

ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 PRELIMINARY BUDGET	2025 DEPT HEAD TO 2024 ADOPTED CHANGE
FUND 110 General Fund						
DEPT 10 Legislative						
DIV 10 Town Board						
* Personal Services	68,080	70,123	55,291	71,877	73,315	1,438
* Fringe Benefits	11,469	12,114	9,161	12,929	12,840	89-
* Contractual	4,149	5,928	5,705	5,649	7,661	2,012
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** Town Board	83,698	88,165	70,157	90,455	93,816	3,361
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*** Legislative	83,698	88,165	70,157	90,455	93,816	3,361
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
* Personal Services	325,051	311,445	273,687	363,422	366,562	3,140
* Fringe Benefits	115,518	125,156	98,968	177,737	135,493	42,244-
* Equipment	2,240	0	0	0	1,300	1,300
* Contractual	10,651	8,475	19,838	13,560	10,410	3,150-
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** Justice Dept.	453,460	445,076	392,493	554,719	513,765	40,954-
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*** Municipal Court	453,460	445,076	392,493	554,719	513,765	40,954-
DEPT 12 Supervisor						
DIV 20 Town Supervisor						
* Personal Services	196,909	192,500	145,279	196,564	195,215	1,349-
* Fringe Benefits	55,750	64,599	60,539	87,884	86,772	1,112-
* Equipment	1,078	0	0	0	0	0
* Contractual	8,825	12,574	2,383	15,756	15,064	692-
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** Town Supervisor	262,562	269,673	208,201	300,204	297,051	3,153-
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*** Supervisor	262,562	269,673	208,201	300,204	297,051	3,153-
DEPT 13 Finance						
DIV 15 Comptroller						
* Personal Services	357,248	383,238	299,503	401,264	405,084	3,820
* Fringe Benefits	130,364	140,587	118,435	154,835	170,259	15,424
* Contractual	34,016	37,054	247,180-	44,341	43,951	390-
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** Comptroller	521,628	560,879	170,758	600,440	619,294	18,854
DIV 30 Tax Collection						
* Personal Services	123,570	133,593	101,563	135,721	141,307	5,586
* Fringe Benefits	39,816	45,896	37,488	48,925	53,866	4,941
* Equipment	0	0	0	1,000	0	1,000-
* Contractual	8,553	8,194	2,076	12,431	11,981	450-
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** Tax Collection	171,939	187,683	141,127	198,077	207,154	9,077
DIV 55 Assessment						
* Personal Services	186,258	188,995	157,955	198,026	205,703	7,677
* Fringe Benefits	74,491	82,961	67,130	91,715	95,585	3,870
* Equipment	2,285	0	0	0	0	0

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FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
* Contractual	24,958	26,171	33,355	99,279	91,345	7,934-
** Assessment	287,992	298,127	258,440	389,020	392,633	3,613
*** Finance	981,559	1,046,689	570,325	1,187,537	1,219,081	31,544
DEPT 14 General Govt'al Support						
DIV 10 Town Clerk						
* Personal Services	147,171	168,725	120,265	205,624	208,385	2,761
* Fringe Benefits	40,295	49,390	51,244	82,398	108,451	26,053
* Equipment	0	2,922	0	0	0	0
* Contractual	17,090	14,278	12,242	22,133	20,298	1,835-
** Town Clerk	204,556	235,315	183,751	310,155	337,134	26,979
DIV 20 Legal						
* Personal Services	148,704	156,682	127,845	165,565	179,121	13,556
* Fringe Benefits	29,171	31,223	23,686	33,853	34,143	290
* Contractual	23,598	41,585	29,090	30,000	30,000	0
** Legal	201,473	229,490	180,621	229,418	243,264	13,846
DIV 30 Human Resources						
* Personal Services	270,837	287,591	231,474	302,257	281,407	20,850-
* Fringe Benefits	83,575	98,578	75,594	114,404	104,667	9,737-
* Equipment	2,220	0	0	0	0	0
* Contractual	15,609	24,055	14,806	18,494	19,364	870
** Human Resources	372,241	410,224	321,874	435,155	405,438	29,717-
DIV 50 Elections						
* Contractual	42,425	195,450	127,265-	70,000	148,981	78,981
** Elections	42,425	195,450	127,265-	70,000	148,981	78,981
DIV 80 Public Information						
* Contractual	265	290	320	300	500	200
** Public Information	265	290	320	300	500	200
*** General Govt'al Support	820,960	1,070,769	559,301	1,045,028	1,135,317	90,289
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
* Personal Services	278,385	308,017	238,265	314,145	336,853	22,708
* Fringe Benefits	119,865	139,479	127,970	148,934	196,634	47,700
* Equipment	28,197	210,815	135,635	45,000	45,000	0
* Contractual	430,073	259,088	129,455	248,623	248,642	19
** Shared Services/Mtce	856,520	917,399	631,325	756,702	827,129	70,427
DIV 80 Mgmt Info Svcs						

