

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	60,820	71,877	73,315	1,438
* Personal Services		68,080	70,123	60,820	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	3,771	4,456	4,546	90
511.15-02	Medicare	987	1,017	882	1,042	1,063	21
511.15-05	Employees Retirement Syst	6,128	6,626	5,308	7,316	7,121	195-
511.15-07	Workers' Compensation	133	124	115	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	10,076	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	7,805	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	156	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	8,191	5,649	7,661	2,012
**	Town Board	83,698	88,165	79,087	90,455	93,816	3,361
***	Legislative	83,698	88,165	79,087	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	203,690	235,184	233,828	1,356-
512.11-03	Part Time < Half Salaries	120,010	123,960	93,762	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	297,452	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	17,706	21,630	21,754	124
512.15-02	Medicare	4,433	4,220	4,141	5,059	5,088	29
512.15-03	Health Insurance	47,843	58,559	44,524	96,021	51,849	44,172-
512.15-04	Dental Insurance	2,265	1,887	1,934	2,699	2,699	0
512.15-05	Employees Retirement Syst	39,450	41,544	35,769	51,285	53,059	1,774
512.15-07	Workers' Compensation	632	548	2,279	580	545	35-
512.15-08	Life Insurance	96	80	83	104	104	0
512.15-09	Disability Insurance	331	276	283	359	395	36
512.15-10	Unemployment	1,512	0	0	0	0	0
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*	Fringe Benefits	115,518	125,156	106,719	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 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

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						
512.35-11	Other Contract Services	747	862	15,248	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	639	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	2,650	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	360	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	1,207	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	21,001	13,560	10,410	3,150-
**	Justice Dept.	453,460	445,076	425,172	554,719	513,765	40,954-
***	Municipal Court	453,460	445,076	425,172	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	159,812	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
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*	Personal Services	196,909	192,500	159,812	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	8,895	11,625	10,906	719-
513.15-02	Medicare	2,722	2,621	2,080	2,719	2,551	168-
513.15-03	Health Insurance	20,929	28,927	38,573	50,435	50,145	290-
513.15-04	Dental Insurance	1,227	1,132	1,038	1,349	1,349	0
513.15-05	Employees Retirement Syst	18,626	20,156	15,508	21,210	21,278	68
513.15-07	Workers' Compensation	377	337	304	315	293	22-
513.15-08	Life Insurance	52	49	44	52	52	0
513.15-09	Disability Insurance	179	170	152	179	198	19
513.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	55,750	64,599	66,594	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
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*	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	125	156	156	0
LEVEL	TEXT			TEXT AMT			
100	POTS LINES @ \$13/MO			156			

				156			
513.53-12	Cell Phones & Pagers	4,986	474	312	384	384	0
LEVEL	TEXT			TEXT AMT			
100	CELL PHONE @ \$32/MONTH			384			

				384			
513.53-14	External	0	974	410	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	75	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	67	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	47	750	500	250-
LEVEL	TEXT			TEXT AMT			
100	MISC SUPPLIES			500			

				500			
513.61-16	Meetings & Conferences	1,260	1,260	562	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
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*	Contractual	8,825	12,574	2,621	15,756	15,064	692-
**	Town Supervisor	262,562	269,673	229,027	300,204	297,051	3,153-
***	Supervisor	262,562	269,673	229,027	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 DETAIL 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	326,595	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	2,580	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
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*	Personal Services	357,248	383,238	329,623	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	19,184	23,865	23,637	228-
515.15-02	Medicare	4,884	5,237	4,487	5,224	5,528	304
515.15-03	Health Insurance	55,219	60,270	57,118	67,504	74,254	6,750
515.15-04	Dental Insurance	2,453	2,453	2,076	2,699	2,699	0
515.15-05	Employees Retirement Syst	45,760	49,103	46,390	54,468	63,034	8,566
515.15-07	Workers' Compensation	703	667	634	612	608	4-
515.15-08	Life Insurance	104	104	88	104	104	0
515.15-09	Disability Insurance	359	359	304	359	395	36
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*	Fringe Benefits	130,364	140,587	130,281	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
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*	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
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		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	432	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			

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	1,892	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	269,029-	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	261,685-	44,341	43,951	390-
**	Comptroller	521,628	560,879	198,219	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	111,734	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
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*	Personal Services	123,570	133,593	111,734	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	6,539	7,801	8,083	282
515.15-02	Medicare	1,705	1,901	1,529	1,824	1,890	66
515.15-03	Health Insurance	16,099	19,397	17,235	20,368	22,405	2,037
515.15-04	Dental Insurance	1,227	1,227	1,038	1,349	1,349	0
515.15-05	Employees Retirement Syst	13,029	14,782	14,489	17,141	19,682	2,541
515.15-07	Workers' Compensation	234	229	212	211	207	4-
515.15-08	Life Insurance	52	52	44	52	52	0
515.15-09	Disability Insurance	179	179	152	179	198	19
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*	Fringe Benefits	39,816	45,896	41,238	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	125	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	626	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	2,092	12,431	11,981	450-
		-----	-----	-----	-----	-----	-----
**	Tax Collection	171,939	187,683	155,064	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	167,954	198,026	205,703	7,677
515.11-03	Part Time < Half Salaries	14,345	0	7,406	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	175,360	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	9,987	11,320	11,709	389
515.15-02	Medicare	2,495	2,516	2,336	2,647	2,739	92
515.15-03	Health Insurance	37,020	42,698	35,780	47,135	46,515	620-
515.15-04	Dental Insurance	1,698	1,840	1,557	2,024	2,024	0
515.15-05	Employees Retirement Syst	21,929	24,472	23,689	27,925	31,915	3,990
515.15-07	Workers' Compensation	360	329	336	317	309	8-
515.15-08	Life Insurance	72	78	66	78	78	0
515.15-09	Disability Insurance	248	269	228	269	296	27
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*	Fringe Benefits	74,491	82,961	73,979	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	10,505	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	250	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	5,217	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			

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 55	Assessment						
	Contractual						
	TAX MAPS			125			
	POSTCARDS FOR 2ND MAILING			800			

				1,625			
515.61-13	Office Supplies & Misc	169	371	127	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	35,780	99,279	91,345	7,934-
		-----	-----	-----	-----	-----	-----
**	Assessment	287,992	298,127	285,119	389,020	392,633	3,613
		-----	-----	-----	-----	-----	-----
***	Finance	981,559	1,046,689	638,402	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	135,951	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	135,951	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	7,595	12,560	11,952	608-
511.15-02	Medicare	2,092	2,359	1,776	2,937	2,795	142-
511.15-03	Health Insurance	18,190	25,735	31,581	47,135	62,199	15,064
511.15-04	Dental Insurance	1,227	1,347	1,062	2,024	2,024	0
511.15-05	Employees Retirement Syst	9,322	9,298	16,785	17,066	28,794	11,728
511.15-07	Workers' Compensation	287	297	258	329	313	16-
511.15-08	Life Insurance	52	60	46	78	78	0
511.15-09	Disability Insurance	179	207	159	269	296	27
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	40,295	49,390	59,262	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	486	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	250	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	1,945	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	1,796	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	1,841	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	13,685	22,133	20,298	1,835-
		-----	-----	-----	-----	-----	-----
**	Town Clerk	204,556	235,315	208,898	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'l 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	140,645	165,565	179,121	13,556
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*	Personal Services	148,704	156,682	140,645	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	8,720	10,265	11,105	840
511.15-02	Medicare	2,156	2,272	2,040	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	15,046	20,938	20,083	855-
511.15-07	Workers' Compensation	274	275	253	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	26,059	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	38,276	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	38,276	30,000	30,000	0
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**	Legal	201,473	229,490	204,980	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 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	224,461	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	23,045	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
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*	Personal Services	270,837	287,591	247,506	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	14,453	17,226	16,146	1,080-
515.15-02	Medicare	3,693	3,895	3,380	4,028	3,776	252-
515.15-03	Health Insurance	29,041	40,416	31,458	45,586	39,794	5,792-
515.15-04	Dental Insurance	1,722	1,840	1,463	2,024	2,024	0
515.15-05	Employees Retirement Syst	32,451	34,919	30,738	44,715	42,136	2,579-
515.15-07	Workers' Compensation	551	502	479	478	417	61-
515.15-08	Life Insurance	73	78	64	78	78	0
515.15-09	Disability Insurance	252	269	217	269	296	27
515.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	83,575	98,578	82,252	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
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*	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	11,912	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	188	228	228	0
LEVEL	TEXT			TEXT AMT			
100	POTS LINES @ \$19/MO			228			

