

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 10 Legislative							
DIV 10 Town Board							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-02	Part Time > Half Salaries	70,123	71,878	50,756	73,315	74,780	1,465
* Personal Services		70,123	71,878	50,756	73,315	74,780	1,465
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	4,347	4,456	3,147	4,546	4,960	414
511.15-02	Medicare	1,017	1,042	736	1,063	1,160	97
511.15-05	Employees Retirement Syst	6,626	7,663	5,697	7,121	8,304	1,183
511.15-07	Workers' Compensation	124	133	178	110	264	154
511.15-08	Life Insurance	0	0	0	0	0	0
511.15-09	Disability Insurance	0	0	0	0	0	0
* Fringe Benefits		12,114	13,294	9,758	12,840	14,688	1,848
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							
511.34-12	Software Support Fees	0	0	9,217	0	10,000	10,000
LEVEL	TEXT	TEXT AMT					
DH26	NEW GRANICUS SYSTEM / 3 (TOWN BOARD, PLANNING, ZONING)	10,000					

		10,000					
511.35-00	Other Services	0	0	0	0	0	0
511.35-11	Other Contract Services	5,858	5,863	3,465	6,286	0	6,286-
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	0	0	0	0	0	0
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	90	25	75	50
LEVEL	TEXT	TEXT AMT					
DH26	ASSOCIATION OF TOWNS	25					
	NOTARY LIC RENWAL	50					

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 10	Legislative						
DIV 10	Town Board						
	Contractual						
				----- 75			
511.59-12	Seminars & Conferences	0	200	0	1,200	0	1,200-
LEVEL	TEXT			TEXT AMT			
DH26	AOT CONFERENCE FOR BOARD MEMBER			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	30	0	50	50	0
LEVEL	TEXT			TEXT AMT			
DH26	GENERAL OFFICE SUPPLIES FOR THE BOARD			50			
				----- 50			
511.61-14	Recording Expense	70	0	0	100	100	0
LEVEL	TEXT			TEXT AMT			
DH26	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	5,928	6,093	12,772	7,661	10,225	2,564
**	Town Board	88,165	91,265	73,286	93,816	99,693	5,877
***	Legislative	88,165	91,265	73,286	93,816	99,693	5,877

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	186,463	246,051	176,726	233,828	265,995	32,167
512.11-03	Part Time < Half Salaries	123,960	104,005	79,910	129,234	131,819	2,585
512.12-00	Overtime	0	0	0	0	0	0
512.12-01	150%	1,022	0	0	0	0	0
512.13-00	Special Pay	0	0	0	0	0	0
512.13-03	Health In Lieu	0	2,042	2,042	3,500	3,500	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	311,445	352,098	258,678	366,562	401,314	34,752
Fringe Benefits							
512.15-00	Fringe Benefits	0	0	0	0	0	0
512.15-01	FICA	18,042	20,993	15,246	21,754	23,506	1,752
512.15-02	Medicare	4,220	4,910	3,566	5,088	5,497	409
512.15-03	Health Insurance	58,559	50,090	41,333	51,849	70,452	18,603
512.15-04	Dental Insurance	1,887	2,217	1,581	2,699	2,969	270
512.15-05	Employees Retirement Syst	41,544	50,054	42,002	53,059	61,293	8,234
512.15-07	Workers' Compensation	548	641	1,374	545	1,313	768
512.15-08	Life Insurance	80	95	67	104	104	0
512.15-09	Disability Insurance	276	324	231	395	359	36-
512.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	125,156	129,324	105,400	135,493	165,493	30,000
Equipment							
512.20-00	Capital Outlay	0	0	0	0	0	0
512.23-00	Equipment	0	0	0	0	0	0
512.23-02	Equipment & Furniture	0	0	1,427	1,300	1,300	0
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT			TEXT AMT			
DH26	PRINTER/COPIER WITH EXTRA PAPER DRAWER FOR BENCH			1,300			
	ORIG 2025 ITEM BUT UNABLE TO PURCHASE						

				1,300			
512.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	1,427	1,300	1,300	0
Contractual							
512.34-00	Technical	0	0	0	0	0	0
512.34-12	Software Support Fees	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 11	Municipal Court						
DIV 10	Justice Dept. Contractual						
512.35-00	Other Services	0	0	0	0	0	0
512.35-11	Other Contract Services	862	15,545	515	279	279	0
LEVEL	TEXT			TEXT AMT			
DH26	EMPLOYEE PHYSICAL FINGERPRINTING			190 89 ----- 279			
512.35-12	Interfund Charges	0	0	0	0	0	0
512.35-14	Juror Fees/Interpreters	390	459	368	600	1,000	400
LEVEL	TEXT			TEXT AMT			
DH26	LANGUAGLINE SERVICES/SIGN LANGUAGE INTERPRETERS			1,000 ----- 1,000			
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			
DH26	MISC REPAIRS			250 ----- 250			
512.43-16	Maintenance Contracts	0	0	0	0	0	0
512.43-20	Furn & Equip < \$1,000	0	286	0	500	500	0
LEVEL	TEXT			TEXT AMT			
DH26	MISC FURNITURE AND EQUIPMENT			500 ----- 500			
512.53-00	Communications	0	0	0	0	0	0
512.53-11	Telephone	1,165	765	506	756	780	24
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @ \$65 PER MONTH			780 ----- 780			
512.54-00	Advertising	0	0	0	0	0	0
512.54-11	Legal Ads & Notices	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2026
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 11	Municipal Court						
DIV 10	Justice Dept.						
	Contractual						
512.59-00	Education	0	0	0	0	0	0
512.59-11	Dues & Memberships	0	0	0	0	0	0
512.59-12	Seminars & Conferences	0	0	0	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	3,344	3,084	1,982	4,000	3,750	250-
LEVEL	TEXT			TEXT AMT			
DH26	POSTAGENOTIFICATIONS AND SUMMONS/MISC MILEAGE			3,750			

				3,750			
512.61-12	Printed Materials	268	360	0	325	370	45
LEVEL	TEXT			TEXT AMT			
DH26	MARRIAGE CERIFICATES/CIVIL FOLDERS/EVIDENCE STICKE			370			

				370			
512.61-13	Office Supplies & Misc	1,360	1,320	612	2,300	2,300	0
LEVEL	TEXT			TEXT AMT			
DH26	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	90	0	0	0	0	0
512.64-11	Books & Subscriptions	996	1,486	303	1,400	1,800	400
LEVEL	TEXT			TEXT AMT			
DH26	CRIMINAL AND MV EDITS-SUPPLEMENTAL/SUBSCRIPTION			125			
	BLUE 360 MEDIA MAGILLS/VTL/PENAL/ENCON			375			
	GERSTENZANG DWI BOOK			1,300			

				1,800			
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*	Contractual	8,475	23,305	4,286	10,410	11,029	619

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

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FUND 110	General Fund						
DEPT 11	Municipal Court						
DIV 10	Justice Dept. Contractual						
**	Justice Dept.	445,076	504,727	369,791	513,765	579,136	65,371
***	Municipal Court	445,076	504,727	369,791	513,765	579,136	65,371

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Personal Services							
513.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
513.11-00	Salaries and Wages	0	0	0	0	0	0
513.11-01	Full Time Salaries	190,750	189,309	134,987	195,215	209,515	14,300
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	1,750	0	0	0	0	0
* Personal Services		192,500	189,309	134,987	195,215	209,515	14,300
Fringe Benefits							
513.15-00	Fringe Benefits	0	0	0	0	0	0
513.15-01	FICA	11,207	10,540	7,420	10,906	11,618	712
513.15-02	Medicare	2,621	2,465	1,735	2,551	2,717	166
513.15-03	Health Insurance	28,927	45,586	34,092	50,145	56,798	6,653
513.15-04	Dental Insurance	1,132	1,227	849	1,349	1,485	136
513.15-05	Employees Retirement Syst	20,156	20,885	17,143	21,278	24,429	3,151
513.15-07	Workers' Compensation	337	351	472	293	691	398
513.15-08	Life Insurance	49	52	36	52	52	0
513.15-09	Disability Insurance	170	179	124	198	179	19-
513.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		64,599	81,285	61,871	86,772	97,969	11,197
Equipment							
513.20-00	Capital Outlay	0	0	0	0	0	0
513.23-00	Equipment	0	0	0	0	0	0
513.23-01	Fleet Purchases	0	0	0	0	0	0
513.23-02	Equipment & Furniture	0	0	0	0	0	0
513.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
513.35-11	Other Contract Services	0	0	2,400	0	60,000	60,000
LEVEL	TEXT	TEXT AMT					
DH26	COMMUNICATIONS CONSULTANT	60,000					

		60,000					
513.35-12	Interfund Charges	0	0	0	0	0	0
513.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 12	Supervisor						
DIV 20	Town Supervisor						
	Contractual						
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
513.43-20	Furn & Equip < \$1,000	336	0	0	0	0	0
513.53-00	Communications	0	0	0	0	0	0
513.53-11	Telephone	394	150	98	156	156	0
	LEVEL TEXT			TEXT AMT			
	DH26 POTS LINES @ \$13/MO			156			

				156			
513.53-12	Cell Phones & Pagers	474	375	241	384	384	0
	LEVEL TEXT			TEXT AMT			
	DH26 CELL PHONE @ \$32/MONTH			384			

				384			
513.53-14	External	974	742	1,828	2,940	2,000	940-
	LEVEL TEXT			TEXT AMT			
	DH26 ICONTACT			500			
	OTHER EXTERNAL COMMUNICATIONS			1,500			

				2,000			
513.59-00	Education	0	0	0	0	0	0
513.59-11	Dues & Memberships	850	925	1,030	925	1,015	90
	LEVEL TEXT			TEXT AMT			
	DH26 BETHLEHEM CHAMBER OF COMMERCE			1,015			

				1,015			
513.59-12	Seminars & Conferences	508	77	15	800	200	600-
	LEVEL TEXT			TEXT AMT			
	DH26 MISC AOT CONFERENCE REGISTRATION FEES			200			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 12	Supervisor						
DIV 20	Town Supervisor						
	Contractual			200			
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	5,203	70	47	6,029	2,000	4,029-
LEVEL	TEXT			TEXT AMT			
DH26	MISC POSTAGE COSTS - MAILERS			2,000			

				2,000			
513.61-12	Printed Materials	2,480	321	211	2,700	2,000	700-
LEVEL	TEXT			TEXT AMT			
DH26	MISC MAILERS			2,000			

