

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 68,080 | 70,123 | 55,291 | 71,877 | 73,315 | 1,438 |
| * Personal Services | | 68,080 | 70,123 | 55,291 | 71,877 | 73,315 | 1,438 |
| Fringe Benefits | | | | | | | |
| 511.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.15-01 | FICA | 4,221 | 4,347 | 3,428 | 4,456 | 4,546 | 90 |
| 511.15-02 | Medicare | 987 | 1,017 | 802 | 1,042 | 1,063 | 21 |
| 511.15-05 | Employees Retirement Syst | 6,128 | 6,626 | 4,826 | 7,316 | 7,121 | 195- |
| 511.15-07 | Workers' Compensation | 133 | 124 | 105 | 115 | 110 | 5- |
| 511.15-08 | Life Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.15-09 | Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| * Fringe Benefits | | 11,469 | 12,114 | 9,161 | 12,929 | 12,840 | 89- |
| Equipment | | | | | | | |
| 511.20-00 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.23-00 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.23-02 | Equipment & Furniture | 0 | 0 | 0 | 0 | 0 | 0 |
| * Equipment | | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual | | | | | | | |
| 511.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.35-11 | Other Contract Services | 4,099 | 5,858 | 5,475 | 5,499 | 6,286 | 787 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | TOWN BOARD MINITRAQ SUPPORT | 4,386 | | | | | |
| | HD ADD ON | 1,400 | | | | | |
| | GRANICUS UPDATE | 500 | | | | | |
| | | ----- | | | | | |
| | | 6,286 | | | | | |
| 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 | 25 | 25 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | ASSOCIATION OF TOWNS | 25 | | | | | |
| | | ----- | | | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 | General Fund | | | | | | |
| DEPT 10 | Legislative | | | | | | |
| DIV 10 | Town Board | | | | | | |
| | Contractual | | | 25 | | | |
| 511.59-12 | Seminars & Conferences | 0 | 0 | 200 | 0 | 1,200 | 1,200 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 AOT CONFERENCE IN NYC | | | 1,200 | | | |
| | | | | ----- | | | |
| | | | | 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 |
| 511.61-13 | Office Supplies & Misc | 0 | 0 | 30 | 50 | 50 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 MISC | | | 50 | | | |
| | | | | ----- | | | |
| | | | | 50 | | | |
| 511.61-14 | Recording Expense | 50 | 70 | 0 | 100 | 100 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 4,149 | 5,928 | 5,705 | 5,649 | 7,661 | 2,012 |
| ** | Town Board | 83,698 | 88,165 | 70,157 | 90,455 | 93,816 | 3,361 |
| *** | Legislative | 83,698 | 88,165 | 70,157 | 90,455 | 93,816 | 3,361 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-------------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 11 Municipal Court | | | | | | | |
| DIV 10 Justice Dept. | | | | | | | |
| Personal Services | | | | | | | |
| 512.10-00 | Personal Svc. w/ Fringes | 0 | 0 | 0 | 0 | 0 | 0 |
| 512.11-00 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 512.11-01 | Full Time Salaries | 204,828 | 186,463 | 184,798 | 235,184 | 233,828 | 1,356- |
| 512.11-03 | Part Time < Half Salaries | 120,010 | 123,960 | 88,889 | 126,700 | 129,234 | 2,534 |
| 512.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 512.12-01 | 150% | 213 | 1,022 | 0 | 1,538 | 0 | 1,538- |
| 512.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 512.13-03 | Health In Lieu | 0 | 0 | 0 | 0 | 3,500 | 3,500 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Personal Services | 325,051 | 311,445 | 273,687 | 363,422 | 366,562 | 3,140 |
| Fringe Benefits | | | | | | | |
| 512.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 512.15-01 | FICA | 18,956 | 18,042 | 16,282 | 21,630 | 21,754 | 124 |
| 512.15-02 | Medicare | 4,433 | 4,220 | 3,808 | 5,059 | 5,088 | 29 |
| 512.15-03 | Health Insurance | 47,843 | 58,559 | 41,742 | 96,021 | 51,849 | 44,172- |
| 512.15-04 | Dental Insurance | 2,265 | 1,887 | 1,793 | 2,699 | 2,699 | 0 |
| 512.15-05 | Employees Retirement Syst | 39,450 | 41,544 | 33,260 | 51,285 | 53,059 | 1,774 |
| 512.15-07 | Workers' Compensation | 632 | 548 | 1,744 | 580 | 545 | 35- |
| 512.15-08 | Life Insurance | 96 | 80 | 77 | 104 | 104 | 0 |
| 512.15-09 | Disability Insurance | 331 | 276 | 262 | 359 | 395 | 36 |
| 512.15-10 | Unemployment | 1,512 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Fringe Benefits | 115,518 | 125,156 | 98,968 | 177,737 | 135,493 | 42,244- |
| 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 | 2,240 | 0 | 0 | 0 | 1,300 | 1,300 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | PRINTER/COPIER WITH EXTRA PAPER DRAWER FOR BENCH | 1,300 | | | | | |
| | | ----- | | | | | |
| | | 1,300 | | | | | |
| 512.23-03 | Hardware & Software | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Equipment | 2,240 | 0 | 0 | 0 | 1,300 | 1,300 |
| 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|---|----------------|----------------|---------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 11 | Municipal Court | | | | | | |
| DIV 10 | Justice Dept. Contractual | | | | | | |
| 512.35-11 | Other Contract Services | 747 | 862 | 15,162 | 279 | 279 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EMPLOYEE PHYSICAL FINGERPRINTING | | | 190 89 ----- 279 | | | |
| 512.35-12 | Interfund Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| 512.35-14 | Juror Fees/Interpreters | 292 | 390 | 271 | 600 | 600 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | LANGUAGLINE SERVICES/SIGN LANGUAGE INTERPRETERS | | | 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 | | | |
| 100 | MISC REPAIRS | | | 250 ----- 250 | | | |
| 512.43-16 | Maintenance Contracts | 0 | 0 | 0 | 0 | 0 | 0 |
| 512.43-20 | Furn & Equip < \$1,000 | 0 | 0 | 286 | 1,000 | 500 | 500- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MISC FURNITURE AND EQUIPMENT | | | 500 ----- 500 | | | |
| 512.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 512.53-11 | Telephone | 1,469 | 1,165 | 575 | 756 | 756 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$63 PER 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 | General Fund | | | | | | |
| DEPT 11 | Municipal Court | | | | | | |
| DIV 10 | Justice Dept. Contractual | | | | | | |
| 512.59-11 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 512.59-12 | Seminars & Conferences | 0 | 0 | 0 | 0 | 0 | 0 |
| 512.59-13 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| 512.60-00 | Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 512.61-00 | General Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 512.61-11 | Postage, Mileage, Freight | 5,199 | 3,344 | 2,172 | 4,000 | 4,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POSTAGENOTIFICATIONS AND SUMMONS/MISC MILEAGE | | | 4,000 | | | |
| | | | | ----- | | | |
| | | | | 4,000 | | | |
| 512.61-12 | Printed Materials | 194 | 268 | 97 | 300 | 325 | 25 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MARRIAGE CERIFICATES | | | 75 | | | |
| | CIVIL FOLDERS | | | 200 | | | |
| | EVIDENCE STICKERS | | | 50 | | | |
| | | | | ----- | | | |
| | | | | 325 | | | |
| 512.61-13 | Office Supplies & Misc | 1,752 | 1,360 | 935 | 4,500 | 2,300 | 2,200- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PAPER | | | 500 | | | |
| | FOLDERS FOR COURT CASES | | | 300 | | | |
| | GREEN PAPER FOR TICKETS | | | 300 | | | |
| | MISC OFFICE SUPPLIES | | | 1,200 | | | |
| | | | | ----- | | | |
| | | | | 2,300 | | | |
| 512.61-15 | Membership Dues | 0 | 0 | 0 | 0 | 0 | 0 |
| 512.64-00 | Books & Periodicals | 0 | 90 | 0 | 0 | 0 | 0 |
| 512.64-11 | Books & Subscriptions | 998 | 996 | 340 | 1,875 | 1,400 | 475- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CRIMINAL AND MV EDITS-SUPPLEMENTAL/SUBSCRIPTION | | | 125 | | | |
| | BLUE 360 MEDIA VTL LAW NYS | | | 75 | | | |
| | MAGILLS VTL/PENAL/ENCON | | | 300 | | | |
| | GERSTENZANG DWI BOOK | | | 900 | | | |
| | | | | ----- | | | |
| | | | | 1,400 | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-------------------------|---------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 11 Municipal Court | | | | | | | |
| DIV 10 Justice Dept. | | | | | | | |
| Contractual | | | | | | | |
| * | Contractual | 10,651 | 8,475 | 19,838 | 13,560 | 10,410 | 3,150- |
| ** | Justice Dept. | 453,460 | 445,076 | 392,493 | 554,719 | 513,765 | 40,954- |
| *** | Municipal Court | 453,460 | 445,076 | 392,493 | 554,719 | 513,765 | 40,954- |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 193,409 | 190,750 | 145,279 | 196,564 | 195,215 | 1,349- |
| 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 | 1,750 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 196,909 | 192,500 | 145,279 | 196,564 | 195,215 | 1,349- |
| Fringe Benefits | | | | | | | |
| 513.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 513.15-01 | FICA | 11,638 | 11,207 | 8,086 | 11,625 | 10,906 | 719- |
| 513.15-02 | Medicare | 2,722 | 2,621 | 1,891 | 2,719 | 2,551 | 168- |
| 513.15-03 | Health Insurance | 20,929 | 28,927 | 35,066 | 50,435 | 50,145 | 290- |
| 513.15-04 | Dental Insurance | 1,227 | 1,132 | 944 | 1,349 | 1,349 | 0 |
| 513.15-05 | Employees Retirement Syst | 18,626 | 20,156 | 14,098 | 21,210 | 21,278 | 68 |
| 513.15-07 | Workers' Compensation | 377 | 337 | 276 | 315 | 293 | 22- |
| 513.15-08 | Life Insurance | 52 | 49 | 40 | 52 | 52 | 0 |
| 513.15-09 | Disability Insurance | 179 | 170 | 138 | 179 | 198 | 19 |
| 513.15-10 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 55,750 | 64,599 | 60,539 | 87,884 | 86,772 | 1,112- |
| 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 | 1,078 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Equipment | 1,078 | 0 | 0 | 0 | 0 | 0 |
| Contractual | | | | | | | |
| 513.35-11 | Other Contract Services | 0 | 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 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|------------------------|-------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 12 Supervisor | | | | | | | |
| DIV 20 Town Supervisor | | | | | | | |
| Contractual | | | | | | | |
| 513.43-20 | Furn & Equip < \$1,000 | 0 | 336 | 0 | 0 | 0 | 0 |
| 513.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 513.53-11 | Telephone | 875 | 394 | 113 | 156 | 156 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$13/MO | | | 156 | | | |
| | | | | ----- | | | |
| | | | | 156 | | | |
| 513.53-12 | Cell Phones & Pagers | 4,986 | 474 | 250 | 384 | 384 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CELL PHONE @ \$32/MONTH | | | 384 | | | |
| | | | | ----- | | | |
| | | | | 384 | | | |
| 513.53-14 | External | 0 | 974 | 369 | 2,736 | 2,940 | 204 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ICONTACT @ \$45/MONTH | | | 540 | | | |
| | SQUARESPACE @ \$200/MONTH | | | 2,400 | | | |
| | | | | ----- | | | |
| | | | | 2,940 | | | |
| 513.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 513.59-11 | Dues & Memberships | 800 | 850 | 925 | 850 | 925 | 75 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BETHLEHEM CHAMBER OF COMMERCE | | | 925 | | | |
| | | | | ----- | | | |
| | | | | 925 | | | |
| 513.59-12 | Seminars & Conferences | 75 | 508 | 0 | 800 | 800 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | NYC ASSOC OF TOWNS 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 | 35 | 5,203 | 63 | 5,600 | 6,029 | 429 |
| LEVEL | TEXT | | | TEXT AMT | | | |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|------------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 12 Supervisor | | | | | | | |
| DIV 20 Town Supervisor | | | | | | | |
| Contractual | | | | | | | |
| 100 | STATE OF TOWN MAILER (INC 7.8% FOR 7/524 RATE INC, \$5,500 X 1.078) | | | 5,929 | | | |
| | OTHER MISC POSTAGE | | | 100 | | | |
| | | | | ----- | | | |
| | | | | 6,029 | | | |
| 513.61-12 | Printed Materials | 254 | 2,480 | 46 | 2,700 | 2,700 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | STATE OF TOWN POSTCARDS | | | 2,600 | | | |
| | MISC OTHER MAILERS | | | 100 | | | |
| | | | | ----- | | | |
| | | | | 2,700 | | | |
| 513.61-13 | Office Supplies & Misc | 540 | 95 | 43 | 750 | 500 | 250- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MISC SUPPLIES | | | 500 | | | |
| | | | | ----- | | | |
| | | | | 500 | | | |
| 513.61-16 | Meetings & Conferences | 1,260 | 1,260 | 522 | 1,780 | 630 | 1,150- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ZOOM ACCOUNT ANNUAL CHARGE | | | 150 | | | |
| | ZOOM WEBINAR ADD-ON @ \$40/MONTH | | | 480 | | | |
| | | | | ----- | | | |
| | | | | 630 | | | |
| 513.61-17 | Photo Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 513.64-00 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 513.64-11 | Books & Subscriptions | 0 | 0 | 52 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 8,825 | 12,574 | 2,383 | 15,756 | 15,064 | 692- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Town Supervisor | 262,562 | 269,673 | 208,201 | 300,204 | 297,051 | 3,153- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Supervisor | 262,562 | 269,673 | 208,201 | 300,204 | 297,051 | 3,153- |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------------------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 13 Finance | | | | | | | |
| DIV 15 Comptroller | | | | | | | |
| Personal Services | | | | | | | |
| 515.10-00 | Personal Svc. w/ Fringes | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.11-00 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.11-01 | Full Time Salaries | 356,191 | 373,489 | 297,067 | 382,264 | 389,784 | 7,520 |
| 515.11-02 | Part Time > Half Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.11-03 | Part Time < Half Salaries | 0 | 5,372 | 1,988 | 19,000 | 15,300 | 3,700- |
| 515.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.12-01 | 150% | 1,057 | 4,377 | 448 | 0 | 0 | 0 |
| 515.13-03 | Health In Lieu | 0 | 0 | 0 | 0 | 0 | 0 |
| * Personal Services | | 357,248 | 383,238 | 299,503 | 401,264 | 405,084 | 3,820 |
| Fringe Benefits | | | | | | | |
| 515.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.15-01 | FICA | 20,882 | 22,394 | 17,431 | 23,865 | 23,637 | 228- |
| 515.15-02 | Medicare | 4,884 | 5,237 | 4,076 | 5,224 | 5,528 | 304 |
| 515.15-03 | Health Insurance | 55,219 | 60,270 | 51,926 | 67,504 | 74,254 | 6,750 |
| 515.15-04 | Dental Insurance | 2,453 | 2,453 | 1,887 | 2,699 | 2,699 | 0 |
| 515.15-05 | Employees Retirement Syst | 45,760 | 49,103 | 42,182 | 54,468 | 63,034 | 8,566 |
| 515.15-07 | Workers' Compensation | 703 | 667 | 577 | 612 | 608 | 4- |
| 515.15-08 | Life Insurance | 104 | 104 | 80 | 104 | 104 | 0 |
| 515.15-09 | Disability Insurance | 359 | 359 | 276 | 359 | 395 | 36 |
| * Fringe Benefits | | 130,364 | 140,587 | 118,435 | 154,835 | 170,259 | 15,424 |
| Equipment | | | | | | | |
| 515.20-00 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.23-00 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.23-02 | Equipment & Furniture | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.23-03 | Hardware & Software | 0 | 0 | 0 | 0 | 0 | 0 |
| * Equipment | | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual | | | | | | | |
| 515.33-00 | Other Professional | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.33-20 | Auditors | 25,704 | 25,061 | 318- | 33,990 | 34,835 | 845 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FINANCIAL STATEMENTS INCL SINGLE AUDIT; UP 5% | | | 26,135 | | | |
| | LEASE CRUNCH SOFTWARE | | | 1,200 | | | |
| | GASB 34 COMPLIANCE (RE ADVERSE OPINION) | | | 7,500 | | | |
| | | | | ----- | | | |
| | | | | 34,835 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 13 | Finance | | | | | | |
| DIV 15 | Comptroller | | | | | | |
| | Contractual | | | | | | |
| 515.34-00 | Technical | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.34-12 | Software Support Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.35-11 | Other Contract Services | 1,225 | 1,306 | 1,430 | 1,400 | 1,500 | 100 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CONTINUING DISCLOSURE FILING | | | 1,188 | | | |
| | WEB FILE FOR 1099 | | | 312 | | | |
| | | | | ----- | | | |
| | | | | 1,500 | | | |
| 515.35-12 | Interfund Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.35-13 | Bonding Costs | 0 | 4,249 | 0 | 2,000 | 0 | 2,000- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | NO EXPECTATION OF BORROWING IN 110 IN 2025 | | | | | | |
| 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 | 344 | 156 | 0 | 0 | 0 | 0 |
| 515.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.53-11 | Telephone | 816 | 687 | 388 | 516 | 516 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$43/MO | | | 516 | | | |
| | | | | ----- | | | |
| | | | | 516 | | | |
| 515.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.59-11 | Dues & Memberships | 640 | 720 | 645 | 1,320 | 720 | 600- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | NYS GFOA MEMBERSHIP \$\$190 X 3) | | | 570 | | | |
| | SAMPO (X 2 I- INCLUDING RICK WEBSTER) | | | 150 | | | |
| | | | | ----- | | | |
| | | | | 720 | | | |
| 515.59-12 | Seminars & Conferences | 2,345 | 2,367 | 3,057 | 2,595 | 3,200 | 605 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | NYS GFOA ANNUAL CONFERENCE (\$250 X 3) | | | 750 | | | |
| | GFOA ANNUAL PRECONFERENCE (\$500 X 2) | | | 1,000 | | | |
| | MISC UPDATE SEMINARS (\$95 X 3 EMP X 3 SESSIONS) | | | 855 | | | |
| | SAMPO CONFERENCE | | | 195 | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 13 | Finance | | | | | | |
| DIV 15 | Comptroller | | | | | | |
| | Contractual | | | | | | |
| | SAMPO TRAVEL COSTS (HOTEL AND TRANSPORT) | | | 400 | | | |
| | | | | ----- | | | |
| | | | | 3,200 | | | |
| 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 | 1,655 | 1,927 | 1,490 | 1,820 | 2,480 | 660 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POSTAGE FOR VENDOR CHECKS, BANKS, FINANCIAL | | | 2,480 | | | |
| | POSTAL RATES INCREASED AGAIN IN JULY 2024 BY | | | | | | |
| | 7.8%. AT THE OLD RATE IT APPEARED THAT THE TOWN | | | | | | |
| | WOULD BE AT \$2,300 (EST THROUGH THE END OF THE | | | | | | |
| | YEAR). WITH THE 7.8% HIKE, THE COST WOULD BE | | | | | | |
| | \$2,480. | | | | | | |
| | | | | ----- | | | |
| | | | | 2,480 | | | |
| 515.61-12 | Printed Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.61-13 | Office Supplies & Misc | 1,287 | 581 | 206 | 700 | 700 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MISC OFFICE SUPPLIES | | | 700 | | | |
| | DEPOSIT SLIPS AND WINDOW ENVELOPES ARE PAID | | | | | | |
| | FOR BY PIONEER. | | | | | | |
| | | | | ----- | | | |
| | | | | 700 | | | |
| 515.61-15 | Membership Dues | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.62-12 | Electricity | 0 | 0 | 254,078- | 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 34,016 | 37,054 | 247,180- | 44,341 | 43,951 | 390- |
| ** | Comptroller | 521,628 | 560,879 | 170,758 | 600,440 | 619,294 | 18,854 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 120,070 | 126,647 | 101,563 | 132,221 | 137,807 | 5,586 |
| 515.11-03 | Part Time < Half Salaries | 0 | 3,446 | 0 | 0 | 0 | 0 |
| 515.12-01 | 150% | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.13-03 | Health In Lieu | 3,500 | 3,500 | 0 | 3,500 | 3,500 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 123,570 | 133,593 | 101,563 | 135,721 | 141,307 | 5,586 |
| Fringe Benefits | | | | | | | |
| 515.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.15-01 | FICA | 7,291 | 8,129 | 5,944 | 7,801 | 8,083 | 282 |
| 515.15-02 | Medicare | 1,705 | 1,901 | 1,390 | 1,824 | 1,890 | 66 |
| 515.15-03 | Health Insurance | 16,099 | 19,397 | 15,668 | 20,368 | 22,405 | 2,037 |
| 515.15-04 | Dental Insurance | 1,227 | 1,227 | 944 | 1,349 | 1,349 | 0 |
| 515.15-05 | Employees Retirement Syst | 13,029 | 14,782 | 13,171 | 17,141 | 19,682 | 2,541 |
| 515.15-07 | Workers' Compensation | 234 | 229 | 193 | 211 | 207 | 4- |
| 515.15-08 | Life Insurance | 52 | 52 | 40 | 52 | 52 | 0 |
| 515.15-09 | Disability Insurance | 179 | 179 | 138 | 179 | 198 | 19 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 39,816 | 45,896 | 37,488 | 48,925 | 53,866 | 4,941 |
| 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 | 1,000 | 0 | 1,000- |
| 515.23-03 | Hardware & Software | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Equipment | 0 | 0 | 0 | 1,000 | 0 | 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 | 1,155 | 0 | 1,181 | 1,500 | 1,500 | 0 |
| LEVEL | | TEXT | | TEXT AMT | | | |
| 100 | | STUFFING PROJECT | | 1,500 | | | |
| | | | | ----- | | | |
| | | | | 1,500 | | | |
| 515.35-12 | Interfund Charges | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------------------|------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 13 Finance | | | | | | | |
| DIV 30 Tax Collection | | | | | | | |
| Contractual | | | | | | | |
| 515.43-00 | Repairs & Mtce Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.43-11 | Equipment Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.43-16 | Maintenance Contracts | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.43-20 | Furn & Equip < \$1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.53-11 | Telephone | 653 | 440 | 113 | 156 | 156 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$13/MO | | | 156 | | | |
| | | | | ----- | | | |
| | | | | 156 | | | |
| 515.54-00 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.54-11 | Legal Ads & Notices | 43 | 45 | 46 | 50 | 50 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SPOTLIGHT AFFIDAVIT | | | 50 | | | |
| | | | | ----- | | | |
| | | | | 50 | | | |
| 515.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.59-11 | Dues & Memberships | 60 | 0 | 0 | 25 | 25 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ASSOCIATIONS 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 | 4,925 | 5,193 | 622 | 6,700 | 6,750 | 50 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | TAX BILL MAILING AND POSTAGE | | | 6,750 | | | |
| | | | | ----- | | | |
| | | | | 6,750 | | | |
| 515.61-12 | Printed Materials | 1,313 | 2,054 | 0 | 3,000 | 3,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ENVELOPES AND TAX BILLS | | | 3,000 | | | |
| | | | | ----- | | | |
| | | | | 3,000 | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------------------|----------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 13 Finance | | | | | | | |
| DIV 30 Tax Collection | | | | | | | |
| Contractual | | | | | | | |
| | 515.61-13 Office Supplies & Misc | 404 | 462 | 114 | 1,000 | 500 | 500- |
| | 515.64-00 Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| | 515.64-11 Books & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 8,553 | 8,194 | 2,076 | 12,431 | 11,981 | 450- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Tax Collection | 171,939 | 187,683 | 141,127 | 198,077 | 207,154 | 9,077 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 13 Finance | | | | | | | |
| DIV 55 Assessment | | | | | | | |
| Personal Services | | | | | | | |
| 515.10-00 | Personal Svc. w/ Fringes | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.11-00 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.11-01 | Full Time Salaries | 171,782 | 188,995 | 152,620 | 198,026 | 205,703 | 7,677 |
| 515.11-03 | Part Time < Half Salaries | 14,345 | 0 | 5,335 | 0 | 0 | 0 |
| 515.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.12-01 | 150% | 131 | 0 | 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 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 186,258 | 188,995 | 157,955 | 198,026 | 205,703 | 7,677 |
| Fringe Benefits | | | | | | | |
| 515.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.15-01 | FICA | 10,669 | 10,759 | 8,989 | 11,320 | 11,709 | 389 |
| 515.15-02 | Medicare | 2,495 | 2,516 | 2,102 | 2,647 | 2,739 | 92 |
| 515.15-03 | Health Insurance | 37,020 | 42,698 | 32,528 | 47,135 | 46,515 | 620- |
| 515.15-04 | Dental Insurance | 1,698 | 1,840 | 1,415 | 2,024 | 2,024 | 0 |
| 515.15-05 | Employees Retirement Syst | 21,929 | 24,472 | 21,526 | 27,925 | 31,915 | 3,990 |
| 515.15-07 | Workers' Compensation | 360 | 329 | 303 | 317 | 309 | 8- |
| 515.15-08 | Life Insurance | 72 | 78 | 60 | 78 | 78 | 0 |
| 515.15-09 | Disability Insurance | 248 | 269 | 207 | 269 | 296 | 27 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 74,491 | 82,961 | 67,130 | 91,715 | 95,585 | 3,870 |
| Equipment | | | | | | | |
| 515.20-00 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.23-00 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.23-02 | Equipment & Furniture | 2,285 | 0 | 0 | 0 | 0 | 0 |
| 515.23-03 | Hardware & Software | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Equipment | 2,285 | 0 | 0 | 0 | 0 | 0 |
| Contractual | | | | | | | |
| 515.33-00 | Other Professional | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.33-40 | Appraisors | 7,900 | 7,650 | 7,100 | 54,999 | 50,000 | 4,999- |
| LEVEL | TEXT | | | TEXT | AMT | | |
| 100 | GAR ASSOCIATES COMMERCIAL BUILDING PERMIT PROCESSI | | | | 10,000 | | |
| | APPRAISALS FOR CERTIORARIS | | | | 30,000 | | |
| | PSEG APPRAISAL | | | | 10,000 | | |
| | | | | ----- | | | |
| | | | | | 50,000 | | |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 3,965 | 3,820 | 8,555 | 7,775 | 7,925 | 150 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SDG ANNUAL SUPPORT | | | 3,700 | | | |
| | ORPS ANNUAL SUPPORT FEE | | | 2,100 | | | |
| | APEX ANNUAL SUPPORT FEE 4 X \$300 | | | 1,200 | | | |
| | NADA | | | 325 | | | |
| | APEX LICENSE FOR NEW EMPLOYEE | | | 600 | | | |
| | | | | ----- | | | |
| | | | | 7,925 | | | |
| 515.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.35-11 | Other Contract Services | 1,371 | 1,164 | 814 | 3,700 | 3,700 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 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 | | | |
| 100 | COPIER & MISC REPAIR | | | 400 | | | |
| | | | | ----- | | | |
| | | | | 400 | | | |
| 515.43-20 | Furn & Equip < \$1,000 | 0 | 0 | 0 | 200 | 200 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | TABLET MAINTENANCE | | | 200 | | | |
| | | | | ----- | | | |
| | | | | 200 | | | |
| 515.53-11 | Telephone | 653 | 501 | 225 | 300 | 300 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$25/MO | | | 300 | | | |
| | | | | ----- | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 72 | 73 | 71 | 1,125 | 1,125 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SPOTLIGHT TENTATIVE & FINAL ROLL NOTICES | | | 125 | | | |
| | ADVERTISING FOR NEW EMPLOYEE | | | 1,000 | | | |
| | | | | ----- | | | |
| | | | | 1,125 | | | |
| 515.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.59-11 | Dues & Memberships | 300 | 300 | 425 | 555 | 740 | 185 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | NYS ASSESSORS ASSOCIATION 4 X \$150 | | | 600 | | | |
| | ALBANY CO ASSESSORS ASSOCIATION 4 X \$35 | | | 140 | | | |
| | | | | ----- | | | |
| | | | | 740 | | | |
| 515.59-12 | Seminars & Conferences | 1,623 | 3,014 | 2,382 | 4,200 | 4,200 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 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 | 1,580 | 1,683 | 4,837 | 11,600 | 9,200 | 2,400- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POSTAGE | | | 2,000 | | | |
| | POSTAGE FOR 2ND MAILING | | | 6,000 | | | |
| | MILEAGE INCLUDING CONFERENCE, TRAINING & FIELD REV | | | 1,200 | | | |
| | | | | ----- | | | |
| | | | | 9,200 | | | |
| 515.61-12 | Printed Materials | 75 | 80 | 1,368 | 2,525 | 1,625 | 900- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ENVELOPES | | | 700 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 13 | Finance | | | | | | |
| DIV 55 | Assessment | | | | | | |
| | Contractual | | | | | | |
| | TAX MAPS | | | 125 | | | |
| | POSTCARDS FOR 2ND MAILING | | | 800 | | | |
| | | | | ----- | | | |
| | | | | 1,625 | | | |
| 515.61-13 | Office Supplies & Misc | 169 | 371 | 57 | 2,400 | 2,400 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 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 | 7,250 | 7,515 | 7,521 | 9,500 | 9,530 | 30 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 MLS SUBSCRIPTION | | | 650 | | | |
| | GECAR SUBSCRIPTION | | | 680 | | | |
| | NEAR MAP SUBSCRIPTION | | | 8,000 | | | |
| | NYS ASSESORS BOOKS | | | 200 | | | |
| | | | | ----- | | | |
| | | | | 9,530 | | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 147,171 | 168,725 | 120,265 | 205,624 | 208,385 | 2,761 |
| 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 | 147,171 | 168,725 | 120,265 | 205,624 | 208,385 | 2,761 |
| Fringe Benefits | | | | | | | |
| 511.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.15-01 | FICA | 8,946 | 10,087 | 6,739 | 12,560 | 11,952 | 608- |
| 511.15-02 | Medicare | 2,092 | 2,359 | 1,576 | 2,937 | 2,795 | 142- |
| 511.15-03 | Health Insurance | 18,190 | 25,735 | 26,858 | 47,135 | 62,199 | 15,064 |
| 511.15-04 | Dental Insurance | 1,227 | 1,347 | 920 | 2,024 | 2,024 | 0 |
| 511.15-05 | Employees Retirement Syst | 9,322 | 9,298 | 14,744 | 17,066 | 28,794 | 11,728 |
| 511.15-07 | Workers' Compensation | 287 | 297 | 229 | 329 | 313 | 16- |
| 511.15-08 | Life Insurance | 52 | 60 | 40 | 78 | 78 | 0 |
| 511.15-09 | Disability Insurance | 179 | 207 | 138 | 269 | 296 | 27 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 40,295 | 49,390 | 51,244 | 82,398 | 108,451 | 26,053 |
| 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 | 2,922 | 0 | 0 | 0 | 0 |
| 511.23-03 | Hardware & Software | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Equipment | 0 | 2,922 | 0 | 0 | 0 | 0 |
| Contractual | | | | | | | |
| 511.34-00 | Technical | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.34-12 | Software Support Fees | 3,730 | 3,917 | 4,112 | 4,115 | 4,318 | 203 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | 5% INCREASE FROM 2024 | 4,318 | | | | | |
| | | ----- | | | | | |
| | | 4,318 | | | | | |
| 511.35-11 | Other Contract Services | 22 | 72 | 481 | 23 | 23 | 0 |
| 511.35-12 | Interfund Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.43-00 | Repairs & Mtce Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.43-11 | Equipment Repair | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL 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 | 0 | 340 | 0 | 0 | 100 | 100 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | COMMERCIAL CALCULATOR | | | 100 | | | |
| | | | | ----- | | | |
| | | | | 100 | | | |
| 511.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.53-11 | Telephone | 490 | 406 | 225 | 300 | 300 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$25/MO | | | 300 | | | |
| | | | | ----- | | | |
| | | | | 300 | | | |
| 511.54-00 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.54-11 | Legal Ads & Notices | 3,364 | 1,895 | 1,847 | 3,375 | 3,375 | 0 |
| 511.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.59-11 | Dues & Memberships | 135 | 251 | 170 | 195 | 270 | 75 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CLERK NOTARY | | | 60 | | | |
| | NYALGRO | | | 50 | | | |
| | NYSTCA | | | 85 | | | |
| | NEW EMPLOYEE NOTARY STAMP | | | 60 | | | |
| | NEW EMPLOYEE NOTARY EXAM | | | 15 | | | |
| | | | | ----- | | | |
| | | | | 270 | | | |
| 511.59-12 | Seminars & Conferences | 0 | 77 | 325 | 200 | 725 | 525 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | NYSTCA CONFERENCE | | | 125 | | | |
| | CONFERENCE LODGING (\$120/NIGHT FOR 3 NIGHTS) | | | 360 | | | |
| | CONFERENCE MEALS (\$60/DAY FOR 4 DAYS) | | | 240 | | | |
| | | | | ----- | | | |
| | | | | 725 | | | |
| 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 | 1,770 | 1,947 | 1,307 | 2,200 | 2,200 | 0 |
| 511.61-12 | Printed Materials | 3,050 | 2,146 | 2,043 | 5,000 | 4,000 | 1,000- |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|--------------------------------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 14 General Govtal Support | | | | | | | |
| DIV 10 Town Clerk | | | | | | | |
| Contractual | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | DECREASE IN ANTICIPATED CODE LAWS PUBLISHED | | | 4,000 | | | |
| | | | | ----- | | | |
| | | | | 4,000 | | | |
| 511.61-13 | Office Supplies & Misc | 2,563 | 2,277 | 665 | 2,200 | 2,200 | 0 |
| 511.61-14 | Recording Expense | 1,630 | 530 | 1,015 | 4,000 | 2,000 | 2,000- |
| 511.61-21 | EZ Pass Expenses | 336 | 420 | 0 | 525 | 735 | 210 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 35 PASSES AT \$21 PER PASS | | | 735 | | | |
| | | | | ----- | | | |
| | | | | 735 | | | |
| 511.64-00 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.64-11 | Books & Subscriptions | 0 | 0 | 52 | 0 | 52 | 52 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ANNUAL SPOTLIGHT SUBSCRIPTION | | | 52 | | | |
| | | | | ----- | | | |
| | | | | 52 | | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 148,704 | 156,682 | 127,845 | 165,565 | 179,121 | 13,556 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 148,704 | 156,682 | 127,845 | 165,565 | 179,121 | 13,556 |
| Fringe Benefits | | | | | | | |
| 511.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.15-01 | FICA | 9,220 | 9,714 | 7,926 | 10,265 | 11,105 | 840 |
| 511.15-02 | Medicare | 2,156 | 2,272 | 1,854 | 2,401 | 2,597 | 196 |
| 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 | 17,521 | 18,962 | 13,676 | 20,938 | 20,083 | 855- |
| 511.15-07 | Workers' Compensation | 274 | 275 | 230 | 249 | 358 | 109 |
| 511.15-08 | Life Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.15-09 | Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.15-10 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 29,171 | 31,223 | 23,686 | 33,853 | 34,143 | 290 |
| Contractual | | | | | | | |
| 511.33-00 | Other Professional | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.33-10 | Attorneys | 23,346 | 41,585 | 29,090 | 30,000 | 30,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PRIMARILY FOR CERTORARI AND PERSONNEL LEGAL WORK. | | | 30,000 | | | |
| | | | | ----- | | | |
| | | | | 30,000 | | | |
| 511.33-40 | Appraisors | 0 | 0 | 0 | 0 | 0 | 0 |
| 511.35-11 | Other Contract Services | 252 | 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 | 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 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 14 | General Govtal Support | | | | | | |
| DIV 20 | Legal | | | | | | |
| | Contractual | | | | | | |
| 511.64-11 | Books & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL 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 | 250,512 | 271,679 | 205,446 | 278,298 | 257,039 | 21,259- |
| 515.11-02 | Part Time > Half Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.11-03 | Part Time < Half Salaries | 15,367 | 12,412 | 26,028 | 20,459 | 20,868 | 409 |
| 515.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.12-01 | 150% | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.13-03 | Health In Lieu | 4,958 | 3,500 | 0 | 3,500 | 3,500 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 270,837 | 287,591 | 231,474 | 302,257 | 281,407 | 20,850- |
| Fringe Benefits | | | | | | | |
| 515.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.15-01 | FICA | 15,792 | 16,659 | 13,531 | 17,226 | 16,146 | 1,080- |
| 515.15-02 | Medicare | 3,693 | 3,895 | 3,164 | 4,028 | 3,776 | 252- |
| 515.15-03 | Health Insurance | 29,041 | 40,416 | 28,675 | 45,586 | 39,794 | 5,792- |
| 515.15-04 | Dental Insurance | 1,722 | 1,840 | 1,321 | 2,024 | 2,024 | 0 |
| 515.15-05 | Employees Retirement Syst | 32,451 | 34,919 | 28,200 | 44,715 | 42,136 | 2,579- |
| 515.15-07 | Workers' Compensation | 551 | 502 | 448 | 478 | 417 | 61- |
| 515.15-08 | Life Insurance | 73 | 78 | 58 | 78 | 78 | 0 |
| 515.15-09 | Disability Insurance | 252 | 269 | 197 | 269 | 296 | 27 |
| 515.15-10 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 83,575 | 98,578 | 75,594 | 114,404 | 104,667 | 9,737- |
| Equipment | | | | | | | |
| 515.20-00 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.23-00 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.23-02 | Equipment & Furniture | 2,220 | 0 | 0 | 0 | 0 | 0 |
| 515.23-03 | Hardware & Software | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Equipment | 2,220 | 0 | 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 | 1,853 | 0 | 1,852 | 1,852 | 0 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | SOFTWARE SUPPORT | 1,852 | | | | | |
| | | ----- | | | | | |
| | | 1,852 | | | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|----------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 | General Fund | | | | | | |
| DEPT 14 | General Govt'al Support | | | | | | |
| DIV 30 | Human Resources | | | | | | |
| | Contractual | | | | | | |
| 515.35-11 | Other Contract Services | 11,094 | 11,716 | 11,268 | 10,300 | 10,300 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BENEFIT ADMINISTRATION FEES | | | 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 | 0 | 606 | 0 | 650 | 650 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | OFFICE EQUIPMENT MAINT CONTRACTS | | | 650 | | | |
| | | | | ----- | | | |
| | | | | 650 | | | |
| 515.43-20 | Furn & Equip < \$1,000 | 0 | 0 | 0 | 650 | 0 | 650- |
| 515.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.53-11 | Telephone | 1,228 | 471 | 169 | 228 | 228 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$19/MO | | | 228 | | | |
| | | | | ----- | | | |
| | | | | 228 | | | |
| 515.53-12 | Cell Phones & Pagers | 0 | 486 | 520 | 384 | 384 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CELL PHONE @ \$32/MONTH | | | 384 | | | |
| | | | | ----- | | | |
| | | | | 384 | | | |
| 515.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.59-11 | Dues & Memberships | 229 | 0 | 0 | 230 | 250 | 20 |
| 515.59-12 | Seminars & Conferences | 0 | 1,004 | 0 | 600 | 700 | 100 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CONFERENCES | | | 700 | | | |
| | | | | ----- | | | |
| | | | | 700 | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 14 | General Govt'al Support | | | | | | |
| DIV 30 | Human Resources | | | | | | |
| | Contractual | | | | | | |
| 515.60-00 | Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.61-00 | General Supplies | 0 | 185 | 0 | 200 | 200 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 PAPER SUPPLIES | | | 200 | | | |
| | | | | ----- | | | |
| | | | | 200 | | | |
| 515.61-11 | Postage, Mileage, Freight | 1,635 | 2,216 | 1,438 | 1,500 | 1,600 | 100 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 POSTAGE | | | 1,600 | | | |
| | | | | ----- | | | |
| | | | | 1,600 | | | |
| 515.61-12 | Printed Materials | 64 | 3,349 | 1,053 | 700 | 2,000 | 1,300 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 PRINTED SUPPLIES | | | 2,000 | | | |
| | | | | ----- | | | |
| | | | | 2,000 | | | |
| 515.61-13 | Office Supplies & Misc | 1,359 | 2,109 | 358 | 1,200 | 1,200 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 OFFICE SUPPLIES | | | 1,200 | | | |
| | | | | ----- | | | |
| | | | | 1,200 | | | |
| 515.61-15 | Membership Dues | 0 | 60 | 0 | 0 | 0 | 0 |
| 515.64-00 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 515.64-11 | Books & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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- |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 14 | General Govt'al Support | | | | | | |
| DIV 50 | Elections | | | | | | |
| | Equipment | | | | | | |
| 514.20-00 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| 514.23-00 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 514.23-02 | Equipment & Furniture | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual | | | | | | |
| 514.31-00 | Official/Administrative | 0 | 0 | 0 | 0 | 0 | 0 |
| 514.31-11 | Primary Day Workers | 0 | 0 | 0 | 0 | 0 | 0 |
| 514.31-12 | Election Day Workers | 0 | 0 | 0 | 0 | 0 | 0 |
| 514.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 514.35-11 | Other Contract Services | 42,425 | 195,450 | 127,265- | 70,000 | 148,981 | 78,981 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | THE 2022 INVOICE FROM THE ALBANY COUNTY BOE JUMPED TO \$124,424; FROM BOTH 2021 WHICH WAS \$48,833, AND 2018, THE COMPARABLE 4 YEAR CYCLE PERIOD, OF \$40,489. THIS REPRESENTS AN APPROX. TRIPLING OF THE COST. WILL BUDGET APPROX. TRIPLE 2021. | | | 148,981 | | | |
| | | | | ----- | | | |
| | | | | 148,981 | | | |
| 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Records Management | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|---------------------------------|-------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 14 General Govt'al Support | | | | | | | |
| DIV 80 Public Information | | | | | | | |
| Contractual | | | | | | | |
| | 513.55-00 Printing & Binding | 0 | 0 | 0 | 0 | 0 | 0 |
| | 513.60-00 Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| | 513.61-00 General Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| | 513.61-11 Postage, Mileage, Freight | 265 | 290 | 320 | 300 | 500 | 200 |
| | 513.61-12 Printed Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| | 513.61-13 Office Supplies & Misc | 0 | 0 | 0 | 0 | 0 | 0 |
| | 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 | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------------------------|---------------------------|-----------------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 16 Shared Services | | | | | | | |
| DIV 20 Shared Services/Mtce | | | | | | | |
| Personal Services | | | | | | | |
| 517.10-00 | Personal Svc. w/ Fringes | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.11-00 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.11-01 | Full Time Salaries | 227,833 | 255,926 | 200,576 | 288,656 | 305,549 | 16,893 |
| 517.11-03 | Part Time < Half Salaries | 24,123 | 23,137 | 17,324 | 0 | 4,518 | 4,518 |
| 517.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.12-01 | 150% | 20,669 | 23,996 | 20,365 | 21,114 | 21,536 | 422 |
| 517.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.13-03 | Health In Lieu | 5,760 | 4,958 | 0 | 4,375 | 5,250 | 875 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 278,385 | 308,017 | 238,265 | 314,145 | 336,853 | 22,708 |
| Fringe Benefits | | | | | | | |
| 517.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.15-01 | FICA | 15,966 | 17,595 | 13,394 | 17,761 | 18,542 | 781 |
| 517.15-02 | Medicare | 3,734 | 4,115 | 3,132 | 4,154 | 4,336 | 182 |
| 517.15-03 | Health Insurance | 56,256 | 66,792 | 63,402 | 72,331 | 104,983 | 32,652 |
| 517.15-04 | Dental Insurance | 2,376 | 3,006 | 1,916 | 3,205 | 3,205 | 0 |
| 517.15-05 | Employees Retirement Syst | 29,596 | 32,333 | 30,296 | 39,218 | 49,701 | 10,483 |
| 517.15-07 | Workers' Compensation | 11,488 | 15,069 | 15,469 | 11,715 | 15,274 | 3,559 |
| 517.15-08 | Life Insurance | 101 | 128 | 81 | 124 | 124 | 0 |
| 517.15-09 | Disability Insurance | 348 | 441 | 280 | 426 | 469 | 43 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 119,865 | 139,479 | 127,970 | 148,934 | 196,634 | 47,700 |
| 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 | 28,197 | 210,815 | 135,635 | 45,000 | 45,000 | 0 |
| LEVEL | | TEXT | | TEXT AMT | | | |
| 100 | | HVAC REPLACEMENT | | 20,000 | | | |
| | | SECURITY IMPROVEMENTS | | 25,000 | | | |
| | | ----- | | ----- | | | |
| | | | | 45,000 | | | |
| ----- | | ----- | | ----- | | ----- | |
| * | Equipment | 28,197 | 210,815 | 135,635 | 45,000 | 45,000 | 0 |
| Contractual | | | | | | | |
| 517.34-00 | Technical | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.34-11 | Engineers | 0 | 6,800 | 18,170 | 12,000 | 12,000 | 0 |
| 517.34-12 | Software Support Fees | 4,998 | 4,998 | 3,398- | 5,000 | 5,000 | 0 |
| LEVEL | | TEXT | | TEXT AMT | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 | General Fund | | | | | | |
| DEPT 16 | Shared Services | | | | | | |
| DIV 20 | Shared Services/Mtce | | | | | | |
| | Contractual | | | | | | |
| 100 | PLUG IN STATIONS | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 5,000 | | | |
| 517.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.35-11 | Other Contract Services | 11,110 | 7,121 | 3,035 | 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 | 4,324 | 4,255 | 3,257 | 6,000 | 6,000 | 0 |
| 517.43-00 | Repairs & Mtce Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.43-11 | Equipment Repair | 29,726 | 25,446 | 11,435 | 15,000 | 15,000 | 0 |
| 517.43-12 | Vehicle Mtce incl car wsh | 0 | 1,553 | 192 | 500 | 500 | 0 |
| 517.43-13 | Gasoline & Diesel Fuel | 0 | 0 | 2,005 | 0 | 0 | 0 |
| 517.43-16 | Maintenance Contracts | 17,558 | 23,017 | 10,641 | 25,900 | 34,150 | 8,250 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | TOWN HALL ELEV SERVICE CONTRACT | | | 4,500 | | | |
| | 114 ADAMS ST ELEV SERVICE CONTRACT | | | 1,400 | | | |
| | FIRE ALARM SYSTEM | | | 2,000 | | | |
| | HVAC MAINTENANCE | | | 4,400 | | | |
| | FIRE DOOR INSPECTION | | | 2,500 | | | |
| | FIRE EXTINGUISHER INSPECTIONS | | | 1,000 | | | |
| | HANDICAP DOOR INSPECTION | | | 2,000 | | | |
| | SECURITY SYSTEM MAINTENANCE | | | 16,350 | | | |
| | | | | ----- | | | |
| | | | | 34,150 | | | |
| 517.43-17 | Property Repairs | 217,496 | 68,250 | 919 | 52,500 | 53,000 | 500 |
| 517.43-18 | Maintenance Supplies | 492 | 9,669 | 8,392 | 10,000 | 10,000 | 0 |
| 517.43-20 | Furn & Equip < \$1,000 | 0 | 0 | 3,058 | 0 | 5,000 | 5,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CHAIR AND TABLE REPLACEMENTS | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 5,000 | | | |
| 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 | 11,829 | 11,125 | 6,909 | 9,096 | 8,532 | 564- |
| LEVEL | TEXT | | | TEXT AMT | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 16 | Shared Services | | | | | | |
| DIV 20 | Shared Services/Mtce | | | | | | |
| | Contractual | | | | | | |
| 100 | 114 ADAMS ALARM LINES @ \$144/MO | | | 1,728 | | | |
| | POTS LINES @ \$37/MO | | | 444 | | | |
| | TOWN HALL PHONE SYSTEM @ \$530/MO | | | 6,360 | | | |
| | | | | ----- | | | |
| | | | | 8,532 | | | |
| 517.53-12 | Cell Phones & Pagers | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.60-00 | Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.61-00 | General Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.61-11 | Postage, Mileage, Freight | 1 | 0 | 0 | 200 | 200 | 0 |
| 517.61-13 | Office Supplies & Misc | 1,456 | 2,003 | 1,857 | 3,000 | 3,000 | 0 |
| 517.61-18 | Employmnt Physicals/Shots | 0 | 0 | 250 | 0 | 0 | 0 |
| 517.62-00 | Energy Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.62-11 | Natural Gas | 26,608 | 20,862 | 11,526 | 24,418 | 18,422 | 5,996- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EXPECTED 2024 COST PLUS 3% INCREASE | | | 18,422 | | | |
| | | | | ----- | | | |
| | | | | 18,422 | | | |
| 517.62-12 | Electricity | 92,937 | 71,996 | 50,885 | 80,009 | 72,838 | 7,171- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EXPECTED 2024 COST PLUS 3% INCREASE | | | 51,041 | | | |
| | EXPECTED 2024 COST PLUS 3% INCREASE - DPW114 | | | 21,797 | | | |
| | | | | ----- | | | |
| | | | | 72,838 | | | |
| 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 | 500 | 0 | 0 | 0 | 0 | 0 |
| 517.66-17 | All Other Supplies | 11,038 | 1,993 | 322 | 2,000 | 2,000 | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-------------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 16 Shared Services | | | | | | | |
| DIV 80 Mgmt Info Svcs | | | | | | | |
| Personal Services | | | | | | | |
| 517.10-00 | Personal Svc. w/ Fringes | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.11-00 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.11-01 | Full Time Salaries | 220,841 | 257,468 | 224,192 | 289,538 | 297,287 | 7,749 |
| 517.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.12-01 | 150% | 876 | 1,417 | 1,996 | 0 | 0 | 0 |
| 517.13-03 | Health In Lieu | 0 | 1,167 | 2,333 | 0 | 3,500 | 3,500 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 221,717 | 260,052 | 228,521 | 289,538 | 300,787 | 11,249 |
| Fringe Benefits | | | | | | | |
| 517.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.15-01 | FICA | 13,123 | 15,489 | 13,639 | 17,319 | 17,744 | 425 |
| 517.15-02 | Medicare | 3,069 | 3,622 | 3,190 | 4,051 | 4,150 | 99 |
| 517.15-03 | Health Insurance | 30,024 | 32,771 | 27,828 | 61,394 | 39,794 | 21,600- |
| 517.15-04 | Dental Insurance | 1,227 | 1,439 | 1,368 | 2,024 | 2,024 | 0 |
| 517.15-05 | Employees Retirement Syst | 23,639 | 27,051 | 27,248 | 36,151 | 39,098 | 2,947 |
| 517.15-07 | Workers' Compensation | 439 | 443 | 437 | 463 | 446 | 17- |
| 517.15-08 | Life Insurance | 52 | 60 | 58 | 78 | 78 | 0 |
| 517.15-09 | Disability Insurance | 179 | 207 | 200 | 269 | 296 | 27 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 71,752 | 81,082 | 73,968 | 121,749 | 103,630 | 18,119- |
| 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 | 153,442 | 104,765 | 1,832 | 8,000 | 6,000 | 2,000- |
| ----- | | ----- | | ----- | | ----- | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | RACK ENCLOSURE FOR DR EQUIPMENT | | | 3,000 | | | |
| | RACK ENCLOSURE KVM EQUIPMENT | | | 3,000 | | | |
| | | | | ----- | | | |
| | | | | 6,000 | | | |
| 517.23-03 | Hardware & Software | 87,726 | 11,596 | 25,076 | 10,000 | 12,500 | 2,500 |
| ----- | | ----- | | ----- | | ----- | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | NEW NETWORK LAN SWITCHES FOR CORE/DISTRIBUTION | | | 12,500 | | | |
| | | | | ----- | | | |
| | | | | 12,500 | | | |
| ----- | | ----- | | ----- | | ----- | |
| * | Equipment | 241,168 | 116,361 | 26,908 | 18,000 | 18,500 | 500 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|-----------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 | General Fund | | | | | | |
| DEPT 16 | Shared Services | | | | | | |
| DIV 80 | Mgmt Info Svcs | | | | | | |
| | Contractual | | | | | | |
| | Contractual | | | | | | |
| 517.34-00 | Technical | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.34-12 | Software Support Fees | 196,215 | 216,655 | 247,873 | 274,800 | 288,100 | 13,300 |