				228			
515.53-12	Cell Phones & Pagers	0	486	547	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	1,869	1,500	1,600	100
	LEVEL TEXT			TEXT AMT			
	100 POSTAGE			1,600			

				1,600			
515.61-12	Printed Materials	64	3,349	1,950	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	1,204	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	17,670	18,494	19,364	870
**	Human Resources	372,241	410,224	347,428	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
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**	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
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*	Personal Services	0	0	0	0	0	0
Fringe Benefits							
	511.15-00 Fringe Benefits	0	0	0	0	0	0
	511.15-01 FICA	0	0	0	0	0	0
	511.15-02 Medicare	0	0	0	0	0	0
	511.15-05 Employees Retirement Syst	0	0	0	0	0	0
	511.15-07 Workers' Compensation	0	0	0	0	0	0
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*	Fringe Benefits	0	0	0	0	0	0
Equipment							
	511.23-00 Equipment	0	0	0	0	0	0
	511.23-02 Equipment & Furniture	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
	511.35-00 Other Services	0	0	0	0	0	0
	511.35-11 Other Contract Services	0	0	0	0	0	0
	511.60-00 Supplies	0	0	0	0	0	0
	511.61-00 General Supplies	0	0	0	0	0	0
	511.61-11 Postage, Mileage, Freight	0	0	0	0	0	0
	511.61-12 Printed Materials	0	0	0	0	0	0
	511.61-13 Office Supplies & Misc	0	0	0	0	0	0
	511.61-15 Membership Dues	0	0	0	0	0	0
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*	Contractual	0	0	0	0	0	0
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**	Records Management	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 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
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*	Contractual	265	290	320	300	500	200
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**	Public Information	265	290	320	300	500	200
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***	General Govt'al Support	820,960	1,070,769	634,361	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	223,530	288,656	305,549	16,893
517.11-03	Part Time < Half Salaries	24,123	23,137	20,930	0	4,518	4,518
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	20,669	23,996	22,371	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
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*	Personal Services	278,385	308,017	266,831	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	15,010	17,761	18,542	781
517.15-02	Medicare	3,734	4,115	3,510	4,154	4,336	182
517.15-03	Health Insurance	56,256	66,792	70,743	72,331	104,983	32,652
517.15-04	Dental Insurance	2,376	3,006	2,140	3,205	3,205	0
517.15-05	Employees Retirement Syst	29,596	32,333	33,719	39,218	49,701	10,483
517.15-07	Workers' Compensation	11,488	15,069	16,891	11,715	15,274	3,559
517.15-08	Life Insurance	101	128	91	124	124	0
517.15-09	Disability Insurance	348	441	313	426	469	43
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*	Fringe Benefits	119,865	139,479	142,417	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			
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*	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	11,303	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	11,803	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	8,453	10,000	10,000	0
517.43-20	Furn & Equip < \$1,000	0	0	4,865	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	8,151	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	11,661	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	56,129	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
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*	Contractual	430,073	259,088	153,807	248,623	248,642	19
**	Shared Services/Mtce	856,520	917,399	698,690	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	243,123	289,538	297,287	7,749
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	876	1,417	2,018	0	0	0
517.13-03	Health In Lieu	0	1,167	2,333	0	3,500	3,500
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*	Personal Services	221,717	260,052	247,474	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	14,761	17,319	17,744	425
517.15-02	Medicare	3,069	3,622	3,452	4,051	4,150	99
517.15-03	Health Insurance	30,024	32,771	30,611	61,394	39,794	21,600-
517.15-04	Dental Insurance	1,227	1,439	1,463	2,024	2,024	0
517.15-05	Employees Retirement Syst	23,639	27,051	29,596	36,151	39,098	2,947
517.15-07	Workers' Compensation	439	443	473	463	446	17-
517.15-08	Life Insurance	52	60	62	78	78	0
517.15-09	Disability Insurance	179	207	214	269	296	27
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	71,752	81,082	80,632	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-
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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	33,170	10,000	12,500	2,500
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LEVEL	TEXT			TEXT AMT			
100	NEW NETWORK LAN SWITCHES FOR CORE/DISTRIBUTION			12,500			

				12,500			
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*	Equipment	241,168	116,361	35,002	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 DETAIL 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	252,873	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	237	156	156	0
LEVEL	TEXT			TEXT AMT			
100	POTS LINES @ \$13/MONTH			156			

				156			
517.53-12	Cell Phones & Pagers	0	898	927	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	7,770	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	4,257	9,000	9,000	0
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	0	0	0	0	0	0
517.64-12	Reference Matls (bks,cd's)	0	0	0	0	0	0
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*	Contractual	290,808	303,340	312,036	419,908	420,183	275
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**	Mgmt Info Svcs	825,445	760,835	675,144	849,195	843,100	6,095-

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 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	89,533	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
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*	Personal Services	103,389	108,442	89,533	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	5,551	6,556	6,761	205
517.15-02	Medicare	1,499	1,572	1,298	1,533	1,581	48
517.15-03	Health Insurance	0	0	0	0	0	0
517.15-04	Dental Insurance	613	613	519	675	675	0
517.15-05	Employees Retirement Syst	13,450	14,354	13,881	16,396	18,563	2,167
517.15-07	Workers' Compensation	194	184	170	169	164	5-
517.15-08	Life Insurance	26	26	22	26	26	0
517.15-09	Disability Insurance	90	90	76	90	99	9
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*	Fringe Benefits	22,282	23,562	21,517	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					
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		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	63	84	84	0
LEVEL	TEXT			TEXT AMT			
100	POTS LINES @ \$7/MO			84			