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FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 80 Mgmt Info Svcs						
* Personal Services	221,717	260,052	228,521	289,538	300,787	11,249
* Fringe Benefits	71,752	81,082	73,968	121,749	103,630	18,119-
* Equipment	241,168	116,361	26,908	18,000	18,500	500
* Contractual	290,808	303,340	305,149	419,908	420,183	275
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** Mgmt Info Svcs	825,445	760,835	634,546	849,195	843,100	6,095-
DIV 85 GIS						
* Personal Services	103,389	108,442	81,398	109,233	112,532	3,299
* Fringe Benefits	22,282	23,562	19,563	25,445	27,869	2,424
* Equipment	0	0	2,693	1,000	1,000	0
* Contractual	19,395	27,299	27,830	35,437	36,540	1,103
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** GIS	145,066	159,303	131,484	171,115	177,941	6,826
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*** Shared Services	1,827,031	1,837,537	1,397,355	1,777,012	1,848,170	71,158
DEPT 19 Genl Govt Support, Misc						
DIV 10 Unallocated Insurance						
* Contractual	132,935	156,542	221,908	258,158	303,734	45,576
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** Unallocated Insurance	132,935	156,542	221,908	258,158	303,734	45,576
DIV 20 Dues						
* Contractual	1,650	1,650	1,800	1,800	1,800	0
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** Dues	1,650	1,650	1,800	1,800	1,800	0
DIV 30 Judgments & Claims						
* Contractual	0	0	0	30,000	20,000	10,000-
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** Judgments & Claims	0	0	0	30,000	20,000	10,000-
DIV 40 Land Purchases						
* Equipment	30,000	0	0	0	0	0
* Contractual	0	0	7	4,425	4,425	0
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** Land Purchases	30,000	0	7	4,425	4,425	0
DIV 50 Taxes						
* Contractual	8,999	9,342	8,648	9,575	8,869	706-
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** Taxes	8,999	9,342	8,648	9,575	8,869	706-
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*** Genl Govt Support, Misc	173,584	167,534	232,363	303,958	338,828	34,870
DEPT 31 Police Department						
DIV 10 Telecommunicators						
* Personal Services	735,122	803,324	655,158	843,648	890,199	46,551
* Fringe Benefits	283,378	301,523	282,000	368,177	478,574	110,397
* Equipment	0	12,105	23,237	14,000	5,000	9,000-
* Contractual	18,699	9,773	18,367	23,508	23,320	188-

