND - MATURES 2046			80,000			
	2017 PI BOND - MATURES 2042			4,469			

				380,869			
592.80-21	Bond Interest	211,424	201,771	191,575	196,963	180,968	15,995-
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PI BOND - MATURES 2034			27,313			
	2016 PI BOND - MATURES 2037			116,041			
	2016 EFC SEWER BOND - MATURES 2046			34,520			
	2017 PI BOND - MATURES 2042			3,094			

				180,968			
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
		-----	-----	-----	-----	-----	-----
*	Debt Service	554,523	557,237	557,109	562,497	561,837	660-
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	554,523	557,237	557,109	562,497	561,837	660-

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	90,000	90,000
LEVEL	TEXT			TEXT AMT			
DEPT	PUMP STATION REPLACEMENTS			86,667			
	WWTP BLOWER PROJECT			3,333			

				90,000			
593.80-22	BAN Interest	0	0	0	0	89,370	89,370
LEVEL	TEXT			TEXT AMT			
DEPT	PUMP STATION REPLACEMENTS			86,060			
	WWTP BLOWER PROJECT			3,310			

				89,370			
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	179,370	179,370
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	0	0	0	0	179,370	179,370

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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
		-----	-----	-----	-----	-----	-----
*	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 2024
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 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	1,636,902	1,462,728	0	0	0	0
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	1,636,902	1,462,728	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	1,636,902	1,462,728	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	2,264,763	2,094,308	639,097	643,228	817,161	173,933
		-----	-----	-----	-----	-----	-----
****	Sewer Fund	5,669,040	5,620,549	4,146,567	4,650,490	5,045,274	394,784

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2024
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 BUDGET DETAIL	2024 BUDGET DETAIL	2024 DETAIL TO 2023 DETAIL CHANGE
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses	44,577,739	50,573,376	48,894,934	46,860,045	48,363,729	1,503,684