				2,000			
513.61-13	Office Supplies & Misc	95	108	40	500	500	0
LEVEL	TEXT			TEXT AMT			
DH26	MISC SUPPLIES			500			

				500			
513.61-16	Meetings & Conferences	1,260	658	549	630	750	120
LEVEL	TEXT			TEXT AMT			
DH26	ZOOM ACCOUNT ANNUAL CHARGE			150			
	ZOOM WEBINAR ADD-ON @ \$50/MO			600			

				750			
513.61-17	Photo Supplies	0	410	0	0	0	0
513.64-00	Books & Periodicals	0	0	0	0	0	0
513.64-11	Books & Subscriptions	0	0	138	0	80	80
LEVEL	TEXT			TEXT AMT			
DH26	RAVENA HERALD			50			
	SPOTLIGHT			30			

				80			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2026
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Contractual							
*	Contractual	12,574	3,836	6,597	15,064	69,085	54,021
**	Town Supervisor	269,673	274,430	203,455	297,051	376,569	79,518
***	Supervisor	269,673	274,430	203,455	297,051	376,569	79,518

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	373,489	392,142	276,478	389,784	417,711	27,927
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	5,372	3,379	2,536	15,300	6,997	8,303-
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	4,377	448	485	0	0	0
515.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		383,238	395,969	279,499	405,084	424,708	19,624
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	22,394	23,070	16,202	23,637	24,706	1,069
515.15-02	Medicare	5,237	5,395	3,789	5,528	5,778	250
515.15-03	Health Insurance	60,270	67,504	50,484	74,254	84,106	9,852
515.15-04	Dental Insurance	2,453	2,453	1,698	2,699	2,969	270
515.15-05	Employees Retirement Syst	49,103	58,294	48,346	63,034	69,995	6,961
515.15-07	Workers' Compensation	667	725	978	608	1,402	794
515.15-08	Life Insurance	104	104	72	104	104	0
515.15-09	Disability Insurance	359	359	248	395	359	36-
* Fringe Benefits		140,587	157,904	121,817	170,259	189,419	19,160
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	25,061	26,883	85	34,835	44,975	10,140
LEVEL	TEXT	TEXT AMT					
DH26	FINANCIAL STATEMENT AUDIT INCLUDING SEFA & SESA	43,775					
	LEASE CRUNCH SOFTWARE	1,200					

		44,975					
515.34-00	Technical	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
515.34-12	Software Support Fees	0	0	0	0	0	0
515.35-11	Other Contract Services	1,306	1,469	1,686	1,500	1,750	250
LEVEL	TEXT			TEXT AMT			
DH26	CONTINUING DISCLOSURE FILING			1,250			
	1099 WEB FILING			500			

				1,750			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.35-13	Bonding Costs	4,249	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	0	0	0	0	0	0
515.43-20	Furn & Equip < \$1,000	156	0	0	0	0	0
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	687	517	341	516	528	12
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @ \$44/MO			528			

				528			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	720	1,304	570	720	720	0
LEVEL	TEXT			TEXT AMT			
DH26	NYS GFOA MEMBERSHIP DUES (3 X \$190)			570			
	SAMPO (CHERIE GITTO AND RICK WEBSTER @ \$75 EACH)			150			

				720			
515.59-12	Seminars & Conferences	2,367	3,057	2,387	3,200	3,200	0
LEVEL	TEXT			TEXT AMT			
DH26	NYS GFOA ANNUAL CONFERENCE (3 X \$250)			750			
	GFOA ANNUAL PRECONFERENCE (2 X \$500)			1,000			
	MISC UPDATE SEMINARS (3 X \$95 X 3 SESSIONS)			855			
	SAMPO CONFERENCE (1 X \$195)			195			
	SAMPO TRAVEL COSTS			400			

				3,200			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
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	1,927	2,188	1,309	2,480	2,500	20
LEVEL	TEXT			TEXT AMT			
DH26	POSTAGE FOR VENDOR CHECKS, BANKS, FINANCIAL POSTAL RATES INCREASED AGAIN IN JULY 2025 BY 6.8%. AT THE OLD RATE IT APPEARED THAT THE TOWN WOULD BE AT \$2,345 (EST THROUGH THE END OF THE YEAR). WITH THE 6.8% HIKE, THE COST WOULD BE \$2,500.			2,500			

				2,500			
515.61-12	Printed Materials	0	0	0	0	0	0
515.61-13	Office Supplies & Misc	581	1,941	394	700	700	0
LEVEL	TEXT			TEXT AMT			
DH26	MISC OFFICE SUPPLIES DEPOSIT SLIPS AND WINDOW ENVELOPES ARE PROVIDED BY PIONEER BANK.			700			

				700			
515.61-15	Membership Dues	0	0	0	0	0	0
515.62-12	Electricity	0	0	0	0	0	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	37,054	37,359	6,772	43,951	54,373	10,422
		-----	-----	-----	-----	-----	-----
**	Comptroller	560,879	591,232	408,088	619,294	668,500	49,206

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	126,647	132,666	95,216	137,807	148,281	10,474
515.11-03	Part Time < Half Salaries	3,446	0	0	0	0	0
515.12-01	150%	0	0	0	0	0	0
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	3,500	3,500	3,500	3,500	3,500	0
-----		-----		-----		-----	
*	Personal Services	133,593	136,166	98,716	141,307	151,781	10,474
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	8,129	7,983	5,767	8,083	8,682	599
515.15-02	Medicare	1,901	1,867	1,349	1,890	2,031	141
515.15-03	Health Insurance	19,397	20,368	15,233	22,405	25,378	2,973
515.15-04	Dental Insurance	1,227	1,227	849	1,349	1,485	136
515.15-05	Employees Retirement Syst	14,782	18,268	15,660	19,682	22,622	2,940
515.15-07	Workers' Compensation	229	245	333	207	489	282
515.15-08	Life Insurance	52	52	36	52	52	0
515.15-09	Disability Insurance	179	179	124	198	179	19-
-----		-----		-----		-----	
*	Fringe Benefits	45,896	50,189	39,351	53,866	60,918	7,052
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	0	0	0	0
Contractual							
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	0	0	0	0	0	0
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	0	1,679	0	1,500	1,200	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	0	0	0	0	0
515.43-20	Furn & Equip < \$1,000	0	890	0	0	0	0
515.53-11	Telephone	440	150	98	156	156	0

LEVEL TEXT TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 13 Finance							
DIV 30 Tax Collection							
Contractual							
DH26	POTS LINES @ \$13/MO			156			

				156			
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	45	46	45	50	50	0
LEVEL	TEXT			TEXT AMT			
DH26	SPOTLIGHT AFFIDAVIT			50			

				50			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	0	0	0	25	85	60
LEVEL	TEXT			TEXT AMT			
DH26	ASSOCIAION OF TOWN DUES			25			
	NOTARY PUBLIC RENEWAL			60			

				85			
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	5,193	5,767	698	6,750	6,755	5
LEVEL	TEXT			TEXT AMT			
DH26	TAX BILL MAILING AND POSTAGE			6,755			

				6,755			
515.61-12	Printed Materials	2,054	2,249	0	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
DH26	ENVELOPES AND TAX BILLS			3,000			

				3,000			
515.61-13	Office Supplies & Misc	462	253	134	500	500	0
LEVEL	TEXT			TEXT AMT			
DH26	OFFICE SUPPLIES			500			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 30	Tax Collection						
	Contractual			500			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	8,194	11,034	975	11,981	11,746	235-
		-----	-----	-----	-----	-----	-----
**	Tax Collection	187,683	197,389	139,042	207,154	224,445	17,291

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	188,995	201,318	121,747	205,703	293,459	87,756
515.11-03	Part Time < Half Salaries	0	9,560	8,021	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	0	0	0	0	0	0
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	188,995	210,878	129,768	205,703	293,459	87,756
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	10,759	12,028	7,277	11,709	16,944	5,235
515.15-02	Medicare	2,516	2,813	1,702	2,739	3,963	1,224
515.15-03	Health Insurance	42,698	42,286	27,327	46,515	78,064	31,549
515.15-04	Dental Insurance	1,840	1,840	1,062	2,024	2,969	945
515.15-05	Employees Retirement Syst	24,472	29,395	22,519	31,915	47,753	15,838
515.15-07	Workers' Compensation	329	389	454	309	969	660
515.15-08	Life Insurance	78	78	45	78	104	26
515.15-09	Disability Insurance	269	269	155	296	359	63
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	82,961	89,098	60,541	95,585	151,125	55,540
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	2,050	2,050
LEVEL TEXT				TEXT AMT			
DH26 OFFICE CHAIR				1,000			
FILING CABINET 3 X 350				1,050			

				2,050			
515.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	2,050	2,050
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-40	Appraisors	7,650	7,100	7,200	50,000	50,000	0
LEVEL TEXT				TEXT AMT			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2026
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
DH26	GAR ASSOCIATES COMMERCIAL BUILDING PERMIT PROCESSI			10,000			
	APPRAISALS FOR CERTIORARIS			30,000			
	PSEG APPRAISAL			10,000			

				50,000			
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	3,820	6,225	5,715	7,925	7,325	600-
	LEVEL TEXT			TEXT AMT			
DH26	ORPTS ANNUAL SUPPORT			2,100			
	APEX ANNUAL SUPPORT 4 X \$300			1,200			
	SDG/SCHEINDER ANNUAL SUPPORT			3,700			
	NADA			325			

				7,325			
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	1,164	814	1,181	3,700	3,500	200-
	LEVEL TEXT			TEXT AMT			
DH26	BAR SALARIES			3,500			

				3,500			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	0	0	0	400	400	0
	LEVEL TEXT			TEXT AMT			
DH26	COPIER & MISC REPAIR			400			

				400			
515.43-20	Furn & Equip < \$1,000	0	0	0	200	200	0
	LEVEL TEXT			TEXT AMT			
DH26	TABLET MAINTENANCE			200			

				200			
515.53-11	Telephone	501	299	196	300	300	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 13 Finance							
DIV 55 Assessment							
Contractual							
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @ \$25/MO			300			

				300			
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	73	71	73	1,125	125	1,000-
LEVEL	TEXT			TEXT AMT			
DH26	SPOTLIGHT TENTATIVE & FINAL ROLL LEGAL NOTICES			125			

				125			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	300	425	1,659	740	740	0
LEVEL	TEXT			TEXT AMT			
DH26	NYS ASSESSORS ASSOCIATION 4 X 150			600			
	ALBANY CO ASSESSORS ASSOC 4 X \$35			140			