| LEVEL | TEXT | TEXT AMT |
|-------|---|----------|
| 100 | ISERIES SOFTWARE MAINT | 4,400 |
| | FIREWALLS ANNUAL MAINT | 15,000 |
| | ANTIVIRUS ANNUAL | 4,300 |
| | SSL CERT FOR WEBSITES ANNUAL | 2,400 |
| | VMWARE ANNUAL MAINT | 7,500 |
| | WEBSITE ANNUAL MAINT | 7,650 |
| | DOCUMENT IMAGING ANNUAL MAINT | 7,300 |
| | MOBILE DEVICE MANAGER ANNUAL MAINT | 2,600 |
| | MMHAYES-KRONOS ANNUAL MAINT | 22,500 |
| | CENTRAL SQUARE ANNUAL (JAN-JULY YR6, AUG-DEC YR7) | 198,450 |
| | NEW COMMUNITY DEVELOPEMENT SUITE FOR PLANNING | 16,000 |
| | | ----- |
| | | 288,100 |

| | | | | | | | |
|-----------|-------------------------|-------|--------|-------|--------|--------|---|
| 517.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.35-11 | Other Contract Services | 9,024 | 20,384 | 5,852 | 44,500 | 44,500 | 0 |

| LEVEL | TEXT | TEXT AMT |
|-------|--|----------|
| 100 | 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 | 58,640 | 43,896 | 38,076 | 64,600 | 64,875 | 275 |

| LEVEL | TEXT | TEXT AMT |
|-------|--------------------------|----------|
| 100 | SERVER HARDWARE MAINT | 21,500 |
| | ROUTERS/SWITCHES MAINT | 7,500 |
| | UPS MAINT | 3,000 |
| | PRINTER MANAGED SERVICES | 29,875 |
| | AUDIO/VIDEO MAINT | 3,000 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|--------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 | General Fund | | | | | | |
| DEPT 16 | Shared Services | | | | | | |
| DIV 80 | Mgmt Info Svcs | | | | | | |
| | Contractual | | | | | | |
| | | | | ----- | | | |
| | | | | 64,875 | | | |
| 517.43-20 | Furn & Equip < \$1,000 | 1,683 | 1,351 | 2,044 | 3,000 | 3,000 | 0 |
| 517.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.53-11 | Telephone | 23,077 | 440 | 193 | 156 | 156 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 POTS LINES @ \$13/MONTH | | | 156 | | | |
| | | | | ----- | | | |
| | | | | 156 | | | |
| 517.53-12 | Cell Phones & Pagers | 0 | 898 | 750 | 1,152 | 1,152 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 3 CELL PHONES @ \$32/MONTH | | | 1,152 | | | |
| | | | | ----- | | | |
| | | | | 1,152 | | | |
| 517.53-13 | Internet | 0 | 17,323 | 6,995 | 21,600 | 9,300 | 12,300- |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 INTERNET @ \$775/MONTH | | | 9,300 | | | |
| | | | | ----- | | | |
| | | | | 9,300 | | | |
| 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 | 0 | 1,000- |
| 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 | 23 | 5 | 0 | 100 | 100 | 0 |
| 517.61-12 | Printed Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.61-13 | Office Supplies & Misc | 2,146 | 2,388 | 3,366 | 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 290,808 | 303,340 | 305,149 | 419,908 | 420,183 | 275 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Mgmt Info Svcs | 825,445 | 760,835 | 634,546 | 849,195 | 843,100 | 6,095- |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-------------------------|----------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 16 Shared Services | | | | | | | |
| DIV 85 GIS | | | | | | | |
| Personal Services | | | | | | | |
| 517.10-00 | Personal Svc. w/ Fringes | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.11-00 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.11-01 | Full Time Salaries | 99,677 | 104,009 | 81,398 | 105,733 | 108,012 | 2,279 |
| 517.12-01 | 150% | 212 | 933 | 0 | 0 | 1,020 | 1,020 |
| 517.13-03 | Health In Lieu | 3,500 | 3,500 | 0 | 3,500 | 3,500 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 103,389 | 108,442 | 81,398 | 109,233 | 112,532 | 3,299 |
| Fringe Benefits | | | | | | | |
| 517.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.15-01 | FICA | 6,410 | 6,723 | 5,047 | 6,556 | 6,761 | 205 |
| 517.15-02 | Medicare | 1,499 | 1,572 | 1,180 | 1,533 | 1,581 | 48 |
| 517.15-03 | Health Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.15-04 | Dental Insurance | 613 | 613 | 472 | 675 | 675 | 0 |
| 517.15-05 | Employees Retirement Syst | 13,450 | 14,354 | 12,620 | 16,396 | 18,563 | 2,167 |
| 517.15-07 | Workers' Compensation | 194 | 184 | 155 | 169 | 164 | 5- |
| 517.15-08 | Life Insurance | 26 | 26 | 20 | 26 | 26 | 0 |
| 517.15-09 | Disability Insurance | 90 | 90 | 69 | 90 | 99 | 9 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 22,282 | 23,562 | 19,563 | 25,445 | 27,869 | 2,424 |
| 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 | 0 | 2,693 | 1,000 | 1,000 | 0 |
| 517.23-03 | Hardware & Software | 0 | 0 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | RECLASSIFIED TO SOFTWARE SUPPORT | ----- | | | | | |
| * | Equipment | 0 | 0 | 2,693 | 1,000 | 1,000 | 0 |
| Contractual | | | | | | | |
| 517.34-00 | Technical | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.34-12 | Software Support Fees | 17,700 | 24,550 | 27,470 | 28,525 | 30,000 | 1,475 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | ESRI | 29,400 | | | | | |
| | WAYPOINT | 600 | | | | | |
| ----- | | ----- | | | | | |
| | | 30,000 | | | | | |
| 517.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 | General Fund | | | | | | |
| DEPT 16 | Shared Services | | | | | | |
| DIV 85 | GIS | | | | | | |
| | Contractual | | | | | | |
| 517.35-11 | Other Contract Services | 0 | 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 |
| 517.43-11 | Equipment Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.43-16 | Maintenance Contracts | 500 | 500- | 0 | 500 | 500 | 0 |
| 517.43-20 | Furn & Equip < \$1,000 | 0 | 289 | 0 | 0 | 0 | 0 |
| 517.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.53-11 | Telephone | 994 | 125 | 56 | 84 | 84 | 0 |
| | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$7/MO | | | 84 | | | |
| | | | | ----- | | | |
| | | | | 84 | | | |
| 517.53-12 | Cell Phones & Pagers | 0 | 706 | 304 | 828 | 456 | 372- |
| | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | IPAD GIS @ \$38/MONTH | | | 456 | | | |
| | | | | ----- | | | |
| | | | | 456 | | | |
| 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 | 15 | 0 | 0 | 0 | 0 | 0 |
| 517.61-12 | Printed Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.61-13 | Office Supplies & Misc | 186 | 2,129 | 0 | 2,000 | 2,000 | 0 |
| 517.64-00 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.64-11 | Books & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 19,395 | 27,299 | 27,830 | 35,437 | 36,540 | 1,103 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | GIS | 145,066 | 159,303 | 131,484 | 171,115 | 177,941 | 6,826 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Shared Services | 1,827,031 | 1,837,537 | 1,397,355 | 1,777,012 | 1,848,170 | 71,158 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 46,239 | 55,490 | 92,491 | 102,552 | 128,465 | 25,913 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS | | | 128,465 | | | |
| | | | | ----- | | | |
| | | | | 128,465 | | | |
| 517.52-12 | Business Auto | 6,057 | 12,544 | 53,028 | 58,122 | 72,211 | 14,089 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS | | | 72,211 | | | |
| | | | | ----- | | | |
| | | | | 72,211 | | | |
| 517.52-13 | Public Officials | 21,355 | 25,270 | 22,065 | 29,819 | 30,961 | 1,142 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS | | | 30,961 | | | |
| | | | | ----- | | | |
| | | | | 30,961 | | | |
| 517.52-14 | Umbrella | 59,284 | 63,238 | 54,324 | 67,665 | 72,097 | 4,432 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS | | | 72,097 | | | |
| | | | | ----- | | | |
| | | | | 72,097 | | | |
| * | Contractual | 132,935 | 156,542 | 221,908 | 258,158 | 303,734 | 45,576 |
| ** | Unallocated Insurance | 132,935 | 156,542 | 221,908 | 258,158 | 303,734 | 45,576 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 1,800 | 1,800 | 1,800 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ASSOCIATION OF TOWNS | | | 1,800 | | | |
| | | | | ----- | | | |
| | | | | 1,800 | | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 1,650 | 1,650 | 1,800 | 1,800 | 1,800 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Dues | 1,650 | 1,650 | 1,800 | 1,800 | 1,800 | 0 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 | General Fund | | | | | | |
| DEPT 19 | Genl Govt Support, Misc | | | | | | |
| DIV 30 | Judgments & Claims | | | | | | |
| | Contractual | | | | | | |
| 517.35-15 | Judgments & Claims | 0 | 0 | 0 | 30,000 | 20,000 | 10,000- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | TWO DEDUCTIBLE CLAIMS (USUALLY THE CLAIMS HIT THE DEPARTMENTS DIRECTLY HOWEVER, THIS RESERVES BUDGET FOR THE ENTIRE GENERAL FUND) | | | 20,000 | | | |
| | | | | ----- 20,000 | | | |
| * | Contractual | ----- 0 | ----- 0 | ----- 0 | ----- 30,000 | ----- 20,000 | ----- 10,000- |
| ** | Judgments & Claims | ----- 0 | ----- 0 | ----- 0 | ----- 30,000 | ----- 20,000 | ----- 10,000- |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|---------------------------------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 19 Genl Govt Support, Misc | | | | | | | |
| DIV 40 Land Purchases | | | | | | | |
| Equipment | | | | | | | |
| 517.21-00 | Land | 30,000 | 0 | 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 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| Contractual | | | | | | | |
| 517.34-11 | Engineers | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.35-11 | Other Contract Services | 0 | 0 | 7 | 4,425 | 4,425 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | COMMUNICATIONS, STORY MAP MAINTENANCE/UPDATES | | | 1,200 | | | |
| | LANDSCAPE RENDERINGS/GRAPHIC DESIGN | | | 3,000 | | | |
| | WEBSITE DOMAIN/SQUARE SPACE WEBSITE | | | 225 | | | |
| | | | | ----- | | | |
| | | | | 4,425 | | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 0 | 0 | 7 | 4,425 | 4,425 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Land Purchases | 30,000 | 0 | 7 | 4,425 | 4,425 | 0 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 19 | Genl Govt Support, Misc | | | | | | |
| DIV 50 | Taxes | | | | | | |
| | Contractual | | | | | | |
| 517.46-00 | Property Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| 517.46-12 | Town of Bethlehem | 8,999 | 9,342 | 8,648 | 9,575 | 8,869 | 706- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 2024 PROPERTY TAXES INCREASED BY 2.56% | | | 8,869 | | | |
| | | | | ----- | | | |
| | | | | 8,869 | | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 8,999 | 9,342 | 8,648 | 9,575 | 8,869 | 706- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Taxes | 8,999 | 9,342 | 8,648 | 9,575 | 8,869 | 706- |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 173,584 | 167,534 | 232,363 | 303,958 | 338,828 | 34,870 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|---------------------------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 31 Police Department | | | | | | | |
| DIV 10 Telecommunicators | | | | | | | |
| Personal Services | | | | | | | |
| 521.10-00 | Personal Svc. w/ Fringes | 0 | 0 | 0 | 0 | 0 | 0 |
| 521.11-00 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 521.11-01 | Full Time Salaries | 624,676 | 611,072 | 482,533 | 697,560 | 741,285 | 43,725 |
| 521.11-03 | Part Time < Half Salaries | 0 | 0 | 2,336 | 11,788 | 12,054 | 266 |
| 521.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 521.12-01 | 150% | 25,512 | 15,679 | 10,938 | 119,600 | 25,960 | 93,640- |
| 521.12-02 | 200% | 75,578 | 167,159 | 157,484 | 0 | 100,000 | 100,000 |
| 521.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 521.13-01 | Holiday Comp Buyback | 5,356 | 3,722 | 117 | 5,500 | 5,500 | 0 |
| 521.13-02 | Line Up Stipend | 0 | 0 | 0 | 4,600 | 0 | 4,600- |
| 521.13-03 | Health In Lieu | 0 | 292 | 1,750 | 0 | 0 | 0 |
| 521.13-07 | Lineup Pay | 4,000 | 5,400 | 0 | 4,600 | 5,400 | 800 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 735,122 | 803,324 | 655,158 | 843,648 | 890,199 | 46,551 |
| Fringe Benefits | | | | | | | |
| 521.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 521.15-01 | FICA | 43,337 | 47,421 | 38,169 | 48,987 | 50,678 | 1,691 |
| 521.15-02 | Medicare | 10,135 | 11,091 | 8,927 | 11,457 | 11,853 | 396 |
| 521.15-03 | Health Insurance | 133,457 | 141,352 | 140,337 | 186,991 | 274,832 | 87,841 |
| 521.15-04 | Dental Insurance | 6,511 | 6,090 | 4,647 | 7,422 | 8,096 | 674 |
| 521.15-05 | Employees Retirement Syst | 87,366 | 90,702 | 87,882 | 110,720 | 130,298 | 19,578 |
| 521.15-07 | Workers' Compensation | 1,344 | 1,240 | 1,135 | 1,327 | 1,319 | 8- |
| 521.15-08 | Life Insurance | 276 | 252 | 203 | 286 | 312 | 26 |
| 521.15-09 | Disability Insurance | 952 | 869 | 700 | 987 | 1,186 | 199 |
| 521.15-10 | unemployment | 0 | 2,506 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 283,378 | 301,523 | 282,000 | 368,177 | 478,574 | 110,397 |
| Equipment | | | | | | | |
| 521.20-00 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| 521.22-00 | Buildings & Improvements | 0 | 10,800 | 0 | 0 | 0 | 0 |
| 521.23-00 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 521.23-02 | Equipment & Furniture | 0 | 1,305 | 20,095 | 14,000 | 5,000 | 9,000- |
| ----- | | ----- | | ----- | | ----- | |
| LEVEL | TEXT | TEXT | | AMT | | | |
| 100 | CHAIRS | | | 5,000 | | | |
| ----- | | ----- | | ----- | | ----- | |
| | | | | 5,000 | | | |
| 521.23-03 | Hardware & Software | 0 | 0 | 3,142 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Equipment | 0 | 12,105 | 23,237 | 14,000 | 5,000 | 9,000- |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 1,033 | 2,742 | 2,976 | 3,300 | 3,300 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BEARCOM WELLS COMMUNICATIONS | | | 3,300 | | | |
| | | | | ----- | | | |
| | | | | 3,300 | | | |
| 521.43-16 | Maintenance Contracts | 0 | 0 | 602 | 6,800 | 6,000 | 800- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | INTRADO 911 PHONE MAINT | | | 6,000 | | | |
| | | | | ----- | | | |
| | | | | 6,000 | | | |
| 521.43-17 | Property Repairs | 0 | 0 | 139 | 0 | 0 | 0 |
| 521.43-20 | Furn & Equip < \$1,000 | 135 | 395 | 2,169 | 500 | 500 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FURNITURE | | | 500 | | | |
| | | | | ----- | | | |
| | | | | 500 | | | |
| 521.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 521.53-11 | Telephone | 14,432 | 3,032 | 4,955 | 6,408 | 7,020 | 612 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PHONE LINE X2023 @ \$72/MO | | | 864 | | | |
| | POTS LINES @ \$441/MO | | | 5,292 | | | |
| | PHONE LINES X3091/97 @ \$72/MO | | | 864 | | | |
| | | | | ----- | | | |
| | | | | 7,020 | | | |
| 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 | 1- | 0 | 110 | 0 | 0 | 0 |
| 521.59-12 | Seminars & Conferences | 556 | 819 | 1,700 | 1,000 | 1,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SEMINARS & CONFERENCES | | | 1,000 | | | |
| | | | | ----- | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 | General Fund | | | | | | |
| DEPT 31 | Police Department | | | | | | |
| DIV 10 | Telecommunicators | | | | | | |
| | Contractual | | | 1,000 | | | |
| 521.59-13 | Tuition Reimbursement | 0 | 0 | 0 | 2,000 | 2,000 | 0 |
| 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 | 583 | 968 | 2,372 | 1,000 | 1,000 | 0 |
| 521.61-18 | Emplymnt Physicals/Shots | 0 | 479 | 1,354 | 500 | 500 | 0 |
| 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 | 1,961 | 1,338 | 1,990 | 2,000 | 2,000 | 0 |
| 521.65-12 | Maintenance of Uniforms | 0 | 0 | 0 | 0 | 0 | 0 |
| 522.59-13 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 18,699 | 9,773 | 18,367 | 23,508 | 23,320 | 188- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Telecommunicators | 1,037,199 | 1,126,725 | 978,762 | 1,249,333 | 1,397,093 | 147,760 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|---------------------------|---------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 31 Police Department | | | | | | | |
| DIV 20 Police | | | | | | | |
| Personal Services | | | | | | | |
| 522.10-00 | Personal Svc. w/ Fringes | 0 | 0 | 0 | 0 | 0 | 0 |
| 522.11-00 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 522.11-01 | Full Time Salaries | 3,811,781 | 3,874,629 | 2,875,305 | 4,067,260 | 4,085,608 | 18,348 |
| 522.11-03 | Part Time < Half Salaries | 60,134 | 57,337 | 40,501 | 83,737 | 79,079 | 4,658- |
| 522.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 522.12-01 | 150% | 432,195 | 439,737 | 493,238 | 564,381 | 594,392 | 30,011 |
| 522.12-03 | 150% (Externally Funded) | 74,710 | 94,661 | 71,612 | 0 | 0 | 0 |
| 522.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 522.13-01 | Holiday Comp Buyback | 54,801 | 62,160 | 0 | 60,000 | 62,000 | 2,000 |
| 522.13-02 | Clothing Allowance | 7,500 | 9,100 | 7,800 | 8,000 | 7,800 | 200- |
| 522.13-03 | Health In Lieu | 23,000 | 44,250 | 250 | 38,000 | 32,000 | 6,000- |
| 522.13-04 | Officer in Charge (OIC) | 5,427 | 4,892 | 3,509 | 5,500 | 5,500 | 0 |
| 522.13-05 | Holiday Add Pay | 33,827 | 40,037 | 30,875 | 40,000 | 42,000 | 2,000 |
| 522.13-06 | Sick Incentive | 44,000 | 57,000 | 23,000 | 52,000 | 50,000 | 2,000- |
| 522.13-07 | Lineup | 106,121 | 102,359 | 50,331 | 120,000 | 120,232 | 232 |
| 522.13-08 | On-Call | 24,136 | 32,709 | 25,161 | 25,000 | 33,500 | 8,500 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Personal Services | 4,677,632 | 4,818,871 | 3,621,582 | 5,063,878 | 5,112,111 | 48,233 |
| Fringe Benefits | | | | | | | |
| 522.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 522.15-01 | FICA | 270,764 | 278,797 | 213,949 | 263,714 | 291,835 | 28,121 |
| 522.15-02 | Medicare | 63,863 | 65,690 | 50,115 | 67,536 | 68,251 | 715 |
| 522.15-03 | Health Insurance | 501,023 | 520,680 | 411,776 | 602,202 | 663,491 | 61,289 |
| 522.15-04 | Dental Insurance | 24,125 | 23,324 | 18,683 | 29,012 | 29,012 | 0 |
| 522.15-05 | Employees Retirement Syst | 18,978 | 23,517 | 24,977 | 37,579 | 42,021 | 4,442 |
| 522.15-06 | Police Retirement System | 1,181,347 | 1,239,992 | 1,042,366 | 1,461,053 | 1,568,552 | 107,499 |
| 522.15-07 | Workers' Compensation | 182,759 | 189,704 | 142,899 | 166,788 | 160,778 | 6,010- |
| 522.15-08 | Life Insurance | 1,089 | 1,097 | 795 | 1,118 | 1,118 | 0 |
| 522.15-09 | Disability Insurance | 300 | 359 | 276 | 359 | 395 | 36 |
| 522.15-10 | Unemployment | 1,719 | 0 | 509 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Fringe Benefits | 2,245,967 | 2,343,160 | 1,906,345 | 2,629,361 | 2,825,453 | 196,092 |
| 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 | 105,877 | 158,939 | 153,037 | 180,000 | 190,000 | 10,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 3 DURANGOS / 1 JEEP & UPFITTING | | | 190,000 | | | |
| | | | | ----- | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 | General Fund | | | | | | |
| DEPT 31 | Police Department | | | | | | |
| DIV 20 | Police | | | | | | |
| | Equipment | | | 190,000 | | | |
| 522.23-02 | Equipment & Furniture | 37,716 | 22,971 | 26,352 | 95,900 | 21,200 | 74,700- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CHIEF'S OFFICE / DEPT CHAIRS | | | 10,000 | | | |
| | RADAR REPLACEMENT | | | 2,400 | | | |
| | BALLISTIC VESTS-50% TOWN COST | | | 4,400 | | | |
| | BALLISTIC VESTS-50% GRANT FUNDED | | | 4,400 | | | |
| | | | | ----- | | | |
| | | | | 21,200 | | | |
| 522.23-03 | Hardware & Software | 63,205 | 1,089,719 | 1,483 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | AXON BWC | | | | | | |
| | AXON FLEET ICC | | | | | | |
| | LEASE RULE CHANGES FOR GASB 96 | | | | | | |
| | MOVED TO 110-9087.596.80-11 & .80-21 | | | | | | |
| 522.23-05 | Special Asset Acquisition | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Equipment | 206,798 | 1,271,629 | 180,872 | 275,900 | 211,200 | 64,700- |
| | Contractual | | | | | | |
| 522.34-00 | Technical | 0 | 0 | 0 | 0 | 0 | 0 |
| 522.34-12 | Software Support Fees | 142,805 | 40,056 | 52,914 | 175,850 | 55,130 | 120,720- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | TYLER/NWS-MOVED TO 110-9087-596.80-11 & -21 GASB96 | | | | | | |
| | HITECH - ALBANY CAD/CAPSNET | | | 2,200 | | | |
| | SECUREWATCH - LPR TECH/SOFTWARE SUPPORT | | | 2,200 | | | |
| | BRITE - NETMOTION LICENSES | | | 4,680 | | | |
| | KOVA CORP - 911/RADIO RECORDINGS | | | 2,200 | | | |
| | ERAD | | | 1,500 | | | |
| | CALLYO | | | 1,200 | | | |
| | RICIPLUS | | | 6,000 | | | |
| | EATON- UPS CONTRACT | | | 6,600 | | | |
| | IDENTITY AUTOMATION - 2FA | | | 1,500 | | | |
| | ALL TRAFFIC SOLUTIONS (762/763) | | | 4,250 | | | |
| | TYLER ARCGIS DESKTOP TO PRO UPGRADE | | | 8,000 | | | |
| | LEXIPOL - POLICY ADMINISTRATION | | | 14,800 | | | |
| | | | | ----- | | | |
| | | | | 55,130 | | | |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|---------------------------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 31 Police Department | | | | | | | |
| DIV 20 Police | | | | | | | |
| Contractual | | | | | | | |
| 522.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 522.35-11 | Other Contract Services | 25,370 | 3,003 | 2,457 | 360 | 360 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 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 | 3,555 | 5,976 | 1,911 | 7,000 | 7,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PITTSFIELD COMMUNICATIONS | | | 2,000 | | | |
| | BEARCOM COMMUNICATIONS | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 7,000 | | | |
| 522.43-12 | Vehicle Mtce incl car wsh | 91,658 | 68,366 | 56,790 | 92,000 | 102,593 | 10,593 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POLICE FLEET MAINT | | | 102,593 | | | |
| | | | | ----- | | | |
| | | | | 102,593 | | | |
| 522.43-13 | Gasoline & Diesel Fuel | 119,386 | 96,091 | 77,057 | 68,496 | 89,448 | 20,952 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REGULAR FUEL (33,333.67 X \$2.68) | | | 89,348 | | | |
| | DIESEL FUEL (32.91 X \$3.05) | | | 100 | | | |
| | 2024 ACTUAL OFF BUDGET DUE TO IMPLEMENTATION | | | | | | |
| | ISSUES WITH GAS SYSTEM IN 2023 AND SPIKE IN | | | | | | |
| | PRICING EARLIER IN YEAR. | | | | | | |
| | | | | ----- | | | |
| | | | | 89,448 | | | |
| 522.43-14 | Tires/Batteries/Stk Parts | 1,630 | 18,145 | 13,334 | 7,000 | 12,000 | 5,000 |
| 522.43-15 | Collision Repairs | 3,000 | 52,561 | 23,735 | 5,000 | 14,000 | 9,000 |
| 522.43-16 | Maintenance Contracts | 1,045 | 969 | 8,731 | 4,600 | 8,750 | 4,150 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ALBANY FIRE EXTINGUISHER MAINT | | | 765 | | | |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 | General Fund | | | | | | |
| DEPT 31 | Police Department | | | | | | |
| DIV 20 | Police | | | | | | |
| | Contractual | | | | | | |
| | EATON ELECTRICAL INC UPS MAINT | | | 6,625 | | | |
| | STRYKER MEDICAL INC - AED MAINT | | | 1,360 | | | |
| | | | | ----- | | | |
| | | | | 8,750 | | | |
| 522.43-17 | Property Repairs | 0 | 13,438 | 3,846 | 0 | 0 | 0 |
| 522.43-20 | Furn & Equip < \$1,000 | 4,968 | 2,314 | 2,965 | 8,000 | 8,000 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 STOP STICKS | | | | | | |
| | TRACS, ID CARDS, DUTY GEAR, WEAPONS AND REPAIR | | | | | | |
| | TRACS PAPER, IFAK KITS, RADIO, BIKE GEAR | | | 8,000 | | | |
| | | | | ----- | | | |
| | | | | 8,000 | | | |
| 522.52-00 | Ins Oth Than Emp Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 522.52-11 | Package | 28,730 | 33,590 | 38,114 | 39,286 | 55,435 | 16,149 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS | | | 55,435 | | | |
| | | | | ----- | | | |
| | | | | 55,435 | | | |
| 522.52-12 | Business Auto | 21,695 | 20,907 | 18,356 | 22,355 | 24,996 | 2,641 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 BUDGET ESIMATE BASIS IN YEAR OVER YEAR TRENDS | | | 24,996 | | | |
| | | | | ----- | | | |
| | | | | 24,996 | | | |
| 522.52-15 | Police Professional | 38,894 | 43,508 | 33,898 | 48,729 | 45,071 | 3,658- |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS | | | 45,071 | | | |
| | | | | ----- | | | |
| | | | | 45,071 | | | |
| 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 | 6,906 | 7,020 | 3,748 | 6,012 | 4,956 | 1,056- |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 POTS LINES @ \$382/MO. | | | 4,584 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 31 | Police Department | | | | | | |
| DIV 20 | Police | | | | | | |
| | Contractual | | | | | | |
| | BLUE LIGHT 9W POTS LINE @ \$31/MO. | | | 372 | | | |
| | | | | ----- | | | |
| | | | | 4,956 | | | |
| 522.53-12 | Cell Phones & Pagers | 18,369 | 18,480 | 11,224 | 18,000 | 15,252 | 2,748- |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 13 CELL PHONES @ \$32/MONTH | | | 4,992 | | | |
| | 21 DATA PLANS @ \$38/MONTH | | | 9,576 | | | |
| | 3 FLIP PHONES @ \$18/MONTH | | | 648 | | | |
| | APPLE CLOUD @ \$3/MONTH | | | 36 | | | |
| | | | | ----- | | | |
| | | | | 15,252 | | | |
| 522.53-13 | Internet | 0 | 2,420 | 4,383 | 3,000 | 6,432 | 3,432 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 FIOS FOR 9W INTERNET @ \$70/MO. | | | 840 | | | |
| | AT&T MOBILITY AIR CARDS @ \$466/MO. | | | 5,592 | | | |
| | | | | ----- | | | |
| | | | | 6,432 | | | |
| 522.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 522.59-11 | Dues & Memberships | 1,970 | 9,473 | 8,468 | 2,500 | 2,500 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 IACP MEMBERSHIP DUES | | | 2,500 | | | |
| | NY POLICE JUVENILE OFFICER DUES | | | | | | |
| | NYS INTERNATIONAL ASSOCIATION OF ARSON INVEST DUES | | | | | | |
| | FBI LAW ENFORCEMENT ASSOCIATION DUES | | | | | | |
| | NYSWLE DUES | | | | | | |
| | NY CHIEFS ASSOCIATION DUES | | | | | | |
| | NYS CHIEFS ASSOCIATION | | | | | | |
| | | | | ----- | | | |
| | | | | 2,500 | | | |
| 522.59-12 | Seminars & Conferences | 12,129 | 12,320 | 7,386 | 14,500 | 14,500 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 FIRE INVESTIGATION/SRO SCHOOL | | | | | | |
| | TRAINING/REIMBURSEMENTS | | | | | | |
| | NYSWLE CONFERENCE | | | | | | |
| | NYSWLE CONFERENCE | | | 11,000 | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 | General Fund | | | | | | |
| DEPT 31 | Police Department | | | | | | |
| DIV 20 | Police | | | | | | |
| | Contractual | | | | | | |
| | LEXIPOL POLICEONE ACADEMY | | | 3,500 | | | |
| | | | | ----- | | | |
| | | | | 14,500 | | | |
| 522.59-13 | Tuition Reimbursement | 0 | 1,500 | 2,250 | 1,500 | 1,500 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 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 | 1,370 | 4,257 | 2,126 | 1,800 | 1,800 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 POSTAGE | | | 1,800 | | | |
| | | | | ----- | | | |
| | | | | 1,800 | | | |
| 522.61-12 | Printed Materials | 1,134 | 1,078 | 3,047 | 1,000 | 1,000 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 SUPPLIES | | | 1,000 | | | |
| | | | | ----- | | | |
| | | | | 1,000 | | | |
| 522.61-13 | Office Supplies & Misc | 8,486 | 10,902 | 7,841 | 13,000 | 13,000 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 MISC OFFICE SUPPLIES | | | 13,000 | | | |
| | | | | ----- | | | |
| | | | | 13,000 | | | |
| 522.61-17 | Photo Supplies | 0 | 48 | 10 | 0 | 0 | 0 |
| 522.61-18 | Emplymnt Physicals/Shots | 1,220 | 390 | 2,763 | 2,000 | 2,000 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| | 100 EMPLOYEE PHYSICALS | | | 2,000 | | | |
| | | | | ----- | | | |
| | | | | 2,000 | | | |
| 522.64-00 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 | General Fund | | | | | | |
| DEPT 31 | Police Department | | | | | | |
| DIV 20 | Police | | | | | | |
| | Contractual | | | | | | |
| 522.64-11 | Books & Subscriptions | 2,403 | 3,630 | 2,491 | 2,500 | 2,500 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MATTHEW BENDER LEXIS NEXIS GILBERT'S LAW | | | 2,500 | | | |
| | | | | ----- | | | |
| | | | | 2,500 | | | |
| 522.65-00 | Clothing | 0 | 0 | 0 | 0 | 0 | 0 |
| 522.65-11 | Uniform Purchases | 39,248 | 20,295 | 37,199 | 23,000 | 23,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | UNIFORMS BALLISTIC VESTS-MOVED TO 23-02 | | | 23,000 | | | |
| | | | | ----- | | | |
| | | | | 23,000 | | | |
| 522.65-12 | Maintenance of Uniforms | 6,695 | 4,147 | 2,650 | 6,000 | 6,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | HANDY DANDY CLEANERS | | | 6,000 | | | |
| | | | | ----- | | | |
| | | | | 6,000 | | | |
| 522.67-00 | Police Dept Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 522.67-11 | Firearms/Ammunition | 5,606 | 16,565 | 8,903 | 10,000 | 16,504 | 6,504 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | AMMUNITION / TARGETS | | | 16,504 | | | |
| | | | | ----- | | | |
| | | | | 16,504 | | | |
| 522.67-12 | K-9 Care | 0 | 0 | 0 | 4,000 | 4,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | THERAPY DOG SUPPLIES AND CARE/MAINT | | | 4,000 | | | |
| | | | | ----- | | | |
| | | | | 4,000 | | | |
| 522.67-13 | DARE Program Expenses | 1,696 | 0 | 0 | 0 | 0 | 0 |
| 522.67-14 | Investigative Expenses | 1,414 | 4,598 | 5,111 | 9,080 | 4,720 | 4,360- |
| LEVEL | TEXT | | | TEXT AMT | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|---------------------------|--------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 31 Police Department | | | | | | | |
| DIV 20 Police | | | | | | | |
| Contractual | | | | | | | |
| 100 | DETECTIVE SUPPLIES | | | 1,500 | | | |
| | TRANSUNION TLOXP (\$~110 X 12) | | | 1,320 | | | |
| | OFFENDERWATCH | | | 1,900 | | | |
| | | | | ----- | | | |
| | | | | 4,720 | | | |
| 522.67-15 | CSU Programs | 4,026 | 4,883 | 4,222 | 5,000 | 5,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | COMMUNITY EVENTS | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 5,000 | | | |
| 522.67-17 | All Other Supplies | 5,806 | 6,824 | 999 | 19,423 | 19,423 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MISC SUPPLIES | | | 19,423 | | | |
| | AWARDS | | | | | | |
| | | | | ----- | | | |
| | | | | 19,423 | | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SECURITY IMPRO - LIGHTING, CAMERAS, ACCESS CONTROL COST IS \$20K, BUT WILL ONLY DO IF WE RECEIVE A WHICH WE ARE CURRENTLY IN THE PROCESS OF APPLYING FOR. | | | | | | |
| 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 | 1,195 | 19,110 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | LOOKING FOR AN AED THROUGH A GRANT WHICH WILL COST \$3,500. NET COST TO BE \$0. | | | | | | |
| 522.23-03 | Hardware & Software | 0 | 0 | 5,245 | 0 | 0 | 0 |
| 522.23-05 | Special Asset Acquisition | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Equipment | 0 | 1,195 | 24,355 | 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 | 884 | 0 | 0 | 505 | 505 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | DOYLE SECURITY FIRE ALARM MONITORING - 42/MTH | | | 505 | | | |
| | | | | 505 | | | |
| 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 | 99 | 3,125 | 36,000 | 9,880 | 26,120- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | NIGHTRIDER JANITORIAL | | | 7,800 | | | |
| | RMB HVAC MAINTENANCE | | | 1,300 | | | |
| | PREMIER TECH WATER & ENVIRONMENT - SEPTIC | | | 180 | | | |
| | H2O WELL SUPPLIES | | | 600 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-------------------------------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 31 Police Department | | | | | | | |
| DIV 25 Police Training Center | | | | | | | |
| Contractual | | | | | | | |
| | | | | ----- | | | |
| | | | | 9,880 | | | |
| 522.43-17 | Property Repairs | 0 | 0 | 0 | 1,500 | 1,500 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REPAIRS | | | 1,500 | | | |
| | | | | ----- | | | |
| | | | | 1,500 | | | |
| 522.43-20 | Furn & Equip < \$1,000 | 0 | 0 | 814 | 600 | 600 | 0 |
| 522.52-00 | Ins Oth Than Emp Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 522.52-11 | Package | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 687 | 5,000 | 960 | 4,040- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | RANGE FIOS @ \$80/MO | | | 960 | | | |
| | | | | ----- | | | |
| | | | | 960 | | | |
| 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 | 4,323 | 0 | 5,000 | 5,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | GENERAL SUPPLIES | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 5,000 | | | |
| 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 | 6,000 | 6,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | NATIONAL GRID | | | 6,000 | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-------------------------------|----------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 31 Police Department | | | | | | | |
| DIV 25 Police Training Center | | | | | | | |
| Contractual | | | | | | | |
| | | | | ----- | | | |
| | | | | 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 | 110 | 0 | 0 | 0 | 0 |
| 522.67-17 | All Other Supplies | 0 | 0 | 0 | 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- |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|---------------------------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 31 Police Department | | | | | | | |
| DIV 30 Animal Control | | | | | | | |
| Personal Services | | | | | | | |
| 524.10-00 | Personal Svc. w/ Fringes | 0 | 0 | 0 | 0 | 0 | 0 |
| 524.11-00 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 524.11-01 | Full Time Salaries | 47,351 | 51,375 | 42,533 | 55,509 | 59,076 | 3,567 |
| 524.11-03 | Part time < Half Salaries | 23,076 | 23,153 | 22,845 | 26,237 | 23,085 | 3,152- |
| 524.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 524.12-01 | 150% | 384 | 1,261 | 330 | 0 | 0 | 0 |
| 524.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 524.13-03 | Health In Lieu | 3,500 | 3,500 | 0 | 3,500 | 3,500 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 74,311 | 79,289 | 65,708 | 85,246 | 85,661 | 415 |
| Fringe Benefits | | | | | | | |
| 524.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 524.15-01 | FICA | 4,607 | 4,916 | 4,074 | 5,068 | 5,094 | 26 |
| 524.15-02 | Medicare | 1,078 | 1,150 | 953 | 1,185 | 1,192 | 7 |
| 524.15-03 | Health Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 524.15-04 | Dental Insurance | 613 | 613 | 472 | 675 | 675 | 0 |
| 524.15-05 | Employees Retirement Syst | 3,461 | 3,082 | 7,701 | 9,138 | 8,407 | 731- |
| 524.15-07 | Workers' Compensation | 1,056 | 1,139 | 1,082 | 973 | 156 | 817- |
| 524.15-08 | Life Insurance | 26 | 26 | 20 | 26 | 26 | 0 |
| 524.15-09 | Disability Insurance | 90 | 90 | 69 | 90 | 99 | 9 |
| 524.15-10 | unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 10,931 | 11,016 | 14,371 | 17,155 | 15,649 | 1,506- |
| 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 | 3,968 | 2,787 | 3,929 | 10,000 | 10,000 | 0 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | BOGHT VETERINARY CLINIC | 10,000 | | | | | |
| | SUSQUEHANNA SPCA | ----- | | | | | |
| | | 10,000 | | | | | |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------|---------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 31 | Police Department | | | | | | |
| DIV 30 | Animal Control | | | | | | |
| | Contractual | | | | | | |
| *** | Police Department | 8,865,523 | 10,190,067 | 7,261,067 | 10,007,424 | 10,255,971 | 248,547 |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------|---------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 34 | Fire Training | | | | | | |
| DIV 10 | Fire Tower | | | | | | |
| | Contractual | | | | | | |
| *** | Fire Training | 7,902 | 29,648 | 16,298 | 61,000 | 61,123 | 123 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 377,871 | 373,938 | 299,954 | 411,495 | 420,234 | 8,739 |
| 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% | 0 | 44 | 256 | 0 | 2,550 | 2,550 |
| 523.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 523.13-03 | Health In Lieu | 10,500 | 10,500 | 875 | 10,500 | 7,000 | 3,500- |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 388,371 | 384,482 | 301,085 | 421,995 | 429,784 | 7,789 |
| Fringe Benefits | | | | | | | |
| 523.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 523.15-01 | FICA | 23,242 | 22,983 | 17,830 | 24,641 | 25,112 | 471 |
| 523.15-02 | Medicare | 5,436 | 5,375 | 4,170 | 5,763 | 5,872 | 109 |
| 523.15-03 | Health Insurance | 29,742 | 32,463 | 31,358 | 36,807 | 60,384 | 23,577 |
| 523.15-04 | Dental Insurance | 3,373 | 3,373 | 2,435 | 3,711 | 3,711 | 0 |
| 523.15-05 | Employees Retirement Syst | 47,209 | 48,574 | 41,088 | 56,117 | 62,894 | 6,777 |
| 523.15-07 | Workers' Compensation | 27,059 | 25,392 | 25,121 | 24,441 | 27,076 | 2,635 |
| 523.15-08 | Life Insurance | 143 | 143 | 104 | 143 | 143 | 0 |
| 523.15-09 | Disability Insurance | 493 | 493 | 360 | 493 | 543 | 50 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 136,697 | 138,796 | 122,466 | 152,116 | 185,735 | 33,619 |
| 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 | 3,792 | 66,542 | 0 | 0 | 0 | 0 |
| 523.23-02 | Equipment & Furniture | 0 | 0 | 0 | 0 | 0 | 0 |
| 523.23-03 | Hardware & Software | 0 | 3,754 | 0 | 4,000 | 0 | 4,000- |
| ----- | | ----- | | ----- | | ----- | |
| * | Equipment | 3,792 | 70,296 | 0 | 4,000 | 0 | 4,000- |
| 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 | 0 | 44 | 781 | 1,250 | 1,000 | 250- |