				84			
517.53-12	Cell Phones & Pagers	0	706	380	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	27,913	35,437	36,540	1,103
		-----	-----	-----	-----	-----	-----
**	GIS	145,066	159,303	141,656	171,115	177,941	6,826
		-----	-----	-----	-----	-----	-----
***	Shared Services	1,827,031	1,837,537	1,515,490	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 DETAIL CHANGE
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 10 Unallocated Insurance							
Contractual							
517.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
517.52-11	Package	46,239	55,490	111,963	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	66,093	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	27,581	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	67,905	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	273,542	258,158	303,734	45,576
**	Unallocated Insurance	132,935	156,542	273,542	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 DETAIL CHANGE
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 20 Dues							
Contractual							
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	1,650	1,650	1,800	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	283,997	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	534,879	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	10,952	119,600	25,960	93,640-
521.12-02	200%	75,578	167,159	175,294	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
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*	Personal Services	735,122	803,324	725,328	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	42,284	48,987	50,678	1,691
521.15-02	Medicare	10,135	11,091	9,889	11,457	11,853	396
521.15-03	Health Insurance	133,457	141,352	153,758	186,991	274,832	87,841
521.15-04	Dental Insurance	6,511	6,090	5,213	7,422	8,096	674
521.15-05	Employees Retirement Syst	87,366	90,702	96,818	110,720	130,298	19,578
521.15-07	Workers' Compensation	1,344	1,240	1,257	1,327	1,319	8-
521.15-08	Life Insurance	276	252	227	286	312	26
521.15-09	Disability Insurance	952	869	783	987	1,186	199
521.15-10	unemployment	0	2,506	0	0	0	0
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*	Fringe Benefits	283,378	301,523	310,229	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-
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LEVEL	TEXT	TEXT AMT					
100	CHAIRS	5,000					
-----		-----					
		5,000					
521.23-03	Hardware & Software	0	0	3,142	0	0	0
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*	Equipment	0	12,105	23,237	14,000	5,000	9,000-

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 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	3,082	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	5,468	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	2,975	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	2,455	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	2,679	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	21,033	23,508	23,320	188-
		-----	-----	-----	-----	-----	-----
**	Telecommunicators	1,037,199	1,126,725	1,079,827	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 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	3,155,343	4,067,260	4,085,608	18,348
522.11-03	Part Time < Half Salaries	60,134	57,337	47,065	83,737	79,079	4,658-
522.12-00	Overtime	0	0	0	0	0	0
522.12-01	150%	432,195	439,737	555,930	564,381	594,392	30,011
522.12-03	150% (Externally Funded)	74,710	94,661	80,882	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	3,866	5,500	5,500	0
522.13-05	Holiday Add Pay	33,827	40,037	33,787	40,000	42,000	2,000
522.13-06	Sick Incentive	44,000	57,000	34,000	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	27,677	25,000	33,500	8,500
		-----	-----	-----	-----	-----	-----
*	Personal Services	4,677,632	4,818,871	3,996,931	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	235,279	263,714	291,835	28,121
522.15-02	Medicare	63,863	65,690	55,376	67,536	68,251	715
522.15-03	Health Insurance	501,023	520,680	454,570	602,202	663,491	61,289
522.15-04	Dental Insurance	24,125	23,324	20,523	29,012	29,012	0
522.15-05	Employees Retirement Syst	18,978	23,517	27,906	37,579	42,021	4,442
522.15-06	Police Retirement System	1,181,347	1,239,992	1,150,153	1,461,053	1,568,552	107,499
522.15-07	Workers' Compensation	182,759	189,704	157,654	166,788	160,778	6,010-
522.15-08	Life Insurance	1,089	1,097	873	1,118	1,118	0
522.15-09	Disability Insurance	300	359	304	359	395	36
522.15-10	Unemployment	1,719	0	509	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	2,245,967	2,343,160	2,103,147	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 DETAIL 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	3,430	0	0	0
*	Equipment	206,798	1,271,629	184,302	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			

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							
522.35-00	Other Services	0	0	0	0	0	0
522.35-11	Other Contract Services	25,370	3,003	2,490	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	2,016	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	63,546	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	82,947	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	13,450	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	47,386	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	22,878	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	42,373	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	4,238	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	12,440	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	4,463	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	8,538	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	8,871	14,500	14,500	0
	LEVEL TEXT			TEXT AMT			
	100 FIRE INVESTIGATION/SRO SCHOOL						
	TRAINING/REIMBURSEMENTS						
	NYSWLE CONFERENCE						
	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 DETAIL 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	2,538	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	8,139	13,000	13,000	0
	LEVEL TEXT			TEXT AMT			
	100 MISC OFFICE SUPPLIES			13,000			

				13,000			
522.61-17	Photo Supplies	0	48	57	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

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	37,845	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	9,862	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	5,595	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	4,446	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	490,509	620,991	566,870	54,121-
		-----	-----	-----	-----	-----	-----
**	Police	7,731,611	8,961,414	6,774,889	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	3,771	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	766	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	9,674	49,100	24,445	24,655-
		-----	-----	-----	-----	-----	-----
**	Police Training Center	0	2,288	34,029	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	46,803	55,509	59,076	3,567
524.11-03	Part time < Half Salaries	23,076	23,153	25,884	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
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*	Personal Services	74,311	79,289	73,017	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	4,527	5,068	5,094	26
524.15-02	Medicare	1,078	1,150	1,059	1,185	1,192	7
524.15-03	Health Insurance	0	0	0	0	0	0
524.15-04	Dental Insurance	613	613	519	675	675	0
524.15-05	Employees Retirement Syst	3,461	3,082	8,587	9,138	8,407	731-
524.15-07	Workers' Compensation	1,056	1,139	1,203	973	156	817-
524.15-08	Life Insurance	26	26	22	26	26	0
524.15-09	Disability Insurance	90	90	76	90	99	9
524.15-10	unemployment	0	0	0	0	0	0
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*	Fringe Benefits	10,931	11,016	15,993	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	4,633	10,000	10,000	0

LEVEL TEXT
 100 BOGHT VETERINARY CLINIC
 SUSQUEHANNA SPCA

TEXT AMT
 10,000

 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 DETAIL CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 30	Animal Control						
	Contractual						
***	Police Department	8,865,523	10,190,067	7,989,984	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	16,896	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 DETAIL 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	330,541	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-
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*	Personal Services	388,371	384,482	331,672	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	19,628	24,641	25,112	471
523.15-02	Medicare	5,436	5,375	4,591	5,763	5,872	109
523.15-03	Health Insurance	29,742	32,463	35,394	36,807	60,384	23,577
523.15-04	Dental Insurance	3,373	3,373	2,695	3,711	3,711	0
523.15-05	Employees Retirement Syst	47,209	48,574	45,167	56,117	62,894	6,777
523.15-07	Workers' Compensation	27,059	25,392	27,639	24,441	27,076	2,635
523.15-08	Life Insurance	143	143	115	143	143	0
523.15-09	Disability Insurance	493	493	397	493	543	50
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*	Fringe Benefits	136,697	138,796	135,626	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	1,859	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	313	372	372	0
LEVEL	TEXT			TEXT AMT			
100	POTS LINES @ \$31/MO			372			

				372			
523.53-12	Cell Phones & Pagers	1,500	3,105	2,829	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	67	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	Emplymnt 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	13,203	18,449	18,793	344
**	Building Department	539,871	608,191	480,501	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 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	387	381	381	0
		-----	-----	-----	-----	-----	-----
**	BEMO	5,609	7,749	7,513	6,872	6,311	561-
		-----	-----	-----	-----	-----	-----
***	Safety Inspections & BEMO	545,480	615,940	488,014	603,432	640,623	37,191