				740			
515.59-12	Seminars & Conferences	3,014	2,382	1,322	4,200	5,500	1,300
LEVEL	TEXT			TEXT AMT			
DH26	ASSESSORS CONFERENCE			1,500			
	CONTINUING ED & TRAINING/ CORNELL SEMINAR			4,000			

				5,500			
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	1,683	5,754	5,056	9,200	9,000	200-
LEVEL	TEXT			TEXT AMT			
DH26	POSTAGE			2,000			
	POSTATE FOR 2ND MAILING			5,000			
	MILEAGE FOR CONFERENCES, TRAINING, FIELD REVIEW			2,000			

				9,000			
515.61-12	Printed Materials	80	1,368	896	1,625	1,825	200

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 13 Finance							
DIV 55 Assessment							
Contractual							
LEVEL	TEXT			TEXT AMT			
DH26	ENVELOPES			700			
	TAX MAPS			125			
	POSTCARDS FOR 2ND MAILING			1,000			

				1,825			
515.61-13	Office Supplies & Misc	371	215	62	2,400	2,400	0
LEVEL	TEXT			TEXT AMT			
DH26	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	7,515	7,521	6,300	9,530	9,200	330-
LEVEL	TEXT			TEXT AMT			
DH26	NEAR MAP SUBSCRIPTION			9,000			
	NYS ASSESSORS BOOKS			200			

				9,200			
* Contractual		26,171	32,174	29,660	91,345	90,515	830-
** Assessment		298,127	332,150	219,969	392,633	537,149	144,516
*** Finance		1,046,689	1,120,771	767,099	1,219,081	1,430,094	211,013

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	168,725	171,275	148,880	208,385	209,757	1,372
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	168,725	171,275	148,880	208,385	209,757	1,372
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	10,087	9,578	8,096	11,952	11,212	740-
511.15-02	Medicare	2,359	2,240	1,893	2,795	2,622	173-
511.15-03	Health Insurance	25,735	41,026	45,437	62,199	94,261	32,062
511.15-04	Dental Insurance	1,347	1,345	1,250	2,024	2,227	203
511.15-05	Employees Retirement Syst	9,298	14,659	23,462	28,794	30,344	1,550
511.15-07	Workers' Compensation	297	314	521	313	692	379
511.15-08	Life Insurance	60	58	53	78	78	0
511.15-09	Disability Insurance	207	200	183	296	269	27-
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	49,390	69,420	80,895	108,451	141,705	33,254
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	2,922	0	0	0	0	0
511.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	2,922	0	0	0	0	0
Contractual							
511.34-00	Technical	0	0	0	0	0	0
511.34-12	Software Support Fees	3,917	4,112	4,318	4,318	4,534	216
LEVEL	TEXT	TEXT AMT					
DH26	5% INCREASE FROM 2025	4,534					

		4,534					
511.35-11	Other Contract Services	72	492	0	23	0	23-
511.35-12	Interfund Charges	0	0	0	0	0	0
511.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
511.43-11	Equipment Repair	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2026
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	340	0	0	100	0	100-
511.53-00	Communications	0	0	0	0	0	0
511.53-11	Telephone	406	299	196	300	300	0
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @ \$25/MO			300			

				300			
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	1,895	2,469	2,355	3,375	3,544	169
LEVEL	TEXT			TEXT AMT			
DH26	5% INCREASE FROM 2025 -SPOTLIGHT FEES INCREASING			3,544			

				3,544			
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	251	170	215	270	155	115-
LEVEL	TEXT			TEXT AMT			
DH26	NYALGRO			50			
	NYSTCA			85			
	ALBANY/SCHENECTADY TC			20			

				155			
511.59-12	Seminars & Conferences	77	325	569	725	194	531-
LEVEL	TEXT			TEXT AMT			
DH26	2026 NYSTCA CONF (ALBANY)			125			
	GSA RATE FOR 3 LUNCHEES @ \$23			69			

				194			
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	1,947	2,097	1,535	2,200	2,200	0
511.61-12	Printed Materials	2,146	2,043	1,657	4,000	2,600	1,400-
LEVEL	TEXT			TEXT AMT			
DH26	DECREASE IN NUMBER OF CODE SUPPLEMENTS ORDERED			2,600			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 14	General Govtal Support						
DIV 10	Town Clerk						
	Contractual						
				----- 2,600			
511.61-13	Office Supplies & Misc	2,277	780	2,449	2,200	2,200	0
511.61-14	Recording Expense	530	1,841	3,020	2,000	2,270	270
511.61-21	EZ Pass Expenses	420	903	0	735	525	210-
LEVEL	TEXT			TEXT AMT			
DH26	COST OF 25 EZPASSES			525			
				----- 525			
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	0	52	52	52	52	0
LEVEL	TEXT			TEXT AMT			
DH26	SPOTLIGHT RENEWAL FEE			52			
				----- 52			
* Contractual		----- 14,278	----- 15,583	----- 16,366	----- 20,298	----- 18,574	----- 1,724-
** Town Clerk		----- 235,315	----- 256,278	----- 246,141	----- 337,134	----- 370,036	----- 32,902

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 20 Legal							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-01	Full Time Salaries	0	0	0	0	0	0
511.11-03	Part Time < Half Salaries	156,682	167,772	117,623	179,121	182,704	3,583
-----		-----		-----		-----	
*	Personal Services	156,682	167,772	117,623	179,121	182,704	3,583
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	9,714	10,402	7,293	11,105	11,328	223
511.15-02	Medicare	2,272	2,433	1,706	2,597	2,649	52
511.15-03	Health Insurance	0	0	0	0	0	0
511.15-04	Dental Insurance	0	0	0	0	0	0
511.15-05	Employees Retirement Syst	18,962	20,682	17,855	20,083	24,350	4,267
511.15-07	Workers' Compensation	275	290	376	358	548	190
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	31,223	33,807	27,230	34,143	38,875	4,732
Contractual							
511.33-00	Other Professional	0	0	0	0	0	0
511.33-10	Attorneys	41,585	47,854	2,888	30,000	40,000	10,000
LEVEL	TEXT	TEXT AMT					
DH26	INCLUDING UNION NEGOTIATIONS	40,000					

		40,000					
511.33-40	Appraisors	0	0	0	0	0	0
511.35-11	Other Contract Services	0	0	0	0	0	0
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	0	0	0	0
511.59-12	Seminars & Conferences	0	0	0	0	0	0
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
511.61-12	Printed Materials	0	0	0	0	0	0
511.61-13	Office Supplies & Misc	0	0	0	0	0	0
511.61-15	Membership Dues	0	0	0	0	0	0
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 14	General Govtal Support						
DIV 20	Legal						
	Contractual						
*	Contractual	41,585	47,854	2,888	30,000	40,000	10,000
**	Legal	229,490	249,433	147,741	243,264	261,579	18,315

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 30 Human Resources							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	271,679	266,388	180,309	257,039	279,019	21,980
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	12,412	26,096	18,228	20,868	21,285	417
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	3,500	3,500	3,500	3,500	3,500	0
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*	Personal Services	287,591	295,984	202,037	281,407	303,804	22,397
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	16,659	17,315	11,851	16,146	17,490	1,344
515.15-02	Medicare	3,895	4,050	2,772	3,776	4,090	314
515.15-03	Health Insurance	40,416	37,024	27,055	39,794	45,074	5,280
515.15-04	Dental Insurance	1,840	1,746	1,274	2,024	2,227	203
515.15-05	Employees Retirement Syst	34,919	44,802	30,893	42,136	48,364	6,228
515.15-07	Workers' Compensation	502	620	701	417	991	574
515.15-08	Life Insurance	78	76	54	78	78	0
515.15-09	Disability Insurance	269	259	186	296	269	27-
515.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	98,578	105,892	74,786	104,667	118,583	13,916
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	1,101	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	0	1,101	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	1,853	0	0	1,852	1,852	0
LEVEL		TEXT		TEXT AMT			
DH26		SOFTWARE FEES		1,852			

				1,852			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 30 Human Resources							
Contractual							
515.35-11	Other Contract Services	11,716	14,490	9,613	10,300	10,300	0
LEVEL	TEXT			TEXT AMT			
DH26	FLEX SPENDING ADMIN, FEES, BACKGROUND CHECKS			10,300			

				10,300			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	606	0	606	650	650	0
LEVEL	TEXT			TEXT AMT			
DH26	PITNEY BOWES MAINTENANCE CONTRACTS			650			

				650			
515.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	471	225	147	228	228	0
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @ \$19/MO			228			

				228			
515.53-12	Cell Phones & Pagers	486	609	219	384	384	0
LEVEL	TEXT			TEXT AMT			
DH26	CELL PHONE @ \$32/MONTH			384			

				384			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	0	0	299	250	250	0
LEVEL	TEXT			TEXT AMT			
DH26	SHRM MEMBERSHIP			250			

				250			
515.59-12	Seminars & Conferences	1,004	0	0	700	700	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 14	General Govtal Support						
DIV 30	Human Resources						
	Contractual						
**	Human Resources	410,224	424,254	293,069	405,438	445,051	39,613

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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
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*	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	195,450	54,616	114,228-	148,981	85,000	63,981-
LEVEL	TEXT			TEXT AMT			
DH26	THIS ACCOUNT IS DIFFICULT TO PINPOINT BECAUSE WE WENT FROM \$48,832 IN 2021 TO \$124,423 IN 2022 WITH A LONG EXPLANATION FROM THE BOARD OF ELECTIONS AS TO WHY THIS NUMBER WAS THE "NEW NORMAL", THEN THE NEXT BILL, FOR 2023 WAS \$67,652, AND WE HAVEN'T RECEIVED THE 2024 BILL YET. LET ALONE 2025.			85,000			

				85,000			
514.35-12	Interfund Charges	0	0	0	0	0	0
514.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
514.43-11	Equipment Repair	0	0	0	0	0	0
514.43-16	Maintenance Contracts	0	0	0	0	0	0
514.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
514.60-00	Supplies	0	0	0	0	0	0
514.61-00	General Supplies	0	0	0	0	0	0
514.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
514.61-13	Office Supplies & Misc	0	0	0	0	0	0
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*	Contractual	195,450	54,616	114,228-	148,981	85,000	63,981-
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**	Elections	195,450	54,616	114,228-	148,981	85,000	63,981-