LEVEL TEXT TEXT AMT
 100 THIS LINE IS USED FOR THE HIRING OF CONTRACTORS 1,000
 FOR ENFORCEMENT OF TOWN CODE CHAPTER 76.
 (LAWN CUTTING AND RUBBISH REMOVAL)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 36 | Safety Inspections & BEMO | | | | | | |
| DIV 20 | Building Department | | | | | | |
| | Contractual | | | 1,000 | | | |
| 523.35-12 | Interfund Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| 523.43-00 | Repairs & Mtce Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 523.43-11 | Equipment Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 523.43-12 | Vehicle Mtce incl car wsh | 754 | 3,252 | 3,036 | 2,000 | 2,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | VEHICLE 604 IS AGING AND MAY REUIRE ADDITIONAL MAINTENANCE IN 2025. OTHER VEHICLES ARE NEWER AND SHOULD NOT REQUIRE A LOT OF REPAIRS. | | | 2,000 | | | |
| | | | | ----- | | | |
| | | | | 2,000 | | | |
| 523.43-13 | Gasoline & Diesel Fuel | 2,909 | 2,438 | 1,692 | 1,882 | 1,986 | 104 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REGULAR FUEL (741.11 X \$2.68) 2024 ACTUAL OFF BUDGET DUE TO IMPLEMENTATION ISSUES WITH GAS SYSTEM IN 2023 AND SPIKE IN PRICING EARLIER IN YEAR. | | | 1,986 | | | |
| | | | | ----- | | | |
| | | | | 1,986 | | | |
| 523.43-14 | Tires/Batteries/Stk Parts | 0 | 303 | 0 | 0 | 0 | 0 |
| 523.43-16 | Maintenance Contracts | 0 | 0 | 0 | 0 | 0 | 0 |
| 523.43-20 | Furn & Equip < \$1,000 | 0 | 0 | 62 | 1,000 | 1,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ONE DESK WILL BE REPLACED IN 2025 | | | 1,000 | | | |
| | | | | ----- | | | |
| | | | | 1,000 | | | |
| 523.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 523.53-11 | Telephone | 979 | 721 | 282 | 372 | 372 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$31/MO | | | 372 | | | |
| | | | | ----- | | | |
| | | | | 372 | | | |
| 523.53-12 | Cell Phones & Pagers | 1,500 | 3,105 | 2,275 | 3,360 | 3,360 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------------------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 36 Safety Inspections & BEMO | | | | | | | |
| DIV 20 Building Department | | | | | | | |
| Contractual | | | | | | | |
| 100 | 4 INSPECTOR CELL PHONES @ \$32/MONTH | | | 1,536 | | | |
| | 4 IPADS @ \$38 MONTH | | | 1,824 | | | |
| | | | | ----- | | | |
| | | | | 3,360 | | | |
| 523.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 523.59-11 | Dues & Memberships | 100 | 595 | 40 | 885 | 875 | 10- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | THIS WILL COVER ALL REQUIRED MEMBERSHIPS. | | | | | | |
| | NYS FLOODPLAIN MANAGERS ASSOCIATION | | | 75 | | | |
| | ASSOCIATION OF FLOODPLAIN MANAGERS (ASFM) | | | 160 | | | |
| | NYS BUILDING INSPECTORS (\$50/INSPECTOR) | | | 200 | | | |
| | INTERNATIONAL CODE COUNCIL (ICC) | | | 150 | | | |
| | NATIONAL FIRE SPRINKLER ASSOCIATION (NFSA) | | | 115 | | | |
| | NATIONAL FIRE PROTECTION AGENCY (NFPA) | | | 175 | | | |
| | | | | ----- | | | |
| | | | | 875 | | | |
| 523.59-12 | Seminars & Conferences | 1,702 | 2,571 | 2,700 | 3,050 | 3,250 | 200 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 2025 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 THE BI-MONTHLY MEETINGS | | | 500 | | | |
| | \$1500 COVERS 3 DAY EDUCATIONAL CONFERENCES FOR | | | 1,500 | | | |
| | THE 4 INSPECTORS | | | | | | |
| | CERTIFIED FLOODPLAIN MANAGER EXAM | | | 150 | | | |
| | CFM EDUCATIONAL TRAINING | | | 250 | | | |
| | HOTEL STAY IF TRAINING IS NOT LOCAL. LOCAL IS | | | 450 | | | |
| | ALWAYS 1ST CHOICE. | | | | | | |
| | EROSION, SEDIMENT CONTROL TRAINING | | | 400 | | | |
| | | | | ----- | | | |
| | | | | 3,250 | | | |
| 523.60-00 | Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 523.61-00 | General Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 523.61-11 | Postage, Mileage, Freight | 611 | 78 | 41 | 500 | 500 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BUDGET LINE COVERS GENERAL MAILINGS AND ANY | | | 500 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 | General Fund | | | | | | |
| DEPT 36 | Safety Inspections & BEMO | | | | | | |
| DIV 20 | Building Department | | | | | | |
| | Contractual | | | | | | |
| | MILEAGE REIMBURSEMENT WHEN INSPECTORS USE THEIR PERSONAL VEHICLES FOR TRAVEL TO TRAINING. THIS COST IS KEPT LOW BY ATTENDING LOCAL TRAINING WHEN POSSIBLE. | | | ----- 500 | | | |
| 523.61-12 | Printed Materials | 510 | 155 | 149 | 750 | 800 | 50 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | THIS LINE COVERS ALL PRINTED MATERIALS INCLUDING TAM MAPS, BUSINESS CARDS, VIOLATION NOTICES AND INSPECTION FORMS. | | | 800 | | | |
| | | | | ----- 800 | | | |
| 523.61-13 | Office Supplies & Misc | 651 | 294 | 561 | 1,200 | 1,200 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | THIS LINE COVERS GENERAL OFFICE SUPPLIES NEEDED THROUGHOUT THE YEAR (PENS, PAPER, FILES, ETC..) | | | 1,200 | | | |
| | | | | ----- 1,200 | | | |
| 523.61-17 | Photo Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 523.61-18 | Emplmnt Physicals/Shots | 0 | 0 | 0 | 0 | 0 | 0 |
| 523.64-00 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 523.64-11 | Books & Subscriptions | 175 | 0 | 0 | 1,250 | 1,250 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | THIS LINE WILL BE USED TO PURCHASE PHYSICAL CODE BOOKS (2 SETS). NYSDOS IS NO LONGER FUNDING THE PURCHASE OF THE ACTUAL BOOKS. | | | 1,250 | | | |
| | | | | ----- 1,250 | | | |
| 523.65-11 | Uniform Purchases | 1,120 | 1,061 | 806 | 950 | 1,200 | 250 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BUILDING INSPECTORS WILL NEED NEW SAFETLY SHOES, NEW UNIFORM SHIRTS AND OTHER UNIFORM ITEMS. INCREASE IN LINE IS DUE TO NEW EMPLOYEE NEEDING UNIFORM ITEMS. | | | 1,200 | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------------------------------|---------------------|------------------|------------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 36 Safety Inspections & BEMO | | | | | | | |
| DIV 20 Building Department | | | | | | | |
| Contractual | | | | | | | |
| | | | | ----- 1,200 | | | |
| * | 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 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 36 | Safety Inspections & BEMO | | | | | | |
| DIV 25 | ALS Program | | | | | | |
| | Contractual | | | | | | |
| 527.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 527.35-11 | Other Contract Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | ALS Program | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 36 | Safety Inspections & BEMO | | | | | | |
| DIV 40 | BEMO | | | | | | |
| | Contractual | | | | | | |
| * | 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 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 40 | Health | | | | | | |
| DIV 20 | Registrar Vital Statistic | | | | | | |
| | Personal Services | | | | | | |
| 541.10-00 | Personal Svc. w/ Fringes | 0 | 0 | 0 | 0 | 0 | 0 |
| 541.11-00 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 541.11-03 | Part Time < Half Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fringe Benefits | | | | | | |
| 541.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 541.15-01 | FICA | 0 | 0 | 0 | 0 | 0 | 0 |
| 541.15-02 | Medicare | 0 | 0 | 0 | 0 | 0 | 0 |
| 541.15-05 | Employees Retirement Syst | 0 | 0 | 0 | 0 | 0 | 0 |
| 541.15-07 | Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual | | | | | | |
| 541.61-00 | General Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 541.61-13 | Office Supplies & Misc | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Registrar Vital Statistic | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Health | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 238,928 | 246,850 | 203,837 | 259,195 | 268,401 | 9,206 |
| 531.11-03 | Part Time < Half Salaries | 11,926 | 0 | 0 | 0 | 0 | 0 |
| 531.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.12-01 | 150% | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.13-03 | Health In Lieu | 583 | 0 | 0 | 0 | 0 | 0 |
| * Personal Services | | 251,437 | 246,850 | 203,837 | 259,195 | 268,401 | 9,206 |
| Fringe Benefits | | | | | | | |
| 531.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.15-01 | FICA | 14,136 | 13,820 | 11,036 | 14,435 | 14,824 | 389 |
| 531.15-02 | Medicare | 3,306 | 3,232 | 2,581 | 3,376 | 3,467 | 91 |
| 531.15-03 | Health Insurance | 59,467 | 68,004 | 58,195 | 75,653 | 83,218 | 7,565 |
| 531.15-04 | Dental Insurance | 1,837 | 1,826 | 1,415 | 2,024 | 2,024 | 0 |
| 531.15-05 | Employees Retirement Syst | 30,564 | 32,005 | 27,766 | 36,057 | 41,075 | 5,018 |
| 531.15-07 | Workers' Compensation | 10,669 | 10,329 | 9,657 | 9,284 | 10,171 | 887 |
| 531.15-08 | Life Insurance | 78 | 77 | 60 | 78 | 78 | 0 |
| 531.15-09 | Disability Insurance | 269 | 267 | 207 | 269 | 296 | 27 |
| * Fringe Benefits | | 120,326 | 129,560 | 110,917 | 141,176 | 155,153 | 13,977 |
| Equipment | | | | | | | |
| 531.20-00 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.21-00 | Land | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.23-00 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.23-01 | Fleet Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.23-02 | Equipment & Furniture | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.23-03 | Hardware & Software | 0 | 0 | 0 | 0 | 0 | 0 |
| * Equipment | | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual | | | | | | | |
| 531.34-00 | Technical | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.34-12 | Software Support Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.35-11 | Other Contract Services | 115 | 4,371 | 0 | 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 | 605 | 1,814 | 1,300 | 950 | 350- |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------------------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 50 Highway Dept | | | | | | | |
| DIV 10 Administration | | | | | | | |
| Contractual | | | | | | | |
| 531.43-20 | Furn & Equip < \$1,000 | 1,905 | 631 | 192 | 6,500 | 2,000 | 4,500- |
| 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 | 325 | 275 | 325 | 500 | 500 | 0 |
| 531.59-12 | Seminars & Conferences | 809 | 3,864 | 0 | 4,000 | 4,500 | 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 | 0 | 19 | 0 | 100 | 50 | 50- |
| 531.61-12 | Printed Materials | 0 | 0 | 0 | 100 | 50 | 50- |
| 531.61-13 | Office Supplies & Misc | 487 | 2,596 | 4,615 | 3,000 | 3,000 | 0 |
| 531.64-00 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.64-11 | Books & Subscriptions | 398 | 428 | 480 | 500 | 550 | 50 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 4,039 | 12,789 | 7,426 | 16,000 | 11,600 | 4,400- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Administration | 375,802 | 389,199 | 322,180 | 416,371 | 435,154 | 18,783 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-------------------------------|------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 50 Highway Dept | | | | | | | |
| DIV 12 Permanent Improvements | | | | | | | |
| Personal Services | | | | | | | |
| 536.11-01 | Full Time Salaries | 0 | 37,087 | 69,893 | 50,000 | 35,598 | 14,402- |
| 536.11-03 | Part Time < Half Salaries | 0 | 1,287 | 0 | 0 | 0 | 0 |
| 536.12-01 | Overtime / 150% | 0 | 1,411 | 3,911 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 0 | 39,785 | 73,804 | 50,000 | 35,598 | 14,402- |
| Fringe Benefits | | | | | | | |
| 536.15-01 | FICA | 0 | 2,298 | 4,246 | 25,000 | 1,939 | 23,061- |
| 536.15-02 | Medicare | 0 | 538 | 993 | 0 | 453 | 453 |
| 536.15-03 | Health Insurance | 0 | 7,648 | 14,324 | 0 | 13,870 | 13,870 |
| 536.15-04 | Dental Insurance | 0 | 415 | 728 | 0 | 337 | 337 |
| 536.15-05 | Employees Retirement Syst | 0 | 1,014 | 9,438 | 0 | 6,073 | 6,073 |
| 536.15-07 | Workers' Compensation | 0 | 6,557 | 14,424 | 0 | 5,713 | 5,713 |
| 536.15-08 | Life Insurance | 0 | 17 | 31 | 0 | 13 | 13 |
| 536.15-09 | Disability Insurance | 0 | 61 | 106 | 0 | 49 | 49 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 0 | 18,548 | 44,290 | 25,000 | 28,447 | 3,447 |
| Equipment | | | | | | | |
| 536.24-02 | Sidewalks | 352,493 | 482,056 | 29,472 | 250,000 | 250,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SIDEWALK REPLACEMENT PROGRAM | | | 250,000 | | | |
| | | | | ----- | | | |
| | | | | 250,000 | | | |
| ----- | | ----- | | ----- | | ----- | |
| * | Equipment | 352,493 | 482,056 | 29,472 | 250,000 | 250,000 | 0 |
| Contractual | | | | | | | |
| 536.34-11 | Engineering | 0 | 64,518 | 1,650 | 0 | 0 | 0 |
| 536.43-17 | Property Repairs | 0 | 0 | 1,850 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Contractual | 0 | 64,518 | 3,500 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| ** | Permanent Improvements | 352,493 | 604,907 | 151,066 | 325,000 | 314,045 | 10,955- |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|---------------------------------|---------------------------|------------------------------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 50 Highway Dept | | | | | | | |
| DIV 15 Community Beautification | | | | | | | |
| Personal Services | | | | | | | |
| 577.11-01 | Full Time Salaries | 30,743 | 32,168 | 21,366 | 34,677 | 35,598 | 921 |
| 577.11-02 | Part Time > Half Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 577.11-03 | Part Time < Half Salaries | 819 | 2,595 | 768 | 1,666 | 2,500 | 834 |
| 577.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 577.12-01 | 150% | 813 | 916 | 592 | 2,101 | 2,051 | 50- |
| 577.13-03 | Health In Lieu | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 32,375 | 35,679 | 22,726 | 38,444 | 40,149 | 1,705 |
| Fringe Benefits | | | | | | | |
| 577.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 577.15-01 | FICA | 1,842 | 2,034 | 1,304 | 2,137 | 2,221 | 84 |
| 577.15-02 | Medicare | 431 | 476 | 305 | 500 | 519 | 19 |
| 577.15-03 | Health Insurance | 8,071 | 7,974 | 5,557 | 12,609 | 13,870 | 1,261 |
| 577.15-04 | Dental Insurance | 346 | 383 | 267 | 337 | 337 | 0 |
| 577.15-05 | Employees Retirement Syst | 5,933 | 4,542 | 2,610 | 5,884 | 6,737 | 853 |
| 577.15-07 | Workers' Compensation | 2,865 | 3,267 | 4,441 | 6,550 | 6,443 | 107- |
| 577.15-08 | Life Insurance | 15 | 16 | 11 | 13 | 13 | 0 |
| 577.15-09 | Disability Insurance | 53 | 57 | 39 | 45 | 49 | 4 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 19,556 | 18,749 | 14,534 | 28,075 | 30,189 | 2,114 |
| Equipment | | | | | | | |
| 515.23-02 | Equipment & Furniture | 0 | 0 | 0 | 0 | 0 | 0 |
| 577.23-02 | Equipment & Furniture | 0 | 0 | 0 | 0 | 27,500 | 27,500 |
| ----- | | ----- | | ----- | | ----- | |
| | LEVEL | TEXT | TEXT AMT | | | | |
| | 100 | DECORATIVE STREET LIGHTING | 27,500 | | | | |
| ----- | | ----- | | ----- | | | |
| | | | 27,500 | | | | |
| ----- | | ----- | | ----- | | ----- | |
| * | Equipment | 0 | 0 | 0 | 0 | 27,500 | 27,500 |
| Contractual | | | | | | | |
| 577.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 577.35-11 | Other Contract Services | 6,059 | 2,447 | 1,426 | 7,500 | 7,500 | 0 |
| 577.35-12 | Interfund Charges | 256 | 0 | 0 | 0 | 0 | 0 |
| 577.43-17 | Property Repairs | 0 | 58,765 | 103 | 0 | 10,000 | 10,000 |
| ----- | | ----- | | ----- | | ----- | |
| | LEVEL | TEXT | TEXT AMT | | | | |
| | 100 | HAWTHORNE POCKET PARK IMPROVEMENTS | 10,000 | | | | |
| ----- | | ----- | | ----- | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|---------------------------------|-------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 50 Highway Dept | | | | | | | |
| DIV 15 Community Beautification | | | | | | | |
| Contractual | | | | | | | |
| | | | | 10,000 | | | |
| 577.61-00 | General Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 577.61-20 | Program Expenses | 2,391 | 4,395 | 3,683 | 8,500 | 8,500 | 0 |
| 577.62-12 | Electricity | 3,056 | 3,117 | 2,268 | 2,985 | 3,287 | 302 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EXPECTED 2024 COST PLUS 3% INCREASE | | | 3,287 | | | |
| | | | | ----- | | | |
| | | | | 3,287 | | | |
| * Contractual | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 11,762 | 68,724 | 7,480 | 18,985 | 29,287 | 10,302 |
| ** Community Beautification | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 63,693 | 123,152 | 44,740 | 85,504 | 127,125 | 41,621 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 50 | Highway Dept | | | | | | |
| DIV 20 | Signs and Signals | | | | | | |
| | Contractual | | | | | | |
| 525.43-11 | Equipment Repair | 0 | 264 | 1,849 | 1,000 | 1,000 | 0 |
| 525.43-12 | Vehicle Mtce incl car wsh | 173 | 1,971 | 655 | 2,500 | 2,500 | 0 |
| 525.43-13 | Gasoline & Diesel Fuel | 5,954 | 3,973 | 3,976 | 2,929 | 4,490 | 1,561 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REGULAR FUEL (1,675.19 X \$2.68) | | | 4,490 | | | |
| | 2024 ACTUAL OFF BUDGET DUE TO IMPLEMENTATION | | | | | | |
| | ISSUES WITH GAS SYSTEM IN 2023 AND SPIKE IN | | | | | | |
| | PRICING EARLIER IN YEAR. | | | | | | |
| | | | | ----- | | | |
| | | | | 4,490 | | | |
| 525.43-20 | Furn & Equip < \$1,000 | 90 | 336 | 0 | 2,000 | 1,000 | 1,000- |
| 525.61-00 | General Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 525.61-13 | Office Supplies & Misc | 16,052 | 17,156 | 10,171 | 18,500 | 18,500 | 0 |
| 525.62-00 | Energy Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 525.62-12 | Electricity | 5,902 | 4,940 | 3,180 | 5,255 | 5,107 | 148- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EXPECTED 2024 COST PLUS 3% INCREASE | | | 5,107 | | | |
| | | | | ----- | | | |
| | | | | 5,107 | | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 28,171 | 31,640 | 16,831 | 36,184 | 36,597 | 413 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Signs and Signals | 188,520 | 149,965 | 172,813 | 216,241 | 234,766 | 18,525 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 30,455 | 59,543 | 2,400 | 145,000 | 145,000 | 0 |
| LEVEL | | TEXT | | TEXT AMT | | | |
| 100 | HIGHWAY YARD ASPHALT PAVING | | | 30,000 | | | |
| | MAIN GARAGE IMPROVEMENTS | | | 40,000 | | | |
| | STORAGE GARAGE IMPROVEMENTS | | | 75,000 | | | |
| | | | | ----- | | | |
| | | | | 145,000 | | | |
| 531.23-00 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.23-02 | Equipment & Furniture | 19,009 | 27,034 | 5,650 | 11,500 | 15,000 | 3,500 |
| LEVEL | | TEXT | | TEXT AMT | | | |
| 100 | DIAGNOSTIC EQUIPMENT & MAINTENANCE EQUIPMENT | | | 15,000 | | | |
| | | | | ----- | | | |
| | | | | 15,000 | | | |
| ----- | | ----- | | ----- | | ----- | |
| * | Equipment | 49,464 | 86,577 | 8,050 | 156,500 | 160,000 | 3,500 |
| Contractual | | | | | | | |
| 531.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.35-11 | Other Contract Services | 11,605 | 8,751 | 3,596- | 60,000 | 60,000 | 0 |
| LEVEL | | TEXT | | TEXT AMT | | | |
| 100 | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 50 Highway Dept | | | | | | | |
| DIV 32 Highway Garage | | | | | | | |
| Contractual | | | | | | | |
| 531.41-00 | Utility Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.41-13 | Water/Sewerage | 4,425 | 4,328 | 2,829 | 6,500 | 6,500 | 0 |
| 531.43-00 | Repairs & Mtce Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.43-11 | Equipment Repair | 0 | 0 | 4,051 | 0 | 0 | 0 |
| 531.43-16 | Maintenance Contracts | 1,052 | 2,105 | 1,730 | 2,500 | 2,500 | 0 |
| 531.43-17 | Property Repairs | 21,515 | 59,253 | 5,081 | 27,500 | 30,000 | 2,500 |
| 531.43-18 | Maintenance Supplies | 4,612 | 7,144 | 3,538 | 10,000 | 10,000 | 0 |
| 531.43-20 | Furn & Equip < \$1,000 | 0 | 0 | 1,962 | 0 | 2,500 | 2,500 |
| 531.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.53-11 | Telephone | 14,722 | 2,413 | 1,689 | 1,956 | 2,436 | 480 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PHONE SERVICE @ \$118/MO | | | 1,416 | | | |
| | POTS LINES @ \$85/MO | | | 1,020 | | | |
| | | | | ----- | | | |
| | | | | 2,436 | | | |
| 531.53-12 | Cell Phones & Pagers | 5,020 | 4,351 | 3,019 | 4,452 | 4,584 | 132 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 5 DATA PLANS @ \$38/MO | | | 2,280 | | | |
| | 6 CELL PHONES @ \$32/MO | | | 2,304 | | | |
| | | | | ----- | | | |
| | | | | 4,584 | | | |
| 531.53-13 | Internet | 0 | 12,418 | 5,347 | 11,940 | 1,680 | 10,260- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | HIGHWAY FIOS @ \$100/MONTH | | | 1,200 | | | |
| | HIGHWAY SPECTRUM CABLE TV @ \$40/MONTH | | | 480 | | | |
| | | | | ----- | | | |
| | | | | 1,680 | | | |
| 531.60-00 | Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.61-00 | General Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.61-13 | Office Supplies & Misc | 2,270 | 1,042 | 626 | 3,500 | 1,000 | 2,500- |
| 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 | 19,455 | 15,820 | 11,720 | 15,872 | 17,454 | 1,582 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EXPECTED 2024 COST PLUS 3% INCREASE | | | 17,454 | | | |
| | | | | ----- | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 | General Fund | | | | | | |
| DEPT 50 | Highway Dept | | | | | | |
| DIV 32 | Highway Garage | | | | | | |
| | Contractual | | | 17,454 | | | |
| 531.62-13 | Propane (bottled gas) | 1,763 | 1,408 | 1,142 | 2,200 | 2,200 | 0 |
| 531.62-14 | Oil | 32,418 | 32,350 | 11,593 | 32,000 | 35,000 | 3,000 |
| 531.65-11 | Uniforms | 0 | 1,560 | 5,291 | 0 | 6,000 | 6,000 |
| 531.66-00 | DPW,Highway,Parks Supplys | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.66-17 | All Other Supplies | 8,067 | 6,050 | 1,305 | 12,500 | 3,000 | 9,500- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 126,924 | 158,993 | 57,327 | 190,920 | 184,854 | 6,066- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Highway Garage | 176,388 | 245,570 | 65,377 | 347,420 | 344,854 | 2,566- |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 106,739 | 0 | 0 | 0 | 0 | 0 |
| 578.11-02 | Part Time > Half Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.11-03 | Part Time < Half Salaries | 3,014 | 0 | 0 | 0 | 0 | 0 |
| 578.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.12-01 | 150% | 5,016 | 0 | 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Personal Services | 114,769 | 0 | 0 | 0 | 0 | 0 |
| Fringe Benefits | | | | | | | |
| 578.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.15-01 | FICA | 6,759 | 0 | 0 | 0 | 0 | 0 |
| 578.15-02 | Medicare | 1,581 | 0 | 0 | 0 | 0 | 0 |
| 578.15-03 | Health Insurance | 20,369 | 0 | 0 | 0 | 0 | 0 |
| 578.15-04 | Dental Insurance | 1,131 | 0 | 0 | 0 | 0 | 0 |
| 578.15-05 | Employees Retirement Syst | 15,202 | 0 | 0 | 0 | 0 | 0 |
| 578.15-07 | Workers' Compensation | 8,106 | 0 | 0 | 0 | 0 | 0 |
| 578.15-08 | Life Insurance | 48 | 0 | 0 | 0 | 0 | 0 |
| 578.15-09 | Disability Insurance | 165 | 0 | 0 | 0 | 0 | 0 |
| 578.15-10 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Fringe Benefits | 53,361 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Equipment | 0 | 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 | 9,875 | 0 | 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 | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 | General Fund | | | | | | |
| DEPT 50 | Highway Dept | | | | | | |
| DIV 60 | Sanitation | | | | | | |
| | Contractual | | | | | | |
| 578.41-12 | ANSWERS Charges | 13,493 | 0 | 0 | 0 | 0 | 0 |
| 578.43-00 | Repairs & Mtce Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.43-11 | Equipment Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.43-12 | Vehicle Mtce incl car wsh | 17,830 | 0 | 1- | 0 | 0 | 0 |
| 578.43-13 | Gasoline & Diesel Fuel | 18,337 | 0 | 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 | 199 | 0 | 0 | 0 | 0 | 0 |
| 578.43-20 | Furn & Equip < \$1,000 | 130 | 0 | 0 | 0 | 0 | 0 |
| 578.44-00 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.44-21 | Rental of Equip & Vehicle | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.53-11 | Telephone | 123 | 0 | 0 | 0 | 0 | 0 |
| 578.53-12 | Cell Phones & Pagers | 363 | 0 | 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 | 330 | 0 | 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 | 2,176 | 0 | 0 | 0 | 0 | 0 |
| 578.61-12 | Printed Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.61-13 | Office Supplies & Misc | 43 | 0 | 0 | 0 | 0 | 0 |
| 578.61-20 | Program Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.62-00 | Energy Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.62-12 | Electricity | 709 | 0 | 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 | 324 | 0 | 0 | 0 | 0 | 0 |
| 578.66-00 | DPW,Highway,Parks Supplys | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.66-14 | Composting | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.66-15 | Recyclables | 5,404 | 0 | 0 | 0 | 0 | 0 |
| 578.66-17 | All Other Supplies | 1,903 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 71,239 | 0 | 1- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Sanitation | 239,369 | 0 | 1- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Highway Dept | 1,396,265 | 1,512,793 | 756,175 | 1,390,536 | 1,455,944 | 65,408 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 294,933 | 268,565 | 190,038 | 271,741 | 280,953 | 9,212 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EXPECTED 2024 COST PLUS 3% INCREASE | | | 280,953 | | | |
| | | | | ----- | | | |
| | | | | 280,953 | | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 294,933 | 268,565 | 190,038 | 271,741 | 280,953 | 9,212 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Street Lighting | 294,933 | 268,565 | 190,038 | 271,741 | 280,953 | 9,212 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Transportation | 294,933 | 268,565 | 190,038 | 271,741 | 280,953 | 9,212 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL 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 | 409,084 | 456,799 | 359,858 | 480,112 | 496,453 | 16,341 |
| 561.11-02 | Part Time > Half Salaries | 0 | 0 | 0 | 0 | 23,059 | 23,059 |
| 561.11-03 | Part time < Half Salaries | 15,077 | 5,331 | 5,167 | 0 | 0 | 0 |
| 561.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 561.12-01 | 150% | 0 | 2,172 | 327 | 3,168 | 3,232 | 64 |
| 561.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 561.13-03 | Health In Lieu | 7,000 | 7,000 | 0 | 7,000 | 7,000 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 431,161 | 471,302 | 365,352 | 490,280 | 529,744 | 39,464 |
| Fringe Benefits | | | | | | | |
| 561.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 561.15-01 | FICA | 25,373 | 27,741 | 21,408 | 28,492 | 30,811 | 2,319 |
| 561.15-02 | Medicare | 5,934 | 6,489 | 5,007 | 6,663 | 7,206 | 543 |
| 561.15-03 | Health Insurance | 65,268 | 75,469 | 63,243 | 83,312 | 107,327 | 24,015 |
| 561.15-04 | Dental Insurance | 4,032 | 4,293 | 3,208 | 4,723 | 4,723 | 0 |
| 561.15-05 | Employees Retirement Syst | 45,940 | 52,609 | 48,191 | 64,666 | 77,065 | 12,399 |
| 561.15-07 | Workers' Compensation | 814 | 814 | 693 | 773 | 785 | 12 |
| 561.15-08 | Life Insurance | 171 | 182 | 136 | 182 | 182 | 0 |
| 561.15-09 | Disability Insurance | 590 | 628 | 469 | 628 | 692 | 64 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 148,122 | 168,225 | 142,355 | 189,439 | 228,791 | 39,352 |
| 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 | | | | | |
| 100 | TOB PD DONATING CHEVY IMPALA FROM THEIR FLEET SELLING #809 REVENUE OFFSET TO BPD FLEET | | | | | | |
| 561.23-02 | Equipment & Furniture | 2,505 | 506 | 300 | 2,000 | 0 | 2,000- |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | MISC | | | | | | |
| 561.23-03 | Hardware & Software | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | EXCESS COST OVER GRANT FOR NEW SOFTWARE -REPLACING | | | | | | |
| | | | | 5,000 | ----- | | |
| | | | | 5,000 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------------------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 67 Economic Assistance & Opp | | | | | | | |
| DIV 72 Senior Services Department | | | | | | | |
| Equipment | | | | | | | |
| * | Equipment | 2,505 | 506 | 300 | 2,000 | 5,000 | 3,000 |
| Contractual | | | | | | | |
| 561.34-12 | Software Support Fees | 5,880 | 5,390 | 6,370 | 6,000 | 3,000 | 3,000- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SOFTWARE SUPPORT FEE | | | 3,000 | | | |
| | | | | ----- | | | |
| | | | | 3,000 | | | |
| 561.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 561.35-11 | Other Contract Services | 125 | 1,636 | 11- | 250 | 0 | 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 | 15,464 | 11,936 | 9,434 | 18,280 | 20,450 | 2,170 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | DETAILING 5 VANS@350 EA & 5 CARS 350 | | | 7,000 | | | |
| | LIFT REPAIRS COACH | | | 2,000 | | | |
| | VEHICLE REPAIRS | | | 8,000 | | | |
| | TOLLS | | | 150 | | | |
| | HOFFMAN CAR WASHES \$50 PER MONTH | | | 600 | | | |
| | MISC. DETAILING FOR MISHAPS | | | 400 | | | |
| | TIRES/BATTERIES/STK PARTS | | | 1,300 | | | |
| | TOWN LOGO FOR VEHICLES AND DECALS | | | 1,000 | | | |
| | | | | ----- | | | |
| | | | | 20,450 | | | |
| 561.43-13 | Gasoline & Diesel Fuel | 19,179 | 19,381 | 17,378 | 12,316 | 19,130 | 6,814 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REGULAR FUEL (7,136.92 X \$2.68) | | | 19,130 | | | |
| | 2024 ACTUAL OFF BUDGET DUE TO IMPLEMENTATION | | | | | | |
| | ISSUES WITH GAS SYSTEM IN 2023 AND SPIKE IN | | | | | | |
| | PRICING EARLIER IN YEAR. | | | | | | |
| | | | | ----- | | | |
| | | | | 19,130 | | | |
| 561.43-14 | Tires/Batteries/Stk Parts | 0 | 0 | 1,733 | 0 | 0 | 0 |
| 561.43-15 | Collision Repairs | 1,000 | 17,954 | 5,149 | 4,000 | 4,000 | 0 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------------------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 67 Economic Assistance & Opp | | | | | | | |
| DIV 72 Senior Services Department | | | | | | | |
| Contractual | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | DEDUCTABLE FOR 4 OCCURENCES \$1K EA. | | | 4,000 | | | |
| | | | | ----- | | | |
| | | | | 4,000 | | | |
| 561.43-16 | Maintenance Contracts | 58 | 0 | 0 | 0 | 0 | 0 |
| 561.43-20 | Furn & Equip < \$1,000 | 231 | 916 | 828 | 1,050 | 950 | 100- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | TABLE | | | 500 | | | |
| | 3 SPILL KITS @ \$50.00 EACH | | | 150 | | | |
| | 2 STEPS FOR THE SENIOR VAN @149.97 | | | 300 | | | |
| | | | | ----- | | | |
| | | | | 950 | | | |
| 561.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 561.53-11 | Telephone | 1,469 | 1,171 | 586 | 780 | 780 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$65/MONTH | | | 780 | | | |
| | | | | ----- | | | |
| | | | | 780 | | | |
| 561.53-12 | Cell Phones & Pagers | 6,081 | 6,238 | 4,161 | 6,360 | 6,360 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 13 CELL PHONES @ \$32/MO | | | 4,992 | | | |
| | 3 IPADS @ \$38/MO | | | 1,368 | | | |
| | | | | ----- | | | |
| | | | | 6,360 | | | |
| 561.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 561.59-11 | Dues & Memberships | 434 | 500 | 179 | 575 | 335 | 240- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | NASW FOR SOCIAL WORK NATIONAL ASSOC FOR SOCIAL WKR | | | 300 | | | |
| | NOTARY MEMBERSHIP FEE | | | 35 | | | |
| | | | | ----- | | | |
| | | | | 335 | | | |
| 561.59-12 | Seminars & Conferences | 1,654 | 1,336 | 1,377 | 4,200 | 4,300 | 100 |
| LEVEL | TEXT | | | TEXT AMT | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------------------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 67 Economic Assistance & Opp | | | | | | | |
| DIV 72 Senior Services Department | | | | | | | |
| Contractual | | | | | | | |
| 100 | 3 EE'S ATTENDING CONFERENCES & TRAINING CEU | | | 1,500 | | | |
| | TARGETED AGING SEMINARS | | | 500 | | | |
| | ACUU ANNUAL 2DAY CONF. \$100 PER DAY PER STAFF | | | 1,200 | | | |
| | TEAM RETREAT | | | 800 | | | |
| | 1ST AID TRAINING & CPR | | | 300 | | | |
| | | | | ----- | | | |
| | | | | 4,300 | | | |
| 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 | 579 | 317 | 105 | 500 | 560 | 60 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EVELOPES & POSTAGE PRE STAMPED | | | 500 | | | |
| | EE MILAGE REIM | | | 60 | | | |
| | | | | ----- | | | |
| | | | | 560 | | | |
| 561.61-12 | Printed Materials | 0 | 1,259 | 290 | 800 | 1,000 | 200 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BUSINESS CARDS & NAME BADGES | | | 200 | | | |
| | PRESENTATION FOLDERS-NEW SENIOR MEMBERS & FAMILY | | | 400 | | | |
| | PUBLIC INFORMATION UPDATE VOLUNTEER HANDBOOKS | | | 200 | | | |
| | BROCHURES | | | 200 | | | |
| | | | | ----- | | | |
| | | | | 1,000 | | | |
| 561.61-13 | Office Supplies & Misc | 3,770 | 3,623 | 2,190 | 2,800 | 3,700 | 900 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | OFFICE SUPPLIES GENERAL | | | 2,700 | | | |
| | PAPER | | | 1,000 | | | |
| | | | | ----- | | | |
| | | | | 3,700 | | | |
| 561.61-17 | Photo Supplies | 0 | 0 | 0 | 250 | 300 | 50 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FRAMED PHOTOS OF OUR SENIOR COMMUNITY ACTIVITIES | | | 300 | | | |
| | | | | ----- | | | |
| | | | | 300 | | | |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------------------------------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 67 Economic Assistance & Opp | | | | | | | |
| DIV 72 Senior Services Departmnt | | | | | | | |
| Contractual | | | | | | | |
| 561.61-18 | Emplymnt Physicals/Shots | 190 | 0 | 0 | 190 | 190 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EE TESTING | | | 190 | | | |
| | | | | ----- | | | |
| | | | | 190 | | | |
| 561.61-20 | Program Expenses | 6,933 | 10,265 | 13,226 | 18,000 | 20,000 | 2,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | OFFSET IN 325-19-75 W/ USER FEES FOR TICKETS, LUNCH, TRANSPORTSATION, PROGRAM FEES & CHORUS VOLUNTEER COSTS | | | 20,000 | | | |
| | | | | ----- | | | |
| | | | | 20,000 | | | |
| 561.64-00 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 561.64-11 | Books & Subscriptions | 102 | 150 | 160 | 300 | 300 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EDUCATIONAL MATERIALS TO SUPPORT STAF & PUBLIC | | | 300 | | | |
| | | | | ----- | | | |
| | | | | 300 | | | |
| * 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 263,651 | 278,372 | 208,015 | 281,525 | 277,159 | 4,366- |
| 551.11-02 | Part Time > Half Salaries | 19,879 | 31,795 | 19,496 | 40,189 | 25,500 | 14,689- |
| 551.11-03 | Part Time < Half Salaries | 15,355 | 397 | 3,928 | 0 | 0 | 0 |
| 551.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.12-01 | 150% | 582 | 2,602 | 2,020 | 28,506 | 29,076 | 570 |
| 551.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.13-03 | Health In Lieu | 7,000 | 2,042 | 0 | 0 | 0 | 0 |
| * Personal Services | | 306,467 | 315,208 | 233,459 | 350,220 | 331,735 | 18,485- |
| Fringe Benefits | | | | | | | |
| 551.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.15-01 | FICA | 17,581 | 17,670 | 13,450 | 19,876 | 19,516 | 360- |
| 551.15-02 | Medicare | 4,112 | 4,133 | 3,145 | 4,648 | 4,564 | 84- |
| 551.15-03 | Health Insurance | 50,954 | 56,378 | 48,780 | 86,612 | 63,903 | 22,709- |
| 551.15-04 | Dental Insurance | 2,453 | 2,358 | 1,840 | 2,699 | 2,699 | 0 |
| 551.15-05 | Employees Retirement Syst | 32,036 | 33,912 | 25,701 | 43,774 | 40,821 | 2,953- |
| 551.15-07 | Workers' Compensation | 813 | 1,219 | 698 | 771 | 719 | 52- |
| 551.15-08 | Life Insurance | 104 | 102 | 78 | 104 | 104 | 0 |
| 551.15-09 | Disability Insurance | 359 | 352 | 269 | 359 | 395 | 36 |
| * Fringe Benefits | | 108,412 | 116,124 | 93,961 | 158,843 | 132,721 | 26,122- |
| 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 | 4,971 | 36,195 | 0 | 0 | 0 | 0 |
| 551.23-02 | Equipment & Furniture | 0 | 18,431 | 0 | 0 | 0 | 0 |
| 551.23-03 | Hardware & Software | 16,173 | 0 | 0 | 0 | 0 | 0 |
| * Equipment | | 21,144 | 54,626 | 0 | 0 | 0 | 0 |
| Contractual | | | | | | | |
| 551.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.35-11 | Other Contract Services | 1,810 | 6,811 | 5,015 | 6,605 | 6,605 | 0 |