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 DETAIL CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 10 Administration							
Personal Services							
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	0	0
531.11-01	Full Time Salaries	238,928	246,850	223,865	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	223,865	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	12,171	14,435	14,824	389
531.15-02	Medicare	3,306	3,232	2,846	3,376	3,467	91
531.15-03	Health Insurance	59,467	68,004	64,014	75,653	83,218	7,565
531.15-04	Dental Insurance	1,837	1,826	1,557	2,024	2,024	0
531.15-05	Employees Retirement Syst	30,564	32,005	30,550	36,057	41,075	5,018
531.15-07	Workers' Compensation	10,669	10,329	10,623	9,284	10,171	887
531.15-08	Life Insurance	78	77	66	78	78	0
531.15-09	Disability Insurance	269	267	228	269	296	27
* Fringe Benefits		120,326	129,560	122,055	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 DETAIL 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	353,346	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	110,265	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	5,960	0	0	0
* Personal Services		0	39,785	116,225	50,000	35,598	14,402-
Fringe Benefits							
536.15-01	FICA	0	2,298	6,707	25,000	1,939	23,061-
536.15-02	Medicare	0	538	1,568	0	453	453
536.15-03	Health Insurance	0	7,648	22,052	0	13,870	13,870
536.15-04	Dental Insurance	0	415	1,154	0	337	337
536.15-05	Employees Retirement Syst	0	1,014	14,891	0	6,073	6,073
536.15-07	Workers' Compensation	0	6,557	22,559	0	5,713	5,713
536.15-08	Life Insurance	0	17	49	0	13	13
536.15-09	Disability Insurance	0	61	169	0	49	49
* Fringe Benefits		0	18,548	69,149	25,000	28,447	3,447
Equipment							
536.24-02	Sidewalks	352,493	482,056	137,002	250,000	250,000	0
LEVEL	TEXT			TEXT AMT			
100	SIDEWALK REPLACEMENT PROGRAM			250,000			

				250,000			
* Equipment		352,493	482,056	137,002	250,000	250,000	0
Contractual							
536.34-11	Engineering	0	64,518	1,650	0	0	0
536.35-11	Other Contract Services	0	0	0	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	325,876	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 DETAIL 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	23,388	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	1,088	1,666	2,500	834
577.12-00	Overtime	0	0	0	0	0	0
577.12-01	150%	813	916	652	2,101	2,051	50-
577.13-03	Health In Lieu	0	0	0	0	0	0
-----		-----		-----		-----	
*	Personal Services	32,375	35,679	25,128	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	1,438	2,137	2,221	84
577.15-02	Medicare	431	476	336	500	519	19
577.15-03	Health Insurance	8,071	7,974	6,279	12,609	13,870	1,261
577.15-04	Dental Insurance	346	383	292	337	337	0
577.15-05	Employees Retirement Syst	5,933	4,542	2,903	5,884	6,737	853
577.15-07	Workers' Compensation	2,865	3,267	4,920	6,550	6,443	107-
577.15-08	Life Insurance	15	16	12	13	13	0
577.15-09	Disability Insurance	53	57	43	45	49	4
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*	Fringe Benefits	19,556	18,749	16,223	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				
-----		-----		-----			

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 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	2,541	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	----- 7,753	----- 18,985	----- 29,287	----- 10,302
**	Community Beautification	----- 63,693	----- 123,152	----- 49,104	----- 85,504	----- 127,125	----- 41,621

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							
Personal Services							
525.11-00	Salaries and Wages	0	0	0	0	0	0
525.11-01	Full Time Salaries	98,754	64,968	78,278	74,024	75,791	1,767
525.11-03	Part Time < Half Salaries	315	987	544	718	1,000	282
525.12-00	Overtime	0	0	0	0	0	0
525.12-01	150%	9,398	3,147	2,662	7,176	6,999	177-
		-----	-----	-----	-----	-----	-----
*	Personal Services	108,467	69,102	81,484	81,918	83,790	1,872
Fringe Benefits							
525.15-00	Fringe Benefits	0	0	0	0	0	0
525.15-01	FICA	6,234	3,864	4,455	4,573	4,304	269-
525.15-02	Medicare	1,458	904	1,042	1,069	1,006	63-
525.15-03	Health Insurance	23,194	19,151	26,572	25,218	27,739	2,521
525.15-04	Dental Insurance	831	777	872	675	675	0
525.15-05	Employees Retirement Syst	11,142	13,344	10,421	12,535	14,090	1,555
525.15-07	Workers' Compensation	3,909	5,338	15,933	13,953	13,440	513-
525.15-08	Life Insurance	35	33	37	26	26	0
525.15-09	Disability Insurance	122	114	128	90	99	9
525.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	46,925	43,525	59,460	58,139	61,379	3,240
Equipment							
525.23-00	Equipment	0	0	0	0	0	0
525.23-01	Fleet Purchases	0	0	0	0	0	0
525.23-02	Equipment & Furniture	4,957	5,698	34,591	40,000	53,000	13,000
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LEVEL	TEXT			TEXT AMT			
100	STREET NAME SIGN REPLACEMENT			40,000			
	SOLAR POWERED SPEED DISPLAY SIGNS			10,000			
	SMALL GENERATORS FOR TRAFFIC SIGNALS (SAFETY)			3,000			

				53,000			
525.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	4,957	5,698	34,591	40,000	53,000	13,000
Contractual							
525.35-00	Other Services	0	0	0	0	0	0
525.35-11	Other Contract Services	0	3,000	3,000-	4,000	4,000	0
525.35-12	Interfund Charges	0	0	0	0	0	0
525.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0

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 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	4,298	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	14,718	18,500	18,500	0
525.62-00	Energy Costs	0	0	0	0	0	0
525.62-12	Electricity	5,902	4,940	3,603	5,255	5,107	148-
LEVEL	TEXT			TEXT AMT			
100	EXPECTED 2024 COST PLUS 3% INCREASE			5,107			

				5,107			
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*	Contractual	28,171	31,640	22,123	36,184	36,597	413
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**	Signs and Signals	188,520	149,965	197,658	216,241	234,766	18,525

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 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			
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*	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	3,551-	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	3,297	6,500	6,500	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-11	Equipment Repair	0	0	5,122	0	0	0
531.43-16	Maintenance Contracts	1,052	2,105	2,506	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	4,055	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	2,010	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	3,774	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	5,479	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	12,710	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	1,395	12,500	3,000	9,500-
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*	Contractual	126,924	158,993	62,492	190,920	184,854	6,066-
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**	Highway Garage	176,388	245,570	70,542	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	306	0	0	0
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*	Contractual	71,239	0	305	0	0	0
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**	Sanitation	239,369	0	305	0	0	0
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***	Highway Dept	1,396,265	1,512,793	996,831	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 DETAIL CHANGE
FUND 110 General Fund							
DEPT 51 Transportation							
DIV 82 Street Lighting							
Contractual							
532.62-00	Energy Costs	0	0	0	0	0	0
532.62-12	Electricity	294,933	268,565	213,442	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	213,442	271,741	280,953	9,212
		-----	-----	-----	-----	-----	-----
**	Street Lighting	294,933	268,565	213,442	271,741	280,953	9,212
		-----	-----	-----	-----	-----	-----
***	Transportation	294,933	268,565	213,442	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 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	393,086	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	7,519	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
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*	Personal Services	431,161	471,302	400,932	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	23,493	28,492	30,811	2,319
561.15-02	Medicare	5,934	6,489	5,494	6,663	7,206	543
561.15-03	Health Insurance	65,268	75,469	69,651	83,312	107,327	24,015
561.15-04	Dental Insurance	4,032	4,293	3,491	4,723	4,723	0
561.15-05	Employees Retirement Syst	45,940	52,609	52,789	64,666	77,065	12,399
561.15-07	Workers' Compensation	814	814	761	773	785	12
561.15-08	Life Insurance	171	182	149	182	182	0
561.15-09	Disability Insurance	590	628	514	628	692	64
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*	Fringe Benefits	148,122	168,225	156,342	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	10,116	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	19,079	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 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	922	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	651	780	780	0
LEVEL	TEXT			TEXT AMT			
100	POTS LINES @ \$65/MONTH			780			