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 60 Records Management							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-03	Part Time < Half Salaries	0	0	0	0	0	0
* Personal Services		0	0	0	0	0	0
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	0	0	0	0	0	0
511.15-02	Medicare	0	0	0	0	0	0
511.15-05	Employees Retirement Syst	0	0	0	0	0	0
511.15-07	Workers' Compensation	0	0	0	0	0	0
* Fringe Benefits		0	0	0	0	0	0
Equipment							
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
511.35-00	Other Services	0	0	0	0	0	0
511.35-11	Other Contract Services	0	0	0	0	0	0
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
511.61-12	Printed Materials	0	0	0	0	0	0
511.61-13	Office Supplies & Misc	0	0	0	0	0	0
511.61-15	Membership Dues	0	0	0	0	0	0
* Contractual		0	0	0	0	0	0
**	Records Management	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2026
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 80 Public Information							
Contractual							
	513.55-00 Printing & Binding	0	0	0	0	0	0
	513.60-00 Supplies	0	0	0	0	0	0
	513.61-00 General Supplies	0	0	0	0	0	0
	513.61-11 Postage, Mileage, Freight	290	320	350	500	0	500-
	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	290	320	350	500	0	500-
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**	Public Information	290	320	350	500	0	500-
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***	General Govtal Support	1,070,769	984,901	573,073	1,135,317	1,161,666	26,349

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	255,926	273,876	214,634	305,549	335,249	29,700
517.11-03	Part Time < Half Salaries	23,137	23,134	7,308	4,518	10,200	5,682
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	23,996	27,407	17,542	21,536	24,480	2,944
517.13-00	Special Pay	0	0	0	0	0	0
517.13-03	Health In Lieu	4,958	1,167	1,167	5,250	875	4,375-
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*	Personal Services	308,017	325,584	240,651	336,853	370,804	33,951
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	17,595	18,343	13,352	18,542	20,256	1,714
517.15-02	Medicare	4,115	4,290	3,123	4,336	4,737	401
517.15-03	Health Insurance	66,792	85,286	73,187	104,983	124,955	19,972
517.15-04	Dental Insurance	3,006	2,577	2,006	3,205	3,526	321
517.15-05	Employees Retirement Syst	32,333	38,944	39,841	49,701	58,071	8,370
517.15-07	Workers' Compensation	15,069	9,983	13,895	15,274	28,762	13,488
517.15-08	Life Insurance	128	110	85	124	124	0
517.15-09	Disability Insurance	441	377	293	469	426	43-
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*	Fringe Benefits	139,479	159,910	145,782	196,634	240,857	44,223
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	210,815	206,976	0	45,000	20,000	25,000-
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LEVEL TEXT		TEXT AMT					
DH26	SECURITY IMPROVEMENTS			25,000			
	MISC. IMPROVEMENTS			20,000			
	REMOVING SECURITY IMPROVEMENTS (MC)			25,000-			
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				20,000			
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*	Equipment	210,815	206,976	0	45,000	20,000	25,000-
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-11	Engineers	6,800	19,578	119	12,000	12,000	0
517.34-12	Software Support Fees	4,998	7,578	1,954	5,000	5,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Contractual							
LEVEL	TEXT			TEXT AMT			
DH26	PLUG IN STATIONS			5,000			

				5,000			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	7,121	4,055	3,378-	3,000	4,500	1,500
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	4,255	4,425	3,281	6,000	6,000	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	25,446	15,393	20,165	15,000	35,000	20,000
517.43-12	Vehicle Mtce incl car wsh	1,553	192	0	500	500	0
517.43-13	Gasoline & Diesel Fuel	0	2,005	0	0	0	0
517.43-16	Maintenance Contracts	23,017	13,571	13,842	34,150	36,050	1,900
LEVEL	TEXT			TEXT AMT			
DH26	TOWN HALL ELEV SERVICE CONTRACT			4,800			
	114 ADAMS ST ELEV SERVICE CONTRACT			1,500			
	FIRE ALARM SYSTEM			2,000			
	HVAC MAINTENANCE			4,500			
	FIRE DOOR INSPECTION			2,750			
	FIRE EXTINGUISHER INSPECTIONS			1,000			
	HANDICAP DOOR INSPECTION			2,000			
	SECURITY SYSTEM MAINTENANCE			17,500			

				36,050			
517.43-17	Property Repairs	68,250	23,408	1,928	53,000	33,000	20,000-
517.43-18	Maintenance Supplies	9,669	12,549	7,052	10,000	10,000	0
517.43-20	Furn & Equip < \$1,000	0	4,865	943	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
DH26	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	11,125	9,104	5,896	8,532	7,632	900-

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Contractual							
LEVEL	TEXT			TEXT AMT			
DH26	114 ADAMS ALARM LINES @ \$157/MO			1,884			
	POTS LINES @ \$38/MO			456			
	TOWN HALL PHONE SYSTEM @ \$441/MO			5,292			

				7,632			
517.53-12	Cell Phones & Pagers	0	0	156	0	384	384
LEVEL	TEXT			TEXT AMT			
DH26	CELL PHONE @ \$32/MONTH			384			

				384			
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	0	0	0	200	200	0
517.61-13	Office Supplies & Misc	2,003	2,501	1,027	3,000	3,000	0
517.61-18	Employmnt Physicals/Shots	0	250	0	0	250	250
517.62-00	Energy Costs	0	0	0	0	0	0
517.62-11	Natural Gas	20,862	18,051	13,742	18,422	22,132	3,710
LEVEL	TEXT			TEXT AMT			
DH26	EXPECTED 2025 COST			22,132			

				22,132			
517.62-12	Electricity	71,996	72,083	52,293	72,838	98,624	25,786
LEVEL	TEXT			TEXT AMT			
DH26	EXPECTED 2025 COST			72,619			
	EXPECTED 2025 COST - DPW 114			26,005			

				98,624			
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	0	0	0	0	0	0
517.66-17	All Other Supplies	1,993	322	10	2,000	2,000	0
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*	Contractual	259,088	209,930	119,030	248,642	281,272	32,630

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce Contractual						
**	Shared Services/Mtce	917,399	902,400	505,463	827,129	912,933	85,804

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	257,468	285,556	177,603	297,287	323,514	26,227
517.11-03	Part Time < Half Salaries	0	0	10,364	0	0	0
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	1,417	1,957	946	0	0	0
517.13-03	Health In Lieu	1,167	2,333	0	3,500	0	3,500-
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*	Personal Services	260,052	289,846	188,913	300,787	323,514	22,727
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	15,489	17,283	11,205	17,744	19,332	1,588
517.15-02	Medicare	3,622	4,042	2,621	4,150	4,521	371
517.15-03	Health Insurance	32,771	36,176	27,055	39,794	70,452	30,658
517.15-04	Dental Insurance	1,439	1,651	849	2,024	2,227	203
517.15-05	Employees Retirement Syst	27,051	35,344	27,999	39,098	47,646	8,548
517.15-07	Workers' Compensation	443	532	660	446	1,068	622
517.15-08	Life Insurance	60	70	36	78	78	0
517.15-09	Disability Insurance	207	242	124	296	269	27-
517.15-10	Unemployment	0	0	513	0	0	0
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*	Fringe Benefits	81,082	95,340	71,062	103,630	145,593	41,963
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	104,765	1,832	19,691	6,000	6,000	0
LEVEL		TEXT		TEXT AMT			
DH26		RACK ENCLOSURE FOR DR EQUIPMENT		3,000			
		RACK ENCLOSURE KVM EQUIPMENT		3,000			
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				6,000			
517.23-03	Hardware & Software	11,596	33,170	85,936	12,500	12,500	0
LEVEL		TEXT		TEXT AMT			
DH26		NEW NETWORK LAN SWITCHES FOR CORE/DISTRIBUTION		12,500			
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				12,500			
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ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 80	Mgmt Info Svcs						
	Equipment						
*	Equipment	116,361	35,002	105,627	18,500	18,500	0
	Contractual						
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	216,655	247,647	262,377	288,100	378,350	90,250
LEVEL	TEXT			TEXT AMT			
DH26	FIREWALLS ANNUAL MAINT			10,000			
	SSL CERT FOR WEBSITES ANNUAL			2,400			
	VMWARE ANNUAL MAINT			32,500			
	WEBSITE ANNUAL MAINT			8,200			
	DOCUMENT IMAGING ANNUAL MAINT			7,300			
	MOBILE DEVICE MANAGER ANNUAL MAINT			2,700			
	MMHAYES-KRONOS ANNUAL MAINT			38,500			
	CENTRAL SQUARE ANNUAL (JAN-JULY YR8, AUG-DEC YR9)			221,000			
	NEW COMMUNITY DEVELOPEMENT SUITE FOR PLANNING			18,000			
	NEW 24X7 CYBER SECURITY MONITORING ANNUAL			37,750			

				378,350			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	20,384	5,854	311	44,500	46,100	1,600
LEVEL	TEXT			TEXT AMT			
DH26	OFFICE 365 SUBSCRIPTION 195 USERS			25,500			
	AS400 CONSULTING			5,000			
	SQL SERVER CORE SUBSCRIPTION			3,850			
	EXTERNAL VULNERABILITY NETWORK SCAN ANNUAL			3,000			
	PROFESSIONAL SERVICE KRONOS MIGRATION			8,750			

				46,100			
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	43,896	50,892	35,061	64,875	58,500	6,375-
LEVEL	TEXT			TEXT AMT			
DH26	SWITCHES MAINT			7,500			
	UPS MAINT			3,000			
	MANAGED PRINT SERVICES			43,900			
	AUDIO/VIDEO MAINT			4,100			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 80	Mgmt Info Svcs						
	Contractual			58,500			
517.43-20	Furn & Equip < \$1,000	1,351	3,644	1,765	3,000	3,000	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	440	333	432	156	636	480
	LEVEL TEXT			TEXT AMT			
	DH26 5 ETHERFAX @ \$8/MONTH			480			
	POTS LINES @ \$13/MONTH			156			

				636			
517.53-12	Cell Phones & Pagers	898	1,052	439	1,152	1,164	12
	LEVEL TEXT			TEXT AMT			
	DH26 2 CELL PHONES @ \$32/MONTH			768			
	CELL PHONE @ \$33/MONTH			396			

				1,164			
517.53-13	Internet	17,323	9,320	6,200	9,300	9,300	0
	LEVEL TEXT			TEXT AMT			
	DH26 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	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	5	9	0	100	100	0
517.61-12	Printed Materials	0	0	0	0	0	0
517.61-13	Office Supplies & Misc	2,388	4,526	1,353	9,000	5,000	4,000-
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	0	0	0	0	0	0
517.64-12	Reference Matls (bks,cd's)	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	303,340	323,277	307,938	420,183	502,150	81,967
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**	Mgmt Info Svcs	760,835	743,465	673,540	843,100	989,757	146,657