| LEVEL | TEXT | TEXT AMT |
|-------|-----------------------------|----------|
| 100 | CANVA | 125 |
| | CARD READERS OFFICE (5) | 1,500 |
| | MONTHLY CARD READER MID (2) | 480 |
| | ONLINE BROCHURE | 4,500 |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 1,454 | 2,200 | 3,200 | 1,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | AED SERVICE | | | 1,200 | | | |
| | EMERGENCY POWER SYSTEMS - GENERATOR CONTRACT | | | 1,000 | | | |
| | PEST CONTROL | | | 1,000 | | | |
| | | | | ----- | | | |
| | | | | 3,200 | | | |
| 551.43-20 | Furn & Equip < \$1,000 | 0 | 367 | 0 | 750 | 750 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | HVAC REPAIRS | | | 500 | | | |
| | RECYCLE CONTAINERS | | | 250 | | | |
| | | | | ----- | | | |
| | | | | 750 | | | |
| 551.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.53-11 | Telephone | 4,081 | 3,747 | 4,463 | 5,796 | 6,732 | 936 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$443/MO | | | 5,316 | | | |
| | PHONE SYSTEM @ \$118/MO | | | 1,416 | | | |
| | | | | ----- | | | |
| | | | | 6,732 | | | |
| 551.53-12 | Cell Phones & Pagers | 1,500 | 1,499 | 985 | 1,500 | 1,536 | 36 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 4 CELL PHONES @ \$32/MO | | | 1,536 | | | |
| | | | | ----- | | | |
| | | | | 1,536 | | | |
| 551.53-13 | Internet | 0 | 1,448 | 1,161 | 1,248 | 1,548 | 300 |
| LEVEL | TEXT | | | TEXT AMT | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|---------------------------------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 71 Parks & Recreation Dept | | | | | | | |
| DIV 10 Administration | | | | | | | |
| Contractual | | | | | | | |
| 100 | OFFICE FIOS @ \$129/MONTH | | | 1,548 | | | |
| | | | | ----- | | | |
| | | | | 1,548 | | | |
| 551.54-11 | Legal Ads & Notices | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.59-11 | Dues & Memberships | 55 | 115 | 465 | 360 | 420 | 60 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | NRPA (2) | | | 360 | | | |
| | CRPRA (3) | | | 60 | | | |
| | | | | ----- | | | |
| | | | | 420 | | | |
| 551.59-12 | Seminars & Conferences | 534 | 0 | 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 | 1,369 | 1,152 | 718 | 1,000 | 1,000 | 0 |
| 551.61-12 | Printed Materials | 3,365 | 3,115 | 0 | 2,000 | 2,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POOL FOBS | | | 2,000 | | | |
| | | | | ----- | | | |
| | | | | 2,000 | | | |
| 551.61-13 | Office Supplies & Misc | 5,095 | 1,993 | 1,334 | 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 | 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- |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 208 | 0 | 91 | 0 | 0 | 0 |
| 551.11-02 | Part Time > Half Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.11-03 | Part Time < Half Salaries | 221,836 | 235,849 | 267,424 | 281,875 | 300,899 | 19,024 |
| 551.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.12-01 | 150% | 0 | 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 | | 222,044 | 235,849 | 267,515 | 281,875 | 300,899 | 19,024 |
| Fringe Benefits | | | | | | | |
| 551.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.15-01 | FICA | 13,767 | 14,623 | 16,586 | 9,932 | 18,656 | 8,724 |
| 551.15-02 | Medicare | 3,220 | 3,420 | 3,879 | 4,087 | 4,363 | 276 |
| 551.15-03 | Health Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.15-04 | Dental Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.15-05 | Employees Retirement Syst | 10,097 | 13,193 | 14,563 | 37,729 | 43,931 | 6,202 |
| 551.15-07 | Workers' Compensation | 3,997 | 4,092 | 6,189 | 2,847 | 3,069 | 222 |
| 551.15-08 | Life Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.15-09 | Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.15-10 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| * Fringe Benefits | | 31,081 | 35,328 | 41,217 | 54,595 | 70,019 | 15,424 |
| 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 | 4,288 | 0 | 0 | 1,500 | 0 | 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 | 11,760 | 14,198 | 39,632 | 31,500 | 25,000 | 6,500- |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | POOL CONCESSION TABLES | 12,000 | | | | | |
| | POOL SOUND SYSTEM | 5,000 | | | | | |
| | PICKLEBALL STORAGE SHED | 3,000 | | | | | |
| | MANIKIN SIM (2) | 2,000 | | | | | |
| | COURT WIND SCREENS | 3,000 | | | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 71 | Parks & Recreation Dept | | | | | | |
| DIV 20 | Operations | | | | | | |
| | Equipment | | | | | | |
| | | | | ----- 25,000 | | | |
| 551.23-03 | Hardware & Software | 345 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Equipment | 16,393 | 14,198 | 39,632 | 33,000 | 25,000 | 8,000- |
| | 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 | 8,266 | 10,086 | 11,733 | 11,625 | 14,000 | 2,375 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ANNUAL REC TRAC | | | 10,000 | | | |
| | EPACT | | | 1,250 | | | |
| | POOL CARD READERS | | | 900 | | | |
| | REC TRAC ELIVATE TRAINING | | | 1,450 | | | |
| | ANNUAL SMS REC TRAC | | | 400 | | | |
| | | | | ----- 14,000 | | | |
| 551.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.35-11 | Other Contract Services | 18,746 | 19,372 | 18,729 | 33,500 | 33,500 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CAPITAL ROOTS | | | 3,500 | | | |
| | PROGRAMS | | | 15,000 | | | |
| | SPECIAL EVENTS | | | 15,000 | | | |
| | | | | ----- 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 | 31,819 | 31,516 | 12,150 | 36,000 | 33,000 | 3,000- |
| 551.43-00 | Repairs & Mtce Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.43-11 | Equipment Repair | 13,050 | 14,904 | 1,807 | 30,000 | 2,000 | 28,000- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SPLASH ISLANDS | | | 2,000 | | | |
| | | | | ----- 2,000 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|---------------------------------|-----------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 71 Parks & Recreation Dept | | | | | | | |
| DIV 20 Operations | | | | | | | |
| Contractual | | | | | | | |
| 551.43-12 | Vehicle Mtce incl car wsh | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.43-13 | Gasoline & Diesel Fuel | 710 | 668- | 0 | 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 | 7,434 | 7,472 | 5,566 | 0 | 0 | 0 |
| 551.43-18 | Maintenance Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.43-20 | Furn & Equip < \$1,000 | 3,326 | 4,213 | 350 | 3,000 | 3,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | LIFEGUARD AND CONESSION UMBRELLAS | | | 2,000 | | | |
| | PIT GAMES | | | 1,000 | | | |
| | | | | ----- | | | |
| | | | | 3,000 | | | |
| 551.44-21 | Rental of Equip & Vehicle | 0 | 0 | 12,321 | 0 | 30,000 | 30,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PORTA JOHN RENTAL | | | 30,000 | | | |
| | | | | ----- | | | |
| | | | | 30,000 | | | |
| 551.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.53-11 | Telephone | 3,231 | 2,366 | 3,346 | 4,140 | 5,076 | 936 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$423/MO | | | 5,076 | | | |
| | | | | ----- | | | |
| | | | | 5,076 | | | |
| 551.53-12 | Cell Phones & Pagers | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.53-13 | Internet | 0 | 931 | 844 | 840 | 1,188 | 348 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FIOS FOR POOL @ \$99/MONTH | | | 1,188 | | | |
| | | | | ----- | | | |
| | | | | 1,188 | | | |
| 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 | 569 | 0 | 0 | 0 | 0 | 0 |
| 551.60-00 | Supplies | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|---------------------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 71 Parks & Recreation Dept | | | | | | | |
| DIV 20 Operations | | | | | | | |
| Contractual | | | | | | | |
| 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 | 20 | 0 | 0 | 0 |
| 551.61-13 | Office Supplies & Misc | 253 | 0 | 50 | 150 | 200 | 50 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POOL | | | 100 | | | |
| | CAMP | | | 100 | | | |
| | | | | ----- | | | |
| | | | | 200 | | | |
| 551.61-17 | Photo Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.61-18 | Emplymnt Physicals/Shots | 0 | 0 | 88 | 0 | 0 | 0 |
| 551.61-20 | Program Expenses | 21,940 | 24,915 | 9,214 | 22,500 | 25,500 | 3,000 |
| 551.62-00 | Energy Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.62-11 | Natural Gas | 0 | 0 | 0 | 2,600 | 0 | 2,600- |
| 551.62-12 | Electricity | 66,441 | 48,271 | 33,692 | 54,214 | 46,680 | 7,534- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EXPECTED 2024 COST PLUS 3% INCREASE | | | 42,035 | | | |
| | EXPECTED 2024 COST PLUS 3% INCREASE - PK0012 | | | 4,645 | | | |
| | | | | ----- | | | |
| | | | | 46,680 | | | |
| 551.62-13 | Propane (bottled gas) | 8,941 | 5,996 | 4,212 | 9,500 | 9,250 | 250- |
| 551.62-14 | Oil | 2,548 | 1,152 | 0 | 0 | 0 | 0 |
| 551.63-00 | Food | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.63-11 | Program related food(PIT) | 312 | 453 | 1,485 | 1,000 | 1,500 | 500 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PIT | | | 500 | | | |
| | STAFF TRAININGS - CAMPS, AQUATICS, PROGRAMS | | | 1,000 | | | |
| | | | | ----- | | | |
| | | | | 1,500 | | | |
| 551.64-00 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.64-11 | Books & Subscriptions | 0 | 0 | 65 | 0 | 90 | 90 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BCSD YEARBOOK | | | 90 | | | |
| | | | | ----- | | | |
| | | | | 90 | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|---------------------------------|-------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 71 Parks & Recreation Dept | | | | | | | |
| DIV 20 Operations | | | | | | | |
| Contractual | | | | | | | |
| 551.65-00 | Clothing | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.65-11 | Uniform Purchases | 1,732 | 3,800 | 3,594 | 3,500 | 4,050 | 550 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CAMP | | | 2,000 | | | |
| | POOL | | | 1,500 | | | |
| | ADMIN | | | 550 | | | |
| | | | | ----- | | | |
| | | | | 4,050 | | | |
| 551.66-00 | DPW,Highway,Parks Supplys | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.66-11 | Chemicals | 0 | 153 | 86 | 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 | 2,063 | 2,170 | 1,526 | 2,000 | 2,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FIRST AID | | | 1,000 | | | |
| | DOG TAGS | | | 500 | | | |
| | POOL WHISTLES AND LIFEGUARD RELATED | | | 500 | | | |
| | | | | ----- | | | |
| | | | | 2,000 | | | |
| 551.66-19 | NYS/County-Fees/Permits | 1,860 | 1,900 | 1,684 | 1,910 | 2,050 | 140 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ASCAP | | | 450 | | | |
| | POOL | | | 1,050 | | | |
| | NYS ECON | | | 450 | | | |
| | CHLORINE TANK | | | 100 | | | |
| | | | | ----- | | | |
| | | | | 2,050 | | | |
| * | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|---------------------------------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 71 Parks & Recreation Dept | | | | | | | |
| DIV 45 Parks Maintenance | | | | | | | |
| Personal Services | | | | | | | |
| 551.11-01 | Full Time Salaries | 288,121 | 308,093 | 293,950 | 351,931 | 369,569 | 17,638 |
| 551.11-02 | Part Time > Half Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.11-03 | Part Time < Half Salaries | 80,925 | 79,417 | 74,945 | 102,500 | 107,099 | 4,599 |
| 551.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.12-01 | 150% | 32,432 | 28,287 | 24,209 | 29,725 | 32,130 | 2,405 |
| 551.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.13-03 | Health In Lieu | 7,000 | 13,125 | 0 | 14,000 | 14,000 | 0 |
| * Personal Services | | 408,478 | 428,922 | 393,104 | 498,156 | 522,798 | 24,642 |
| Fringe Benefits | | | | | | | |
| 551.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.15-01 | FICA | 24,308 | 26,036 | 23,740 | 29,344 | 31,004 | 1,660 |
| 551.15-02 | Medicare | 5,685 | 6,089 | 5,552 | 6,863 | 7,251 | 388 |
| 551.15-03 | Health Insurance | 38,237 | 24,444 | 27,081 | 31,327 | 24,109 | 7,218- |
| 551.15-04 | Dental Insurance | 2,985 | 3,135 | 3,057 | 4,048 | 4,048 | 0 |
| 551.15-05 | Employees Retirement Syst | 41,571 | 38,180 | 42,702 | 63,193 | 73,065 | 9,872 |
| 551.15-07 | Workers' Compensation | 14,356 | 13,948 | 42,484 | 29,710 | 30,647 | 937 |
| 551.15-08 | Life Insurance | 127 | 137 | 130 | 156 | 156 | 0 |
| 551.15-09 | Disability Insurance | 437 | 472 | 447 | 538 | 593 | 55 |
| 551.15-10 | Unemployment | 3,626 | 0 | 0 | 0 | 0 | 0 |
| * Fringe Benefits | | 131,332 | 112,441 | 145,193 | 165,179 | 170,873 | 5,694 |
| 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 | 20,555 | 20,000 | 11,000 | 9,000- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CHEM CONTROL UNIT FOR SPLASH ISLANDS PUMP HOUSE | | | 6,000 | | | |
| | PARK OFFICE RENOVATION | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 11,000 | | | |
| 551.22-03 | Improvements OT Bldgs | 18,391 | 49,454 | 11,973 | 41,000 | 40,000 | 1,000- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POOL GAZEBO | | | 6,000 | | | |
| | REPLACE PARK FRONT WELCOME SIGNS | | | 24,000 | | | |
| | SOUTH BETHLEHEM BACKSTOP | | | 5,000 | | | |
| | POOL BIRTHDAY PARTY AREA | | | 5,000 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|---------------------------------|--|-----------------|------------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 71 Parks & Recreation Dept | | | | | | | |
| DIV 45 Parks Maintenance | | | | | | | |
| Equipment | | | | | | | |
| | | | | ----- 40,000 | | | |
| 551.23-00 | Equipment | 31,427 | 24,492 | 0 | 17,000 | 13,500 | 3,500- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | DECK BED TRAY SYSTEM | | | 3,000 | | | |
| | GOLF CART BATTERIES (4) | | | 7,000 | | | |
| | SIDES FOR TRUCK 202 | | | 2,500 | | | |
| | CHAINSAW | | | 1,000 | | | |
| | | | | ----- 13,500 | | | |
| 551.23-01 | Fleet Purchases | 0 | 141,424 | 17,301 | 0 | 30,000 | 30,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | KUBOTA MOWER - REPLACE JACOBSON REAR DISCHARGE | | | 30,000 | | | |
| | | | | ----- 30,000 | | | |
| 551.23-02 | Equipment & Furniture | 26,522 | 21,721 | 19,607 | 50,000 | 50,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CHLORINE TOTE | | | 2,500 | | | |
| | COMPOSITE TRASH AND RECYCLE CONTAINERS | | | 6,000 | | | |
| | PICNIC TABLES | | | 12,000 | | | |
| | ICE MACHINE | | | 4,500 | | | |
| | ADA IMPROVEMENTS | | | 25,000 | | | |
| | | | | ----- 50,000 | | | |
| 551.23-03 | Hardware & Software | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Equipment | ----- 76,340 | ----- 237,091 | ----- 69,436 | ----- 128,000 | ----- 144,500 | ----- 16,500 |
| | Contractual | | | | | | |
| 551.34-00 | Technical | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.34-11 | Engineers | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.34-12 | Software Support Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.35-11 | Other Contract Services | 39,600 | 39,937 | 2,320 | 10,000 | 12,000 | 2,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|---------------------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 71 Parks & Recreation Dept | | | | | | | |
| DIV 45 Parks Maintenance | | | | | | | |
| Contractual | | | | | | | |
| 100 | TREE REMOVAL, PLUMBING, ELECTRICIAN | | | 11,500 | | | |
| | MONTHLY RECYCLE DUMPSTER | | | 500 | | | |
| | | | | ----- | | | |
| | | | | 12,000 | | | |
| 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 | 25,177 | 22,408 | 11,403 | 31,600 | 30,000 | 1,600- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EQUIPMENT RENTALS, MOWER REPAIRS, CONCESSION | | | 30,000 | | | |
| | | | | ----- | | | |
| | | | | 30,000 | | | |
| 551.43-12 | Vehicle Mtce incl car wsh | 11,338 | 6,663 | 5,326 | 12,000 | 12,000 | 0 |
| 551.43-13 | Gasoline & Diesel Fuel | 17,412 | 20,560 | 16,828 | 12,571 | 16,507 | 3,936 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REGULAR FUEL (3,421.50 X \$2.68) | | | 9,171 | | | |
| | DIESEL FUEL (2,405.80 X \$3.05) | | | 7,336 | | | |
| | 2024 ACTUAL OFF BUDGET DUE TO IMPLEMENTATION | | | | | | |
| | ISSUES WITH GAS SYSTEM IN 2023 AND SPIKE IN | | | | | | |
| | PRICING EARLIER IN YEAR. | | | | | | |
| | | | | ----- | | | |
| | | | | 16,507 | | | |
| 551.43-14 | Tires/Batteries/Stk Parts | 2,700 | 2,700- | 0 | 0 | 0 | 0 |
| 551.43-15 | Collision Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.43-16 | Maintenance Contracts | 0 | 1,146 | 3,264 | 0 | 0 | 0 |
| 551.43-17 | Property Repairs | 31,312 | 30,753 | 43,454 | 40,000 | 35,500 | 4,500- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BALL FIELD RAPAIRS | | | 7,500 | | | |
| | SEPTIC TANK REPAIRS | | | 4,000 | | | |
| | MISC POOL REPAIRS | | | 4,000 | | | |
| | BUILDING AND GROUND MATERIALS | | | 20,000 | | | |
| | | | | ----- | | | |
| | | | | 35,500 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|---------------------------------|------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 71 Parks & Recreation Dept | | | | | | | |
| DIV 45 Parks Maintenance | | | | | | | |
| Contractual | | | | | | | |
| 551.43-18 | Maintenance Supplies | 25,132 | 29,697 | 17,472 | 35,000 | 35,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | DOG WATSE BAGS | | | 5,500 | | | |
| | GENERAL SUPPLIES | | | 22,000 | | | |
| | POOL | | | 7,500 | | | |
| | | | | ----- | | | |
| | | | | 35,000 | | | |
| 551.43-20 | Furn & Equip < \$1,000 | 6,508 | 9,456 | 5,490 | 6,000 | 6,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | GRILLS | | | 3,000 | | | |
| | TOOLS | | | 3,000 | | | |
| | | | | ----- | | | |
| | | | | 6,000 | | | |
| 551.43-21 | Rental of Equip & Vehicl | 0 | 0 | 1,020 | 0 | 0 | 0 |
| 551.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.53-11 | Telephone | 0 | 582 | 1,125 | 1,392 | 1,716 | 324 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$143/MO | | | 1,716 | | | |
| | | | | ----- | | | |
| | | | | 1,716 | | | |
| 551.53-12 | Cell Phones & Pagers | 515 | 456 | 305 | 1,224 | 468 | 756- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 1 DATA PLAN @ \$39/MO | | | 468 | | | |
| | | | | ----- | | | |
| | | | | 468 | | | |
| 551.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.59-11 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.59-12 | Seminars & Conferences | 0 | 1,444 | 1,066 | 800 | 800 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PLAYGROUND CERTIFICATION (2) | | | 800 | | | |
| | | | | ----- | | | |
| | | | | 800 | | | |
| 551.60-00 | Supplies | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|---------------------------------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 71 Parks & Recreation Dept | | | | | | | |
| DIV 45 Parks Maintenance | | | | | | | |
| Contractual | | | | | | | |
| 551.61-00 | General Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.61-11 | Postage, Mileage, Freight | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.61-12 | Printed Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.61-13 | Office Supplies & Misc | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.61-17 | Photo Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.61-18 | Emplymnt Physicals/Shots | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.61-20 | Program Expenses | 2,470 | 2,505 | 2,360 | 2,500 | 3,500 | 1,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BASES, NETS, FLAGS | | | 3,500 | | | |
| | | | | ----- | | | |
| | | | | 3,500 | | | |
| 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 | 382 | 418 | 307 | 390 | 464 | 74 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EXPECTED 2024 COST PLUS 3% INCREASE | | | 464 | | | |
| | | | | ----- | | | |
| | | | | 464 | | | |
| 551.62-13 | Propane (bottled gas) | 72 | 0 | 0 | 0 | 0 | 0 |
| 551.62-14 | Oil | 0 | 0 | 765 | 0 | 0 | 0 |
| 551.63-00 | Food | 0 | 13 | 163 | 300 | 450 | 150 |
| 551.63-11 | Program related food(PIT) | 0 | 113 | 118 | 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 | 2,360 | 3,272 | 2,875 | 3,250 | 3,350 | 100 |
| 551.66-00 | DPW,Highway,Parks Supplys | 0 | 0 | 0 | 0 | 0 | 0 |
| 551.66-11 | Chemicals | 33,780 | 38,073 | 33,399 | 45,000 | 45,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | C02 FOR POOL, 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 | 11,359 | 13,619 | 4,061 | 25,000 | 25,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|---------------------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 71 Parks & Recreation Dept | | | | | | | |
| DIV 45 Parks Maintenance | | | | | | | |
| Contractual | | | | | | | |
| 100 | LANSCAPE MATERIALS, SEED, PLAYGROUND SURFACING | | | 25,000 | | | |
| | CRUSHED STONE FOR ADA PATH | | | | | | |
| | | | | ----- | | | |
| | | | | 25,000 | | | |
| 551.66-19 | NYS/County-Fees/Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|------------------------|-------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 73 Youth Programs | | | | | | | |
| DIV 10 Youth Court | | | | | | | |
| Equipment | | | | | | | |
| 552.23-00 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual | | | | | | | |
| 552.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 552.35-11 | Other Contract Services | 42,000 | 44,100 | 33,902 | 45,203 | 46,500 | 1,297 |
| 552.53-11 | Telephone | 0 | 61 | 113 | 156 | 156 | 0 |
| | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 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 | 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 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------|------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 75 | Culture and Recreation | | | | | | |
| DIV 10 | Historian | | | | | | |
| | Contractual | | | | | | |
| * | 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 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|--------------------------------|----------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 75 Culture and Recreation | | | | | | | |
| DIV 20 Cable Administration | | | | | | | |
| Equipment | | | | | | | |
| | 553.20-00 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| | 553.23-00 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | 553.23-02 Equipment & Furniture | 11,214 | 41,445 | 12,307 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Equipment | 11,214 | 41,445 | 12,307 | 0 | 0 | 0 |
| Contractual | | | | | | | |
| | 553.43-00 Repairs & Mtce Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| | 553.43-11 Equipment Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| | 553.43-20 Furn & Equip < \$1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Cable Administration | 11,214 | 41,445 | 12,307 | 0 | 0 | 0 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 30 | 0 | 0 | 0 | 0 | 0 |
| | 553.61-13 Office Supplies & Misc | 4,461 | 5,466 | 3,075 | 3,800 | 5,000 | 1,200 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 33,543 | 31,275 | 25,922 | 35,409 | 36,117 | 708 |
| 579.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 579.12-01 | 150% | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Personal Services | 33,543 | 31,275 | 25,922 | 35,409 | 36,117 | 708 |
| Fringe Benefits | | | | | | | |
| 579.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 579.15-01 | FICA | 2,080 | 1,939 | 1,607 | 2,195 | 2,239 | 44 |
| 579.15-02 | Medicare | 486 | 454 | 376 | 514 | 523 | 9 |
| 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 | 1,079 | 678 | 1,260 | 651 | 1,912 | 1,261 |
| 579.15-07 | Workers' Compensation | 65 | 55 | 49 | 56 | 54 | 2- |
| 579.15-08 | Life Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 579.15-09 | Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Fringe Benefits | 3,710 | 3,126 | 3,292 | 3,416 | 4,728 | 1,312 |
| 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 | 5,858 | 5,475 | 5,700 | 5,700 | 0 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | 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 | 479 | 235 | 223 | 400 | 400 | 0 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | THIS COVERS THE LEGAL ADS AND NOTICES RELATED TO PROJECTS APPEARING BEFORE THE ZONING BOARD OF APPEALS. | 400 | | | | | |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 80 Planning and Zoning | | | | | | | |
| DIV 10 Zoning | | | | | | | |
| Contractual | | | | | | | |
| | | | | ----- | | | |
| | | | | 400 | | | |
| 579.59-12 | Seminars & Conferences | 0 | 0 | 0 | 500 | 500 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 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 | 350 | 187 | 148 | 250 | 250 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 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 | 125 | 0 | 0 | 400 | 400 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PRINTED MATERIALS FOR PLANNING COMMITTEES, STUDIES AND INITIATIVES. | | | 400 | | | |
| | | | | ----- | | | |
| | | | | 400 | | | |
| 579.61-13 | Office Supplies & Misc | 590 | 170 | 49 | 400 | 400 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | OFFICE SUPPLIES RELATED TO ZBA | | | 400 | | | |
| | | | | ----- | | | |
| | | | | 400 | | | |
| 579.61-15 | Membership Dues | 148 | 0 | 148 | 150 | 150 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | NY PLANNING FEDERATION MEMBERSHIP, PROVIDES ZBA | | | 150 | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 80 | Planning and Zoning | | | | | | |
| DIV 10 | Zoning | | | | | | |
| | Contractual | | | | | | |
| | WITH BEST PRACTICES AND INFO, REDUCED RATE FOR ZBA TRAINING OPPORTUNITIES. | | | | | | |
| | | | | ----- 150 | | | |
| | 579.61-16 Meetings & Conferences | 0 | 0 | 0 | 0 | 0 | 0 |
| | 579.61-17 Photo Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| | 579.64-00 Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| | 579.64-11 Books & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 5,791 | 6,450 | 6,043 | 7,800 | 7,800 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Zoning | 43,044 | 40,851 | 35,257 | 46,625 | 48,645 | 2,020 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 447,323 | 477,199 | 392,993 | 559,654 | 557,921 | 1,733- |
| 579.11-02 | Part time > Half Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 579.11-03 | Part Time < Half Salaries | 70,589 | 76,220 | 35,241 | 44,575 | 45,467 | 892 |
| 579.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 579.12-01 | 150% | 143 | 206 | 129 | 4,101 | 0 | 4,101- |
| 579.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 579.13-03 | Health In Lieu | 10,208 | 10,208 | 1,021 | 10,500 | 7,000 | 3,500- |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 528,263 | 563,833 | 429,384 | 618,830 | 610,388 | 8,442- |
| Fringe Benefits | | | | | | | |
| 579.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 579.15-01 | FICA | 31,932 | 34,004 | 25,378 | 36,781 | 35,762 | 1,019- |
| 579.15-02 | Medicare | 7,468 | 7,953 | 5,935 | 8,602 | 8,363 | 239- |
| 579.15-03 | Health Insurance | 37,117 | 41,865 | 52,377 | 71,434 | 108,825 | 37,391 |
| 579.15-04 | Dental Insurance | 3,350 | 3,373 | 2,725 | 4,386 | 4,386 | 0 |
| 579.15-05 | Employees Retirement Syst | 50,680 | 60,310 | 53,239 | 78,019 | 85,250 | 7,231 |
| 579.15-07 | Workers' Compensation | 1,002 | 971 | 819 | 967 | 905 | 62- |
| 579.15-08 | Life Insurance | 142 | 143 | 118 | 169 | 169 | 0 |
| 579.15-09 | Disability Insurance | 490 | 493 | 405 | 583 | 642 | 59 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 132,181 | 149,112 | 140,996 | 200,941 | 244,302 | 43,361 |
| 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 | 3,000 | 3,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | OPEN SPACE PLANNING INITIATIVES - ESA'S, ACC AGREEMENT FILINGS, TITLE, EVENTS, MAILINGS AND EDUCATION | | | 3,000 | | | |
| | | | | ----- | | | |
| | | | | 3,000 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|----------------------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 80 Planning and Zoning | | | | | | | |
| DIV 20 Planning Board & Departmt | | | | | | | |
| Contractual | | | | | | | |
| 579.33-40 | Appraisors/Surveyors | 0 | 8,400 | 0 | 11,400 | 11,400 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 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 | 21,050 | 250 | 0 | 0 | 0 | 0 |
| 579.34-12 | Software Support Fees | 4,500 | 363 | 1,089 | 0 | 0 | 0 |
| 579.34-13 | TDE Reviews & Inspections | 97,514 | 75,035 | 70,633 | 50,000 | 50,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | TOWN DESIGNATED ENGINEER REVIEW SERVICES FOR | | | 50,000 | | | |
| | PLANNING BOARD PROJECTS. PREVIOUSLY 34-11. | | | | | | |
| | REVENUE NEUTRAL ACCOUNT SEE 110-0000-327.21.20 | | | | | | |
| | | | | ----- | | | |
| | | | | 50,000 | | | |
| 579.35-11 | Other Contract Services | 16,638 | 165,808 | 43,087 | 53,700 | 54,400 | 700 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MINUTRAQ SYSTEM FOR STREAMING BOARD MEETINGS | | | 4,300 | | | |
| | HD GRANICUS | | | 1,400 | | | |
| | PLANNING PROJECT COMMUNICATIONS-POST CARDS/FLYERS | | | 8,000 | | | |
| | TRANSPORTATION STUDIES | | | 40,000 | | | |
| | ZOOM REMOTE MEETING | | | 700 | | | |
| | | | | ----- | | | |
| | | | | 54,400 | | | |
| 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 | 300 | 300 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BOOTS (2) FOR FIELD VISITS IN FIELDS AND FORESTS | | | 300 | | | |
| | | | | ----- | | | |
| | | | | 300 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|----------------------------------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 80 Planning and Zoning | | | | | | | |
| DIV 20 Planning Board & Departmt | | | | | | | |
| Contractual | | | | | | | |
| 579.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 579.53-11 | Telephone | 1,358 | 735 | 394 | 528 | 528 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @\$44/MO | | | 528 | | | |
| | | | | ----- | | | |
| | | | | 528 | | | |
| 579.53-12 | Cell Phones & Pagers | 0 | 830 | 561 | 372 | 840 | 468 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CELL PHONE @ \$32/MONTH | | | 384 | | | |
| | PLANNING IPAD @ \$38/MONTH | | | 456 | | | |
| | | | | ----- | | | |
| | | | | 840 | | | |
| 579.54-00 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 579.54-11 | Legal Ads & Notices | 428 | 305 | 194 | 550 | 550 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PUBLISHING LEGAL NOTICES FOR PUBLIC HEARINGS SCHEDULED BY THE PLANNING BOARD/TOWN BOARD. | | | 400 | | | |
| | PUBLIC HEARING NOTICES FOR CDBG-ME GRANTS | | | 150 | | | |
| | | | | ----- | | | |
| | | | | 550 | | | |
| 579.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 579.59-11 | Dues & Memberships | 1,531 | 2,548 | 1,408 | 1,950 | 2,070 | 120 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | AMERICAN PLANNING ASSOCIATION | | | 790 | | | |
| | AMERICAN INSTITUTE OF CERTIFIED PLANNERS | | | 350 | | | |
| | APA NY UPSTATE CHAPTER | | | 120 | | | |
| | NY PLANNING FEDERATION | | | 150 | | | |
| | INT. ECONOMIC DEVELOPMENT COUNCIL | | | 660 | | | |
| | | | | ----- | | | |
| | | | | 2,070 | | | |
| 579.59-12 | Seminars & Conferences | 1,394 | 3,760 | 1,106 | 4,350 | 4,350 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | NYS REQUIRES PLANNING BOARD MEMBERS RECEIVE A MINIMUM OF FOUR (4) TRAINING HOURS PER YEAR. | | | 750 | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------------------------------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 80 Planning and Zoning | | | | | | | |
| DIV 20 Planning Board & Departmt | | | | | | | |
| | Contractual | | | | | | |
| * | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 163,693 | 301,793 | 246,987 | 318,690 | 330,488 | 11,798 |
| 578.11-02 | Part Time > Half Salaries | 0 | 4,860 | 0 | 5,141 | 0 | 5,141- |
| 578.11-03 | Part Time < Half Salaries | 14,746 | 25,135 | 24,617 | 28,016 | 28,577 | 561 |
| 578.12-01 | 150% | 12,027 | 20,162 | 18,436 | 23,806 | 27,539 | 3,733 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 190,466 | 351,950 | 290,040 | 375,653 | 386,604 | 10,951 |
| Fringe Benefits | | | | | | | |
| 578.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.15-01 | FICA | 11,508 | 21,058 | 17,292 | 22,524 | 23,108 | 584 |
| 578.15-02 | Medicare | 2,691 | 4,925 | 4,044 | 5,268 | 5,404 | 136 |
| 578.15-03 | Health Insurance | 26,486 | 57,176 | 51,168 | 64,203 | 70,624 | 6,421 |
| 578.15-04 | Dental Insurance | 1,718 | 3,108 | 2,425 | 3,374 | 3,374 | 0 |
| 578.15-05 | Employees Retirement Syst | 22,739 | 35,585 | 36,605 | 48,899 | 55,650 | 6,751 |
| 578.15-07 | Workers' Compensation | 18,827 | 30,161 | 45,167 | 46,017 | 46,977 | 960 |
| 578.15-08 | Life Insurance | 73 | 132 | 103 | 130 | 130 | 0 |
| 578.15-09 | Disability Insurance | 251 | 455 | 355 | 449 | 494 | 45 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 84,293 | 152,600 | 157,159 | 190,864 | 205,761 | 14,897 |
| Equipment | | | | | | | |
| 578.20-00 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.22-00 | Buildings & Improvements | 0 | 45,487 | 0 | 3,900 | 38,900 | 35,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REPLACEMENT SCALEHOUSE - TS | | | 30,000 | | | |
| | GATE REPLACEMENT - CF | | | 3,900 | | | |
| | OFFICE RENOVATION - NEW R & C OFFICE | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 38,900 | | | |
| 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 | 145,187 | 0 | 0 | 0 | 0 |
| 578.23-02 | Equipment & Furniture | 3,769 | 38,850 | 10,175 | 10,000 | 10,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | HOOKLIFT CONTAINER - TS | | | 5,000 | | | |
| | 2 FOOD SCRAP SHEDS - ADDITIONAL DROP SPOTS | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 10,000 | | | |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------------------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 81 Recycling | | | | | | | |
| DIV 60 Sanitation | | | | | | | |
| Equipment | | | | | | | |
| 578.23-03 | Hardware & Software | 8,079 | 0 | 0 | 5,000 | 5,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POS/SECURITY SYSTEM - CF | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 5,000 | | | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Equipment | 11,848 | 229,524 | 10,175 | 18,900 | 53,900 | 35,000 |
| Contractual | | | | | | | |
| 578.34-12 | Software Support | 0 | 0 | 0 | 8,400 | 9,400 | 1,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ANNUAL SOFT MAINT. INCL CC SERVICE - CF | | | 4,200 | | | |
| | RECYCLE COACH SOFTWARE | | | 5,200 | | | |
| | | | | ----- | | | |
| | | | | 9,400 | | | |
| 578.35-11 | Other Contract Services | 40,965 | 3,783 | 50- | 13,400 | 8,400 | 5,000- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REMOTE TEMPERATURE MONITORING SERVICE - CF | | | 3,000 | | | |
| | ACCESS COMPLIANCE REQUIRED OPERATOR TESTING | | | 400 | | | |
| | COMPOST LAB TESTING | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 8,400 | | | |
| 578.41-00 | Utility Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.41-12 | ANSWERS Charges | 103,464 | 126,259 | 117,982 | 144,000 | 178,000 | 34,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ANSWERS TIPPING FEES - TS | | | 40,000 | | | |
| | C&D DISPOSAL - TS | | | 138,000 | | | |
| | | | | ----- | | | |
| | | | | 178,000 | | | |
| 578.41-15 | C & D Charges | 0 | 46,580 | 38,078 | 54,340 | 55,000 | 660 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | C&D TRANSPORT - TS | | | 55,000 | | | |
| | | | | ----- | | | |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 81 | Recycling | | | | | | |
| DIV 60 | Sanitation | | | | | | |
| | Contractual | | | 55,000 | | | |
| 578.43-00 | Repairs & Mtce Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.43-11 | Equipment Repair | 175 | 5,459 | 6,997 | 12,000 | 12,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | COMMERCIAL SERVICES | | | 12,000 | | | |
| | | | | ----- | | | |
| | | | | 12,000 | | | |
| 578.43-12 | Vehicle Mtce incl car wsh | 7,344 | 37,065 | 47,447 | 34,620 | 34,000 | 620- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REPLACEMENT TIRES AND OTHER REPAIRS - LOADER #154 | | | 12,000 | | | |
| | ALL OTHER VEHICLE MAINTENANCE COSTS | | | 22,000 | | | |
| | | | | ----- | | | |
| | | | | 34,000 | | | |
| 578.43-13 | Gasoline & Diesel Fuel | 27,106 | 35,899 | 33,424 | 10,483 | 32,099 | 21,616 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REGULAR FUEL (882.64 X \$2.68) | | | 2,366 | | | |
| | DIESEL FUEL (4,831.43 X \$3.05) | | | 14,733 | | | |
| | COMPOST HAS A SEPARATE TANK WHICH IS NOT HOOKED INTO THE FUEL REPORTING SYSTEM. FUEL IS CHARGED DIRECTLY RATHER THAN BEING CHARGED THROUGH INVENTORY. - ADDING \$15,000. | | | 15,000 | | | |
| | | | | ----- | | | |
| | | | | 32,099 | | | |
| 578.43-14 | Tires/Batteries/Stk Parts | 0 | 460 | 11,627 | 0 | 0 | 0 |
| 578.43-15 | Collision Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.43-16 | Maintenance Contracts | 0 | 0 | 1,261 | 5,405 | 8,055 | 2,650 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PRESSURE WASH MAINT. OF SCALE & EQUIP. - TS & CF | | | 3,500 | | | |
| | PEST CONTROL SERVICES - TS | | | 1,055 | | | |
| | REQ. SCALE CALIBRATION & CERTIFICATIONS - TS & CF | | | 3,500 | | | |
| | | | | ----- | | | |
| | | | | 8,055 | | | |
| 578.43-17 | Property Repairs | 314 | 3,087 | 0 | 3,000 | 3,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 81 | Recycling | | | | | | |
| DIV 60 | Sanitation | | | | | | |
| | Contractual | | | | | | |
| 100 | MISC PROPERTY REPAIRS AS NEEDED - TS & CF | | | 3,000 | | | |
| | | | | ----- | | | |
| | | | | 3,000 | | | |
| 578.43-20 | Furn & Equip < \$1,000 | 867 | 2,504 | 1,560 | 2,750 | 2,750 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | STORAGE UNITS, SIGNAGE - TS & CF | | | 1,500 | | | |
| | MISC FOR CF & TS | | | 1,250 | | | |
| | | | | ----- | | | |
| | | | | 2,750 | | | |
| 578.44-00 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.44-21 | Rental of Equip & Vehicle | 0 | 3,418 | 3,374 | 18,160 | 18,160 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EQUIPMENT RENTAL IF PRIMARY EQUIP DOWN - CF & TS | | | 11,630 | | | |
| | PORTABLE TOILET RENTAL - TS & CF | | | 2,130 | | | |
| | RENTAL AND SERVICE MOBILE BUILDING WASTE TANK - CF | | | 4,400 | | | |
| | | | | ----- | | | |
| | | | | 18,160 | | | |
| 578.53-00 | Communications | 0 | 276 | 0 | 1,660 | 1,080 | 580- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MOBILE WIFI HOTSPOT - CF | | | 1,080 | | | |
| | | | | ----- | | | |
| | | | | 1,080 | | | |
| 578.53-11 | Telephone | 318 | 670 | 1,114 | 1,380 | 1,692 | 312 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$141/MO | | | 1,692 | | | |
| | | | | ----- | | | |
| | | | | 1,692 | | | |
| 578.53-12 | Cell Phones & Pagers | 192 | 577 | 386 | 972 | 984 | 12 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FLIP PHONE - CF @ \$18/MO | | | 216 | | | |
| | 2 CELL PHONES @ \$32/MO | | | 768 | | | |
| | | | | ----- | | | |
| | | | | 984 | | | |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 81 | Recycling | | | | | | |
| DIV 60 | Sanitation | | | | | | |
| | Contractual | | | | | | |
| 578.53-13 | Internet | 0 | 593 | 712 | 1,680 | 960 | 720- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FIOS FOR RUPERT RD @\$80/MO | | | 960 | | | |
| | | | | ----- | | | |
| | | | | 960 | | | |
| 578.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.59-11 | Dues & Memberships | 0 | 0 | 0 | 2,060 | 2,060 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | USCC SEAL OF TESTING ASSURANCE PROGRAM - CF | | | 2,000 | | | |
| | WEIGHMASTER ANNUAL LICENSING FEES | | | 60 | | | |
| | | | | ----- | | | |
| | | | | 2,060 | | | |
| 578.59-12 | Seminars & Conferences | 1,291 | 2,258 | 2,287 | 2,500 | 2,750 | 250 |
| 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 | 286 | 2,079 | 1,813 | 5,400 | 5,200 | 200- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POSTAGE - SPRING BROCHURE | | | 2,400 | | | |
| | POSTAGE - RECYCLING & COMPOST. PROGRAM POSTCARDS | | | 2,500 | | | |
| | MILEAGE REIMBURSEMENT | | | 300 | | | |
| | | | | ----- | | | |
| | | | | 5,200 | | | |
| 578.61-12 | Printed Materials | 3,202 | 2,074 | 2,101 | 3,990 | 3,990 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PRINTING - SPRING BROCHURE | | | 1,800 | | | |
| | PRINTING - RECYCLING & COMPOST. PROGRAM POSTCARDS | | | 1,790 | | | |
| | PRINTING - SCALE TICKETS - TS | | | 400 | | | |
| | | | | ----- | | | |
| | | | | 3,990 | | | |
| 578.61-13 | Office Supplies & Misc | 153 | 355 | 485 | 400 | 600 | 200 |
| 578.61-20 | Program Expenses | 31,306 | 35,673 | 11,405 | 63,000 | 63,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | HHW & RECYCLING PROGRAM ANTICIPATED COSTS | | | 53,700 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|-------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 | General Fund | | | | | | |
| DEPT 81 | Recycling | | | | | | |
| DIV 60 | Sanitation | | | | | | |
| | Contractual | | | | | | |
| | FOOD SCRAPS DROP SPOTS PROGRAM | | | 9,300 | | | |
| | | | | ----- | | | |
| | | | | 63,000 | | | |
| 578.62-00 | Energy Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.62-12 | Electricity | 1,304 | 2,722 | 2,268 | 2,106 | 3,274 | 1,168 |
| | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EXPECTED 2024 COST PLUS 3% INCREASE | | | 3,274 | | | |
| | | | | ----- | | | |
| | | | | 3,274 | | | |
| 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 | 130 | 1,320 | 1,320 | 0 |
| | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CLOTHING FOR R&C DEPARTMENT | | | 800 | | | |
| | SAFETY SHOE PROGRAM | | | 520 | | | |
| | | | | ----- | | | |
| | | | | 1,320 | | | |
| 578.65-12 | Maintenance of Uniforms | 221 | 895 | 927 | 875 | 875 | 0 |
| 578.66-00 | DPW,Highway,Parks Supplys | 0 | 0 | 0 | 0 | 0 | 0 |
| 578.66-14 | Composting | 42,748 | 34,212 | 28,077 | 50,200 | 50,200 | 0 |
| | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | COMPOST GRINDING SERVICES | | | 50,000 | | | |
| | COMPOST BIN SALE SERVICE | | | 200 | | | |
| | | | | ----- | | | |
| | | | | 50,200 | | | |
| 578.66-15 | Recyclables | 20,608 | 13,953 | 10,672 | 18,180 | 17,100 | 1,080- |
| | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FRONT LOAD SERVICE TS & TOWN HALL | | | 10,100 | | | |
| | OTHER RECYCLING COSTS | | | 7,000 | | | |
| | | | | ----- | | | |
| | | | | 17,100 | | | |
| 578.66-17 | All Other Supplies | 6,469 | 5,118 | 2,778 | 6,950 | 6,950 | 0 |
| | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------------------|---------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 81 Recycling | | | | | | | |
| DIV 60 Sanitation | | | | | | | |
| Contractual | | | | | | | |
| 100 | COMPOST BAGS - CF | | | 1,200 | | | |
| | CONES, BARRICADES | | | 2,000 | | | |
| | ALL OTHER SUPPLIES | | | 3,750 | | | |
| | | | | 6,950 | | | |
| | | 288,333 | 365,969 | 326,855 | 469,231 | 522,899 | 53,668 |
| * | Contractual | | | | | | |
| | | 574,940 | 1,100,043 | 784,229 | 1,054,648 | 1,169,164 | 114,516 |
| ** | Sanitation | | | | | | |
| | | 574,940 | 1,100,043 | 784,229 | 1,054,648 | 1,169,164 | 114,516 |
| *** | Recycling | | | | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|---------------------------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 90 DPW Administration | | | | | | | |
| Personal Services | | | | | | | |
| 516.10-00 | Personal Svc. w/ Fringes | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.11-00 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.11-01 | Full Time Salaries | 404,528 | 419,363 | 346,060 | 488,806 | 493,407 | 4,601 |
| 516.11-03 | Part Time < Half Salaries | 12,536 | 17,425 | 23,916 | 23,525 | 26,112 | 2,587 |
| 516.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.12-01 | 150% | 1,311 | 1,162 | 0 | 3,623 | 3,569 | 54- |
| 516.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.13-03 | Health In Lieu | 4,492 | 7,700 | 0 | 7,700 | 10,500 | 2,800 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 422,867 | 445,650 | 369,976 | 523,654 | 533,588 | 9,934 |
| Fringe Benefits | | | | | | | |
| 516.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.15-01 | FICA | 25,217 | 26,973 | 22,617 | 31,351 | 31,883 | 532 |
| 516.15-02 | Medicare | 5,897 | 6,308 | 5,289 | 7,332 | 7,456 | 124 |
| 516.15-03 | Health Insurance | 48,940 | 26,774 | 17,871 | 35,728 | 46,515 | 10,787 |
| 516.15-04 | Dental Insurance | 3,027 | 2,869 | 2,189 | 3,508 | 3,508 | 0 |
| 516.15-05 | Employees Retirement Syst | 49,272 | 45,066 | 39,613 | 55,521 | 62,144 | 6,623 |
| 516.15-07 | Workers' Compensation | 31,393 | 32,342 | 24,173 | 24,003 | 26,446 | 2,443 |
| 516.15-08 | Life Insurance | 127 | 122 | 93 | 135 | 135 | 0 |
| 516.15-09 | Disability Insurance | 439 | 420 | 320 | 466 | 514 | 48 |
| 516.15-10 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 164,312 | 140,874 | 112,165 | 158,044 | 178,601 | 20,557 |
| Equipment | | | | | | | |
| 516.20-00 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.21-00 | Land | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.22-00 | Buildings & Improvements | 0 | 94 | 0 | 0 | 0 | 0 |
| 516.23-00 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.23-01 | Fleet Purchases | 7,262 | 200,509 | 0 | 0 | 0 | 0 |
| 516.23-02 | Equipment & Furniture | 2,749 | 41 | 0 | 0 | 0 | 0 |
| 516.23-03 | Hardware & Software | 1,926 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Equipment | 11,937 | 200,644 | 0 | 0 | 0 | 0 |
| Contractual | | | | | | | |
| 516.30-00 | Purchased Prof & Tech Svc | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.33-00 | Other Professional | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.34-00 | Technical | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.34-11 | Engineers | 53,210 | 38,670 | 31,395 | 28,000 | 28,000 | 0 |
| 516.34-12 | Software Support Fees | 5,422 | 5,510 | 7,672 | 7,300 | 8,500 | 1,200 |