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FUND 110 General Fund						
DEPT 31 Police Department						
DIV 10 Telecommunicators						
** Telecommunicators	1,037,199	1,126,725	978,762	1,249,333	1,397,093	147,760
DIV 20 Police						
* Personal Services	4,677,632	4,818,871	3,621,582	5,063,878	5,112,111	48,233
* Fringe Benefits	2,245,967	2,343,160	1,906,345	2,629,361	2,825,453	196,092
* Equipment	206,798	1,271,629	180,872	275,900	211,200	64,700-
* Contractual	601,214	527,754	448,929	620,991	566,870	54,121-
** Police	7,731,611	8,961,414	6,157,728	8,590,130	8,715,634	125,504
DIV 25 Police Training Center						
* Equipment	0	1,195	24,355	0	0	0
* Contractual	0	1,093	8,949	49,100	24,445	24,655-
** Police Training Center	0	2,288	33,304	49,100	24,445	24,655-
DIV 30 Animal Control						
* Personal Services	74,311	79,289	65,708	85,246	85,661	415
* Fringe Benefits	10,931	11,016	14,371	17,155	15,649	1,506-
* Contractual	11,471	9,335	11,194	16,460	17,489	1,029
** Animal Control	96,713	99,640	91,273	118,861	118,799	62-
*** Police Department	8,865,523	10,190,067	7,261,067	10,007,424	10,255,971	248,547
DEPT 34 Fire Training						
DIV 10 Fire Tower						
* Contractual	7,902	29,648	16,298	61,000	61,123	123
** Fire Tower	7,902	29,648	16,298	61,000	61,123	123
*** Fire Training	7,902	29,648	16,298	61,000	61,123	123
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
* Personal Services	388,371	384,482	301,085	421,995	429,784	7,789
* Fringe Benefits	136,697	138,796	122,466	152,116	185,735	33,619
* Equipment	3,792	70,296	0	4,000	0	4,000-
* Contractual	11,011	14,617	12,425	18,449	18,793	344
** Building Department	539,871	608,191	435,976	596,560	634,312	37,752
DIV 40 BEMO						
* Personal Services	4,915	7,013	6,146	6,000	5,501	499-
* Fringe Benefits	394	393	331	491	429	62-
* Contractual	300	343	375	381	381	0
** BEMO	5,609	7,749	6,852	6,872	6,311	561-
*** Safety Inspections & BEMO	545,480	615,940	442,828	603,432	640,623	37,191

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FUND 110 General Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
DIV 10 Administration						
*      Personal Services	251,437	246,850	203,837	259,195	268,401	9,206
*      Fringe Benefits	120,326	129,560	110,917	141,176	155,153	13,977
*      Contractual	4,039	12,789	7,426	16,000	11,600	4,400-
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**    Administration	375,802	389,199	322,180	416,371	435,154	18,783
DIV 12 Permanent Improvements						
*      Personal Services	0	39,785	73,804	50,000	35,598	14,402-
*      Fringe Benefits	0	18,548	44,290	25,000	28,447	3,447
*      Equipment	352,493	482,056	29,472	250,000	250,000	0
*      Contractual	0	64,518	3,500	0	0	0
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**    Permanent Improvements	352,493	604,907	151,066	325,000	314,045	10,955-
DIV 15 Community Beautification						
*      Personal Services	32,375	35,679	22,726	38,444	40,149	1,705
*      Fringe Benefits	19,556	18,749	14,534	28,075	30,189	2,114
*      Equipment	0	0	0	0	27,500	27,500
*      Contractual	11,762	68,724	7,480	18,985	29,287	10,302
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**    Community Beautification	63,693	123,152	44,740	85,504	127,125	41,621
DIV 20 Signs and Signals						
*      Personal Services	108,467	69,102	74,103	81,918	83,790	1,872
*      Fringe Benefits	46,925	43,525	53,720	58,139	61,379	3,240
*      Equipment	4,957	5,698	28,159	40,000	53,000	13,000
*      Contractual	28,171	31,640	16,831	36,184	36,597	413
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**    Signs and Signals	188,520	149,965	172,813	216,241	234,766	18,525
DIV 32 Highway Garage						
*      Equipment	49,464	86,577	8,050	156,500	160,000	3,500
*      Contractual	126,924	158,993	57,327	190,920	184,854	6,066-
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**    Highway Garage	176,388	245,570	65,377	347,420	344,854	2,566-
DIV 60 Sanitation						
*      Personal Services	114,769	0	0	0	0	0
*      Fringe Benefits	53,361	0	0	0	0	0
*      Contractual	71,239	0	1-	0	0	0
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**    Sanitation	239,369	0	1-	0	0	0
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***   Highway Dept	1,396,265	1,512,793	756,175	1,390,536	1,455,944	65,408
DEPT 51 Transportation						
DIV 82 Street Lighting						
*      Contractual	294,933	268,565	190,038	271,741	280,953	9,212
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**    Street Lighting	294,933	268,565	190,038	271,741	280,953	9,212