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 80	Mgmt Info Svcs						
	Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	104,009	108,734	76,612	108,012	116,120	8,108
517.12-01	150%	933	0	0	1,020	0	1,020-
517.13-03	Health In Lieu	3,500	3,500	3,500	3,500	3,500	0
* Personal Services		108,442	112,234	80,112	112,532	119,620	7,088
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	6,723	6,959	4,967	6,761	7,200	439
517.15-02	Medicare	1,572	1,627	1,162	1,581	1,684	103
517.15-03	Health Insurance	0	0	0	0	0	0
517.15-04	Dental Insurance	613	613	425	675	742	67
517.15-05	Employees Retirement Syst	14,354	17,802	14,540	18,563	21,070	2,507
517.15-07	Workers' Compensation	184	196	268	164	1,399	1,235
517.15-08	Life Insurance	26	26	18	26	26	0
517.15-09	Disability Insurance	90	90	62	99	90	9-
* Fringe Benefits		23,562	27,313	21,442	27,869	32,211	4,342
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	2,693	0	1,000	1,000	0
517.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	2,693	0	1,000	1,000	0
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	24,550	23,842	33,120	30,000	31,650	1,650
LEVEL	TEXT	TEXT AMT					
DH26	ESRI	31,000					
	WAYPOINT	650					

		31,650					
517.35-00	Other Services	0	0	0	0	0	0
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

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2026
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 85	GIS						
	Contractual						
517.43-11	Equipment Repair	0	0	0	0	0	0
517.43-16	Maintenance Contracts	500-	0	0	500	500	0
517.43-20	Furn & Equip < \$1,000	289	0	0	0	0	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	125	75	49	84	84	0
	LEVEL TEXT			TEXT AMT			
	DH26 POTS LINES @ \$7/MO			84			

				84			
517.53-12	Cell Phones & Pagers	706	456	144	456	240	216-
	LEVEL TEXT			TEXT AMT			
	DH26 IPAD GIS @ \$20/MONTH			240			

				240			
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	0	0	287	0	0	0
517.59-12	Seminars & Conferences	0	0	0	500	500	0
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
517.61-12	Printed Materials	0	0	0	0	0	0
517.61-13	Office Supplies & Misc	2,129	222	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	27,299	24,595	33,600	36,540	37,974	1,434
	-----	-----	-----	-----	-----	-----	-----
**	GIS	159,303	166,835	135,154	177,941	190,805	12,864
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***	Shared Services	1,837,537	1,812,700	1,314,157	1,848,170	2,093,495	245,325

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	55,490	112,213	101,062	128,465	129,460	995
LEVEL	TEXT			TEXT AMT			
DH26	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS			129,460			

				129,460			
517.52-12	Business Auto	12,544	66,093	56,936	72,211	75,231	3,020
LEVEL	TEXT			TEXT AMT			
DH26	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS			75,231			

				75,231			
517.52-13	Public Officials	25,270	27,581	22,727	30,961	30,226	735-
LEVEL	TEXT			TEXT AMT			
DH26	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS			30,226			

				30,226			
517.52-14	Umbrella	63,238	67,905	57,246	72,097	75,886	3,789
LEVEL	TEXT			TEXT AMT			
DH26	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS			75,886			

				75,886			
* Contractual		-----	-----	-----	-----	-----	-----
		156,542	273,792	237,971	303,734	310,803	7,069
** Unallocated Insurance		-----	-----	-----	-----	-----	-----
		156,542	273,792	237,971	303,734	310,803	7,069

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	1,800	1,800	1,800	2,150	350
LEVEL	TEXT	TEXT AMT					
DH26	AOT DUES	2,150					

				2,150			

*	Contractual	1,650	1,800	1,800	1,800	2,150	350

**	Dues	1,650	1,800	1,800	1,800	2,150	350

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 30	Judgments & Claims						
	Contractual						
517.35-15	Judgments & Claims	0	0	0	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
DH26	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	----- 20,000	----- 20,000	----- 0
**	Judgments & Claims	----- 0	----- 0	----- 0	----- 20,000	----- 20,000	----- 0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2026
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 40 Land Purchases							
Equipment							
	517.21-00 Land	0	61,444	0	0	0	0
	517.22-00 Buildings & Improvements	0	0	0	0	0	0
	517.22-03 Improvements OT Bldgs	0	0	0	0	0	0
	517.23-00 Equipment	0	0	0	0	0	0
	517.23-02 Equipment & Furniture	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	0	61,444	0	0	0	0
Contractual							
	517.34-11 Engineers	0	0	0	0	0	0
	517.35-11 Other Contract Services	0	7	0	4,425	0	4,425-
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	0	7	0	4,425	0	4,425-
	-----	-----	-----	-----	-----	-----	-----
**	Land Purchases	0	61,451	0	4,425	0	4,425-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	9,342	8,648	8,634	8,869	0	8,869-
		-----	-----	-----	-----	-----	-----
*	Contractual	9,342	8,648	8,634	8,869	0	8,869-
		-----	-----	-----	-----	-----	-----
**	Taxes	9,342	8,648	8,634	8,869	0	8,869-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	167,534	345,691	248,405	338,828	332,953	5,875-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	611,072	650,040	483,654	741,285	760,744	19,459
521.11-03	Part Time < Half Salaries	0	2,898	0	12,054	0	12,054-
521.12-00	Overtime	0	0	0	0	0	0
521.12-01	150%	15,679	9,939	11,772	25,960	131,370	105,410
521.12-02	200%	167,159	213,118	90,572	100,000	0	100,000-
521.13-00	Special Pay	0	0	0	0	0	0
521.13-01	Holiday Comp Buyback	3,722	9,952	0	5,500	0	5,500-
521.13-02	Line Up Stipend	0	0	0	0	0	0
521.13-03	Health In Lieu	292	3,792	2,042	0	7,000	7,000
521.13-07	Lineup Pay	5,400	7,650	0	5,400	7,200	1,800
* Personal Services		803,324	897,389	588,040	890,199	906,314	16,115
Fringe Benefits							
521.15-00	Fringe Benefits	0	0	0	0	0	0
521.15-01	FICA	47,421	52,454	34,166	50,678	51,742	1,064
521.15-02	Medicare	11,091	12,267	7,990	11,853	12,101	248
521.15-03	Health Insurance	141,352	181,024	126,194	274,832	217,399	57,433-
521.15-04	Dental Insurance	6,090	6,346	4,883	8,096	8,908	812
521.15-05	Employees Retirement Syst	90,702	120,899	93,607	130,298	133,148	2,850
521.15-07	Workers' Compensation	1,240	1,440	1,932	1,319	2,968	1,649
521.15-08	Life Insurance	252	275	207	312	312	0
521.15-09	Disability Insurance	869	949	714	1,186	1,076	110-
521.15-10	unemployment	2,506	0	0	0	0	0
* Fringe Benefits		301,523	375,654	269,693	478,574	427,654	50,920-
Equipment							
521.20-00	Capital Outlay	0	0	0	0	0	0
521.22-00	Buildings & Improvements	10,800	0	0	0	0	0
521.23-00	Equipment	0	0	0	0	0	0
521.23-02	Equipment & Furniture	1,305	20,095	0	5,000	5,000	0
521.23-03	Hardware & Software	0	3,142	0	0	0	0
* Equipment		12,105	23,237	0	5,000	5,000	0
Contractual							
521.35-11	Other Contract Services	0	0	476	0	0	0
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	2,742	3,907	2,988	3,300	3,300	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 10 Telecommunicators							
Contractual							
LEVEL	TEXT			TEXT AMT			
DH26	BEARCOM WELLS COMMUNICATIONS			3,300			

				3,300			
521.43-16	Maintenance Contracts	0	602	6,196	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
DH26	INTRADO 911 PHONE MAINT			6,000			

				6,000			
521.43-17	Property Repairs	0	139	675	0	0	0
521.43-20	Furn & Equip < \$1,000	395	2,169	4,260	500	500	0
LEVEL	TEXT			TEXT AMT			
DH26	FURNITURE			500			

				500			
521.53-00	Communications	0	0	0	0	0	0
521.53-11	Telephone	3,032	6,497	3,918	7,020	10,884	3,864
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @ \$161/MO			1,932			
	911 ETHERNET @ \$510/MO			6,120			
	PHONE LINE X2023 @ \$79/MO			948			
	PHONE LINES X3091/97 @ \$157/MO			1,884			

				10,884			
521.53-13	internet	0	0	0	0	0	0
521.59-00	Education	0	0	0	0	0	0
521.59-11	Dues & Memberships	0	110	0	0	0	0
521.59-12	Seminars & Conferences	819	3,305	1,126	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
DH26	SEMINARS & CONFERENCES			1,000			

				1,000			
521.59-13	Tuition Reimbursement	0	0	0	2,000	2,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 10	Telecommunicators						
	Contractual						
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	968	2,727	846	1,000	1,000	0
521.61-18	Emplymnt Physicals/Shots	479	1,354	215	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	1,338	3,913	721	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	9,773	24,723	21,421	23,320	27,184	3,864
		-----	-----	-----	-----	-----	-----
**	Telecommunicators	1,126,725	1,321,003	879,154	1,397,093	1,366,152	30,941-

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Personal Services							
522.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
522.11-00	Salaries and Wages	0	0	0	0	0	0
522.11-01	Full Time Salaries	3,874,629	3,764,164	2,679,106	4,085,608	4,257,431	171,823
522.11-03	Part Time < Half Salaries	57,337	60,627	43,204	79,079	83,660	4,581
522.12-00	Overtime	0	0	0	0	0	0
522.12-01	150%	439,737	692,748	552,913	594,392	619,921	25,529
522.12-03	150% (Externally Funded)	94,661	92,405	24,160	0	0	0
522.13-00	Special Pay	0	0	0	0	0	0
522.13-01	Holiday Comp Buyback	62,160	63,954	0	62,000	65,000	3,000
522.13-02	Clothing Allowance	9,100	7,800	10,400	7,800	9,000	1,200
522.13-03	Health In Lieu	44,250	32,250	32,000	32,000	35,000	3,000
522.13-04	Officer in Charge (OIC)	4,892	4,321	1,468	5,500	5,000	500-
522.13-05	Holiday Add Pay	40,037	43,870	28,025	42,000	104,000	62,000
522.13-06	Sick Incentive	57,000	43,500	34,000	50,000	55,000	5,000
522.13-07	Lineup	102,359	97,759	50,053	120,232	107,099	13,133-
522.13-08	On-Call	32,709	32,957	22,735	33,500	34,000	500
		-----	-----	-----	-----	-----	-----
*	Personal Services	4,818,871	4,936,355	3,478,064	5,112,111	5,375,111	263,000
Fringe Benefits							
522.15-00	Fringe Benefits	0	0	0	0	0	0
522.15-01	FICA	278,797	288,243	207,813	291,835	302,408	10,573
522.15-02	Medicare	65,690	68,636	48,601	68,251	70,725	2,474
522.15-03	Health Insurance	520,680	548,118	397,294	663,491	755,639	92,148
522.15-04	Dental Insurance	23,324	23,614	16,560	29,012	31,919	2,907
522.15-05	Employees Retirement Syst	23,517	32,095	28,147	42,021	50,346	8,325
522.15-06	Police Retirement System	1,239,992	1,393,961	1,099,877	1,568,552	1,721,370	152,818
522.15-07	Workers' Compensation	189,704	184,365	122,956	160,778	185,398	24,620
522.15-08	Life Insurance	1,097	1,029	706	1,118	1,118	0
522.15-09	Disability Insurance	359	359	210	395	359	36-
522.15-10	Unemployment	0	509	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	2,343,160	2,540,929	1,922,164	2,825,453	3,119,282	293,829
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	158,939	153,037	136,382	190,000	199,500	9,500
LEVEL	TEXT	TEXT AMT					
DH26	3 TAHOES / UPFITTING	199,500					