LEVEL TEXT TEXT AMT

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 | General Fund | | | | | | |
| DEPT 85 | Public Works | | | | | | |
| DIV 90 | DPW Administration | | | | | | |
| | Contractual | | | | | | |
| 100 | RECLASSIFIED FROM HARDWARE / SOFTWARE | | | | | | |
| | WATERCAD | | | 5,600 | | | |
| | ACAD | | | 2,900 | | | |
| | | | | ----- | | | |
| | | | | 8,500 | | | |
| 516.34-13 | TDE Reviews & Inspections | 63,125 | 189,262 | 111,377 | 40,000 | 120,000 | 80,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | OFFSET BY TDE REVENUE IN 110-0000-324.17-10 | | | 120,000 | | | |
| | | | | ----- | | | |
| | | | | 120,000 | | | |
| 516.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.35-11 | Other Contract Services | 2,662- | 2,543 | 4,784 | 1,500 | 1,500 | 0 |
| 516.43-00 | Repairs & Mtce Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.43-11 | Equipment Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.43-12 | Vehicle Mtce incl car wsh | 317 | 6,324 | 5,099 | 3,000 | 3,000 | 0 |
| 516.43-13 | Gasoline & Diesel Fuel | 3,839 | 3,131 | 1,065 | 2,149 | 2,192 | 43 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REGULAR FUEL (817.67 X \$2.68) | | | 2,192 | | | |
| | 2024 ACTUAL OFF BUDGET DUE TO IMPLEMENTATION | | | | | | |
| | ISSUES WITH GAS SYSTEM IN 2023 AND SPIKE IN | | | | | | |
| | PRICING EARLIER IN YEAR. | | | | | | |
| | | | | ----- | | | |
| | | | | 2,192 | | | |
| 516.43-14 | Tires/Batteries/Stk Parts | 0 | 605 | 0 | 0 | 0 | 0 |
| 516.43-16 | Maintenance Contracts | 0 | 130 | 0 | 1,000 | 1,000 | 0 |
| 516.43-20 | Furn & Equip < \$1,000 | 0 | 849 | 0 | 1,000 | 1,000 | 0 |
| 516.44-00 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.44-21 | Rental of Equip & Vehicle | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.53-11 | Telephone | 1,224 | 928 | 407 | 528 | 540 | 12 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$45/MO | | | 540 | | | |
| | | | | ----- | | | |
| | | | | 540 | | | |
| 516.53-12 | Cell Phones & Pagers | 4,052 | 4,205 | 2,793 | 4,128 | 4,512 | 384 |
| LEVEL | TEXT | | | TEXT AMT | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|---------------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 General Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 90 DPW Administration | | | | | | | |
| Contractual | | | | | | | |
| 100 | 7 IPHONES @ \$32/MO | | | 2,688 | | | |
| | 4 DATA PLANS @ \$38/MO | | | 1,824 | | | |
| | | | | ----- | | | |
| | | | | 4,512 | | | |
| 516.54-00 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.54-11 | Legal Ads & Notices | 0 | 61 | 789 | 100 | 100 | 0 |
| 516.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.59-11 | Dues & Memberships | 789 | 1,980 | 382 | 2,000 | 17,000 | 15,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | STORMWATER COALITION DUES (RECLASSIFIED FROM 8595) | | | 15,000 | | | |
| | MISC DUES | | | 2,000 | | | |
| | | | | ----- | | | |
| | | | | 17,000 | | | |
| 516.59-12 | Seminars & Conferences | 150 | 5,186 | 1,055 | 5,000 | 6,000 | 1,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MISC SEMINARS AND CONFERENCES | | | 5,000 | | | |
| | RECLASSIED FROM 8595 | | | 1,000 | | | |
| | | | | ----- | | | |
| | | | | 6,000 | | | |
| 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 | 33 | 16 | 90 | 100 | 100 | 0 |
| 516.61-12 | Printed Materials | 21 | 22 | 22 | 100 | 100 | 0 |
| 516.61-13 | Office Supplies & Misc | 3,479 | 1,708 | 1,998 | 3,000 | 3,000 | 0 |
| 516.61-14 | Recording Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.61-17 | Photo Supplies | 406 | 0 | 0 | 0 | 0 | 0 |
| 516.61-18 | Emplymnt Physicals/Shots | 190 | 195 | 205 | 200 | 200 | 0 |
| 516.61-19 | Bad Debt Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.64-00 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.64-11 | Books & Subscriptions | 108 | 0 | 0 | 200 | 200 | 0 |
| 516.66-00 | DPW,Highway,Parks Supplys | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.66-17 | All Other Supplies | 4,165 | 669 | 872 | 1,500 | 5,000 | 3,500 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MISC SUPPLIES | | | 1,500 | | | |
| | RECLASSIED FROM 8595 | | | 3,500 | | | |
| | | | | ----- | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------|---------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 85 | Public Works | | | | | | |
| DIV 90 | DPW Administration | | | | | | |
| | Contractual | | | 5,000 | | | |
| * | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 13,532 | 1,645 | 14,504 | 13,190 | 1,314- |
| 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 | 266 | 0 | 0 | 0 | 0 |
| 516.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.13-03 | Health In Lieu | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Personal Services | 0 | 13,798 | 1,645 | 14,504 | 13,190 | 1,314- |
| Fringe Benefits | | | | | | | |
| 516.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 516.15-01 | FICA | 0 | 827 | 98 | 870 | 818 | 52- |
| 516.15-02 | Medicare | 0 | 193 | 23 | 204 | 191 | 13- |
| 516.15-03 | Health Insurance | 0 | 1,909 | 253 | 2,192 | 4,481 | 2,289 |
| 516.15-04 | Dental Insurance | 0 | 118 | 14 | 135 | 135 | 0 |
| 516.15-05 | Employees Retirement Syst | 0 | 344 | 255 | 2,249 | 1,927 | 322- |
| 516.15-07 | Workers' Compensation | 0 | 1,165 | 168 | 1,095 | 1,073 | 22- |
| 516.15-08 | Life Insurance | 0 | 5 | 1 | 5 | 5 | 0 |
| 516.15-09 | Disability Insurance | 0 | 17 | 2 | 18 | 20 | 2 |
| 516.15-10 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Fringe Benefits | 0 | 4,578 | 814 | 6,768 | 8,650 | 1,882 |
| 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 | 19,146 | 17,706 | 0 | 20,000 | 0 | 20,000- |
| 516.35-12 | Interfund Charges | 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 | 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 | 130 | 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 |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|------------------------------|-------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 110 General Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 95 Stormwater Management | | | | | | | |
| Contractual | | | | | | | |
| | 516.53-11 Telephone | 163 | 95 | 0 | 0 | 0 | 0 |
| | 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 | 400 | 85 | 14,758 | 0 | 0 | 0 |
| | 516.59-12 Seminars & Conferences | 0 | 350 | 625 | 1,000 | 0 | 1,000- |
| | 516.59-13 Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| | 516.61-11 Postage, Mileage, Freight | 0 | 0 | 0 | 0 | 0 | 0 |
| | 516.61-12 Printed Materials | 0 | 0 | 42 | 0 | 0 | 0 |
| | 516.61-13 Office Supplies & Misc | 0 | 34 | 162 | 0 | 0 | 0 |
| | 516.61-18 Emplmnt 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 | 0 | 0 | 0 | 3,500 | 0 | 3,500- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 680,166 | 754,504 | 676,403 | 835,708 | 907,340 | 71,632 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | INCREASED NON-MEDICARE RATES BY 10% AND MEDICARE 5% OVER CURRENT RATES BASED ON BROKER ESTIMATE. NON MEDICARE INDIVIDUAL PLANS INCREASED BY 2, SINGLE + ONE INCREASED BY 1, AND FAMILY PLANS DECREASED BY 1. ON THE MEDICARE SIDE, THE NUMBER OF INCREASED BY 4. | | | 907,340 | | | |
| | | | | ----- 907,340 | | | |
| * | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 269,256 | 274,235 | 265,462 | 282,462 | 287,040 | 4,578 |
| LEVEL | TEXT | | | TEXT | AMT | | |
| 100 | 2015 PI BOND - MATURES 2034 | | | | 24,400 | | |
| | 2016 PI BOND - MATURES 2037 | | | | 17,600 | | |
| | 2017 PI BOND - MATURES 2042 | | | | 217,668 | | |
| | 2019 PI BOND - MATURES 2049 | | | | 27,372 | | |
| | | | | ----- | | | |
| | | | | | 287,040 | | |
| 592.80-21 | Bond Interest | 207,900 | 201,676 | 172,125 | 195,333 | 188,751 | 6,582- |
| LEVEL | TEXT | | | TEXT | AMT | | |
| 100 | 2015 PI BOND - MATURES 2034 | | | | 7,370 | | |
| | 2016 PI BOND - MATURES 2037 | | | | 8,558 | | |
| | 2017 PI BOND - MATURES 2042 | | | | 143,584 | | |
| | 2019 PI BOND - MATURES 2049 | | | | 29,239 | | |
| | | | | ----- | | | |
| | | | | | 188,751 | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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- |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|---------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 90 | Non-Departmental | | | | | | |
| DIV 80 | Debt Service, BAN's | | | | | | |
| | Debt Service | | | | | | |
| 593.80-00 | Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 593.80-12 | BAN Principal | 0 | 0 | 900,000 | 0 | 0 | 0 |
| 593.80-22 | BAN Interest | 0 | 0 | 35,900 | 29,790 | 0 | 29,790- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Debt Service | 0 | 0 | 935,900 | 29,790 | 0 | 29,790- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Debt Service, BAN's | 0 | 0 | 935,900 | 29,790 | 0 | 29,790- |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 90 | Non-Departmental | | | | | | |
| DIV 85 | Installment Purchase Debt | | | | | | |
| | Debt Service | | | | | | |
| 594.80-00 | Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 594.80-11 | Principal | 0 | 0 | 0 | 0 | 0 | 0 |
| 594.80-21 | Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other Financing Uses | | | | | | |
| 595.90-30 | Equipment clearing | 0 | 0 | 0 | 0 | 0 | 0 |
| 595.90-35 | Inventory Over/Short | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Installment Purchase Debt | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-------------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 110 | General Fund | | | | | | |
| DEPT 90 | Non-Departmental | | | | | | |
| DIV 87 | Lease - GASB 87 & 96 | | | | | | |
| | Debt Service | | | | | | |
| 596.80-11 | Debt Principal | 0 | 155,759 | 84,998 | 0 | 188,237 | 188,237 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | GASB 96 IMPLEMENTED IN 2023 | | | | | | |
| | LEASE PRINCIPAL PAYMENT FOR 2025 | | | | | | |
| | INCLUDES AXON BWC, ICC, AND TYLER TECHNOLOGIES | | | 188,237 | | | |
| | | | | ----- | | | |
| | | | | 188,237 | | | |
| 596.80-21 | Debt Interest | 0 | 17,274 | 0 | 0 | 15,256 | 15,256 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | GASB 96 IMPLEMENTED IN 2023 | | | | | | |
| | LEASE INTEREST PAYMENT FOR 2025 | | | | | | |
| | FOR AXON BWC, ICC, AND TYLER TECHNOLOGIES | | | 15,256 | | | |
| | | | | ----- | | | |
| | | | | 15,256 | | | |
| * 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 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 2,668,092 | 1,844,696 | 36,195 | 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 | 2,668,092 | 1,844,696 | 36,195 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Interfund Transfers | 2,668,092 | 1,844,696 | 36,195 | 0 | 0 | 0 |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 140,026 | 203,425 | 155,913 | 236,248 | 248,636 | 12,388 |
| 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% | 29,997 | 45,354 | 39,434 | 0 | 0 | 0 |
| 531.13-03 | Health In Lieu | 21,758- | 3,500 | 0 | 3,500 | 3,500 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 148,265 | 252,279 | 195,347 | 239,748 | 252,136 | 12,388 |
| Fringe Benefits | | | | | | | |
| 531.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.15-01 | FICA | 8,689 | 14,843 | 11,400 | 13,579 | 14,259 | 680 |
| 531.15-02 | Medicare | 2,032 | 3,471 | 2,666 | 3,176 | 3,335 | 159 |
| 531.15-03 | Health Insurance | 18,709 | 34,772 | 31,013 | 50,435 | 55,479 | 5,044 |
| 531.15-04 | Dental Insurance | 1,095 | 1,513 | 1,180 | 2,024 | 2,024 | 0 |
| 531.15-05 | Employees Retirement Syst | 20,564 | 25,426 | 30,259 | 36,639 | 42,404 | 5,765 |
| 531.15-07 | Workers' Compensation | 14,443 | 22,129 | 19,140 | 17,842 | 20,220 | 2,378 |
| 531.15-08 | Life Insurance | 46 | 64 | 50 | 78 | 78 | 0 |
| 531.15-09 | Disability Insurance | 160 | 221 | 173 | 269 | 296 | 27 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 65,738 | 102,439 | 95,881 | 124,042 | 138,095 | 14,053 |
| Contractual | | | | | | | |
| 531.52-20 | Ins. Settlements | 0 | 3,220 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Contractual | 0 | 3,220 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| ** | Administration | 214,003 | 357,938 | 291,228 | 363,790 | 390,231 | 26,441 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 1,360,127 | 1,405,968 | 1,069,935 | 2,509,116 | 2,597,790 | 88,674 |
| 531.11-02 | Part Time > Half Salaries | 425 | 0 | 0 | 0 | 0 | 0 |
| 531.11-03 | Part Time < Half Salaries | 5,821 | 17,044 | 12,407 | 150,775 | 170,000 | 19,225 |
| 531.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.12-01 | 150% | 73,142 | 75,302 | 49,618 | 287,000 | 279,999 | 7,001- |
| 531.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.13-03 | Health In Lieu | 70,933 | 50,458 | 3,500 | 54,600 | 46,200 | 8,400- |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 1,510,448 | 1,548,772 | 1,135,460 | 3,001,491 | 3,093,989 | 92,498 |
| Fringe Benefits | | | | | | | |
| 531.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.15-01 | FICA | 88,263 | 90,507 | 65,978 | 144,641 | 180,285 | 35,644 |
| 531.15-02 | Medicare | 20,643 | 21,167 | 15,430 | 41,513 | 42,163 | 650 |
| 531.15-03 | Health Insurance | 259,065 | 275,358 | 224,055 | 567,170 | 557,823 | 9,347- |
| 531.15-04 | Dental Insurance | 14,810 | 14,393 | 10,517 | 30,159 | 29,147 | 1,012- |
| 531.15-05 | Employees Retirement Syst | 162,511 | 171,580 | 145,900 | 381,732 | 429,892 | 48,160 |
| 531.15-07 | Workers' Compensation | 190,503 | 198,877 | 177,162 | 454,768 | 442,451 | 12,317- |
| 531.15-08 | Life Insurance | 599 | 630 | 448 | 1,162 | 1,149 | 13- |
| 531.15-09 | Disability Insurance | 2,047 | 2,113 | 1,535 | 4,010 | 4,367 | 357 |
| 531.15-10 | Unemployment | 4,524 | 5,278 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 742,965 | 779,903 | 641,025 | 1,625,155 | 1,687,277 | 62,122 |
| Equipment | | | | | | | |
| 531.20-00 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.23-00 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.23-01 | Fleet Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.23-02 | Equipment & Furniture | 0 | 10,481 | 0 | 5,500 | 7,500 | 2,000 |
| 531.24-00 | Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.24-01 | Roads & Bridges | 7,000 | 9,225 | 0 | 0 | 0 | 0 |
| 531.24-02 | Sidewalks | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Equipment | 7,000 | 19,706 | 0 | 5,500 | 7,500 | 2,000 |
| Contractual | | | | | | | |
| 531.34-00 | Technical | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.34-11 | Engineers | 0 | 0 | 4,000 | 4,500 | 6,000 | 1,500 |
| 531.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.35-11 | Other Contract Services | 55,743 | 8,986 | 8,079 | 59,500 | 10,000 | 49,500- |
| 531.35-12 | Interfund Charges | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|----------------------------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 210 Highway Fund | | | | | | | |
| DEPT 50 Highway Dept | | | | | | | |
| DIV 11 General Road Repair | | | | | | | |
| Contractual | | | | | | | |
| 531.43-00 | Repairs & Mtce Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.43-11 | Equipment Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.43-12 | Vehicle Mtce incl car wsh | 31 | 104 | 0 | 0 | 0 | 0 |
| 531.43-13 | Gasoline & Diesel Fuel | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.43-14 | Tires/Batteries/Stk Parts | 0 | 393 | 0 | 0 | 0 | 0 |
| 531.43-16 | Maintenance Contracts | 0 | 0 | 12,600 | 0 | 0 | 0 |
| 531.43-17 | Property Repairs | 0 | 7,514 | 45,695 | 500 | 10,000 | 9,500 |
| 531.43-18 | Maintenance Supplies | 0 | 6,130 | 2,108 | 2,000 | 3,000 | 1,000 |
| 531.43-20 | Furn & Equip < \$1,000 | 0 | 1,694 | 2,284 | 3,000 | 5,000 | 2,000 |
| 531.44-00 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.44-21 | Rental of Equip & Vehicle | 28,306 | 43,701 | 40,471 | 45,000 | 45,000 | 0 |
| 531.52-00 | Ins Oth Than Emp Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.52-11 | Package | 29,228 | 32,295 | 0 | 0 | 0 | 0 |
| 531.52-12 | Business Auto | 7,150 | 0 | 0 | 0 | 0 | 0 |
| 531.59-12 | Seminars & Conferences | 3,762 | 4,924 | 915 | 5,000 | 5,500 | 500 |
| 531.59-13 | Tuition Reimbursement | 1,935 | 0 | 0 | 0 | 617 | 617 |
| 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 | 29 | 5 | 26 | 100 | 100 | 0 |
| 531.61-13 | Office Supplies & Misc | 0 | 430 | 549 | 800 | 800 | 0 |
| 531.61-18 | Emplymnt Physicals/Shots | 3,986 | 5,703 | 2,503 | 4,500 | 5,000 | 500 |
| 531.65-12 | Maintenance of Uniforms | 0 | 9,087 | 14,686 | 5,000 | 15,000 | 10,000 |
| 531.66-00 | DPW,Highway,Parks Supplys | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.66-12 | Road Materials | 78,283 | 212,603 | 100,519 | 215,000 | 245,000 | 30,000 |
| 531.66-13 | Salt and Sand | 0 | 0 | 0 | 0 | 0 | 0 |
| 531.66-17 | All Other Supplies | 92,495 | 22,932 | 156 | 19,500 | 9,500 | 10,000- |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-------------------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 210 Highway Fund | | | | | | | |
| DEPT 50 Highway Dept | | | | | | | |
| DIV 12 Permanent Improvements | | | | | | | |
| Personal Services | | | | | | | |
| 536.11-01 | Full Time Salaries | 279,154 | 167,414 | 126,009 | 0 | 0 | 0 |
| 536.11-03 | Part Time < Half Salaries | 168 | 0 | 0 | 0 | 0 | 0 |
| 536.12-01 | Overtime / 150% | 10,855 | 7,941 | 5,599 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 290,177 | 175,355 | 131,608 | 0 | 0 | 0 |
| Fringe Benefits | | | | | | | |
| 536.15-01 | FICA | 16,876 | 10,197 | 7,609 | 0 | 0 | 0 |
| 536.15-02 | Medicare | 3,946 | 2,385 | 1,779 | 0 | 0 | 0 |
| 536.15-03 | Health Insurance | 55,983 | 34,460 | 28,542 | 0 | 0 | 0 |
| 536.15-04 | Dental Insurance | 3,113 | 1,839 | 1,328 | 0 | 0 | 0 |
| 536.15-05 | Employees Retirement Syst | 32,739 | 35,772 | 17,606 | 0 | 0 | 0 |
| 536.15-07 | Workers' Compensation | 47,138 | 26,530 | 24,340 | 0 | 0 | 0 |
| 536.15-08 | Life Insurance | 130 | 77 | 56 | 0 | 0 | 0 |
| 536.15-09 | Disability Insurance | 458 | 271 | 195 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 160,383 | 111,531 | 81,455 | 0 | 0 | 0 |
| Equipment | | | | | | | |
| 536.20-00 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| 536.24-00 | Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 |
| 536.24-01 | Roads & Bridges | 963,746 | 740,080 | 782,917 | 1,044,750 | 1,120,000 | 75,250 |
| LEVEL | | TEXT | | TEXT AMT | | | |
| 100 | STREET MAINTENANCE PROGRAM - TOWN | | 385,819 | | | | |
| | STREET MAINTENANCE PROGRAM - CHIPS REIMBURSEMENT | | 462,431 | | | | |
| | STREET MAINTENANCE PROGRAM - PAVE NY REIMBURSEMENT | | 108,795 | | | | |
| | STREET MAINTENANCE PROGRAM - EWR REIMBURSEMENT | | 90,425 | | | | |
| | STREET MAINTENANCE PROGRAM - POP REIMBURSEMENT | | 72,530 | | | | |
| | | ----- | | ----- | | ----- | |
| | | | | 1,120,000 | | | |
| 536.24-02 | Sidewalks | 0 | 0 | 0 | 0 | 0 | 0 |
| 536.24-10 | Other Facility Improvemen | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Equipment | 963,746 | 740,080 | 782,917 | 1,044,750 | 1,120,000 | 75,250 |
| Contractual | | | | | | | |
| 536.35-12 | Interfund Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Contractual | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------|------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 210 | Highway Fund | | | | | | |
| DEPT 50 | Highway Dept | | | | | | |
| DIV 12 | Permanent Improvements | | | | | | |
| | Contractual | | | | | | |
| ** | Permanent Improvements | 1,414,306 | 1,026,966 | 995,980 | 1,044,750 | 1,120,000 | 75,250 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 89,887 | 87,868 | 68,001 | 0 | 0 | 0 |
| 533.11-03 | Part Time < Half Salaries | 327 | 188 | 188 | 0 | 0 | 0 |
| 533.12-01 | 150% | 4,692 | 2,969 | 2,247 | 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 | | 94,906 | 91,025 | 70,436 | 0 | 0 | 0 |
| Fringe Benefits | | | | | | | |
| 533.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 533.15-01 | FICA | 5,574 | 5,240 | 4,247 | 0 | 0 | 0 |
| 533.15-02 | Medicare | 1,303 | 1,226 | 993 | 0 | 0 | 0 |
| 533.15-03 | Health Insurance | 16,811 | 22,963 | 8,615 | 0 | 0 | 0 |
| 533.15-04 | Dental Insurance | 908 | 971 | 702 | 0 | 0 | 0 |
| 533.15-05 | Employees Retirement Syst | 7,250 | 10,446 | 8,218 | 0 | 0 | 0 |
| 533.15-07 | Workers' Compensation | 10,339 | 9,330 | 9,373 | 0 | 0 | 0 |
| 533.15-08 | Life Insurance | 39 | 55 | 31 | 0 | 0 | 0 |
| 533.15-09 | Disability Insurance | 136 | 142 | 106 | 0 | 0 | 0 |
| 533.15-10 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| * Fringe Benefits | | 42,360 | 50,373 | 32,285 | 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 | 15,500 | 360,768 | 18,998 | 310,000 | 350,000 | 40,000 |
| 533.23-02 | Equipment & Furniture | 103,583 | 10,181 | 9,093 | 75,000 | 95,000 | 20,000 |
| * Equipment | | 119,083 | 370,949 | 28,091 | 385,000 | 445,000 | 60,000 |
| Contractual | | | | | | | |
| 533.34-11 | Engineers | 0 | 0 | 0 | 0 | 0 | 0 |
| 533.34-12 | Software Support Fees | 0 | 0 | 752 | 0 | 0 | 0 |
| 533.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 533.35-11 | Other Contract Services | 5,152 | 15,472 | 5,519 | 9,250 | 10,500 | 1,250 |
| 533.35-12 | Interfund Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| 533.43-00 | Repairs & Mtce Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 533.43-11 | Equipment Repair | 86,347 | 51,909 | 15,498 | 82,500 | 57,500 | 25,000- |
| 533.43-12 | Vehicle Mtce incl car wsh | 353,694 | 280,260 | 189,890 | 352,500 | 337,500 | 15,000- |
| 533.43-13 | Gasoline & Diesel Fuel | 271,703 | 208,706 | 157,807 | 156,934 | 198,577 | 41,643 |