				780			
561.53-12	Cell Phones & Pagers	6,081	6,238	5,200	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 DETAIL 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	166	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	2,283	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 DETAIL 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	13,785	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	67,449	76,651	85,355	8,704
** Senior Services Departmnt		644,937	722,105	625,023	758,370	848,890	90,520
*** Economic Assistance & Opp		644,937	722,105	625,023	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	228,638	281,525	277,159	4,366-
551.11-02	Part Time > Half Salaries	19,879	31,795	20,530	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	255,116	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	14,712	19,876	19,516	360-
551.15-02	Medicare	4,112	4,133	3,440	4,648	4,564	84-
551.15-03	Health Insurance	50,954	56,378	53,249	86,612	63,903	22,709-
551.15-04	Dental Insurance	2,453	2,358	2,029	2,699	2,699	0
551.15-05	Employees Retirement Syst	32,036	33,912	28,150	43,774	40,821	2,953-
551.15-07	Workers' Compensation	813	1,219	752	771	719	52-
551.15-08	Life Insurance	104	102	86	104	104	0
551.15-09	Disability Insurance	359	352	297	359	395	36
* Fringe Benefits		108,412	116,124	102,715	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	5,144	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	1,235	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	1,290	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	797	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	1,457	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	16,857	24,459	26,791	2,332
**	Administration	454,948	507,321	374,688	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	269,885	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	269,976	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	16,739	9,932	18,656	8,724
551.15-02	Medicare	3,220	3,420	3,915	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	14,739	37,729	43,931	6,202
551.15-07	Workers' Compensation	3,997	4,092	6,223	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	41,616	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					

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	18,829	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	23,951	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	13,295	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	3,770	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	943	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 DETAIL 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	128	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	10,725	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	35,644	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	1,651	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 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	139,667	216,479	213,084	3,395-
**	Operations	462,759	464,377	490,891	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 DETAIL 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	321,234	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	81,563	102,500	107,099	4,599
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	32,432	28,287	25,364	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	428,161	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	25,888	29,344	31,004	1,660
551.15-02	Medicare	5,685	6,089	6,054	6,863	7,251	388
551.15-03	Health Insurance	38,237	24,444	28,839	31,327	24,109	7,218-
551.15-04	Dental Insurance	2,985	3,135	3,342	4,048	4,048	0
551.15-05	Employees Retirement Syst	41,571	38,180	46,394	63,193	73,065	9,872
551.15-07	Workers' Compensation	14,356	13,948	46,022	29,710	30,647	937
551.15-08	Life Insurance	127	137	142	156	156	0
551.15-09	Disability Insurance	437	472	489	538	593	55
551.15-10	Unemployment	3,626	0	0	0	0	0
* Fringe Benefits		131,332	112,441	157,170	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	11,416	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	16,911	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	3,299	0	0	0
551.43-17	Property Repairs	31,312	30,753	44,999	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	19,638	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	5,728	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	1,267	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	381	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	339	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	2,969	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	33,757	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	157,903	227,027	227,755	728
**	Parks Maintenance	826,267	996,869	812,670	1,018,362	1,065,926	47,564
***	Parks & Recreation Dept	1,743,974	1,968,567	1,678,249	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	41,436	45,203	46,500	1,297
552.53-11	Telephone	0	61	125	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	41,561	45,359	46,656	1,297
		-----	-----	-----	-----	-----	-----
**	Youth Court	42,000	44,161	41,561	45,359	46,656	1,297
		-----	-----	-----	-----	-----	-----
***	Youth Programs	42,000	44,161	41,561	45,359	46,656	1,297

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 10 Historian							
Personal Services							
553.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
553.11-00	Salaries and Wages	0	0	0	0	0	0
553.11-03	Part Time < Half Salaries	5,000	5,000	4,231	5,000	10,000	5,000
-----		-----		-----		-----	
*	Personal Services	5,000	5,000	4,231	5,000	10,000	5,000
Fringe Benefits							
553.15-00	Fringe Benefits	0	0	0	0	0	0
553.15-01	FICA	310	310	262	310	620	310
553.15-02	Medicare	73	73	61	73	145	72
553.15-05	Employees Retirement Syst	0	128	656	775	1,705	930
553.15-07	Workers' Compensation	10	9	8	8	15	7
-----		-----		-----		-----	
*	Fringe Benefits	393	520	987	1,166	2,485	1,319
Equipment							
553.22-02	Building Improvements	0	0	0	0	0	0
553.22-03	Improvements OT Bldgs	0	0	0	0	0	0
553.23-02	Equipment & Furniture	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	0	0	0	0
Contractual							
553.41-00	Utility Services	0	0	0	0	0	0
553.41-13	Water/Sewerage	118	115	86	125	125	0
553.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
553.43-11	Equipment Repair	0	0	0	0	0	0
553.43-17	Property Repairs	3,214	2,195	2,605	2,400	2,400	0
553.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
553.59-11	Dues & Memberships	90	0	0	100	100	0
553.59-12	Seminars & Conferences	0	0	0	0	0	0
553.61-00	General Supplies	0	0	0	0	0	0
553.61-13	Office Supplies & Misc	0	0	570	25	25	0
553.62-00	Energy Costs	0	0	0	0	0	0
553.62-12	Electricity	1,325	1,369	1,142	1,212	1,590	378
-----		-----		-----		-----	
LEVEL	TEXT	TEXT AMT					
100	EXPECTED 2024 COST PLUS 3% INCREASE	1,590					
-----		-----					
		1,590					
553.62-14	Oil	2,134	3,360	2,246	2,500	2,500	0
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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	6,649	6,362	6,740	378
		-----	-----	-----	-----	-----	-----
**	Historian	12,274	12,559	11,867	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 DETAIL CHANGE
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 20 Cable Administration							
Equipment							
	553.20-00 Capital Outlay	0	0	0	0	0	0
	553.23-00 Equipment	0	0	0	0	0	0
	553.23-02 Equipment & Furniture	11,214	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	3,195	3,800	5,000	1,200
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	4,491	5,466	3,195	3,800	5,000	1,200
	-----	-----	-----	-----	-----	-----	-----
**	Celebrations	4,491	5,466	3,195	3,800	5,000	1,200
	-----	-----	-----	-----	-----	-----	-----
***	Culture and Recreation	27,979	59,470	27,369	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	28,130	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	28,130	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	1,744	2,195	2,239	44
579.15-02	Medicare	486	454	408	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	1,390	651	1,912	1,261
579.15-07	Workers' Compensation	65	55	54	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	3,596	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	6,640	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	254	400	400	0
LEVEL	TEXT			TEXT AMT			
100	THIS COVERS THE LEGAL ADS AND NOTICES RELATED TO			400			
	PROJECTS APPEARING BEFORE THE ZONING BOARD OF						
	APPEALS.						