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Equipment			199,500			
522.23-02	Equipment & Furniture	22,971	29,505	18,157	21,200	21,200	0
LEVEL	TEXT			TEXT AMT			
DH26	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	1,089,719	1,483	338	0	0	0
LEVEL	TEXT			TEXT AMT			
DH26	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	4,151	46,734	0	0	0
*	Equipment	1,271,629	188,176	201,611	211,200	220,700	9,500
	Contractual						
522.34-00	Technical	0	0	0	0	0	0
522.34-12	Software Support Fees	40,056	53,298	44,800	55,130	57,110	1,980
LEVEL	TEXT			TEXT AMT			
DH26	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			
	SW24			1,980			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual			57,110			
522.35-00	Other Services	0	0	0	0	0	0
522.35-11	Other Contract Services	3,003	5,330	2,300-	360	6,860	6,500
LEVEL	TEXT			TEXT AMT			
DH26	STERICYCLE HAZARDOUS WASTE DISPOSAL (\$30 X 12)			360			
	CLOBBER BJJ			6,500			

				6,860			
522.35-12	Interfund Charges	0	0	0	0	0	0
522.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
522.43-11	Equipment Repair	5,976	2,057	5,657	7,000	7,000	0
LEVEL	TEXT			TEXT AMT			
DH26	PITTSFIELD COMMUNICATIONS			2,000			
	BEARCOM COMMUNICATIONS			5,000			

				7,000			
522.43-12	Vehicle Mtce incl car wsh	68,366	95,608	63,766	102,593	102,593	0
LEVEL	TEXT			TEXT AMT			
DH26	POLICE FLEET MAINT			102,593			

				102,593			
522.43-13	Gasoline & Diesel Fuel	96,091	87,164	53,392	89,448	81,629	7,819-
LEVEL	TEXT			TEXT AMT			
DH26	REGULAR - \$2.42/GALLON @ 33,663.5 GALLONS			81,457			
	DIESEL - \$2.62/GALLON @ 65.78 GALLONS			172			

				81,629			
522.43-14	Tires/Batteries/Stk Parts	18,145	24,349	12,564	12,000	12,031	31
522.43-15	Collision Repairs	52,561	41,559	0	14,000	14,000	0
522.43-16	Maintenance Contracts	969	5,719	11,168	8,750	8,750	0
LEVEL	TEXT			TEXT AMT			
DH26	ALBANY FIRE EXTINGUISHER MAINT			765			
	EATON ELECTRICAL INC UPS MAINT			6,625			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
	STRYKER MEDICAL INC - AED MAINT			1,360			

				8,750			
522.43-17	Property Repairs	13,438	4,126	2,841	0	0	0
522.43-20	Furn & Equip < \$1,000	2,314	5,873	3,268	8,000	8,000	0
LEVEL	TEXT			TEXT AMT			
DH26	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	33,590	42,386	42,370	55,435	55,773	338
LEVEL	TEXT			TEXT AMT			
DH26	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS			55,773			

				55,773			
522.52-12	Business Auto	20,907	22,878	19,337	24,996	25,550	554
LEVEL	TEXT			TEXT AMT			
DH26	BUDGET ESIMATE BASIS IN YEAR OVER YEAR TRENDS			25,550			

				25,550			
522.52-15	Police Professional	43,508	42,373	33,898	45,071	42,464	2,607-
LEVEL	TEXT			TEXT AMT			
DH26	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS			42,464			

				42,464			
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	7,020	5,211	4,526	4,956	5,184	228
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @ \$400/MO.			4,800			
	BLUE LIGHT 9W POTS LINE @ \$32/MO.			384			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						

				5,184			
522.53-12	Cell Phones & Pagers	18,480	14,916	7,034	15,252	10,284	4,968-
LEVEL	TEXT			TEXT AMT			
DH26	12 CELL PHONES @ \$32/MONTH			4,608			
	16 IPADS @ \$20/MONTH			3,840			
	2 FLIP PHONES @ \$18/MONTH			432			
	APPLE CLOUD @ \$3/MONTH			36			
	3 DATA PLANS @ \$38/MONTH			1,368			

				10,284			
522.53-13	Internet	2,420	6,648	4,357	6,432	7,332	900
LEVEL	TEXT			TEXT AMT			
DH26	FIOS FOR 9W INTERNET @ \$79/MO.			948			
	AT&T MOBILITY AIR CARDS @ \$532/MO.			6,384			

				7,332			
522.59-00	Education	0	0	0	0	0	0
522.59-11	Dues & Memberships	9,473	8,538	6,758	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
DH26	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	12,320	10,111	21,322	14,500	14,500	0
LEVEL	TEXT			TEXT AMT			
DH26	FIRE INVESTIGATION/SRO SCHOOL						
	TRAINING/REIMBURSEMENTS						
	NYSWLE CONFERENCE						
	NYS COP CONFERENCE			11,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
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ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	1,500	2,250	2,250	1,500	1,500	0
	LEVEL TEXT			TEXT AMT			
	DH26 EMPLOYEE TUITION			1,500			

				1,500			
522.60-00	Supplies	0	0	0	0	0	0
522.61-00	General Supplies	0	0	1,649	0	0	0
522.61-11	Postage, Mileage, Freight	4,257	4,914	2,393	1,800	1,800	0
	LEVEL TEXT			TEXT AMT			
	DH26 POSTAGE			1,800			

				1,800			
522.61-12	Printed Materials	1,078	3,388	1,446	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
	DH26 SUPPLIES			1,000			

				1,000			
522.61-13	Office Supplies & Misc	10,902	10,666	8,582	13,000	13,000	0
	LEVEL TEXT			TEXT AMT			
	DH26 MISC OFFICE SUPPLIES			13,000			

				13,000			
522.61-17	Photo Supplies	48	57	0	0	0	0
522.61-18	Emplymnt Physicals/Shots	390	3,638	1,104	2,000	2,000	0
	LEVEL TEXT			TEXT AMT			
	DH26 EMPLOYEE PHYSICALS			2,000			

				2,000			
522.64-00	Books & Periodicals	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
522.64-11	Books & Subscriptions	3,630	2,491	140	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
DH26	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	20,295	39,900	22,865	23,000	23,000	0
LEVEL	TEXT			TEXT AMT			
DH26	UNIFORMS BALLISTIC VESTS-MOVED TO 23-02			23,000			

				23,000			
522.65-12	Maintenance of Uniforms	4,147	7,565	3,758	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
DH26	HANDY DANDY CLEANERS			6,000			

				6,000			
522.67-00	Police Dept Supplies	0	0	0	0	0	0
522.67-11	Firearms/Ammunition	16,565	17,485	15,664	16,504	16,504	0
LEVEL	TEXT			TEXT AMT			
DH26	AMMUNITION / TARGETS			16,504			

				16,504			
522.67-12	K-9 Care	0	0	0	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			
DH26	THERAPY DOG SUPPLIES AND CARE/MAINT			4,000			

				4,000			
522.67-13	DARE Program Expenses	0	0	0	0	0	0
522.67-14	Investigative Expenses	4,598	5,920	4,315	4,720	4,720	0
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
DH26	DETECTIVE SUPPLIES			1,500			
	TRANSUNION TLOXP (\$~110 X 12)			1,320			
	OFFENDERWATCH			1,900			

				4,720			
522.67-15	CSU Programs	4,883	4,574	4,712	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
DH26	COMMUNITY EVENTS			5,000			

				5,000			
522.67-17	All Other Supplies	6,824	999	125	19,423	6,423	13,000-
LEVEL	TEXT			TEXT AMT			
DH26	MISC SUPPLIES			6,423			
	AWARDS						

				6,423			
		-----	-----	-----	-----	-----	-----
*	Contractual	527,754	581,991	403,761	566,870	549,007	17,863-
		-----	-----	-----	-----	-----	-----
**	Police	8,961,414	8,247,451	6,005,600	8,715,634	9,264,100	548,466

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL 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	225,990	10,000	0	0	0
LEVEL	TEXT			TEXT AMT			
DH26	SECURITY IMPRO - LIGHTING, CAMERAS, ACCESS CONTROL			20,000			
	COST IS \$20K, BUT WILL ONLY DO IF WE RECEIVE A GRANT WHICH WE ARE CURRENTLY IN THE PROCESS OF APPLYING FOR.						
	(PULLING THE \$20K FROM THE BUDGET AS THIS WILL ONLY BE DONE IF THERE IS ACCOMPANYING REVENUE)			20,000-			
	- MC						

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	1,195	19,110	0	0	1,500	1,500
522.23-03	Hardware & Software	0	5,245	0	0	0	0
522.23-05	Special Asset Acquisition	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	1,195	250,345	10,000	0	1,500	1,500
	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	884	5,245	5,245-	505	505	0
LEVEL	TEXT			TEXT AMT			
DH26	DOYLE SECURITY FIRE ALARM MONITORING - \$42 PER 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	390	0	0	0
522.43-16	Maintenance Contracts	99	4,811	6,990	9,880	9,880	0
LEVEL	TEXT			TEXT AMT			
DH26	NIGHTRIDER JANITORIAL			7,800			
	RMB HVAC MAINTENANCE			1,300			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 25 Police Training Center							
Contractual							
	PREMIER TECH WATER & ENVIRONMENT - SEPTIC			180			
	H2O WELL SUPPLIES			600			