LEVEL TEXT TEXT AMT

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 210 | Highway Fund | | | | | | |
| DEPT 50 | Highway Dept | | | | | | |
| DIV 30 | Machinery | | | | | | |
| | Contractual | | | | | | |
| 100 | REGULAR FUEL (15,131.87 X \$2.68) | | | 40,560 | | | |
| | DIESEL FUEL (51,790.53 X \$3.05) | | | 158,017 | | | |
| | ISSUES WITH GAS SYSTEM IN 2023 AND SPIKE IN PRICING EARLIER IN YEAR. 2024 ACTUAL OFF BUDGET DUE TO IMPLEMENTATION | | | | | | |
| | | | | ----- 198,577 | | | |
| 533.43-14 | Tires/Batteries/Stk Parts | 0 | 87,114 | 125,315 | 50,000 | 150,000 | 100,000 |
| 533.43-15 | Collision Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 533.43-16 | Maintenance Contracts | 0 | 2,210 | 0 | 0 | 0 | 0 |
| 533.43-18 | Maintenance Supplies | 100 | 2,990 | 2,025 | 3,000 | 3,000 | 0 |
| 533.43-20 | Tools/Furn&Equip < \$1,000 | 0 | 675 | 4,020 | 1,000 | 1,000 | 0 |
| 533.44-00 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 |
| 533.44-21 | Rental of Equip & Vehicle | 0 | 39 | 10,922 | 0 | 2,500 | 2,500 |
| 533.52-12 | Business Auto | 47,272 | 38,113 | 0 | 0 | 0 | 0 |
| 533.59-12 | Seminars & Conferences | 0 | 0 | 2,200 | 0 | 2,500 | 2,500 |
| 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 | 100 | 50 | 50- |
| 533.61-13 | Office Supplies & Misc | 271 | 647 | 1,118 | 350 | 650 | 300 |
| 533.66-11 | Chemicals | 6,079 | 5,924 | 5,838 | 6,000 | 8,500 | 2,500 |
| 533.66-17 | All Other Supplies | 63,527 | 24,572 | 3,561 | 39,500 | 10,000 | 29,500- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 357,613 | 471,586 | 429,005 | 0 | 0 | 0 |
| 534.11-03 | Part Time < Half Salaries | 92,578 | 127,185 | 96,224 | 0 | 0 | 0 |
| 534.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 534.12-01 | 150% | 35,074 | 30,944 | 23,796 | 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Personal Services | 485,265 | 629,715 | 549,025 | 0 | 0 | 0 |
| Fringe Benefits | | | | | | | |
| 534.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 534.15-01 | FICA | 28,971 | 37,711 | 32,723 | 0 | 0 | 0 |
| 534.15-02 | Medicare | 6,775 | 8,820 | 7,653 | 0 | 0 | 0 |
| 534.15-03 | Health Insurance | 57,307 | 74,632 | 74,913 | 0 | 0 | 0 |
| 534.15-04 | Dental Insurance | 4,379 | 5,474 | 4,945 | 0 | 0 | 0 |
| 534.15-05 | Employees Retirement Syst | 71,842 | 62,361 | 55,121 | 0 | 0 | 0 |
| 534.15-07 | Workers' Compensation | 52,269 | 64,975 | 105,902 | 0 | 0 | 0 |
| 534.15-08 | Life Insurance | 195 | 234 | 211 | 0 | 0 | 0 |
| 534.15-09 | Disability Insurance | 675 | 808 | 729 | 0 | 0 | 0 |
| 534.15-10 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Fringe Benefits | 222,413 | 255,015 | 282,197 | 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 | 26,286 | 26,658 | 35,112 | 37,500 | 40,000 | 2,500 |
| 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 | 725 | 1,671 | 1,791 | 1,500 | 2,000 | 500 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------------------|---------------------------|-------------------------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 210 Highway Fund | | | | | | | |
| DEPT 50 Highway Dept | | | | | | | |
| DIV 42 Snow Removal | | | | | | | |
| Personal Services | | | | | | | |
| 535.10-00 | Personal Svc. w/ Fringes | 0 | 0 | 0 | 0 | 0 | 0 |
| 535.11-00 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 535.11-01 | Full Time Salaries | 159,603 | 129,036 | 44,881 | 0 | 0 | 0 |
| 535.11-03 | Part Time < Half Salaries | 3,957 | 120 | 0 | 0 | 0 | 0 |
| 535.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 535.12-01 | 150% | 135,897 | 73,961 | 75,463 | 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 | 299,457 | 203,117 | 120,344 | 0 | 0 | 0 |
| Fringe Benefits | | | | | | | |
| 535.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 535.15-01 | FICA | 17,800 | 11,927 | 7,155 | 0 | 0 | 0 |
| 535.15-02 | Medicare | 4,163 | 2,789 | 1,673 | 0 | 0 | 0 |
| 535.15-03 | Health Insurance | 44,057 | 36,537 | 19,973 | 0 | 0 | 0 |
| 535.15-04 | Dental Insurance | 2,490 | 2,166 | 1,073 | 0 | 0 | 0 |
| 535.15-05 | Employees Retirement Syst | 27,528 | 33,215 | 15,715 | 0 | 0 | 0 |
| 535.15-07 | Workers' Compensation | 35,186 | 29,270 | 19,487 | 0 | 0 | 0 |
| 535.15-08 | Life Insurance | 109 | 93 | 44 | 0 | 0 | 0 |
| 535.15-09 | Disability Insurance | 377 | 320 | 153 | 0 | 0 | 0 |
| 535.15-10 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 131,710 | 116,317 | 65,273 | 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 | 4,141 | 1,883 | 1,224 | 5,500 | 5,500 | 0 |
| LEVEL | | TEXT | | TEXT AMT | | | |
| 100 | | 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 | 219,922 | 177,606 | 77,839 | 257,500 | 227,500 | 30,000- |
| LEVEL | | TEXT | | TEXT AMT | | | |
| 100 | | ROCK SALT | | 199,000 | | | |
| | | TREATED ROCK SALT | | 8,000 | | | |
| | | ANTI-ICING / DE-ICING LIQUIDS | | 20,500 | | | |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|---------|------------------------------|--------------------|--------------------|-------------------------|--------------------------|--------------------------|---|
| | FUND 210 Highway Fund | | | | | | |
| | DEPT 50 Highway Dept | | | | | | |
| | DIV 42 Snow Removal | | | | | | |
| | Contractual | | | ----- 227,500 | | | |
| | 535.66-17 All Other Supplies | 145 | 261 | 119 | 750 | 750 | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|---------------------------------|---|------------------|------------------|-------------------------|--------------------------|--------------------------|---|
| FUND 210 Highway Fund | | | | | | | |
| DEPT 90 Non-Departmental | | | | | | | |
| DIV 65 Post Retirement Benefits | | | | | | | |
| Other Financing Uses | | | | | | | |
| 591.90-00 | Non-departmental Items | 0 | 0 | 0 | 0 | 0 | 0 |
| 591.90-21 | Post Retirement Benefits | 232,345 | 207,779 | 199,513 | 288,456 | 227,818 | 60,638- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | INCREASED NON-MEDICARE RATES BY 10% AND MEDICARE 5% OVER CURRENT RATES BASED ON BROKER ESTIMATE. NON MEDICARE INDIVIDUAL INCREASED BY 1 AND FAMILY PLANS STAYED FLAT WHILE SINGLE PLUS ONE DECREASED BY 2. ON THE MEDICARE SIDE, THE NUMBER OF PLANS DECREASED BY 1. | | | 227,818 | | | |
| | | | | ----- 227,818 | | | |
| * | 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- |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------------------------|-----------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 210 Highway Fund | | | | | | | |
| DEPT 90 Non-Departmental | | | | | | | |
| DIV 70 Debt Service, Bonds | | | | | | | |
| Debt Service | | | | | | | |
| 592.80-11 | Bond Principal | 173,523 | 178,783 | 184,395 | 184,395 | 187,356 | 2,961 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 2015 PI BOND - MATURES 2034 | | | 146,400 | | | |
| | 2017 PI BOND - MATURES 2042 | | | 23,468 | | | |
| | 2019 PI BOND - MATURES 2049 | | | 17,488 | | | |
| | | | | ----- | | | |
| | | | | 187,356 | | | |
| 592.80-21 | Bond Interest | 89,505 | 85,931 | 49,932 | 82,250 | 78,366 | 3,884- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 2015 PI BOND - MATURES 2034 | | | 44,204 | | | |
| | 2017 PI BOND - MATURES 2042 | | | 15,481 | | | |
| | 2019 PI BOND - MATURES 2049 | | | 18,681 | | | |
| | | | | ----- | | | |
| | | | | 78,366 | | | |
| * 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- |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 210 | Highway Fund | | | | | | |
| DEPT 90 | Non-Departmental | | | | | | |
| DIV 85 | Installment Purchase Debt | | | | | | |
| | Debt Service | | | | | | |
| 594.80-00 | Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 594.80-11 | Principal | 0 | 0 | 0 | 0 | 0 | 0 |
| 594.80-21 | Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other Financing Uses | | | | | | |
| 595.90-35 | Inventory Over/Short | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Installment Purchase Debt | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|--------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 210 | Highway Fund | | | | | | |
| DEPT 90 | Non-Departmental | | | | | | |
| DIV 90 | Interfund Transfers | | | | | | |
| | Other Financing Uses | | | | | | |
| 599.90-00 | Non-departmental Items | 0 | 0 | 0 | 0 | 0 | 0 |
| 599.90-11 | Transfers to Other Funds | 2,171,391 | 603,145 | 0 | 0 | 0 | 0 |
| 599.90-80 | Other Budgetary Purposes | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Other Financing Uses | 2,171,391 | 603,145 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Interfund Transfers | 2,171,391 | 603,145 | 0 | 0 | 0 | 0 |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 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 | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 237,300 | 238,264 | 126,300 | 267,089 | 251,642 | 15,447- |
| 571.11-03 | Part Time < Half Salaries | 0 | 3,031 | 2,049 | 0 | 0 | 0 |
| 571.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.12-01 | 150% | 3,337 | 3,150 | 2,321 | 0 | 0 | 0 |
| 571.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.13-03 | Health In Lieu | 2,304 | 3,296 | 0 | 3,500 | 2,450 | 1,050- |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 242,941 | 247,741 | 130,670 | 270,589 | 254,092 | 16,497- |
| Fringe Benefits | | | | | | | |
| 571.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.15-01 | FICA | 14,523 | 14,960 | 7,942 | 16,133 | 15,247 | 886- |
| 571.15-02 | Medicare | 3,396 | 3,499 | 1,857 | 3,773 | 3,566 | 207- |
| 571.15-03 | Health Insurance | 33,676 | 30,408 | 20,403 | 37,223 | 40,017 | 2,794 |
| 571.15-04 | Dental Insurance | 2,033 | 1,924 | 1,317 | 2,361 | 2,361 | 0 |
| 571.15-05 | Employees Retirement Syst | 25,298 | 28,407 | 16,250 | 31,014 | 34,754 | 3,740 |
| 571.15-07 | Workers' Compensation | 1,813 | 1,789 | 2,515 | 1,819 | 2,812 | 993 |
| 571.15-08 | Life Insurance | 85 | 82 | 55 | 91 | 91 | 0 |
| 571.15-09 | Disability Insurance | 297 | 285 | 192 | 314 | 346 | 32 |
| 571.15-10 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 81,121 | 81,354 | 50,531 | 92,728 | 99,194 | 6,466 |
| 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 | 2,581 | 44 | 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 | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 220 | Water Fund | | | | | | |
| DEPT 85 | Public Works | | | | | | |
| DIV 10 | Administration | | | | | | |
| | Contractual | | | | | | |
| 571.34-12 | Software Support Fees | 13,785 | 14,395 | 15,115 | 15,000 | 15,000 | 0 |
| 571.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.35-11 | Other Contract Services | 1,465- | 937 | 46 | 7,500 | 7,500 | 0 |
| 571.35-12 | Interfund Charges | 340,280 | 348,998 | 275,776 | 328,404 | 336,422 | 8,018 |
| 571.35-13 | Bond Service Charges | 0 | 8,998 | 3,254 | 0 | 10,000 | 10,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ANTICIPATE TO REFINANCE BAN EITHER THROUGH ANOTHER 1 YEAR NOTE OR 30 YEAR BOND. FISCAL ADVISORS | | | 2,000 | | | |
| | PRINTING FEES | | | 1,000 | | | |
| | BOND COUNSEL | | | 7,000 | | | |
| | | | | ----- | | | |
| | | | | 10,000 | | | |
| 571.43-00 | Repairs & Mtce Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.43-11 | Equipment Repair | 0 | 20 | 0 | 0 | 0 | 0 |
| 571.43-12 | Vehicle Mtce incl car wsh | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.43-13 | Gasoline & Diesel Fuel | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.43-14 | Tires/Batteries/Stk Parts | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.43-16 | Maintenance Contracts | 1,219 | 1,219 | 0 | 1,500 | 1,500 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CORE & MAIN | | | 1,500 | | | |
| | | | | ----- | | | |
| | | | | 1,500 | | | |
| 571.43-17 | Property Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.43-20 | Furn & Equip < \$1,000 | 0 | 0 | 449 | 0 | 0 | 0 |
| 571.44-11 | Rental of Land & Bldgs | 11,000 | 11,000 | 8,250 | 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 | 40,534 | 40,697 | 55,136 | 49,103 | 79,474 | 30,371 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS | | | 79,474 | | | |
| | | | | ----- | | | |
| | | | | 79,474 | | | |
| 571.52-12 | Business Auto | 15,296 | 14,635 | 15,297 | 15,648 | 20,830 | 5,182 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS | | | 20,830 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------------------|-----------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 220 Water Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 10 Administration | | | | | | | |
| Contractual | | | | | | | |
| | | | | ----- | | | |
| | | | | 20,830 | | | |
| 571.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.53-11 | Telephone | 3,643 | 3,695 | 3,035 | 3,936 | 3,612 | 324- |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | POTS LINES @ \$36/MO | 432 | | | | | |
| | TOWN HALL PHONE SYSTEM @ \$265/MO | 3,180 | | | | | |
| | | | | ----- | | | |
| | | | | 3,612 | | | |
| 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 | 4,452 | 4,547 | 4,444 | 5,000 | 4,500 | 500- |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | AWWA | 4,500 | | | | | |
| | | | | ----- | | | |
| | | | | 4,500 | | | |
| 571.59-12 | Seminars & Conferences | 575 | 380 | 0 | 2,500 | 2,500 | 0 |
| 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 | 9,927 | 9,812 | 9,253 | 11,000 | 11,000 | 0 |
| 571.61-12 | Printed Materials | 4,415 | 2,812 | 11,090 | 5,000 | 8,000 | 3,000 |
| 571.61-13 | Office Supplies & Misc | 1,273 | 2,772 | 760 | 1,500 | 1,500 | 0 |
| 571.61-18 | Emplymnt Physicals/Shots | 0 | 195 | 205 | 200 | 200 | 0 |
| 571.64-00 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.64-11 | Books & Subscriptions | 0 | 0 | 0 | 0 | 362 | 362 |
| 571.66-00 | DPW,Highway,Parks Supplys | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.66-17 | All Other Supplies | 124 | 93 | 35 | 500 | 500 | 0 |
| 571.66-19 | NY Regulatory Fees/Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| * Contractual | | 445,058 | 467,786 | 402,189 | 459,791 | 515,900 | 56,109 |
| ** Administration | | 769,120 | 796,881 | 583,390 | 823,108 | 869,186 | 46,078 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 220 | Water Fund | | | | | | |
| DEPT 85 | Public Works | | | | | | |
| DIV 20 | Power and Supply | | | | | | |
| | Equipment | | | | | | |
| 572.22-00 | Buildings & Improvements | 0 | 0 | 227 | 30,000 | 30,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | STONEHOUSE ACCESS IMP | | | 20,000 | | | |
| | MISC IMPROVEMENTS | | | 10,000 | | | |
| | | | | ----- | | | |
| | | | | 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 | 9,593 | 0 | 20,000 | 20,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | VFD REPLACEMENT AT INTERCONNECT | | | 15,000 | | | |
| | MISC IMPROVEMENTS | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 20,000 | | | |
| 572.23-03 | Hardware & Software | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PLC, INSTRUMENT CONTROLS AND WIRING | | | 5,000 | | | |
| | RADIO NETWORK HARDWARE REPLACEMENT | | | 10,000 | | | |
| | UPS REPLACEMENTS | | | 5,000 | | | |
| | RECLASSIFIED FROM 35.11 | | | ----- | | | |
| | | | | 20,000 | | | |
| 572.24-03 | Water Mains | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Equipment | 0 | 9,593 | 227 | 50,000 | 70,000 | 20,000 |
| | Contractual | | | | | | |
| 572.34-11 | Engineers | 0 | 0 | 0 | 10,000 | 10,000 | 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 | 24,578 | 4,149 | 2,323 | 50,000 | 12,500 | 37,500- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MISC OTHER CONTRACTUAL | | | 12,500 | | | |
| | RECLASSIED \$37,500 TO 23.03 AND 43.16 | | | ----- | | | |
| | | | | 12,500 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-------------------------|-------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 220 Water Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 20 Power and Supply | | | | | | | |
| Contractual | | | | | | | |
| 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 | 2,095,833 | 2,196,667 | 297,957 | 100,000 | 170,000 | 70,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ALBANY WATER PURCHASE | | | 170,000 | | | |
| | | | | ----- | | | |
| | | | | 170,000 | | | |
| 572.43-11 | Equipment Repair | 0 | 3,051 | 3,003 | 0 | 0 | 0 |
| 572.43-16 | Maintenance Contracts | 0 | 0 | 0 | 0 | 17,500 | 17,500 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | HVAC MTCE CONTRACT | | | 7,500 | | | |
| | ELECTRICAL MTCE CONTRACT | | | 10,000 | | | |
| | RECLASSIFIED FROM 35.11 | | | ----- | | | |
| | | | | 17,500 | | | |
| 572.46-00 | Property Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.46-11 | Taxes: Town New Scotland | 18,881 | 19,136 | 18,141 | 21,000 | 21,000 | 0 |
| 572.46-12 | Taxes: Town Bethlehem | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.60-00 | Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.61-00 | General Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.61-13 | Office Supplies & Misc | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.62-00 | Energy Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.62-12 | Electricity | 51,739 | 33,979 | 26,875 | 39,958 | 33,639 | 6,319- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EXPECTED 2024 COST PLUS 3% INCREASE | | | 33,639 | | | |
| | | | | ----- | | | |
| | | | | 33,639 | | | |
| 572.62-14 | Oil | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.65-11 | Clothing / Uniform Purcha | 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 | 92 | 0 | 0 | 5,000 | 5,000 | 0 |
| * | Contractual | 2,191,123 | 2,256,982 | 348,299 | 225,958 | 269,639 | 43,681 |
| ** | Power and Supply | 2,191,123 | 2,266,575 | 348,526 | 275,958 | 339,639 | 63,681 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------|---------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 220 | Water Fund | | | | | | |
| DEPT 85 | Public Works | | | | | | |
| DIV 20 | Power and Supply | | | | | | |
| | Contractual | | | | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------------------------------|-------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 220 Water Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 25 South Albany Water Dstrct | | | | | | | |
| Equipment | | | | | | | |
| 572.23-02 | Equipment & Furniture | 912 | 0 | 0 | 7,500 | 7,500 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Equipment | 912 | 0 | 0 | 7,500 | 7,500 | 0 |
| Contractual | | | | | | | |
| 572.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.35-11 | Other Contract Services | 1,813- | 784 | 525 | 4,000 | 3,000 | 1,000- |
| 572.43-00 | Repairs & Mtce Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.43-11 | Equipment Repair | 0 | 1,331 | 5,240 | 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 | 789 | 0 | 0 | 0 |
| 572.62-00 | Energy Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.62-12 | Electricity | 5,107 | 3,542 | 2,538 | 4,050 | 3,696 | 354- |
| | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EXPECTED 2024 COST PLUS 3% INCREASE | | | 3,696 | | | |
| | | | | ----- | | | |
| | | | | 3,696 | | | |
| 572.65-11 | Clothing / Uniform Purcha | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.66-00 | DPW,Highway,Parks Supplys | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.66-11 | Chemicals | 0 | 0 | 0 | 4,000 | 2,500 | 1,500- |
| 572.66-16 | Mandated Testing | 3,486 | 3,110 | 1,932 | 5,000 | 5,000 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 6,780 | 8,767 | 11,024 | 22,050 | 19,196 | 2,854- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | South Albany Water Dstrct | 7,692 | 8,767 | 11,024 | 29,550 | 26,696 | 2,854- |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|--------------------------------|----------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 220 Water Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 30 Purification: New Salem | | | | | | | |
| Personal Services | | | | | | | |
| 573.10-00 | Personal Svc. w/ Fringes | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.11-00 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.11-01 | Full Time Salaries | 706,818 | 755,150 | 613,502 | 951,706 | 947,145 | 4,561- |
| 573.11-03 | Part Time < Half Salaries | 22,780 | 25,254 | 16,116 | 42,619 | 33,661 | 8,958- |
| 573.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.12-01 | 150% | 133,400 | 108,816 | 87,101 | 101,475 | 112,199 | 10,724 |
| 573.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.13-03 | Health In Lieu | 5,833 | 19,833 | 0 | 17,500 | 14,000 | 3,500- |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 868,831 | 909,053 | 716,719 | 1,113,300 | 1,107,005 | 6,295- |
| Fringe Benefits | | | | | | | |
| 573.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.15-01 | FICA | 51,192 | 54,107 | 42,891 | 64,725 | 65,252 | 527 |
| 573.15-02 | Medicare | 11,972 | 12,654 | 10,031 | 15,138 | 15,260 | 122 |
| 573.15-03 | Health Insurance | 146,366 | 115,068 | 96,895 | 164,299 | 171,765 | 7,466 |
| 573.15-04 | Dental Insurance | 7,027 | 7,513 | 6,083 | 9,783 | 9,783 | 0 |
| 573.15-05 | Employees Retirement Syst | 91,255 | 102,839 | 80,512 | 139,382 | 150,980 | 11,598 |
| 573.15-07 | Workers' Compensation | 56,139 | 56,245 | 54,002 | 68,055 | 68,024 | 31- |
| 573.15-08 | Life Insurance | 298 | 322 | 259 | 377 | 377 | 0 |
| 573.15-09 | Disability Insurance | 1,028 | 1,114 | 890 | 1,301 | 1,433 | 132 |
| 573.15-10 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 365,277 | 349,862 | 291,563 | 463,060 | 482,874 | 19,814 |
| Equipment | | | | | | | |
| 573.20-00 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.21-00 | Land | 0 | 0 | 0 | 20,000 | 20,000 | 0 |
| 573.22-00 | Buildings & Improvements | 0 | 0 | 0 | 57,500 | 50,000 | 7,500- |
| LEVEL | TEXT | | | TEXT | AMT | | |
| 100 | PIPING FOR BULK DELIVERIES | | | | 30,000 | | |
| | MISC IMPROVEMENTS | | | | 20,000 | | |
| | | | | ----- | | | |
| | | | | 50,000 | | | |
| 573.22-01 | Buildings | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.23-00 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.23-01 | Fleet Purchases | 0 | 0 | 0 | 35,000 | 0 | 35,000- |
| 573.23-02 | Equipment & Furniture | 6,363 | 20,623 | 47,001 | 82,000 | 82,000 | 0 |
| LEVEL | TEXT | | | TEXT | AMT | | |
| 100 | CARBON FEEDER | | | | 40,000 | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|--------------------------------|-------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 220 Water Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 30 Purification: New Salem | | | | | | | |
| Equipment | | | | | | | |
| | RAW WATER FLOW METER | | | 22,000 | | | |
| | MISC IMPROVEMENTS | | | 20,000 | | | |
| | | | | ----- | | | |
| | | | | 82,000 | | | |
| 573.23-03 | Hardware & Software | 0 | 22,797 | 2,741 | 15,000 | 57,000 | 42,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PLC, INSTRUMENT CONTROLS AND WIRING | | | 5,000 | | | |
| | MISC COMPUTER EXPENSES | | | 10,000 | | | |
| | RADIO NETWORK EQUIPMENT | | | 2,000 | | | |
| | UPS REPLACEMENT | | | 5,000 | | | |
| | CLIENT REPLACEMENT | | | 10,000 | | | |
| | HISTORIAN SOFTWARE UPGRADE | | | 25,000 | | | |
| | RECLASSIFIED FROM 35.11 | | | ----- | | | |
| | | | | 57,000 | | | |
| 573.24-03 | Water Mains | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Equipment | 6,363 | 43,420 | 49,742 | 209,500 | 209,000 | 500- |
| Contractual | | | | | | | |
| 572.65-11 | Clothing / Uniform Purcha | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.34-00 | Technical | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.34-11 | Engineers | 1,800 | 38,915 | 34,800 | 150,000 | 150,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | LAGOON / DRYING BED IMPROVEMENTS | | | 150,000 | | | |
| | | | | ----- | | | |
| | | | | 150,000 | | | |
| 573.34-12 | Software Support Fees | 8,013 | 21,709 | 23,544 | 15,000 | 40,000 | 25,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CITECT SUPPORT | | | 13,000 | | | |
| | TEAMWORKS SOLUTION | | | 15,000 | | | |
| | WIMS SUPPORT | | | 2,000 | | | |
| | MISC SUPPORT | | | 10,000 | | | |
| | RECLASSIFIED FROM 35.11 | | | ----- | | | |
| | | | | 40,000 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|--------------------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 220 Water Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 30 Purification: New Salem | | | | | | | |
| Contractual | | | | | | | |
| 573.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.35-11 | Other Contract Services | 210,531 | 73,528 | 868 | 208,000 | 15,000 | 193,000- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FIBER FOR INTRANET | | | 6,000 | | | |
| | MISC OTHER CONTRACT SERVICE | | | 9,000 | | | |
| | RECLASSIFIED TO APPROPRIATE LINE ITEMS | | | | | | |
| | | | | ----- | | | |
| | | | | 15,000 | | | |
| 573.43-00 | Repairs & Mtce Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.43-11 | Equipment Repair | 15,879 | 68,492 | 43,843 | 50,000 | 50,000 | 0 |
| 573.43-12 | Vehicle Mtce incl car wsh | 3,854 | 12,561 | 13,667 | 10,000 | 10,000 | 0 |
| 573.43-13 | Gasoline & Diesel Fuel | 11,610 | 11,468 | 8,088 | 5,921 | 10,375 | 4,454 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REGULAR FUEL (2770.45 X \$2.68) | | | 2,949 | | | |
| | DIESEL FUEL (966.99 X \$3.05) | | | 7,426 | | | |
| | 2024 ACTUAL OFF BUDGET DUE TO IMPLEMENTATION | | | | | | |
| | ISSUES WITH GAS SYSTEM IN 2023 AND SPIKE IN | | | | | | |
| | PRICING EARLIER IN YEAR. | | | | | | |
| | | | | ----- | | | |
| | | | | 10,375 | | | |
| 573.43-14 | Tires/Batteries/Stk Parts | 475 | 0 | 153 | 1,000 | 0 | 1,000- |
| 573.43-15 | Collision Repairs | 0 | 3,270 | 0 | 0 | 0 | 0 |
| 573.43-16 | Maintenance Contracts | 7,886 | 32,936 | 61,740 | 15,000 | 110,000 | 95,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | AQUATIC WEED CONTROL | | | 55,000 | | | |
| | JOHNSON CONTROLS | | | 15,000 | | | |
| | MECHANICAL CONTRACT | | | 20,000 | | | |
| | HVAC CONTRACT | | | 5,000 | | | |
| | FLOW METER CALIBRATION | | | 15,000 | | | |
| | RECLASSIFIED FROM 35.11 | | | | | | |
| | | | | ----- | | | |
| | | | | 110,000 | | | |
| 573.43-17 | Property Repairs | 2,005 | 22,983 | 3,777 | 95,000 | 25,000 | 70,000- |
| 573.43-18 | Maintenance Supplies | 0 | 19,002 | 8,601 | 6,000 | 9,000 | 3,000 |
| 573.43-20 | Tools/Furn&Equip < \$1,000 | 1,524 | 5,829 | 5,975 | 3,000 | 4,000 | 1,000 |
| 573.44-21 | Rental of Equip & Vehicle | 4,697 | 22,502 | 3,824 | 20,000 | 10,000 | 10,000- |
| 573.46-00 | Property Taxes | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|--------------------------------|-------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 220 Water Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 30 Purification: New Salem | | | | | | | |
| Contractual | | | | | | | |
| 573.46-11 | Taxes: Town New Scotland | 352,913 | 361,761 | 366,239 | 365,000 | 370,000 | 5,000 |
| 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 | 11,092 | 4,402 | 4,270 | 7,716 | 5,892 | 1,824- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$143/MO | | | 1,716 | | | |
| | VERIZON PHONE LINE @ \$242/MO | | | 2,904 | | | |
| | NSWTF PHONE SYSTEM @ \$106/MO | | | 1,272 | | | |
| | | | | ----- | | | |
| | | | | 5,892 | | | |
| 573.53-12 | Cell Phones & Pagers | 2,064 | 1,999 | 1,584 | 2,124 | 2,520 | 396 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 6 IPHONES @ \$32/MO | | | 2,304 | | | |
| | 1 FLIP PHONE @ \$18/MO | | | 216 | | | |
| | | | | ----- | | | |
| | | | | 2,520 | | | |
| 573.53-13 | Internet | 0 | 5,800 | 4,370 | 5,808 | 5,832 | 24 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SPECTRUM INTERNET @ \$486/MONTH | | | 5,832 | | | |
| | | | | ----- | | | |
| | | | | 5,832 | | | |
| 573.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.59-11 | Dues & Memberships | 1,650 | 0 | 1,583 | 2,500 | 2,500 | 0 |
| 573.59-12 | Seminars & Conferences | 2,428 | 6,292 | 7,689 | 20,000 | 10,000 | 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 | 8 | 346 | 0 | 2,500 | 2,500 | 0 |
| 573.61-12 | Printed Materials | 0 | 34 | 0 | 500 | 500 | 0 |
| 573.61-13 | Office Supplies & Misc | 452 | 9,396 | 5,107 | 5,000 | 6,000 | 1,000 |
| 573.61-18 | Emplmnt Physicals/Shots | 795 | 1,030 | 1,640 | 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 | 117,297 | 84,417 | 55,581 | 99,155 | 85,618 | 13,537- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EXPECTED 2024 COST PLUS 3% INCREASE | | | 85,618 | | | |
| | | | | ----- | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|--------------------------------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 220 Water Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 30 Purification: New Salem | | | | | | | |
| Contractual | | | | 85,618 | | | |
| 573.62-13 | Propane (bottled gas) | 3,367 | 2,869 | 2,248 | 3,700 | 4,000 | 300 |
| 573.62-14 | Oil | 53,779 | 46,552 | 34,197 | 51,000 | 55,000 | 4,000 |
| 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 | 3,941 | 7,715 | 5,297 | 5,000 | 5,000 | 0 |
| 573.66-00 | DPW,Highway,Parks Supplys | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.66-11 | Chemicals | 221,565 | 264,945 | 225,519 | 300,000 | 300,000 | 0 |
| 573.66-12 | Road Materials | 0 | 9,297 | 490 | 3,000 | 3,000 | 0 |
| 573.66-16 | Mandated Testing | 30,407 | 40,153 | 23,466 | 75,000 | 45,000 | 30,000- |
| 573.66-17 | All Other Supplies | 34,542 | 51,148 | 1,910 | 60,000 | 60,000 | 0 |
| 573.66-18 | Quality Control | 10,191 | 1,845 | 17,513 | 25,000 | 25,000 | 0 |
| 573.66-19 | NY Regulatry Fees/Permits | 1,235 | 1,285 | 0 | 2,000 | 2,000 | 0 |
| * Contractual | | 1,116,000 | 1,234,481 | 967,583 | 1,617,174 | 1,426,987 | 190,187- |
| ** Purification: New Salem | | 2,356,471 | 2,536,816 | 2,025,607 | 3,403,034 | 3,225,866 | 177,168- |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 126,172 | 127,929 | 102,231 | 40,056 | 41,090 | 1,034 |
| 573.11-03 | Part Time < Half Salaries | 14,601 | 25,855 | 20,591 | 45,666 | 46,580 | 914 |
| 573.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.12-01 | 150% | 12,465 | 16,323 | 12,353 | 48,689 | 49,641 | 952 |
| 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 | 153,238 | 170,107 | 135,175 | 134,411 | 137,311 | 2,900 |
| Fringe Benefits | | | | | | | |
| 573.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.15-01 | FICA | 8,915 | 9,818 | 7,795 | 8,134 | 8,288 | 154 |
| 573.15-02 | Medicare | 2,085 | 2,296 | 1,823 | 1,902 | 1,938 | 36 |
| 573.15-03 | Health Insurance | 22,345 | 27,190 | 22,372 | 10,184 | 11,203 | 1,019 |
| 573.15-04 | Dental Insurance | 829 | 1,005 | 736 | 337 | 337 | 0 |
| 573.15-05 | Employees Retirement Syst | 19,792 | 20,544 | 17,724 | 18,842 | 21,057 | 2,215 |
| 573.15-07 | Workers' Compensation | 6,151 | 8,707 | 7,845 | 5,735 | 6,277 | 542 |
| 573.15-08 | Life Insurance | 35 | 43 | 31 | 13 | 13 | 0 |
| 573.15-09 | Disability Insurance | 121 | 147 | 108 | 45 | 49 | 4 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Fringe Benefits | 60,273 | 69,750 | 58,434 | 45,192 | 49,162 | 3,970 |
| 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 | 420 | 119 | 0 | 0 | 0 | 0 |
| 573.22-02 | Building Improvements | 60,100 | 0 | 1,792 | 20,000 | 40,000 | 20,000 |
| LEVEL | | TEXT | | TEXT | | AMT | |
| 100 | | CHECK VALVE IMPROVEMENTS | | | | 25,000 | |
| | | ROOF / WINDOW REPLACEMENT IN CL2 ROOM | | | | 15,000 | |
| | | | | ----- | | 40,000 | |
| 573.23-00 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.23-01 | Fleet Purchases | 0 | 0 | 0 | 0 | 40,000 | 40,000 |
| LEVEL | | TEXT | | TEXT | | AMT | |
| 100 | | REPLACE TRUCK 337 | | | | 40,000 | |
| | | | | ----- | | 40,000 | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------------------------------|-------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 220 Water Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 35 Purification: Clapper Rd. | | | | | | | |
| Equipment | | | | | | | |
| 573.23-02 | Equipment & Furniture | 8,056 | 53,957 | 115,421 | 21,000 | 40,000 | 19,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CHEMICAL FEED PUMP REPLACEMENT | | | 25,000 | | | |
| | DISTRIBUTION PUMP VFD REPLACEMENT | | | 15,000 | | | |
| | | | | ----- | | | |
| | | | | 40,000 | | | |
| 573.23-03 | Hardware & Software | 0 | 18,402 | 1,759 | 22,000 | 67,000 | 45,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PLC, INSTRUMENT CONTROLS AND WIRING | | | 15,000 | | | |
| | MISC COMPUTER EXPENSES | | | 10,000 | | | |
| | RADIO NETWORK EQUIPMENT | | | 2,000 | | | |
| | UPS REPLACEMENT | | | 5,000 | | | |
| | CLIENT REPLACEMENT | | | 10,000 | | | |
| | HISTORIAN SOFTWARE UPGRADE | | | 25,000 | | | |
| | RECLASSIFIED FROM 35.11 | | | | | | |
| | | | | ----- | | | |
| | | | | 67,000 | | | |
| * Equipment | | 68,576 | 72,478 | 118,972 | 63,000 | 187,000 | 124,000 |
| Contractual | | | | | | | |
| 572.65-11 | Clothing / Uniform Purcha | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.34-00 | Technical | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.34-11 | Engineers | 0 | 16,575 | 5,400 | 20,000 | 130,000 | 110,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | RAW WATER RESERVOIR DREDGING | | | 75,000 | | | |
| | HVAC IMPROVEMENTS | | | 35,000 | | | |
| | MISCELLANEOUS | | | 20,000 | | | |
| | | | | ----- | | | |
| | | | | 130,000 | | | |
| 573.34-12 | Software Support Fees | 6,198 | 14,030 | 22,310 | 65,000 | 37,000 | 28,000- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CITECT SUPPORT | | | 10,000 | | | |
| | TEAMWORKS SOLUTION | | | 15,000 | | | |
| | WIMS SUPPORT | | | 2,000 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 220 | Water Fund | | | | | | |
| DEPT 85 | Public Works | | | | | | |
| DIV 35 | Purification: Clapper Rd. | | | | | | |
| | Contractual | | | | | | |
| | MISC SUPPORT | | | 10,000 | | | |
| | RECLASSIFIED FROM 35.11 | | | | | | |
| | | | | ----- | | | |
| | | | | 37,000 | | | |
| 573.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.35-11 | Other Contract Services | 191,807 | 23,675 | 10,526 | 326,000 | 15,000 | 311,000- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FIBER FOR INTRANET | | | 6,000 | | | |
| | MISC OTHER CONTRACT SERVICES | | | 9,000 | | | |
| | | | | ----- | | | |
| | | | | 15,000 | | | |
| 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 | 33,354 | 58,360 | 74,318 | 75,000 | 75,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | GALLERY PUMP MOTOR ANNUAL REPAIRS | | | 35,000 | | | |
| | MISC REPAIRS | | | 40,000 | | | |
| | | | | ----- | | | |
| | | | | 75,000 | | | |
| 573.43-12 | Vehicle Mtce incl car wsh | 3,054 | 1,559 | 5,121 | 3,000 | 3,000 | 0 |
| 573.43-13 | Gasoline & Diesel Fuel | 4,168 | 6,198 | 4,947 | 2,103 | 5,405 | 3,302 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REGULAR FUEL (1,409.85 X \$2.68) | | | 3,779 | | | |
| | DIESEL FUEL (533.30 X \$3.05) | | | 1,626 | | | |
| | 2024 ACTUAL OFF BUDGET DUE TO IMPLEMENTATION | | | | | | |
| | ISSUES WITH GAS SYSTEM IN 2023 AND SPIKE IN | | | | | | |
| | PRICING EARLIER IN YEAR. | | | | | | |
| | | | | ----- | | | |
| | | | | 5,405 | | | |
| 573.43-14 | Tires/Batteries/Stk Parts | 0 | 0 | 0 | 1,000 | 1,000 | 0 |
| 573.43-16 | Maintenance Contracts | 84,904 | 89,430 | 41,786 | 90,000 | 299,000 | 209,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ATLAS COPCO MTCE | | | 25,000 | | | |
| | PCI OXYGEN CONCENTRATOR CONTRACT | | | 24,000 | | | |
| | ELECTRICAL CONTRACT | | | 10,000 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|----------------------------------|--|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 220 Water Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 35 Purification: Clapper Rd. | | | | | | | |
| Contractual | | | | | | | |
| | MECHANICAL CONTRACT | | | 10,000 | | | |
| | INSTRUMENTATION CONTRACT | | | 30,000 | | | |
| | JOHNSON CONTROLS (SECURITY) | | | 15,000 | | | |
| | ANNUAL FLOW METER CALIBRATION | | | 10,000 | | | |
| | TOMCO CO2 CONTRACT | | | 25,000 | | | |
| | SUBSURFACE TECHNOLOGIES MAINTENANCE CONTRACT | | | 140,000 | | | |
| | HVAC CONTRACT | | | 10,000 | | | |
| | RECLASSIFIED FROM 35.11 | | | | | | |
| | | | | ----- | | | |
| | | | | 299,000 | | | |
| 573.43-17 | Property Repairs | 2,585 | 2,669 | 11,419 | 20,000 | 20,000 | 0 |
| 573.43-18 | Maintenance Supplies | 0 | 21,931 | 13,643 | 23,000 | 23,000 | 0 |
| 573.43-20 | Tools/Furn&Equip < \$1,000 | 0 | 5,215 | 14,335 | 5,000 | 5,000 | 0 |
| 573.44-21 | Rental of Equip & Vehicle | 109 | 760 | 0 | 7,000 | 3,500 | 3,500- |
| 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 | 15,365 | 3,669 | 4,835 | 9,276 | 6,156 | 3,120- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CRWTP PHONE SYSTEM @ \$62/MO | | | 744 | | | |
| | POTS LINES @ \$451/MO | | | 5,412 | | | |
| | | | | ----- | | | |
| | | | | 6,156 | | | |
| 573.53-12 | Cell Phones & Pagers | 357 | 504 | 250 | 204 | 384 | 180 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 1 CELL PHONE @ \$32/MO | | | 384 | | | |
| | | | | ----- | | | |
| | | | | 384 | | | |
| 573.53-13 | Internet | 0 | 14,407 | 10,882 | 14,448 | 14,508 | 60 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SPECTRUM INTERNET @ \$1,209/MONTH | | | 14,508 | | | |
| | | | | ----- | | | |
| | | | | 14,508 | | | |
| 573.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.59-11 | Dues & Memberships | 267 | 0 | 848 | 0 | 0 | 0 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------------------------------|-------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 220 Water Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 35 Purification: Clapper Rd. | | | | | | | |
| Contractual | | | | | | | |
| 573.59-12 | Seminars & Conferences | 5,383 | 5,012 | 4,688 | 6,000 | 6,000 | 0 |
| 573.60-00 | Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.61-00 | General Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.61-11 | Postage, Mileage, Freight | 103 | 487 | 513 | 1,000 | 1,000 | 0 |
| 573.61-12 | Printed Materials | 0 | 0 | 99 | 0 | 0 | 0 |
| 573.61-13 | Office Supplies & Misc | 486 | 6,823 | 7,317 | 4,000 | 6,000 | 2,000 |