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	149	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			

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	7,240	7,800	7,800	0
	-----	-----	-----	-----	-----	-----	-----
**	Zoning	43,044	40,851	38,966	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 DETAIL CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Personal Services							
579.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
579.11-00	Salaries and Wages	0	0	0	0	0	0
579.11-01	Full Time Salaries	447,323	477,199	428,445	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	38,680	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	468,275	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	27,649	36,781	35,762	1,019-
579.15-02	Medicare	7,468	7,953	6,466	8,602	8,363	239-
579.15-03	Health Insurance	37,117	41,865	58,234	71,434	108,825	37,391
579.15-04	Dental Insurance	3,350	3,373	2,984	4,386	4,386	0
579.15-05	Employees Retirement Syst	50,680	60,310	58,126	78,019	85,250	7,231
579.15-07	Workers' Compensation	1,002	971	893	967	905	62-
579.15-08	Life Insurance	142	143	129	169	169	0
579.15-09	Disability Insurance	490	493	443	583	642	59
-----		-----		-----		-----	
*	Fringe Benefits	132,181	149,112	154,924	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	5,900	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	74,524	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	57,592	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 DETAIL 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	438	528	528	0
LEVEL	TEXT			TEXT AMT			
100	POTS LINES @\$44/MO			528			

				528			
579.53-12	Cell Phones & Pagers	0	830	700	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	1,206	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	149,545	133,750	135,338	1,588
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**	Planning Board & Departmt	810,356	979,956	772,744	953,521	990,028	36,507
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***	Planning and Zoning	853,400	1,020,807	811,710	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	272,534	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	28,133	28,016	28,577	561
578.12-01	150%	12,027	20,162	19,440	23,806	27,539	3,733
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*	Personal Services	190,466	351,950	320,107	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	19,085	22,524	23,108	584
578.15-02	Medicare	2,691	4,925	4,463	5,268	5,404	136
578.15-03	Health Insurance	26,486	57,176	56,355	64,203	70,624	6,421
578.15-04	Dental Insurance	1,718	3,108	2,671	3,374	3,374	0
578.15-05	Employees Retirement Syst	22,739	35,585	40,386	48,899	55,650	6,751
578.15-07	Workers' Compensation	18,827	30,161	49,753	46,017	46,977	960
578.15-08	Life Insurance	73	132	113	130	130	0
578.15-09	Disability Insurance	251	455	391	449	494	45
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*	Fringe Benefits	84,293	152,600	173,217	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	3,695	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			

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			
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*	Equipment	11,848	229,524	13,870	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	121,303	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			

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	49,129	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	36,065	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 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	1,899	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	3,669	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	1,255	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	483	972	984	12
LEVEL	TEXT			TEXT AMT			
100	FLIP PHONE - CF @ \$18/MO			216			
	2 CELL PHONES @ \$32/MO			768			

				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 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	2,508	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	1,859	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	509	400	600	200
578.61-20	Program Expenses	31,306	35,673	13,908	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	2,424	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	979	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	11,633	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	3,190	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			
		-----	-----	-----	-----	-----	-----
*	Contractual	288,333	365,969	339,746	469,231	522,899	53,668
		-----	-----	-----	-----	-----	-----
**	Sanitation	574,940	1,100,043	846,940	1,054,648	1,169,164	114,516
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***	Recycling	574,940	1,100,043	846,940	1,054,648	1,169,164	114,516

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						
	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	1,093	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	452	528	540	12
LEVEL	TEXT			TEXT AMT			
100	POTS LINES @ \$45/MO			540			

				540			
516.53-12	Cell Phones & Pagers	4,052	4,205	3,546	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	645	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	102	100	100	0
516.61-12	Printed Materials	21	22	22	100	100	0
516.61-13	Office Supplies & Misc	3,479	1,708	2,048	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	171,156	100,805	201,944	101,139
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**	DPW Administration	736,984	1,049,162	694,042	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-
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**	Stormwater Management	19,709	36,646	18,176	45,772	21,840	23,932-
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***	Public Works	756,693	1,085,808	712,218	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	753,148	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	----- 753,148	----- 835,708	----- 907,340	----- 71,632
**	Post Retirement Benefits	----- 680,166	----- 754,504	----- 753,148	----- 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	1,036,195	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	1,036,195	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	2,668,092	1,844,696	1,036,195	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	3,247,828	1,343,293	1,586,624	243,331
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****	General Fund	24,182,294	26,791,561	21,501,601	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	171,504	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	43,357	0	0	0
531.13-03	Health In Lieu	21,758-	3,500	0	3,500	3,500	0
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*	Personal Services	148,265	252,279	214,861	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	12,550	13,579	14,259	680
531.15-02	Medicare	2,032	3,471	2,935	3,176	3,335	159
531.15-03	Health Insurance	18,709	34,772	34,161	50,435	55,479	5,044
531.15-04	Dental Insurance	1,095	1,513	1,304	2,024	2,024	0
531.15-05	Employees Retirement Syst	20,564	25,426	33,286	36,639	42,404	5,765
531.15-07	Workers' Compensation	14,443	22,129	21,013	17,842	20,220	2,378
531.15-08	Life Insurance	46	64	55	78	78	0
531.15-09	Disability Insurance	160	221	191	269	296	27
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*	Fringe Benefits	65,738	102,439	105,495	124,042	138,095	14,053
Contractual							
531.52-20	Ins. Settlements	0	3,220	0	0	0	0
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*	Contractual	0	3,220	0	0	0	0
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**	Administration	214,003	357,938	320,356	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	1,150,145	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	14,575	150,775	170,000	19,225
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	73,142	75,302	52,633	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-
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*	Personal Services	1,510,448	1,548,772	1,220,853	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	70,962	144,641	180,285	35,644
531.15-02	Medicare	20,643	21,167	16,596	41,513	42,163	650
531.15-03	Health Insurance	259,065	275,358	241,382	567,170	557,823	9,347-
531.15-04	Dental Insurance	14,810	14,393	11,363	30,159	29,147	1,012-
531.15-05	Employees Retirement Syst	162,511	171,580	157,009	381,732	429,892	48,160
531.15-07	Workers' Compensation	190,503	198,877	189,937	454,768	442,451	12,317-
531.15-08	Life Insurance	599	630	484	1,162	1,149	13-
531.15-09	Disability Insurance	2,047	2,113	1,659	4,010	4,367	357
531.15-10	Unemployment	4,524	5,278	0	0	0	0
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*	Fringe Benefits	742,965	779,903	689,392	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
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*	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	8,279	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	45,892	500	10,000	9,500
531.43-18	Maintenance Supplies	0	6,130	2,298	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	40,536	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	2,708	4,500	5,000	500
531.65-12	Maintenance of Uniforms	0	9,087	15,388	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	126,420	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-
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*	Contractual	300,948	356,501	262,051	364,400	360,517	3,883-
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**	General Road Repair	2,561,361	2,704,882	2,172,296	4,996,546	5,149,283	152,737

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	1,129,155	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 DETAIL 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	69,596	0	0	0
533.11-03	Part Time < Half Salaries	327	188	188	0	0	0
533.12-01	150%	4,692	2,969	2,259	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	72,043	0	0	0
Fringe Benefits							
533.15-00	Fringe Benefits	0	0	0	0	0	0
533.15-01	FICA	5,574	5,240	4,344	0	0	0
533.15-02	Medicare	1,303	1,226	1,016	0	0	0
533.15-03	Health Insurance	16,811	22,963	8,871	0	0	0
533.15-04	Dental Insurance	908	971	719	0	0	0
533.15-05	Employees Retirement Syst	7,250	10,446	8,467	0	0	0
533.15-07	Workers' Compensation	10,339	9,330	9,695	0	0	0
533.15-08	Life Insurance	39	55	31	0	0	0
533.15-09	Disability Insurance	136	142	109	0	0	0
533.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		42,360	50,373	33,252	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	6,521	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	15,795	82,500	57,500	25,000-
533.43-12	Vehicle Mtce incl car wsh	353,694	280,260	195,159	352,500	337,500	15,000-
533.43-13	Gasoline & Diesel Fuel	271,703	208,706	171,338	156,934	198,577	41,643