				9,880			
522.43-17	Property Repairs	0	0	602	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
DH26	REPAIRS			1,500			

				1,500			
522.43-20	Furn & Equip < \$1,000	0	814	1,123	600	600	0
522.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
522.52-11	Package	0	5,000	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	924	703	960	1,068	108
LEVEL	TEXT			TEXT AMT			
DH26	RANGE FIOS @ \$89/MO.			1,068			

				1,068			
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	4,861	1,409	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
DH26	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	6,000	6,000-	6,000	10,000	4,000

LEVEL TEXT TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 25	Police Training Center						
	Contractual						
DH26	EXPECTED 2025 COST			10,000			

				10,000			
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	110	0	110	0	0	0
522.67-17	All Other Supplies	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	1,093	27,655	82	24,445	28,553	4,108
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**	Police Training Center	2,288	278,000	10,082	24,445	30,053	5,608

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	51,375	55,738	40,735	59,076	63,253	4,177
524.11-03	Part time < Half Salaries	23,153	32,852	20,254	23,085	24,997	1,912
524.12-00	Overtime	0	0	0	0	0	0
524.12-01	150%	1,261	490	1,113	0	0	0
524.13-00	Special Pay	0	0	0	0	0	0
524.13-03	Health In Lieu	3,500	3,500	3,500	3,500	3,500	0
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*	Personal Services	79,289	92,580	65,602	85,661	91,750	6,089
Fringe Benefits							
524.15-00	Fringe Benefits	0	0	0	0	0	0
524.15-01	FICA	4,916	5,740	4,067	5,094	5,471	377
524.15-02	Medicare	1,150	1,342	951	1,192	1,280	88
524.15-03	Health Insurance	0	0	0	0	0	0
524.15-04	Dental Insurance	613	613	425	675	742	67
524.15-05	Employees Retirement Syst	3,082	9,490	9,267	8,407	11,925	3,518
524.15-07	Workers' Compensation	1,139	1,372	1,000	156	1,333	1,177
524.15-08	Life Insurance	26	26	18	26	26	0
524.15-09	Disability Insurance	90	90	62	99	90	9-
524.15-10	unemployment	0	0	0	0	0	0
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*	Fringe Benefits	11,016	18,673	15,790	15,649	20,867	5,218
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	2,787	5,755	2,062	10,000	8,500	1,500-
LEVEL	TEXT	TEXT AMT					
DH26	BOGHT VETERINARY CLINIC						
	SUSQUEHANNA SPCA						
				8,500			

				8,500			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 30 Animal Control							
Contractual							
524.35-12	Interfund Charges	0	0	0	0	0	0
524.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
524.43-11	Equipment Repair	0	0	0	0	0	0
524.43-12	Vehicle Mtce incl car wsh	1,972	671	1,927	1,500	1,500	0
524.43-13	Gasoline & Diesel Fuel	3,850	4,066	2,519	3,931	3,766	165-
LEVEL	TEXT			TEXT AMT			
DH26	REGULAR - \$2.42/GALLON @ 1,556.35 GALLONS			3,766			

				3,766			
524.43-14	Tires/Batteries/Stk Parts	0	810	0	0	0	0
524.43-15	Collision Repairs	0	0	0	0	0	0
524.43-16	Maintenance Contracts	0	0	0	0	0	0
524.43-20	Furn & Equip < \$1,000	0	0	85	999	999	0
524.53-11	Telephone	31	75	49	84	84	0
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @ \$7/MO.			84			

				84			
524.59-00	Education	0	0	0	0	0	0
524.59-11	Dues & Memberships	0	0	0	75	75	0
524.59-12	Seminars & Conferences	166	400	307	100	100	0
524.61-00	General Supplies	0	0	0	0	0	0
524.61-13	Office Supplies & Misc	397	598	552	200	200	0
524.61-18	Emplymnt Physicals/Shots	0	1,560	78	0	0	0
524.64-00	Books & Periodicals	0	0	0	0	0	0
524.64-11	Books & Subscriptions	0	0	0	0	0	0
524.65-00	Clothing	0	0	0	0	0	0
524.65-11	Uniform Purchases	132	253	0	550	550	0
524.65-12	Maintenance of Uniforms	0	0	0	50	50	0
*	Contractual	9,335	14,188	7,579	17,489	15,824	1,665-
**	Animal Control	99,640	125,441	88,971	118,799	128,441	9,642
***	Police Department	10,190,067	9,971,895	6,983,807	10,255,971	10,788,746	532,775

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 34	Fire Training						
DIV 10	Fire Tower						
	Contractual						
***	Fire Training	29,648	17,043	10,568	61,123	60,000	1,123-

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	3,252	3,094	467	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
DH26	VEHICLE 604 IS AGING AND MAY REQUIRE ADDITIONAL MAINTENANCE IN 2026. OTHER VEHICLES ARE AVERAGING TO BE @4 YEARS OLD AND SHOULD NOT REQUIRE A LOT OF REPAIRS.			2,000			

				2,000			
523.43-13	Gasoline & Diesel Fuel	2,438	1,906	1,575	1,986	2,112	126
LEVEL	TEXT			TEXT AMT			
DH26	REGULAR - \$2.42/GALLON @ 872.63 GALLONS			2,112			

				2,112			
523.43-14	Tires/Batteries/Stk Parts	303	0	297	0	0	0
523.43-15	Collison Repairs	0	1,736	0	0	0	0
523.43-16	Maintenance Contracts	0	0	0	0	0	0
523.43-20	Furn & Equip < \$1,000	0	62	0	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
DH26	ONE DESK WILL BE REPLACED IN 2026			1,000			

				1,000			
523.53-00	Communications	0	0	0	0	0	0
523.53-11	Telephone	721	374	245	372	384	12
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @ \$32/MO			384			

				384			
523.53-12	Cell Phones & Pagers	3,105	3,382	1,451	3,360	2,496	864-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
DH26	4 INSPECTOR CELL PHONES @ \$32/MONTH			1,536			
	4 IPADS @ \$20 MONTH			960			

				2,496			
523.59-00	Education	0	0	0	0	0	0
523.59-11	Dues & Memberships	595	40	430	875	760	115-
LEVEL	TEXT			TEXT AMT			
DH26	THIS WILL COVER ALL REQUIRED MEMBERSHIPS						
	NYS FLOODPLAIN MANAGERS ASSOCIATION			100			
	NATIONAL ASSOC OF FLOODPLAIN MANAGERS (ASFM)			160			
	NYS BUILDING INSPECTORS (\$50 PER INSPECTOR)			200			
	INTERNATIONAL CODE COUNCIL (ICC)			150			
	NATIONAL FIRE SPRINKLER ASSOCIATION (NSFA)			125			
	NATIONAL FIRE PROTECTION AGENCY (NFPA)			225			
	(NOT SEEING THE HISTORICAL SPENDING ON THESE MEMBERSHIPS)			200-			

				760			
523.59-12	Seminars & Conferences	2,571	2,700	1,680	3,250	3,600	350
LEVEL	TEXT			TEXT AMT			
DH26	2026 WILL BRING ADDITIONAL REQUIRED TRAINING DUE TO ANTICIPATED CODE UPDATES. THIS WILL BE REMOTE AND IN PERSON LEARNING. THESE ARE MANDATORY IN ORDER TO KEEP OUR CERTIFICATION AS CODE ENFORCEMENT OFFICERS.						
	BI-MONTHLY CODE OFFICIAL MEETINGS			550			
	3 DAY EDUCATIONAL CONFERENCE FOR 4 INSPECTORS			1,700			
	CERTIFIED FLOODPLAIN MANAGER EXAM			150			
	CFM EDUCATIONAL TRAINING			300			
	HOTEL STAY IF TRAINING IS NOT LOCAL. LOCAL IS ALWAYS 1ST CHOICE.			450			
	EROSION, SEDIMENT CONTROL TRAINING			450			

				3,600			
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	78	498	368	500	500	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
DH26	BUDGET LINE COVERS GENERAL MAILINGS AND ANY MILEAGE REIMBURSEMENT WHEN INSPECTORS USE PERSONAL VEHICLES FOR TRAVEL TO TRAINING. THIS COST IS KEPT LOW BY ATTENDING LOCAL TRAINING WHEN POSSIBLE.			500			
				----- 500			
523.61-12	Printed Materials	155	149	27	800	450	350-
LEVEL	TEXT			TEXT AMT			
DH26	THIS LINE COVERS ALL PRINTED MATERIALS INCLUDING TAX MAPS, BUSINESS CARDS, VIOLATION NOTICES AND INSPECTION FORMS.			450			
				----- 450			
523.61-13	Office Supplies & Misc	294	896	424	1,200	1,000	200-
LEVEL	TEXT			TEXT AMT			
DH26	THIS COVERS GENERAL OFFICE SUPPLIES NEEDED THROUGHOUT THE YEAR (FILES, PAPER, PENS, ETC..)			1,000			
				----- 1,000			
523.61-17	Photo Supplies	0	0	0	0	0	0
523.61-18	Emplymnt Physicals/Shots	0	0	215	0	0	0
523.64-00	Books & Periodicals	0	0	0	0	0	0
523.64-11	Books & Subscriptions	0	0	0	1,250	500	750-
LEVEL	TEXT			TEXT AMT			
DH26	THIS LINE WILL BE USED TO PURCHASE PHYSICAL CODE BOOKS (2 SETS). NYSDOS IS NO LONGER FUNDING THE PURCHASE OF THE BOOKS. WITH THE ANTICIPATED CODE UPDATE, THIS WILL BE AN IMPORTANT TOOL TO HAVE.			500			
				----- 500			
523.65-11	Uniform Purchases	1,061	944	260	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
DH26	BUILDING INSPECTORS WILL REQUIRE NEW SAFETY BOOTS, NEW UNIFORM SHIRTS AND OTHER UNIFORM ITEMS.			1,200			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
				----- 1,200			
*	Contractual	14,617	16,633	7,491	18,793	17,002	1,791-
**	Building Department	608,191	584,038	440,622	634,312	711,811	77,499

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 25	ALS Program						
	Contractual						
527.35-00	Other Services	0	0	0	0	0	0
527.35-11	Other Contract Services	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	ALS Program	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 40	BEMO						
	Contractual						
***	Safety Inspections & BEMO	615,940	592,950	446,860	640,623	717,906	77,283