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FUND 110 General Fund						
DEPT 51 Transportation						
DIV 82 Street Lighting						
*** Transportation	294,933	268,565	190,038	271,741	280,953	9,212
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Departmnt						
* Personal Services	431,161	471,302	365,352	490,280	529,744	39,464
* Fringe Benefits	148,122	168,225	142,355	189,439	228,791	39,352
* Equipment	2,505	506	300	2,000	5,000	3,000
* Contractual	63,149	82,072	63,155	76,651	85,355	8,704
** Senior Services Departmnt	644,937	722,105	571,162	758,370	848,890	90,520
*** Economic Assistance & Opp	644,937	722,105	571,162	758,370	848,890	90,520
DEPT 71 Parks & Recreation Dept						
DIV 10 Administration						
* Personal Services	306,467	315,208	233,459	350,220	331,735	18,485-
* Fringe Benefits	108,412	116,124	93,961	158,843	132,721	26,122-
* Equipment	21,144	54,626	0	0	0	0
* Contractual	18,925	21,363	15,595	24,459	26,791	2,332
** Administration	454,948	507,321	343,015	533,522	491,247	42,275-
DIV 20 Operations						
* Personal Services	222,044	235,849	267,515	281,875	300,899	19,024
* Fringe Benefits	31,081	35,328	41,217	54,595	70,019	15,424
* Equipment	16,393	14,198	39,632	33,000	25,000	8,000-
* Contractual	193,241	179,002	122,562	216,479	213,084	3,395-
** Operations	462,759	464,377	470,926	585,949	609,002	23,053
DIV 45 Parks Maintenance						
* Personal Services	408,478	428,922	393,104	498,156	522,798	24,642
* Fringe Benefits	131,332	112,441	145,193	165,179	170,873	5,694
* Equipment	76,340	237,091	69,436	128,000	144,500	16,500
* Contractual	210,117	218,415	153,121	227,027	227,755	728
** Parks Maintenance	826,267	996,869	760,854	1,018,362	1,065,926	47,564
*** Parks & Recreation Dept	1,743,974	1,968,567	1,574,795	2,137,833	2,166,175	28,342
DEPT 73 Youth Programs						
DIV 10 Youth Court						
* Contractual	42,000	44,161	34,015	45,359	46,656	1,297
** Youth Court	42,000	44,161	34,015	45,359	46,656	1,297
*** Youth Programs	42,000	44,161	34,015	45,359	46,656	1,297
DEPT 75 Culture and Recreation						
DIV 10 Historian						

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FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 10 Historian						
* Personal Services	5,000	5,000	3,846	5,000	10,000	5,000
* Fringe Benefits	393	520	897	1,166	2,485	1,319
* Contractual	6,881	7,039	6,502	6,362	6,740	378
** Historian	12,274	12,559	11,245	12,528	19,225	6,697
DIV 20 Cable Administration						
* Equipment	11,214	41,445	12,307	0	0	0
** Cable Administration	11,214	41,445	12,307	0	0	0
DIV 50 Celebrations						
* Contractual	4,491	5,466	3,075	3,800	5,000	1,200
** Celebrations	4,491	5,466	3,075	3,800	5,000	1,200
*** Culture and Recreation	27,979	59,470	26,627	16,328	24,225	7,897
DEPT 80 Planning and Zoning						
DIV 10 Zoning						
* Personal Services	33,543	31,275	25,922	35,409	36,117	708
* Fringe Benefits	3,710	3,126	3,292	3,416	4,728	1,312
* Contractual	5,791	6,450	6,043	7,800	7,800	0
** Zoning	43,044	40,851	35,257	46,625	48,645	2,020
DIV 20 Planning Board & Departmt						
* Personal Services	528,263	563,833	429,384	618,830	610,388	8,442-
* Fringe Benefits	132,181	149,112	140,996	200,941	244,302	43,361
* Contractual	149,912	267,011	121,241	133,750	135,338	1,588
** Planning Board & Departmt	810,356	979,956	691,621	953,521	990,028	36,507
*** Planning and Zoning	853,400	1,020,807	726,878	1,000,146	1,038,673	38,527
DEPT 81 Recycling						
DIV 60 Sanitation						
* Personal Services	190,466	351,950	290,040	375,653	386,604	10,951
* Fringe Benefits	84,293	152,600	157,159	190,864	205,761	14,897
* Equipment	11,848	229,524	10,175	18,900	53,900	35,000
* Contractual	288,333	365,969	326,855	469,231	522,899	53,668
** Sanitation	574,940	1,100,043	784,229	1,054,648	1,169,164	114,516
*** Recycling	574,940	1,100,043	784,229	1,054,648	1,169,164	114,516
DEPT 85 Public Works						
DIV 90 DPW Administration						
* Personal Services	422,867	445,650	369,976	523,654	533,588	9,934
* Fringe Benefits	164,312	140,874	112,165	158,044	178,601	20,557
* Equipment	11,937	200,644	0	0	0	0