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 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	146,454	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	777	0	0	0
533.43-18	Maintenance Supplies	100	2,990	2,165	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	7,169	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	567,951	701,134	782,277	81,143
		-----	-----	-----	-----	-----	-----
**	Machinery	1,090,494	1,230,978	701,337	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 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	450,460	0	0	0
534.11-03	Part Time < Half Salaries	92,578	127,185	110,232	0	0	0
534.12-00	Overtime	0	0	0	0	0	0
534.12-01	150%	35,074	30,944	24,434	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	585,126	0	0	0
Fringe Benefits							
534.15-00	Fringe Benefits	0	0	0	0	0	0
534.15-01	FICA	28,971	37,711	34,906	0	0	0
534.15-02	Medicare	6,775	8,820	8,164	0	0	0
534.15-03	Health Insurance	57,307	74,632	78,097	0	0	0
534.15-04	Dental Insurance	4,379	5,474	5,197	0	0	0
534.15-05	Employees Retirement Syst	71,842	62,361	57,700	0	0	0
534.15-07	Workers' Compensation	52,269	64,975	113,107	0	0	0
534.15-08	Life Insurance	195	234	222	0	0	0
534.15-09	Disability Insurance	675	808	769	0	0	0
534.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	222,413	255,015	298,162	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
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**	Brush and Leaves	734,689	913,059	920,191	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
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*	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
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*	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 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	----- 5,508,134	----- 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 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	217,224	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	----- 217,224	----- 288,456	----- 227,818	----- 60,638-
**	Post Retirement Benefits	----- 232,345	----- 207,779	----- 217,224	----- 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

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	451,551	555,101	493,540	61,561-
		-----	-----	-----	-----	-----	-----
****	Highway Fund	9,336,992	7,808,645	5,959,685	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 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Personal Services							
571.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
571.11-00	Salaries and Wages	0	0	0	0	0	0
571.11-01	Full Time Salaries	237,300	238,264	142,219	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	2,541	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-
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*	Personal Services	242,941	247,741	146,809	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	8,924	16,133	15,247	886-
571.15-02	Medicare	3,396	3,499	2,087	3,773	3,566	207-
571.15-03	Health Insurance	33,676	30,408	22,574	37,223	40,017	2,794
571.15-04	Dental Insurance	2,033	1,924	1,463	2,361	2,361	0
571.15-05	Employees Retirement Syst	25,298	28,407	18,226	31,014	34,754	3,740
571.15-07	Workers' Compensation	1,813	1,789	2,786	1,819	2,812	993
571.15-08	Life Insurance	85	82	62	91	91	0
571.15-09	Disability Insurance	297	285	215	314	346	32
571.15-10	Unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	81,121	81,354	56,337	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	68,117	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	19,065	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	3,601	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	12,278	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	422,529	459,791	515,900	56,109
** Administration		769,120	796,881	625,675	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 DETAIL 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	303,038	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	3,103	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	29,077	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	59	5,000	5,000	0
*	Contractual	2,191,123	2,256,982	355,741	225,958	269,639	43,681
**	Power and Supply	2,191,123	2,266,575	355,968	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	2,804	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	11,290	22,050	19,196	2,854-
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**	South Albany Water Dstrct	7,692	8,767	11,290	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	674,966	951,706	947,145	4,561-
573.11-03	Part Time < Half Salaries	22,780	25,254	17,909	42,619	33,661	8,958-
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	133,400	108,816	97,857	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-
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*	Personal Services	868,831	909,053	790,732	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	47,379	64,725	65,252	527
573.15-02	Medicare	11,972	12,654	11,081	15,138	15,260	122
573.15-03	Health Insurance	146,366	115,068	106,621	164,299	171,765	7,466
573.15-04	Dental Insurance	7,027	7,513	6,717	9,783	9,783	0
573.15-05	Employees Retirement Syst	91,255	102,839	89,084	139,382	150,980	11,598
573.15-07	Workers' Compensation	56,139	56,245	59,591	68,055	68,024	31-
573.15-08	Life Insurance	298	322	286	377	377	0
573.15-09	Disability Insurance	1,028	1,114	982	1,301	1,433	132
573.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	365,277	349,862	321,741	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	58,350	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	61,091	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	28,974	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 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	46,701	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	8,648	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	62,827	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	3,913	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 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	4,866	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	1,993	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	4,856	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	8,189	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	5,397	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	60,907	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	5,660	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	232,895	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	18,870	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	994,310	1,617,174	1,426,987	190,187-
** Purification: New Salem		2,356,471	2,536,816	2,167,874	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 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Personal Services							
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	126,172	127,929	112,906	40,056	41,090	1,034
573.11-03	Part Time < Half Salaries	14,601	25,855	22,232	45,666	46,580	914
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	12,465	16,323	13,097	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
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*	Personal Services	153,238	170,107	148,235	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	8,545	8,134	8,288	154
573.15-02	Medicare	2,085	2,296	1,998	1,902	1,938	36
573.15-03	Health Insurance	22,345	27,190	24,598	10,184	11,203	1,019
573.15-04	Dental Insurance	829	1,005	810	337	337	0
573.15-05	Employees Retirement Syst	19,792	20,544	19,491	18,842	21,057	2,215
573.15-07	Workers' Compensation	6,151	8,707	8,617	5,735	6,277	542
573.15-08	Life Insurance	35	43	34	13	13	0
573.15-09	Disability Insurance	121	147	118	45	49	4
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*	Fringe Benefits	60,273	69,750	64,211	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	7,400	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	124,580	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	76,355	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	5,511	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	139	1,000	1,000	0
573.43-16	Maintenance Contracts	84,904	89,430	42,244	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	14,920	23,000	23,000	0
573.43-20	Tools/Furn&Equip < \$1,000	0	5,215	17,281	5,000	5,000	0
573.44-21	Rental of Equip & Vehicle	109	760	1,182	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	5,408	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	312	204	384	180
LEVEL	TEXT			TEXT AMT			
100	1 CELL PHONE @ \$32/MO			384			