| 573.62-00 | Energy Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.62-11 | Natural Gas | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.62-12 | Electricity | 328,653 | 240,231 | 144,296 | 288,121 | 207,583 | 80,538- |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | EXPECTED 2024 COST PLUS 3% INCREASE | 207,583 | | | | | |
| | | ----- | | | | | |
| | | 207,583 | | | | | |
| 573.62-13 | Propane (bottled gas) | 10,421 | 10,349 | 9,754 | 14,000 | 14,000 | 0 |
| 573.62-14 | Oil | 18,785 | 22,097 | 17,392 | 21,000 | 24,000 | 3,000 |
| 573.62-15 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.64-00 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.64-11 | Books & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.65-00 | Clothing | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.65-12 | Maintenance of Uniforms | 725 | 1,429 | 2,212 | 1,000 | 1,000 | 0 |
| 573.66-00 | DPW,Highway,Parks Supplys | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.66-11 | Chemicals | 232,180 | 202,565 | 274,299 | 300,000 | 250,000 | 50,000- |
| 573.66-12 | Road Materials | 0 | 1,220 | 966 | 1,000 | 1,000 | 0 |
| 573.66-16 | Mandated Testing | 26,842 | 36,851 | 21,326 | 55,000 | 65,000 | 10,000 |
| 573.66-17 | All Other Supplies | 27,603 | 3,137 | 4,738 | 60,000 | 30,000 | 30,000- |
| 573.66-18 | Quality Control | 50,569 | 50,195 | 52,764 | 50,000 | 50,000 | 0 |
| 573.66-19 | NY Regulatory Fees/Permits | 232 | 0 | 400 | 2,000 | 2,000 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 1,044,150 | 839,378 | 761,384 | 1,464,152 | 1,295,536 | 168,616- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Purification: Clapper Rd. | 1,326,237 | 1,151,713 | 1,073,965 | 1,706,755 | 1,669,009 | 37,746- |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 791,268 | 811,784 | 618,755 | 854,918 | 876,963 | 22,045 |
| 574.11-03 | Part Time < Half Salaries | 17,837 | 0 | 34,656 | 37,721 | 38,476 | 755 |
| 574.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 574.12-01 | 150% | 104,075 | 97,847 | 64,935 | 97,554 | 99,505 | 1,951 |
| 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 | 0 | 3,500 | 0 | 3,500- |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 916,680 | 913,131 | 718,346 | 993,693 | 1,014,944 | 21,251 |
| Fringe Benefits | | | | | | | |
| 574.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 574.15-01 | FICA | 52,740 | 52,514 | 41,529 | 58,678 | 58,774 | 96 |
| 574.15-02 | Medicare | 12,334 | 12,281 | 9,713 | 13,723 | 13,746 | 23 |
| 574.15-03 | Health Insurance | 201,406 | 209,738 | 159,314 | 232,967 | 244,792 | 11,825 |
| 574.15-04 | Dental Insurance | 7,744 | 7,596 | 5,493 | 8,434 | 8,434 | 0 |
| 574.15-05 | Employees Retirement Syst | 109,453 | 121,232 | 97,931 | 139,989 | 157,868 | 17,879 |
| 574.15-07 | Workers' Compensation | 57,040 | 47,375 | 52,630 | 54,863 | 55,694 | 831 |
| 574.15-08 | Life Insurance | 328 | 322 | 233 | 325 | 325 | 0 |
| 574.15-09 | Disability Insurance | 1,132 | 1,111 | 803 | 1,121 | 1,235 | 114 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 442,177 | 452,169 | 367,646 | 510,100 | 540,868 | 30,768 |
| 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 | 2,065 | 99 | 0 | 10,000 | 10,000 | 0 |
| 574.23-00 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 574.23-01 | Fleet Purchases | 0 | 66,371 | 14,317 | 0 | 45,000 | 45,000 |
| LEVEL | | TEXT | | TEXT AMT | | | |
| 100 | SKIDSTEER 50% WATER SHARE | | | 45,000 | | | |
| | | | | ----- | | | |
| | | | | 45,000 | | | |
| 574.23-02 | Equipment & Furniture | 9,828 | 75,833 | 110,825 | 122,000 | 122,000 | 0 |
| LEVEL | | TEXT | | TEXT AMT | | | |
| 100 | WATER METERS | | | 120,000 | | | |
| | MISC EQUIP & FURNITURE | | | 2,000 | | | |
| | | | | ----- | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|--------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 220 | Water Fund | | | | | | |
| DEPT 85 | Public Works | | | | | | |
| DIV 40 | Transmission | | | | | | |
| | Equipment | | | 122,000 | | | |
| 574.23-03 | Hardware & Software | 0 | 6,724 | 0 | 2,000 | 2,000 | 0 |
| 574.24-03 | Water Mains | 45,009 | 205,330 | 0 | 375,000 | 375,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | STRATTON PL | | | 50,000 | | | |
| | TEN BROECK ST | | | 50,000 | | | |
| | KEITH RD | | | 80,000 | | | |
| | RTE 144 PRV | | | 50,000 | | | |
| | LCRR SERVICE REPLACEMENTS | | | 75,000 | | | |
| | MISC LOOPING AND REPLACEMENTS | | | 70,000 | | | |
| | | | | ----- | | | |
| | | | | 375,000 | | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Equipment | 56,902 | 354,357 | 125,142 | 509,000 | 554,000 | 45,000 |
| | Contractual | | | | | | |
| 574.34-00 | Technical | 0 | 0 | 0 | 0 | 0 | 0 |
| 574.34-11 | Engineers | 0 | 6,450 | 28,500 | 30,000 | 180,000 | 150,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | NEW SCOTLAND WATER LINE IMPROVEMENTS | | | 150,000 | | | |
| | MISCELLANEOUS | | | 30,000 | | | |
| | | | | ----- | | | |
| | | | | 180,000 | | | |
| 574.34-12 | Software Support Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 574.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 574.35-11 | Other Contract Services | 137,143 | 54,482 | 7,668- | 40,000 | 20,000 | 20,000- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MISCELLANEOUS | | | 20,000 | | | |
| | | | | ----- | | | |
| | | | | 20,000 | | | |
| 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 | 11,308 | 16,301 | 24,481 | 10,000 | 15,000 | 5,000 |
| 574.43-12 | Vehicle Mtce incl car wsh | 14,467 | 33,639 | 22,050 | 20,000 | 20,000 | 0 |
| 574.43-13 | Gasoline & Diesel Fuel | 43,594 | 36,808 | 28,117 | 23,700 | 33,417 | 9,717 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------------------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 220 Water Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 40 Transmission | | | | | | | |
| Contractual | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REGULAR FUEL (7,736.47 X \$2.68) | | | 20,737 | | | |
| | DIESEL FUEL (4,158.06 X \$3.05) | | | 12,680 | | | |
| | 2024 ACTUAL OFF BUDGET DUE TO IMPLEMENTATION ISSUES WITH GAS SYSTEM IN 2023 AND SPIKE IN PRICING EARLIER IN YEAR. | | | | | | |
| | | | | ----- | | | |
| | | | | 33,417 | | | |
| 574.43-14 | Tires/Batteries/Stk Parts | 0 | 1,940 | 0 | 2,000 | 2,000 | 0 |
| 574.43-16 | Maintenance Contracts | 0 | 4,338 | 6,982 | 2,000 | 2,000 | 0 |
| 574.43-17 | Property Repairs | 143 | 28,455 | 5,515 | 10,000 | 10,000 | 0 |
| 574.43-18 | Maintenance Supplies | 0 | 32,092 | 11,438 | 2,000 | 2,000 | 0 |
| 574.43-20 | Tools/Furn&Equip < \$1,000 | 249 | 4,599 | 15,313 | 2,000 | 2,000 | 0 |
| 574.44-21 | Rental of Equip & Vehicle | 52,427 | 72,476 | 61,185 | 50,000 | 50,000 | 0 |
| 574.46-00 | Property Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| 574.46-11 | Town of New Scotland | 39,778 | 40,670 | 41,103 | 40,000 | 42,000 | 2,000 |
| 574.46-12 | Town of Bethlehem | 177 | 201 | 256 | 300 | 300 | 0 |
| 574.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 574.53-11 | Telephone | 12,304 | 1,592 | 1,946 | 2,364 | 2,904 | 540 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 308 KENWOOD PHONE SYSTEM @ \$59/MO | | | 708 | | | |
| | POTS LINES @ \$183/MO | | | 2,196 | | | |
| | | | | ----- | | | |
| | | | | 2,904 | | | |
| 574.53-12 | Cell Phones & Pagers | 3,162 | 3,160 | 2,237 | 3,216 | 3,672 | 456 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 6 IPHONES @ \$32/MO | | | 2,304 | | | |
| | 3 DATA PLANS @ \$38/MO | | | 1,368 | | | |
| | | | | ----- | | | |
| | | | | 3,672 | | | |
| 574.53-13 | Internet | 0 | 11,198 | 6,247 | 12,528 | 6,660 | 5,868- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FIOS INTERNET @ \$50/MONTH | | | 600 | | | |
| | SPECTRUM INTERNET @ \$505/MONTH | | | 6,060 | | | |
| | | | | ----- | | | |
| | | | | 6,660 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------------------|-------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 220 Water Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 40 Transmission | | | | | | | |
| Contractual | | | | | | | |
| 574.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 574.59-11 | Dues & Memberships | 1,467 | 0 | 1,838 | 0 | 0 | 0 |
| 574.59-12 | Seminars & Conferences | 1,871 | 5,631 | 7,559 | 5,000 | 5,000 | 0 |
| 574.60-00 | Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 574.61-00 | General Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 574.61-11 | Postage, Mileage, Freight | 28 | 173 | 0 | 500 | 500 | 0 |
| 574.61-12 | Printed Materials | 0 | 0 | 419 | 500 | 500 | 0 |
| 574.61-13 | Office Supplies & Misc | 403 | 6,242 | 4,259 | 500 | 500 | 0 |
| 574.61-18 | Emplymnt Physicals/Shots | 2,470 | 2,353 | 3,720 | 2,000 | 2,500 | 500 |
| 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 | 11,856 | 9,557 | 6,398 | 10,231 | 9,181 | 1,050- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EXPECTED 2024 COST PLUS 3% INCREASE | | | 9,181 | | | |
| | | | | ----- | | | |
| | | | | 9,181 | | | |
| 574.62-14 | Oil | 0 | 460 | 0 | 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 | 903 | 500 | 500 | 0 |
| 574.66-12 | Road Materials | 73,989 | 47,339 | 86,834 | 70,000 | 70,000 | 0 |
| 574.66-17 | All Other Supplies | 224,236 | 49,043 | 3,998 | 200,000 | 200,000 | 0 |
| 574.66-19 | NY Regulatry Fees/Permits | 288 | 663 | 597 | 500 | 500 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 631,360 | 469,862 | 364,227 | 539,839 | 681,134 | 141,295 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Transmission | 2,047,119 | 2,189,519 | 1,575,361 | 2,552,632 | 2,790,946 | 238,314 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 8,697,762 | 8,950,271 | 5,617,873 | 8,791,037 | 8,921,342 | 130,305 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL 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 | 88,212 | 114,324 | 99,162 | 160,023 | 149,039 | 10,984- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | INCREASED NON-MEDICARE RATES BY 10% AND MEDICARE 5% OVER CURRENT RATES BASED ON BROKER ESTIMATE. NON MEDICARE INDIVIDUAL PLANS DECREASED BY 1, WHILE SINGLE PLUS ONE AND FAMILY STAYED THE SAME. ON THE MEDICARE SIDE, THE NUMBER OF PLANS INCREASED BY 3. | | | 149,039 | | | |
| | | | | ----- 149,039 | | | |
| * | Other Financing Uses | 88,212 | 114,324 | 99,162 | 160,023 | 149,039 | 10,984- |
| ** | Post Retirement Benefits | 88,212 | 114,324 | 99,162 | 160,023 | 149,039 | 10,984- |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------------------------|-----------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 220 Water Fund | | | | | | | |
| DEPT 90 Non-Departmental | | | | | | | |
| DIV 70 Debt Service, Bonds | | | | | | | |
| Debt Service | | | | | | | |
| 592.80-00 | Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 592.80-11 | Bond Principal | 1,426,755 | 556,448 | 507,274 | 567,274 | 576,067 | 8,793 |
| LEVEL | TEXT | | | TEXT | AMT | | |
| 100 | 2015 PI BOND - MATURES 2034 | | | | 54,500 | | |
| | 2016 PI BOND - MATURES 2037 | | | | 62,100 | | |
| | 2017 PI BOND - MATURES 2042 | | | | 89,327 | | |
| | 2019 PI BOND - MATURES 2049 | | | | 370,140 | | |
| | | | | ----- | | | |
| | | | | | 576,067 | | |
| 592.80-21 | Bond Interest | 561,301 | 526,976 | 289,754 | 514,412 | 501,097 | 13,315- |
| LEVEL | TEXT | | | TEXT | AMT | | |
| 100 | 2019 PI BOND - MATURES 2049 | | | | 16,465 | | |
| | 2016 PI BOND - MATURES 2037 | | | | 30,321 | | |
| | 2017 PI BOND - MATURES 2042 | | | | 58,925 | | |
| | 2019 PI BOND - MATURES 2049 | | | | 395,386 | | |
| | | | | ----- | | | |
| | | | | | 501,097 | | |
| 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 | 1,988,056 | 1,083,424 | 797,028 | 1,081,686 | 1,077,164 | 4,522- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Debt Service, Bonds | 1,988,056 | 1,083,424 | 797,028 | 1,081,686 | 1,077,164 | 4,522- |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 80,000 | 80,000 | 80,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ELM AVENUE WATER TANK (\$2,320,000) | | | 80,000 | | | |
| | | | | ----- | | | |
| | | | | 80,000 | | | |
| 593.80-14 | Interfund Principal | 0 | 0 | 0 | 0 | 0 | 0 |
| 593.80-22 | BAN Interest | 0 | 0 | 95,733 | 79,440 | 104,400 | 24,960 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ELM AVENUE WATER TANK (\$2,320,000) - YEAR 2 | | | 104,400 | | | |
| | THERE IS AN OFFSETTING PREMIUM PAID OF \$12,720. | | | | | | |
| | THAT IS IN ACCOUNT: 220-0000-423.57-31 | | | | | | |
| | THIS REDUCED THE EFFECTIVE INTEREST RATE TO BE | | | | | | |
| | PAID FROM 4.5% TO 3.951720% (THE TOTAL NET COST IS | | | | | | |
| | \$91,680). | | | | | | |
| | | | | ----- | | | |
| | | | | 104,400 | | | |
| 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 | 175,733 | 159,440 | 184,400 | 24,960 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Debt Service, BAN's | 0 | 0 | 175,733 | 159,440 | 184,400 | 24,960 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------------------------------|--------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 220 Water Fund | | | | | | | |
| DEPT 90 Non-Departmental | | | | | | | |
| DIV 85 Installment Purchase Debt | | | | | | | |
| Debt Service | | | | | | | |
| | 594.80-00 Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | 594.80-11 Principal | 0 | 0 | 0 | 0 | 0 | 0 |
| | 594.80-21 Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| | 595.90-35 Inventory Over/Short | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Installment Purchase Debt | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 659,511 | 0 | 0 | 0 | 0 | 0 |
| | 599.90-80 Other Budgetary Purposes | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 217,944 | 218,738 | 101,395 | 242,663 | 226,946 | 15,717- |
| 571.11-03 | Part Time < Half Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.12-01 | 150% | 1,869 | 1,569 | 1,151 | 0 | 0 | 0 |
| 571.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.13-03 | Health In Lieu | 1,852 | 3,004 | 0 | 3,325 | 2,100 | 1,225- |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 221,665 | 223,311 | 102,546 | 245,988 | 229,046 | 16,942- |
| Fringe Benefits | | | | | | | |
| 571.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.15-01 | FICA | 13,288 | 13,537 | 6,281 | 14,726 | 13,842 | 884- |
| 571.15-02 | Medicare | 3,108 | 3,166 | 1,469 | 3,444 | 3,237 | 207- |
| 571.15-03 | Health Insurance | 30,114 | 26,498 | 16,310 | 31,874 | 33,531 | 1,657 |
| 571.15-04 | Dental Insurance | 1,852 | 1,749 | 1,138 | 2,125 | 2,125 | 0 |
| 571.15-05 | Employees Retirement Syst | 22,473 | 25,732 | 12,286 | 27,766 | 31,125 | 3,359 |
| 571.15-07 | Workers' Compensation | 1,100 | 1,069 | 1,333 | 1,086 | 1,560 | 474 |
| 571.15-08 | Life Insurance | 78 | 74 | 47 | 82 | 82 | 0 |
| 571.15-09 | Disability Insurance | 271 | 259 | 166 | 283 | 311 | 28 |
| 571.15-10 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 72,284 | 72,084 | 39,030 | 81,386 | 85,813 | 4,427 |
| 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 | 12,668 | 13,229 | 13,890 | 14,000 | 14,000 | 0 |
| 571.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------------------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 230 Sewer Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 10 Administration | | | | | | | |
| Contractual | | | | | | | |
| 571.35-11 | Other Contract Services | 1,114- | 1,059 | 204- | 7,500 | 7,500 | 0 |
| 571.35-12 | Interfund Charges | 243,154 | 251,646 | 198,355 | 250,143 | 258,882 | 8,739 |
| 571.35-13 | Bond Service Charges | 0 | 9,998 | 3,661 | 0 | 10,350 | 10,350 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ANTICIPATE TO REFINANCE BAN EITHER THROUGH ANOTHER 1 YEAR NOTE OR 30 YEAR BOND. FISCAL ADVISORS | | | 2,200 | | | |
| | PRINTING FEES | | | 1,150 | | | |
| | BOND COUNSEL | | | 7,000 | | | |
| | | | | ----- | | | |
| | | | | 10,350 | | | |
| 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 | 130 | 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 | 1,000 | 1,000 |
| 571.44-11 | Rental of Land & Bldgs | 11,000 | 11,000 | 8,250 | 11,000 | 11,000 | 0 |
| 571.52-00 | Ins Oth Than Emp Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.52-11 | Package | 37,691 | 30,112 | 33,736 | 35,151 | 43,131 | 7,980 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS | | | 43,131 | | | |
| | | | | ----- | | | |
| | | | | 43,131 | | | |
| 571.52-12 | Business Auto | 15,296 | 14,635 | 15,297 | 15,648 | 20,830 | 5,182 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS | | | 20,830 | | | |
| | | | | ----- | | | |
| | | | | 20,830 | | | |
| 571.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.53-11 | Telephone | 2,990 | 3,891 | 4,148 | 5,304 | 5,304 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$177/MO | | | 2,124 | | | |
| | TOWN HALL PHONE SYSTEM @ \$265/MO | | | 3,180 | | | |
| | | | | ----- | | | |
| | | | | 5,304 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------------------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 230 Sewer 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 | 500 | 500 | 0 |
| 571.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.59-11 | Dues & Memberships | 231 | 233 | 0 | 300 | 300 | 0 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | NY RURAL DUES | 300 | | | | | |
| | | ----- | | | | | |
| | | 300 | | | | | |
| 571.59-12 | Seminars & Conferences | 348 | 0 | 425 | 1,500 | 1,500 | 0 |
| 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 | 9,952 | 9,812 | 9,253 | 11,000 | 11,000 | 0 |
| 571.61-12 | Printed Materials | 4,466 | 2,812 | 2,879 | 5,000 | 5,000 | 0 |
| 571.61-13 | Office Supplies & Misc | 1,654 | 1,297 | 1,516 | 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 | 228 | 228 |
| 571.66-00 | DPW,Highway,Parks Supplys | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.66-17 | All Other Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 571.66-19 | NY Regulatry Fees/Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 471,818 | 503,650 | 402,258 | 540,965 | 548,479 | 7,514 |
| 572.11-03 | Part Time < Half Salaries | 0 | 0 | 8,076 | 8,199 | 8,364 | 165 |
| 572.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.12-01 | 150% | 54,372 | 60,697 | 69,814 | 54,627 | 62,219 | 7,592 |
| 572.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.13-03 | Health In Lieu | 3,500 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 529,690 | 564,347 | 480,148 | 603,791 | 619,062 | 15,271 |
| Fringe Benefits | | | | | | | |
| 572.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.15-01 | FICA | 31,099 | 32,930 | 27,912 | 35,317 | 36,109 | 792 |
| 572.15-02 | Medicare | 7,273 | 7,701 | 6,528 | 8,260 | 8,445 | 185 |
| 572.15-03 | Health Insurance | 100,658 | 122,144 | 104,801 | 138,206 | 152,831 | 14,625 |
| 572.15-04 | Dental Insurance | 4,675 | 5,035 | 3,696 | 5,735 | 5,060 | 675- |
| 572.15-05 | Employees Retirement Syst | 60,965 | 66,634 | 61,808 | 77,389 | 89,088 | 11,699 |
| 572.15-07 | Workers' Compensation | 32,312 | 29,301 | 28,049 | 30,228 | 29,305 | 923- |
| 572.15-08 | Life Insurance | 198 | 214 | 160 | 221 | 221 | 0 |
| 572.15-09 | Disability Insurance | 684 | 740 | 547 | 762 | 840 | 78 |
| 572.15-10 | Unemployment Ins. | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 237,864 | 264,699 | 233,501 | 296,118 | 321,899 | 25,781 |
| Equipment | | | | | | | |
| 572.20-00 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.21-00 | Land | 0 | 0 | 0 | 15,000 | 15,000 | 0 |
| LEVEL TEXT TEXT AMT | | | | | | | |
| 100 | PUMP STATION LAND ACQ. | | | | | | |
| 572.22-00 | Buildings & Improvements | 0 | 94 | 0 | 10,000 | 10,000 | 0 |
| 572.22-03 | Improvements OT Bldgs | 31,577 | 0 | 0 | 0 | 0 | 0 |
| 572.23-00 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.23-01 | Fleet Purchases | 0 | 63,010 | 0 | 0 | 45,000 | 45,000 |
| LEVEL TEXT TEXT AMT | | | | | | | |
| 100 | SKIDSTEER 50% SEWER SHARE | | | | | | |
| | | | | 45,000 | | | |
| | | | | ----- | | | |
| | | | | 45,000 | | | |
| 572.23-02 | Equipment & Furniture | 9,480 | 16,637 | 18,395 | 0 | 0 | 0 |
| 572.23-03 | Hardware & Software | 0 | 6,684 | 18,518 | 10,000 | 56,500 | 46,500 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-------------------------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 230 Sewer Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 15 Sewer Collection | | | | | | | |
| Equipment | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PLC, INSTRUMENT CONTROLS AND WIRING | | | 5,000 | | | |
| | RADIO NETWORK HARDWARE REPLACEMENT | | | 35,000 | | | |
| | UPS REPLACEMENTS | | | 500 | | | |
| | CLIENT | | | 6,000 | | | |
| | HISTORIAN SOFTWARE | | | 10,000 | | | |
| | RECLASSIFIED FROM 35.11 | | | | | | |
| | | | | ----- | | | |
| | | | | 56,500 | | | |
| 572.24-04 | Sewer Mains | 174,690 | 121,906 | 198,407 | 200,000 | 250,000 | 50,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Equipment | 215,747 | 208,331 | 235,320 | 235,000 | 376,500 | 141,500 |
| Contractual | | | | | | | |
| 572.34-00 | Technical | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.34-11 | Engineers | 46,270 | 21,000- | 0 | 20,000 | 20,000 | 0 |
| 572.34-12 | Licensing Fees (software) | 7,163 | 11,556 | 13,739- | 0 | 33,000 | 33,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CITECT SUPPORT | | | 13,000 | | | |
| | TEAMWORKS SOLUTIONS (RECLASSIFIED FROM 66.17) | | | 20,000 | | | |
| | | | | ----- | | | |
| | | | | 33,000 | | | |
| 572.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.35-11 | Other Contract Services | 44,072 | 9,930 | 5,641 | 30,000 | 5,000 | 25,000- |
| 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 | 2,372 | 2,269 | 1,249 | 2,500 | 2,500 | 0 |
| 572.43-00 | Repairs & Mtce Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.43-11 | Equipment Repair | 7,713 | 85,040 | 35,296 | 25,000 | 25,000 | 0 |
| 572.43-12 | Vehicle Mtce incl car wsh | 18,675 | 22,818 | 11,389 | 15,000 | 15,000 | 0 |
| 572.43-13 | Gasoline & Diesel Fuel | 26,820 | 23,025 | 21,556 | 16,069 | 23,479 | 7,410 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REGULAR FUEL (5,425.58 X \$2.68) | | | 14,543 | | | |
| | DIESEL FUEL (2,930.34 X \$3.05) | | | 8,936 | | | |
| | 2024 ACTUAL OFF BUDGET DUE TO IMPLEMENTATION | | | | | | |
| | ISSUES WITH GAS SYSTEM IN 2023 AND SPIKE IN | | | | | | |
| | PRICING EARLIER IN YEAR. | | | | | | |
| | | | | ----- | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-------------------------|------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 230 Sewer Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 15 Sewer Collection | | | | | | | |
| Contractual | | | | 23,479 | | | |
| 572.43-14 | Tires/Batteries/Stk Parts | 0 | 699 | 0 | 1,000 | 1,000 | 0 |
| 572.43-15 | Collision Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.43-16 | Maintenance Contracts | 0 | 19,147 | 46,786 | 30,000 | 20,000 | 10,000- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | UNIFIRST | | | 2,000 | | | |
| | FIRE EXTINGUISHER | | | 300 | | | |
| | GENERATOR MTCE | | | 13,000 | | | |
| | ALL LIFTS | | | 4,700 | | | |
| | | | | ----- | | | |
| | | | | 20,000 | | | |
| 572.43-17 | Property Repairs | 0 | 23,001 | 25,955 | 20,000 | 20,000 | 0 |
| 572.43-18 | Maintenance Supplies | 0 | 20,519 | 11,334 | 3,000 | 3,000 | 0 |
| 572.43-20 | Furn & Equip < \$1,000 | 262 | 3,530 | 5,123 | 2,000 | 2,000 | 0 |
| 572.44-00 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.44-21 | Rental of Equip & Vehicle | 7,304 | 1,303 | 3,820 | 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 | 1,000 | 1,000 |
| 572.46-12 | Taxes: Town Bethlehem | 721 | 726 | 468 | 1,000 | 0 | 1,000- |
| 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 | 22,183 | 1,206 | 832 | 984 | 1,212 | 228 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$42/MO | | | 504 | | | |
| | 308 KENWOOD PHONE SYSTEM @ \$59/MO | | | 708 | | | |
| | | | | ----- | | | |
| | | | | 1,212 | | | |
| 572.53-12 | Cell Phones & Pagers | 3,149 | 3,150 | 2,102 | 3,180 | 3,192 | 12 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 4 DATA PLANS @ \$38/MO | | | 1,824 | | | |
| | 3 IPHONES @ \$32/MO | | | 1,152 | | | |
| | 1 FLIP PHONE @ \$18/MO | | | 216 | | | |
| | | | | ----- | | | |
| | | | | 3,192 | | | |
| 572.53-13 | Internet | 0 | 22,981 | 17,399 | 20,784 | 21,516 | 732 |
| LEVEL | TEXT | | | TEXT AMT | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-------------------------|-------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 230 Sewer Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 15 Sewer Collection | | | | | | | |
| Contractual | | | | | | | |
| 100 | SPECTRUM INTERNET @ \$1,743/MONTH | | | 20,916 | | | |
| | FIOS INTERNET @ \$50/MONTH | | | 600 | | | |
| | | | | ----- | | | |
| | | | | 21,516 | | | |
| 572.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.59-11 | Dues & Memberships | 667 | 0 | 459 | 250 | 250 | 0 |
| 572.59-12 | Seminars & Conferences | 1,274 | 1,752 | 7,259 | 2,000 | 2,000 | 0 |
| 572.60-00 | Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.61-00 | General Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.61-11 | Postage, Mileage, Freight | 0 | 0 | 0 | 500 | 500 | 0 |
| 572.61-12 | Printed Materials | 0 | 0 | 419 | 1,000 | 1,000 | 0 |
| 572.61-13 | Office Supplies & Misc | 245 | 5,539 | 4,232 | 500 | 500 | 0 |
| 572.61-18 | Emplymnt Physicals/Shots | 1,447 | 1,578 | 2,258 | 1,500 | 1,500 | 0 |
| 572.62-00 | Energy Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.62-11 | Natural Gas | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.62-12 | Electricity | 160,301 | 138,685 | 90,885 | 137,673 | 141,539 | 3,866 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EXPECTED 2024 COST PLUS 3% INCREASE | | | 141,539 | | | |
| | | | | ----- | | | |
| | | | | 141,539 | | | |
| 572.62-13 | Propane (bottled gas) | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.62-14 | Oil | 1,793 | 807 | 766 | 1,800 | 1,900 | 100 |
| 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 | 4,319 | 12,294 | 10,181 | 20,000 | 20,000 | 0 |
| 572.66-17 | All Other Supplies | 107,630 | 10,820 | 4,376 | 110,000 | 65,000 | 45,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|---------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 230 | Sewer Fund | | | | | | |
| DEPT 85 | Public Works | | | | | | |
| DIV 40 | Transmission | | | | | | |
| | Contractual | | | | | | |
| 573.65-11 | / Uniform Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Transmission | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 399,183 | 408,186 | 261,600 | 450,784 | 426,127 | 24,657- |
| 573.11-03 | Part Time < Half Salaries | 0 | 7,013 | 14,824 | 28,700 | 35,699 | 6,999 |
| 573.12-00 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.12-01 | 150% | 38,949 | 37,316 | 29,997 | 37,413 | 38,162 | 749 |
| 573.13-00 | Special Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.13-03 | Health In Lieu | 3,500 | 4,375 | 0 | 3,500 | 3,500 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Personal Services | 441,632 | 456,890 | 306,421 | 520,397 | 503,488 | 16,909- |
| Fringe Benefits | | | | | | | |
| 573.15-00 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.15-01 | FICA | 25,880 | 26,649 | 18,014 | 30,289 | 30,193 | 96- |
| 573.15-02 | Medicare | 6,052 | 6,232 | 4,213 | 7,084 | 7,061 | 23- |
| 573.15-03 | Health Insurance | 65,325 | 70,474 | 41,491 | 87,872 | 79,270 | 8,602- |
| 573.15-04 | Dental Insurance | 3,300 | 3,408 | 2,144 | 4,048 | 4,048 | 0 |
| 573.15-05 | Employees Retirement Syst | 58,756 | 58,742 | 37,767 | 70,691 | 72,400 | 1,709 |
| 573.15-07 | Workers' Compensation | 19,941 | 17,026 | 14,872 | 20,783 | 16,702 | 4,081- |
| 573.15-08 | Life Insurance | 140 | 143 | 94 | 156 | 156 | 0 |
| 573.15-09 | Disability Insurance | 483 | 495 | 320 | 538 | 593 | 55 |
| 573.15-10 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Fringe Benefits | 179,877 | 183,169 | 118,915 | 221,461 | 210,423 | 11,038- |
| 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 | 53,810 | 0 | 0 | 85,000 | 85,000 | 0 |
| LEVEL | | TEXT | | TEXT AMT | | | |
| 100 | | PT GARAGE FLOOR | | 35,000 | | | |
| | | BUILDING FACADE | | 50,000 | | | |
| | | ----- | | ----- | | | |
| | | | | 85,000 | | | |
| 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 | 30,024 | 44,790 | 42,415 | 65,000 | 65,000 | 0 |
| LEVEL | | TEXT | | TEXT AMT | | | |
| 100 | | EXT. GATE ACTUATOR | | 30,000 | | | |
| | | MISC EQUIP/FURNITURE | | 35,000 | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|-------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 230 | Sewer Fund | | | | | | |
| DEPT 85 | Public Works | | | | | | |
| DIV 45 | Sewer Treatment | | | | | | |
| | Equipment | | | | | | |
| | | | | ----- | | | |
| | | | | 65,000 | | | |
| 573.23-03 | Hardware & Software | 1,500 | 1,200 | 33 | 10,000 | 43,000 | 33,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PLC, INSTRUMENT CONTROLS AND WIRING | | | 5,000 | | | |
| | UPS REPLACEMENT | | | 2,000 | | | |
| | CLIENT REPLACEMENT | | | 6,000 | | | |
| | HISTORIAN SOFTWARE MIGRATION | | | 10,000 | | | |
| | SCADA SERVER | | | 20,000 | | | |
| | RECLASSIFIED FROM 35.11 | | | | | | |
| | | | | ----- | | | |
| | | | | 43,000 | | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Equipment | 85,334 | 45,990 | 42,448 | 160,000 | 193,000 | 33,000 |
| | Contractual | | | | | | |
| 573.34-00 | Technical | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.34-11 | Engineers | 2,850 | 22,275 | 30,931 | 20,000 | 95,000 | 75,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SLUDGE BLOWER REPLACEMENT | | | 80,000 | | | |
| | MISCELLANEOUS | | | 15,000 | | | |
| | | | | ----- | | | |
| | | | | 95,000 | | | |
| 573.34-12 | Software Support Fees | 10,178 | 4,800 | 2,594 | 30,000 | 55,000 | 25,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CITECT SUPPORT | | | 13,000 | | | |
| | TEAMWORKS SOLUTIONS | | | 20,000 | | | |
| | XLREPORTER AND WIN911 | | | 8,000 | | | |
| | MISC MAINTENANCE AGREEMENTS | | | 14,000 | | | |
| | RECLASSIFIED FROM 35.11 | | | | | | |
| | | | | ----- | | | |
| | | | | 55,000 | | | |
| 573.35-00 | Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.35-11 | Other Contract Services | 273,634 | 277,273 | 209,578 | 425,000 | 365,000 | 60,000- |
| LEVEL | TEXT | | | TEXT AMT | | | |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|-----------|---|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 230 | Sewer Fund | | | | | | |
| DEPT 85 | Public Works | | | | | | |
| DIV 45 | Sewer Treatment | | | | | | |
| | Contractual | | | | | | |
| 100 | SLUDGE DISPOSAL - ALBANY COUNTY | | | 350,000 | | | |
| | MISC OTHER CONTRACT SERVICE | | | 15,000 | | | |
| | RECLASSIFIED TO HARDWARE/ SOFTWARE AND SOFTWARE SUPPORT | | | | | | |
| | | | | ----- | | | |
| | | | | 365,000 | | | |
| 573.35-12 | Interfund Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.40-00 | Purchased Property Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.41-00 | Utility Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.41-13 | Water/Sewerage | 15,330 | 13,327 | 5,867 | 15,000 | 15,000 | 0 |
| 573.43-00 | Repairs & Mtce Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.43-11 | Equipment Repair | 8,608 | 22,866 | 32,504 | 40,000 | 40,000 | 0 |
| 573.43-12 | Vehicle Mtce incl car wsh | 13,314 | 23,050 | 5,954 | 20,000 | 20,000 | 0 |
| 573.43-13 | Gasoline & Diesel Fuel | 20,519 | 16,479 | 13,056 | 10,991 | 15,589 | 4,598 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REGULAR FUEL (967.21 X \$2.68) | | | 2,593 | | | |
| | DIESEL FUEL (4,261.61 X \$3.05) | | | 12,996 | | | |
| | 2024 ACTUAL OFF BUDGET DUE TO IMPLEMENTATION ISSUES WITH GAS SYSTEM IN 2023 AND SPIKE IN PRICING EARLIER IN YEAR. | | | | | | |
| | | | | ----- | | | |
| | | | | 15,589 | | | |
| 573.43-14 | Tires/Batteries/Stk Parts | 0 | 2,135 | 0 | 0 | 0 | 0 |
| 573.43-15 | Collision Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.43-16 | Maintenance Contracts | 3,501 | 25,819 | 13,399 | 25,000 | 25,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ATLAS COPCO MTCE | | | 18,000 | | | |
| | MISC CONTRACT | | | 7,000 | | | |
| | | | | ----- | | | |
| | | | | 25,000 | | | |
| 573.43-17 | Property Repairs | 0 | 1,152 | 630 | 10,000 | 10,000 | 0 |
| 573.43-18 | Maintenance Supplies | 946 | 15,273 | 6,462 | 7,000 | 10,000 | 3,000 |
| 573.43-20 | Tools/Furn&Equip < \$1,000 | 0 | 1,196 | 5,687 | 1,500 | 1,500 | 0 |
| 573.44-00 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.44-21 | Rental of Equip & Vehicle | 168 | 3,879 | 0 | 5,000 | 5,000 | 0 |
| 573.46-12 | Town of Bethlehem | 784 | 785 | 475 | 800 | 800 | 0 |
| 573.53-00 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.53-11 | Telephone | 5,100 | 2,910 | 5,620 | 6,984 | 8,508 | 1,524 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 CHANGE |
|------------------------|---------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| FUND 230 Sewer Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 45 Sewer Treatment | | | | | | | |
| Contractual | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POTS LINES @ \$709/MO | | | 8,508 | | | |
| | | | | ----- | | | |
| | | | | 8,508 | | | |
| 573.53-12 | Cell Phones & Pagers | 201 | 203 | 136 | 204 | 216 | 12 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 1 FLIP PHONE @ \$18/MO | | | 216 | | | |
| | | | | ----- | | | |
| | | | | 216 | | | |
| 573.53-13 | Internet | 0 | 2,984 | 0 | 5,100 | 0 | 5,100- |
| 573.59-00 | Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.59-11 | Dues & Memberships | 1,136 | 1,852 | 824 | 1,000 | 1,000 | 0 |
| 573.59-12 | Seminars & Conferences | 1,341 | 7,172 | 7,060 | 6,000 | 11,100 | 5,100 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | OPERATOR LICENSE SEMINAR (X2 TRAINEE) | | | 9,600 | | | |
| | MISC SEMINAR | | | 1,500 | | | |
| | | | | ----- | | | |
| | | | | 11,100 | | | |
| 573.61-00 | General Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 573.61-11 | Postage, Mileage, Freight | 0 | 182 | 0 | 500 | 500 | 0 |
| 573.61-12 | Printed Materials | 0 | 144 | 14 | 200 | 200 | 0 |
| 573.61-13 | Office Supplies & Misc | 44 | 7,935 | 2,195 | 2,000 | 2,000 | 0 |
| 573.61-18 | Emplymnt Physicals/Shots | 1,880 | 1,453 | 2,288 | 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 | 211,120 | 130,803 | 88,750 | 163,131 | 129,229 | 33,902- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EXPECTED 2024 COST PLUS 3% INCREASE | | | 129,229 | | | |
| | | | | ----- | | | |
| | | | | 129,229 | | | |
| 573.62-13 | Propane (bottled gas) | 2,008 | 1,693 | 1,020 | 2,200 | 2,200 | 0 |
| 573.62-14 | Oil | 5,624 | 4,261 | 5,314 | 5,750 | 6,200 | 450 |
| 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 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|------------------------|-------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 230 Sewer Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 45 Sewer Treatment | | | | | | | |
| Contractual | | | | | | | |
| | 573.65-11 / Uniform Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | 573.65-12 Maintenance of Uniforms | 648 | 7,606 | 5,366 | 9,000 | 9,000 | 0 |
| | 573.66-00 DPW,Highway,Parks Supplys | 0 | 0 | 0 | 0 | 0 | 0 |
| | 573.66-11 Chemicals | 43,820 | 58,900 | 48,740 | 80,000 | 80,000 | 0 |
| | 573.66-12 Road Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| | 573.66-16 Mandated Testing | 25,926 | 34,347 | 24,109 | 35,000 | 35,000 | 0 |
| | 573.66-17 All Other Supplies | 52,019 | 5,731 | 1,399 | 50,000 | 50,000 | 0 |
| | 573.66-18 Quality Control | 0 | 0 | 0 | 2,500 | 2,500 | 0 |
| | 573.66-19 NY Regulatry Fees/Permits | 16,650 | 16,650 | 1,150 | 25,000 | 25,000 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------------------|-------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 230 Sewer Fund | | | | | | | |
| DEPT 85 Public Works | | | | | | | |
| DIV 50 Extensions | | | | | | | |
| Contractual | | | | | | | |
| | 572.65-11 Clothing / Uniform Purcha | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Extensions | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 5,653 | 3,912 | 0 | 0 | 0 | 0 |
| 572.11-03 | Part Time < Half Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.12-01 | 150% | 321 | 49 | 0 | 0 | 0 | 0 |
| 572.13-03 | Health In Lieu | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Personal Services | 5,974 | 3,961 | 0 | 0 | 0 | 0 |
| Fringe Benefits | | | | | | | |
| 572.15-01 | FICA | 353 | 234 | 0 | 0 | 0 | 0 |
| 572.15-02 | Medicare | 83 | 55 | 0 | 0 | 0 | 0 |
| 572.15-03 | Health Insurance | 649 | 571 | 0 | 0 | 0 | 0 |
| 572.15-04 | Dental Insurance | 46 | 33 | 0 | 0 | 0 | 0 |
| 572.15-05 | Employees Retirement Syst | 577 | 736 | 0 | 0 | 0 | 0 |
| 572.15-07 | Workers' Compensation | 249 | 154 | 0 | 0 | 0 | 0 |
| 572.15-08 | Life Insurance | 2 | 1 | 0 | 0 | 0 | 0 |
| 572.15-09 | Disability Insurance | 7 | 5 | 0 | 0 | 0 | 0 |
| 572.15-10 | Unemployment Ins. | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Fringe Benefits | 1,966 | 1,789 | 0 | 0 | 0 | 0 |
| Equipment | | | | | | | |
| 572.23-02 | Equipment & Furniture | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.23-03 | Hardware & Software | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Equipment | 0 | 0 | 0 | 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 | 1,781- | 938 | 313 | 5,000 | 500 | 4,500- |
| LEVEL TEXT TEXT AMT | | | | | | | |
| 100 | RECLASSIFIED TO 23.03 | | | | | | |
| 572.35-12 | Interfund Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.41-13 | Water/Sewerage | 119 | 239 | 120 | 200 | 200 | 0 |
| 572.60-00 | Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.61-00 | General Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.61-13 | Office Supplies & Misc | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.62-00 | Energy Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.62-12 | Electricity | 7,344 | 5,298 | 3,470 | 6,126 | 5,249 | 877- |