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FUND 110 General Fund						
DEPT 85 Public Works						
DIV 90 DPW Administration						
*      Contractual	137,868	261,994	170,005	100,805	201,944	101,139
**      DPW Administration	736,984	1,049,162	652,146	782,503	914,133	131,630
DIV 95 Stormwater Management						
*      Personal Services	0	13,798	1,645	14,504	13,190	1,314-
*      Fringe Benefits	0	4,578	814	6,768	8,650	1,882
*      Contractual	19,709	18,270	15,717	24,500	0	24,500-
**      Stormwater Management	19,709	36,646	18,176	45,772	21,840	23,932-
***      Public Works	756,693	1,085,808	670,322	828,275	935,973	107,698
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
*      Other Financing Uses	680,166	754,504	676,403	835,708	907,340	71,632
**      Post Retirement Benefits	680,166	754,504	676,403	835,708	907,340	71,632
DIV 70 Debt Service, Bonds						
*      Debt Service	477,156	475,911	437,587	477,795	475,791	2,004-
**      Debt Service, Bonds	477,156	475,911	437,587	477,795	475,791	2,004-
DIV 80 Debt Service, BAN's						
*      Debt Service	0	0	935,900	29,790	0	29,790-
**      Debt Service, BAN's	0	0	935,900	29,790	0	29,790-
DIV 87 Lease - GASB 87 & 96						
*      Debt Service	0	173,033	84,998	0	203,493	203,493
**      Lease - GASB 87 & 96	0	173,033	84,998	0	203,493	203,493
DIV 90 Interfund Transfers						
*      Other Financing Uses	2,668,092	1,844,696	36,195	0	0	0
**      Interfund Transfers	2,668,092	1,844,696	36,195	0	0	0
***      Non-Departmental	3,825,414	3,248,144	2,171,083	1,343,293	1,586,624	243,331
****      General Fund	24,182,294	26,791,561	18,655,712	24,777,298	25,957,022	1,179,724

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FUND 210 Highway Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
* Personal Services	148,265	252,279	195,347	239,748	252,136	12,388
* Fringe Benefits	65,738	102,439	95,881	124,042	138,095	14,053
* Contractual	0	3,220	0	0	0	0
** Administration	214,003	357,938	291,228	363,790	390,231	26,441
DIV 11 General Road Repair						
* Personal Services	1,510,448	1,548,772	1,135,460	3,001,491	3,093,989	92,498
* Fringe Benefits	742,965	779,903	641,025	1,625,155	1,687,277	62,122
* Equipment	7,000	19,706	0	5,500	7,500	2,000
* Contractual	300,948	356,501	234,591	364,400	360,517	3,883-
** General Road Repair	2,561,361	2,704,882	2,011,076	4,996,546	5,149,283	152,737
DIV 12 Permanent Improvements						
* Personal Services	290,177	175,355	131,608	0	0	0
* Fringe Benefits	160,383	111,531	81,455	0	0	0
* Equipment	963,746	740,080	782,917	1,044,750	1,120,000	75,250
** Permanent Improvements	1,414,306	1,026,966	995,980	1,044,750	1,120,000	75,250
DIV 30 Machinery						
* Personal Services	94,906	91,025	70,436	0	0	0
* Fringe Benefits	42,360	50,373	32,285	0	0	0
* Equipment	119,083	370,949	28,091	385,000	445,000	60,000
* Contractual	834,145	718,631	524,465	701,134	782,277	81,143
** Machinery	1,090,494	1,230,978	655,277	1,086,134	1,227,277	141,143
DIV 40 Brush and Leaves						
* Personal Services	485,265	629,715	549,025	0	0	0
* Fringe Benefits	222,413	255,015	282,197	0	0	0
* Contractual	27,011	28,329	36,903	39,000	42,000	3,000
** Brush and Leaves	734,689	913,059	868,125	39,000	42,000	3,000
DIV 42 Snow Removal						
* Personal Services	299,457	203,117	120,344	0	0	0
* Fringe Benefits	131,710	116,317	65,273	0	0	0
* Contractual	224,208	179,750	79,182	263,750	233,750	30,000-
** Snow Removal	655,375	499,184	264,799	263,750	233,750	30,000-
*** Highway Dept	6,670,228	6,733,007	5,086,485	7,793,970	8,162,541	368,571
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	232,345	207,779	199,513	288,456	227,818	60,638-
** Post Retirement Benefits	232,345	207,779	199,513	288,456	227,818	60,638-
DIV 70 Debt Service, Bonds						