				384			
573.53-13	Internet	0	14,407	12,095	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 CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
573.59-12	Seminars & Conferences	5,383	5,012	4,913	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	7,517	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	160,485	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	2,261	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	280,284	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 Regulatry Fees/Permits	232	0	400	2,000	2,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	1,044,150	839,378	794,483	1,464,152	1,295,536	168,616-
		-----	-----	-----	-----	-----	-----
**	Purification: Clapper Rd.	1,326,237	1,151,713	1,131,509	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	687,273	854,918	876,963	22,045
574.11-03	Part Time < Half Salaries	17,837	0	42,579	37,721	38,476	755
574.12-00	Overtime	0	0	0	0	0	0
574.12-01	150%	104,075	97,847	74,925	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-
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*	Personal Services	916,680	913,131	804,777	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	46,576	58,678	58,774	96
574.15-02	Medicare	12,334	12,281	10,893	13,723	13,746	23
574.15-03	Health Insurance	201,406	209,738	177,585	232,967	244,792	11,825
574.15-04	Dental Insurance	7,744	7,596	6,125	8,434	8,434	0
574.15-05	Employees Retirement Syst	109,453	121,232	109,117	139,989	157,868	17,879
574.15-07	Workers' Compensation	57,040	47,375	59,732	54,863	55,694	831
574.15-08	Life Insurance	328	322	260	325	325	0
574.15-09	Disability Insurance	1,132	1,111	896	1,121	1,235	114
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*	Fringe Benefits	442,177	452,169	411,184	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	116,789	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	131,106	509,000	554,000	45,000
	Contractual						
574.34-00	Technical	0	0	0	0	0	0
574.34-11	Engineers	0	6,450	33,160	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	675	0	0	0
574.35-00	Other Services	0	0	0	0	0	0
574.35-11	Other Contract Services	137,143	54,482	4,168-	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	24,656	10,000	15,000	5,000
574.43-12	Vehicle Mtce incl car wsh	14,467	33,639	22,902	20,000	20,000	0
574.43-13	Gasoline & Diesel Fuel	43,594	36,808	30,435	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 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	762	2,000	2,000	0
574.43-16	Maintenance Contracts	0	4,338	7,337	2,000	2,000	0
574.43-17	Property Repairs	143	28,455	6,033	10,000	10,000	0
574.43-18	Maintenance Supplies	0	32,092	11,792	2,000	2,000	0
574.43-20	Tools/Furn&Equip < \$1,000	249	4,599	15,509	2,000	2,000	0
574.44-21	Rental of Equip & Vehicle	52,427	72,476	61,244	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	2,246	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	2,849	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	6,803	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	2,242	0	0	0
574.59-12	Seminars & Conferences	1,871	5,631	8,084	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	4,448	500	500	0
574.61-18	Emplymnt Physicals/Shots	2,470	2,353	3,810	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	6,886	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	1,742	500	500	0
574.66-12	Road Materials	73,989	47,339	89,345	70,000	70,000	0
574.66-17	All Other Supplies	224,236	49,043	4,296	200,000	200,000	0
574.66-19	NY Regulatry Fees/Permits	288	663	597	500	500	0
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*	Contractual	631,360	469,862	385,463	539,839	681,134	141,295
		-----	-----	-----	-----	-----	-----
**	Transmission	2,047,119	2,189,519	1,732,530	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 DETAIL CHANGE
FUND 220	Water Fund						
	DEPT 85 Public Works						
	DIV 50 Extensions						
	Equipment						
575.23-03	Hardware / Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
	Contractual						
575.34-00	Technical	0	0	0	0	0	0
575.34-11	Engineers	0	0	0	0	0	0
575.35-00	Other Services	0	0	0	0	0	0
575.35-11	Other Contract Services	0	0	0	0	0	0
575.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
575.43-11	Equipment Repair	0	0	0	0	0	0
575.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
575.44-00	Rentals	0	0	0	0	0	0
575.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
575.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
575.66-12	Road Materials	0	0	0	0	0	0
575.66-17	All Other Supplies	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
	Extensions						
**	Extensions	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 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 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	6,024,846	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	109,171	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	109,171	160,023	149,039	10,984-
**	Post Retirement Benefits	88,212	114,324	109,171	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 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 90 Non-Departmental							
DIV 80 Debt Service, BAN's							
Debt Service							
593.80-00	Debt Service	0	0	0	0	0	0
593.80-12	BAN Principal	0	0	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	1,081,932	1,401,149	1,410,603	9,454
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****	Water Fund	11,433,541	10,148,019	7,106,778	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	111,344	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	1,261	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-
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*	Personal Services	221,665	223,311	112,605	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	6,883	14,726	13,842	884-
571.15-02	Medicare	3,108	3,166	1,610	3,444	3,237	207-
571.15-03	Health Insurance	30,114	26,498	18,028	31,874	33,531	1,657
571.15-04	Dental Insurance	1,852	1,749	1,249	2,125	2,125	0
571.15-05	Employees Retirement Syst	22,473	25,732	13,332	27,766	31,125	3,359
571.15-07	Workers' Compensation	1,100	1,069	1,472	1,086	1,560	474
571.15-08	Life Insurance	78	74	53	82	82	0
571.15-09	Disability Insurance	271	259	184	283	311	28
571.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	72,284	72,084	42,811	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
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*	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	38,372	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	19,065	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	4,856	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	12,278	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
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*	Contractual	339,555	350,943	303,473	358,546	392,025	33,479
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**	Administration	633,504	646,338	458,889	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 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	13,064-	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	5,742	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	1,702	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	35,478	25,000	25,000	0
572.43-12	Vehicle Mtce incl car wsh	18,675	22,818	11,530	15,000	15,000	0
572.43-13	Gasoline & Diesel Fuel	26,820	23,025	23,236	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	46,950	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	12,044	3,000	3,000	0
572.43-20	Furn & Equip < \$1,000	262	3,530	5,558	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	3,879	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	991	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	2,627	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	19,198	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	7,774	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	4,684	500	500	0
572.61-18	Emplymnt Physicals/Shots	1,447	1,578	2,438	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	97,566	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	10,247	20,000	20,000	0
572.66-17	All Other Supplies	107,630	10,820	4,569	110,000	65,000	45,000-
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*	Contractual	464,380	401,375	311,216	474,740	440,088	34,652-
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**	Sewer Collection	1,447,681	1,438,752	1,325,963	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	288,286	450,784	426,127	24,657-
573.11-03	Part Time < Half Salaries	0	7,013	16,098	28,700	35,699	6,999
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	38,949	37,316	32,721	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
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*	Personal Services	441,632	456,890	337,105	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	19,838	30,289	30,193	96-
573.15-02	Medicare	6,052	6,232	4,639	7,084	7,061	23-
573.15-03	Health Insurance	65,325	70,474	45,587	87,872	79,270	8,602-
573.15-04	Dental Insurance	3,300	3,408	2,427	4,048	4,048	0
573.15-05	Employees Retirement Syst	58,756	58,742	41,375	70,691	72,400	1,709
573.15-07	Workers' Compensation	19,941	17,026	16,396	20,783	16,702	4,081-
573.15-08	Life Insurance	140	143	106	156	156	0
573.15-09	Disability Insurance	483	495	362	538	593	55
573.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	179,877	183,169	130,730	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 TO 2024 DETAIL 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	31,443	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	232,451	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	9,164	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	35,354	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	14,110	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	17,470	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	7,421	7,000	10,000	3,000
573.43-20	Tools/Furn&Equip < \$1,000	0	1,196	5,796	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	6,330	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	171	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	1,654	1,000	1,000	0
573.59-12	Seminars & Conferences	1,341	7,172	7,210	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	3,041	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	98,786	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	1,048	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

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	5,983	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	1,888	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	570,588	1,007,360	1,023,042	15,682
** Sewer Treatment		1,424,192	1,401,184	1,080,871	1,909,218	1,929,953	20,735

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 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	179	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	3,720	6,126	5,249	877-

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 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	10,782	23,326	17,949	5,377-
		-----	-----	-----	-----	-----	-----
**	So Alby Swr - Jt Swr Proj	20,864	21,196	10,782	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	2,876,505	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 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	68,844	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	----- 68,844	----- 75,954	----- 140,242	----- 64,288
**	Post Retirement Benefits	----- 74,343	----- 81,988	----- 68,844	----- 75,954	----- 140,242	----- 64,288

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 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-

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 DETAIL CHANGE
FUND 230 Sewer Fund							
DEPT 90 Non-Departmental							
DIV 85 Installment Purchase Debt							
Debt Service							
	594.80-00 Debt Service	0	0	0	0	0	0
	594.80-11 Principal	0	0	0	0	0	0
	594.80-21 Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	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 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	544,120	817,161	907,123	89,962
		-----	-----	-----	-----	-----	-----
****	Sewer Fund	5,620,549	4,146,567	3,420,625	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 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	53,892,827	60,956,094	45,612,545	50,351,591	52,359,770	2,008,179