LEVEL TEXT TEXT AMT

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|-------------------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 230 | Sewer Fund | | | | | | |
| DEPT 85 | Public Works | | | | | | |
| DIV 55 | So Alby Swr - Jt Swr Proj | | | | | | |
| | Contractual | | | | | | |
| 100 | EXPECTED 2024 COST PLUS 3% INCREASE | | | 5,249 | | | |
| | | | | ----- | | | |
| | | | | 5,249 | | | |
| 572.65-11 | Clothing / Uniform Purcha | 0 | 0 | 0 | 0 | 0 | 0 |
| 572.66-16 | Mandated Testing | 6,817 | 8,546 | 6,570 | 10,000 | 10,000 | 0 |
| 572.66-19 | NY Reg/Fees - Permits | 425 | 425 | 0 | 2,000 | 2,000 | 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- |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 3,526,241 | 3,507,470 | 2,677,306 | 4,228,113 | 4,412,335 | 184,222 |

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 74,343 | 81,988 | 62,693 | 75,954 | 140,242 | 64,288 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | INCREASED NON-MEDICARE RATES BY 10% AND MEDICARE 5% OVER CURRENT RATES BASED ON BROKER ESTIMATE. NON MEDICARE INDIVIDUAL PLANS AND SINGLE PLUS ONE STAYED THE SAME AS THE PRIOR YEAR, AND FAMILY PLANS INCREASED BY 2. ON THE MEDICARE SIDE, THE NUMBER OF PLANS DECREASED BY 1. | | | 140,242 | | | |
| | | | | ----- 140,242 | | | |
| * | 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 |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 355,466 | 365,534 | 167,869 | 380,869 | 389,537 | 8,668 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 2015 PI BOND - MATURES 2034 | | | 84,700 | | | |
| | 2016 PI BOND - MATURES 2037 | | | 220,300 | | | |
| | 2016 EFC SEWER BOND - MATURES 2046 | | | 80,000 | | | |
| | 2017 PI BOND - MATURES 2042 | | | 4,537 | | | |
| | | | | ----- | | | |
| | | | | 389,537 | | | |
| 592.80-21 | Bond Interest | 201,771 | 191,575 | 109,707 | 180,968 | 169,894 | 11,074- |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 2015 PI BOND - MATURES 2034 | | | 25,579 | | | |
| | 2015 PI BOND - MATURES 2034 | | | 107,521 | | | |
| | 2016 EFC SEWER BOND - MATURES 2046 | | | 33,801 | | | |
| | 2017 PI BOND - MATURES 2042 | | | 2,993 | | | |
| | | | | ----- | | | |
| | | | | 169,894 | | | |
| 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 | 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- |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 | 90,000 | 90,000 | 90,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PUMP STATION REPLACEMENTS (\$2,513,333) - YEAR 2 | | | 86,667 | | | |
| | WWTP BLOWER PROJECT (\$96,667) - YEAR 2 | | | 3,333 | | | |
| | | | | ----- | | | |
| | | | | 90,000 | | | |
| 593.80-22 | BAN Interest | 0 | 0 | 107,700 | 89,370 | 117,450 | 28,080 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PUMP STATION REPLACEMENTS (\$2,513,333) - YEAR 2 | | | 113,100 | | | |
| | WWTP BLOWER PROJECT (\$96,667) - YEAR 2 | | | 4,350 | | | |
| | THERE IS AN OFFSETTING PREMIUM PAID OF \$14,310 THAT IS IN ACCOUNT: 230-0000-423.57-31 THIS REDUCED THE EFFECTIVE INTEREST RATE TO BE PAID FROM 4.5% TO 3.951720% (THE TOTAL NET COST IS \$103,140). | | | | | | |
| | | | | ----- | | | |
| | | | | 117,450 | | | |
| * | 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 |

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2025
 (BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 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 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|--------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 230 | Sewer Fund | | | | | | |
| DEPT 90 | Non-Departmental | | | | | | |
| DIV 90 | Interfund Transfers | | | | | | |
| | Other Financing Uses | | | | | | |
| 599.90-00 | Non-departmental Items | 0 | 0 | 0 | 0 | 0 | 0 |
| 599.90-11 | Transfers to Other Funds | 1,462,728 | 0 | 0 | 0 | 0 | 0 |
| 599.90-80 | Other Budgetary Purposes | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Other Financing Uses | 1,462,728 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Interfund Transfers | 1,462,728 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Non-Departmental | 2,094,308 | 639,097 | 537,969 | 817,161 | 907,123 | 89,962 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | Sewer Fund | 5,620,549 | 4,146,567 | 3,215,275 | 5,045,274 | 5,319,458 | 274,184 |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------|----------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 230 | Sewer Fund | | | | | | |
| DEPT 90 | Non-Departmental | | | | | | |
| DIV 90 | Interfund Transfers | | | | | | |
| | Other Financing Uses | 50,573,376 | 48,894,792 | 34,081,108 | 48,363,829 | 50,264,506 | 1,900,677 |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|-----------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 911 | Ambulance Fund | | | | | | |
| DEPT 36 | Safety Inspections & BEMO | | | | | | |
| DIV 25 | ALS Program | | | | | | |
| | Contractual | | | | | | |
| 527.35-11 | Other Contract Services | 0 | 0 | 1,987,759 | 1,987,762 | 2,095,264 | 107,502 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Contractual | 0 | 0 | 1,987,759 | 1,987,762 | 2,095,264 | 107,502 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | ALS Program | 0 | 0 | 1,987,759 | 1,987,762 | 2,095,264 | 107,502 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Safety Inspections & BEMO | 0 | 0 | 1,987,759 | 1,987,762 | 2,095,264 | 107,502 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | Ambulance Fund | 0 | 0 | 1,987,759 | 1,987,762 | 2,095,264 | 107,502 |

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2025
(BUDGET SUPPLEMENT)

| ACCOUNT | ACCOUNT DESCRIPTION | 2022 ACTUAL | 2023 ACTUAL | 2024 Y-T-D ACTUAL | 2024 BUDGET DETAIL | 2025 BUDGET DETAIL | 2025 DETAIL TO 2024 DETAIL CHANGE |
|----------|---------------------------|----------------|----------------|-------------------------|--------------------------|--------------------------|---|
| FUND 911 | Ambulance Fund | | | | | | |
| DEPT 36 | Safety Inspections & BEMO | | | | | | |
| DIV 25 | ALS Program | | | | | | |
| | Contractual | 0 | 0 | 1,987,759 | 1,987,762 | 2,095,264 | 107,502 |