PRELIMINARY APPROPRIATION BUDGET  
 FOR FISCAL YEAR 2025

ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 PRELIMINARY BUDGET	2025 DEPT HEAD TO 2024 ADOPTED CHANGE
FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 70 Debt Service, Bonds						
*    Debt Service	263,028	264,714	234,327	266,645	265,722	923-
**    Debt Service, Bonds	263,028	264,714	234,327	266,645	265,722	923-
DIV 90 Interfund Transfers						
*    Other Financing Uses	2,171,391	603,145	0	0	0	0
**    Interfund Transfers	2,171,391	603,145	0	0	0	0
***    Non-Departmental	2,666,764	1,075,638	433,840	555,101	493,540	61,561-
****    Highway Fund	9,336,992	7,808,645	5,520,325	8,349,071	8,656,081	307,010

ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 PRELIMINARY BUDGET	2025 DEPT HEAD TO 2024 ADOPTED CHANGE
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	242,941	247,741	130,670	270,589	254,092	16,497-
* Fringe Benefits	81,121	81,354	50,531	92,728	99,194	6,466
* Contractual	445,058	467,786	402,189	459,791	515,900	56,109
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** Administration	769,120	796,881	583,390	823,108	869,186	46,078
DIV 20 Power and Supply						
* Equipment	0	9,593	227	50,000	70,000	20,000
* Contractual	2,191,123	2,256,982	348,299	225,958	269,639	43,681
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** Power and Supply	2,191,123	2,266,575	348,526	275,958	339,639	63,681
DIV 25 South Albany Water Dstrct						
* Equipment	912	0	0	7,500	7,500	0
* Contractual	6,780	8,767	11,024	22,050	19,196	2,854-
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** South Albany Water Dstrct	7,692	8,767	11,024	29,550	26,696	2,854-
DIV 30 Purification: New Salem						
* Personal Services	868,831	909,053	716,719	1,113,300	1,107,005	6,295-
* Fringe Benefits	365,277	349,862	291,563	463,060	482,874	19,814
* Equipment	6,363	43,420	49,742	209,500	209,000	500-
* Contractual	1,116,000	1,234,481	967,583	1,617,174	1,426,987	190,187-
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** Purification: New Salem	2,356,471	2,536,816	2,025,607	3,403,034	3,225,866	177,168-
DIV 35 Purification: Clapper Rd.						
* Personal Services	153,238	170,107	135,175	134,411	137,311	2,900
* Fringe Benefits	60,273	69,750	58,434	45,192	49,162	3,970
* Equipment	68,576	72,478	118,972	63,000	187,000	124,000
* Contractual	1,044,150	839,378	761,384	1,464,152	1,295,536	168,616-
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** Purification: Clapper Rd.	1,326,237	1,151,713	1,073,965	1,706,755	1,669,009	37,746-
DIV 40 Transmission						
* Personal Services	916,680	913,131	718,346	993,693	1,014,944	21,251
* Fringe Benefits	442,177	452,169	367,646	510,100	540,868	30,768
* Equipment	56,902	354,357	125,142	509,000	554,000	45,000
* Contractual	631,360	469,862	364,227	539,839	681,134	141,295
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** Transmission	2,047,119	2,189,519	1,575,361	2,552,632	2,790,946	238,314
*** Public Works	8,697,762	8,950,271	5,617,873	8,791,037	8,921,342	130,305
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	88,212	114,324	99,162	160,023	149,039	10,984-
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** Post Retirement Benefits	88,212	114,324	99,162	160,023	149,039	10,984-
DIV 70 Debt Service, Bonds						
* Debt Service	1,988,056	1,083,424	797,028	1,081,686	1,077,164	4,522-

ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 PRELIMINARY BUDGET	2025 DEPT HEAD TO 2024 ADOPTED CHANGE
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 70 Debt Service, Bonds						
** Debt Service, Bonds	1,988,056	1,083,424	797,028	1,081,686	1,077,164	4,522-
DIV 80 Debt Service, BAN's						
* Debt Service	0	0	175,733	159,440	184,400	24,960
** Debt Service, BAN's	0	0	175,733	159,440	184,400	24,960
DIV 90 Interfund Transfers						
* Other Financing Uses	659,511	0	0	0	0	0
** Interfund Transfers	659,511	0	0	0	0	0
*** Non-Departmental	2,735,779	1,197,748	1,071,923	1,401,149	1,410,603	9,454
**** Water Fund	11,433,541	10,148,019	6,689,796	10,192,186	10,331,945	139,759

ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 PRELIMINARY BUDGET	2025 DEPT HEAD TO 2024 ADOPTED CHANGE
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	221,665	223,311	102,546	245,988	229,046	16,942-
* Fringe Benefits	72,284	72,084	39,030	81,386	85,813	4,427
* Contractual	339,555	350,943	291,336	358,546	392,025	33,479
*** Administration	633,504	646,338	432,912	685,920	706,884	20,964
DIV 15 Sewer Collection						
* Personal Services	529,690	564,347	480,148	603,791	619,062	15,271
* Fringe Benefits	237,864	264,699	233,501	296,118	321,899	25,781
* Equipment	215,747	208,331	235,320	235,000	376,500	141,500
* Contractual	464,380	401,375	296,046	474,740	440,088	34,652-
*** Sewer Collection	1,447,681	1,438,752	1,245,015	1,609,649	1,757,549	147,900
DIV 45 Sewer Treatment						
* Personal Services	441,632	456,890	306,421	520,397	503,488	16,909-
* Fringe Benefits	179,877	183,169	118,915	221,461	210,423	11,038-
* Equipment	85,334	45,990	42,448	160,000	193,000	33,000
* Contractual	717,349	715,135	521,122	1,007,360	1,023,042	15,682
*** Sewer Treatment	1,424,192	1,401,184	988,906	1,909,218	1,929,953	20,735
DIV 55 So Alby Swr - Jt Swr Proj						
* Personal Services	5,974	3,961	0	0	0	0
* Fringe Benefits	1,966	1,789	0	0	0	0
* Contractual	12,924	15,446	10,473	23,326	17,949	5,377-
*** So Alby Swr - Jt Swr Proj	20,864	21,196	10,473	23,326	17,949	5,377-
*** Public Works	3,526,241	3,507,470	2,677,306	4,228,113	4,412,335	184,222
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	74,343	81,988	62,693	75,954	140,242	64,288
*** Post Retirement Benefits	74,343	81,988	62,693	75,954	140,242	64,288
DIV 70 Debt Service, Bonds						
* Debt Service	557,237	557,109	277,576	561,837	559,431	2,406-
*** Debt Service, Bonds	557,237	557,109	277,576	561,837	559,431	2,406-
DIV 80 Debt Service, BAN's						
* Debt Service	0	0	197,700	179,370	207,450	28,080
*** Debt Service, BAN's	0	0	197,700	179,370	207,450	28,080
DIV 90 Interfund Transfers						
* Other Financing Uses	1,462,728	0	0	0	0	0
*** Interfund Transfers	1,462,728	0	0	0	0	0

PRELIMINARY APPROPRIATION BUDGET  
 FOR FISCAL YEAR 2025

ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 PRELIMINARY BUDGET	2025 DEPT HEAD TO 2024 ADOPTED CHANGE
FUND 230 Sewer Fund						
DEPT 90 Non-Departmental						
DIV 90 Interfund Transfers						
*** Non-Departmental	2,094,308	639,097	537,969	817,161	907,123	89,962
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**** Sewer Fund	5,620,549	4,146,567	3,215,275	5,045,274	5,319,458	274,184
	50,573,376	48,894,792	34,081,108	48,363,829	50,264,506	1,900,677