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	246,850	265,283	186,420	268,401	288,445	20,044
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%	0	0	0	0	0	0
531.13-03	Health In Lieu	0	0	0	0	3,500	3,500
* Personal Services		246,850	265,283	186,420	268,401	291,945	23,544
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	13,820	14,489	10,552	14,824	16,348	1,524
531.15-02	Medicare	3,232	3,388	2,468	3,467	3,823	356
531.15-03	Health Insurance	68,004	75,653	45,915	83,218	76,495	6,723-
531.15-04	Dental Insurance	1,826	1,840	1,274	2,024	2,227	203
531.15-05	Employees Retirement Syst	32,005	38,965	32,716	41,075	47,056	5,981
531.15-07	Workers' Compensation	10,329	2,346	8,754	10,171	15,098	4,927
531.15-08	Life Insurance	77	78	54	78	78	0
531.15-09	Disability Insurance	267	269	186	296	269	27-
* Fringe Benefits		129,560	137,028	101,919	155,153	161,394	6,241
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	4,371	0	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	605	1,814	0	950	950	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 10 Administration							
Contractual							
531.43-20	Furn & Equip < \$1,000	631	255	240	2,000	2,000	0
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	275	325	310	500	500	0
531.59-12	Seminars & Conferences	3,864	0	554	4,500	4,500	0
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-11	Postage, Mileage, Freight	19	0	0	50	50	0
531.61-12	Printed Materials	0	0	0	50	50	0
531.61-13	Office Supplies & Misc	2,596	5,132	1,147	3,000	3,000	0
531.64-00	Books & Periodicals	0	0	0	0	0	0
531.64-11	Books & Subscriptions	428	480	560	550	650	100
		-----	-----	-----	-----	-----	-----
*	Contractual	12,789	8,006	2,811	11,600	11,700	100
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**	Administration	389,199	410,317	291,150	435,154	465,039	29,885

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 12 Permanent Improvements							
Personal Services							
536.11-01	Full Time Salaries	37,087	134,487	61,321	35,598	54,579	18,981
536.11-03	Part Time < Half Salaries	1,287	0	0	0	0	0
536.12-01	Overtime / 150%	1,411	8,383	3,067	0	0	0
* Personal Services		39,785	142,870	64,388	35,598	54,579	18,981
Fringe Benefits							
536.15-01	FICA	2,298	8,248	3,689	1,939	3,384	1,445
536.15-02	Medicare	538	1,929	863	453	791	338
536.15-03	Health Insurance	7,648	27,045	13,601	13,870	13,654	216-
536.15-04	Dental Insurance	415	1,423	588	337	742	405
536.15-05	Employees Retirement Syst	1,014	3,203	10,831	6,073	6,364	291
536.15-07	Workers' Compensation	6,557	5,164	10,788	5,713	5,109	604-
536.15-08	Life Insurance	17	60	25	13	26	13
536.15-09	Disability Insurance	61	208	86	49	90	41
* Fringe Benefits		18,548	47,280	40,471	28,447	30,160	1,713
Equipment							
536.24-02	Sidewalks	482,056	233,866	125,371	250,000	250,000	0
LEVEL	TEXT			TEXT AMT			
DH26	SIDEWALK REPLACEMENT PROGRAM			250,000			

				250,000			
* Equipment		482,056	233,866	125,371	250,000	250,000	0
Contractual							
536.34-11	Engineering	64,518	1,650	0	0	5,000	5,000
536.35-11	Other Contract Services	0	65	326	0	0	0
536.43-17	Property Repairs	0	3,490	2,463	0	2,000	2,000
536.44-21	Rental of Equip & Vehicle	0	0	195	0	1,000	1,000
* Contractual		64,518	5,205	2,984	0	8,000	8,000
**	Permanent Improvements	604,907	429,221	233,214	314,045	342,739	28,694

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE																																																																								
FUND 110 General Fund																																																																															
DEPT 50 Highway Dept																																																																															
DIV 15 Community Beautification																																																																															
Personal Services																																																																															
577.11-01	Full Time Salaries	32,168	27,076	19,538	35,598	35,158	440-																																																																								
577.11-02	Part Time > Half Salaries	0	0	0	0	0	0																																																																								
577.11-03	Part Time < Half Salaries	2,595	1,088	759	2,500	2,550	50																																																																								
577.12-00	Overtime	0	0	0	0	0	0																																																																								
577.12-01	150%	916	745	1,333	2,051	2,092	41																																																																								
577.13-03	Health In Lieu	0	0	0	0	0	0																																																																								
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*	Personal Services	35,679	28,909	21,630	40,149	39,800	349-																																																																								
Fringe Benefits																																																																															
577.15-00	Fringe Benefits	0	0	0	0	0	0																																																																								
577.15-01	FICA	2,034	1,653	1,221	2,221	2,408	187																																																																								
577.15-02	Medicare	476	387	286	519	563	44																																																																								
577.15-03	Health Insurance	7,974	7,256	5,613	13,870	6,827	7,043-																																																																								
577.15-04	Dental Insurance	383	332	201	337	371	34																																																																								
577.15-05	Employees Retirement Syst	4,542	4,909	3,568	6,737	4,813	1,924-																																																																								
577.15-07	Workers' Compensation	3,267	1,054	3,524	6,443	3,726	2,717-																																																																								
577.15-08	Life Insurance	16	14	8	13	13	0																																																																								
577.15-09	Disability Insurance	57	49	29	49	45	4-																																																																								
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*	Fringe Benefits	18,749	15,654	14,450	30,189	18,766	11,423-																																																																								
Equipment																																																																															
515.23-02	Equipment & Furniture	0	0	0	0	0	0																																																																								
577.23-02	Equipment & Furniture	0	0	0	27,500	19,500	8,000-																																																																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">LEVEL</td> <td style="width: 60%;">TEXT</td> <td style="width: 10%;">TEXT</td> <td style="width: 10%;">AMT</td> <td colspan="4"></td> </tr> <tr> <td>DH26</td> <td>NEIGHBORHOOD BEAUTIFICATION AMENITIES (BENCHES...)</td> <td></td> <td>9,500</td> <td colspan="4"></td> </tr> <tr> <td></td> <td>RETAINING WALL REPLACEMENT - MEMORIAL PARK</td> <td></td> <td>40,000</td> <td colspan="4"></td> </tr> <tr> <td></td> <td>COMMUNITY GARDENS (NEW) - WEMPLE ROAD</td> <td></td> <td>35,000</td> <td colspan="4"></td> </tr> <tr> <td></td> <td>STREET TREE BEAUTIFICATION PROGRAM (NEW)</td> <td></td> <td>10,000</td> <td colspan="4"></td> </tr> <tr> <td></td> <td>MOVING RETAINING WALL TO CAPITAL RESERVE</td> <td></td> <td>40,000-</td> <td colspan="4"></td> </tr> <tr> <td></td> <td>MOVING COMMUNITY GARDEN TO CAPITAL RESERVE</td> <td></td> <td>35,000-</td> <td colspan="4"></td> </tr> <tr> <td colspan="3"></td> <td>-----</td> <td colspan="4"></td> </tr> <tr> <td colspan="3"></td> <td>19,500</td> <td colspan="4"></td> </tr> </table>								LEVEL	TEXT	TEXT	AMT					DH26	NEIGHBORHOOD BEAUTIFICATION AMENITIES (BENCHES...)		9,500						RETAINING WALL REPLACEMENT - MEMORIAL PARK		40,000						COMMUNITY GARDENS (NEW) - WEMPLE ROAD		35,000						STREET TREE BEAUTIFICATION PROGRAM (NEW)		10,000						MOVING RETAINING WALL TO CAPITAL RESERVE		40,000-						MOVING COMMUNITY GARDEN TO CAPITAL RESERVE		35,000-								-----								19,500				
LEVEL	TEXT	TEXT	AMT																																																																												
DH26	NEIGHBORHOOD BEAUTIFICATION AMENITIES (BENCHES...)		9,500																																																																												
	RETAINING WALL REPLACEMENT - MEMORIAL PARK		40,000																																																																												
	COMMUNITY GARDENS (NEW) - WEMPLE ROAD		35,000																																																																												
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	MOVING COMMUNITY GARDEN TO CAPITAL RESERVE		35,000-																																																																												

			19,500																																																																												
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*	Equipment	0	0	0	27,500	19,500	8,000-																																																																								
Contractual																																																																															
577.35-00	Other Services	0	0	0	0	0	0																																																																								
577.35-11	Other Contract Services	2,447	1,426	826	7,500	7,500	0																																																																								
577.35-12	Interfund Charges	0	0	0	0	0	0																																																																								

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 15 Community Beautification							
Contractual							
577.43-17	Property Repairs	58,765	3,211	3,746	10,000	10,000	0
577.43-20	Furn,Equip&Tools < \$1,000	0	0	1,028	0	1,500	1,500
577.61-00	General Supplies	0	0	0	0	0	0
577.61-20	Program Expenses	4,395	3,683	2,038	8,500	8,500	0
577.62-12	Electricity	3,117	3,260	2,243	3,287	4,049	762
LEVEL	TEXT	TEXT AMT					
DH26	EXPECTED 2025 COST	4,049					

		4,049					

*	Contractual	68,724	11,580	9,881	29,287	31,549	2,262

**	Community Beautification	123,152	56,143	45,961	127,125	109,615	17,510-

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	64,968	91,280	45,045	75,791	71,065	4,726-
525.11-03	Part Time < Half Salaries	987	800	1,081	1,000	1,019	19
525.12-00	Overtime	0	0	0	0	0	0
525.12-01	150%	3,147	3,161	980	6,999	7,139	140
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*	Personal Services	69,102	95,241	47,106	83,790	79,223	4,567-
Fringe Benefits							
525.15-00	Fringe Benefits	0	0	0	0	0	0
525.15-01	FICA	3,864	5,233	2,528	4,304	4,481	177
525.15-02	Medicare	904	1,224	591	1,006	1,048	42
525.15-03	Health Insurance	19,151	30,201	15,182	27,739	25,378	2,361-
525.15-04	Dental Insurance	777	996	462	675	742	67
525.15-05	Employees Retirement Syst	13,344	12,037	7,800	14,090	9,540	4,550-
525.15-07	Workers' Compensation	5,338	3,417	7,860	13,440	7,417	6,023-
525.15-08	Life Insurance	33	42	20	26	26	0
525.15-09	Disability Insurance	114	146	68	99	90	9-
525.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	43,525	53,296	34,511	61,379	48,722	12,657-
Equipment							
525.23-00	Equipment	0	0	0	0	0	0
525.23-01	Fleet Purchases	0	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
DH26	EXTENDED CAB PICKUP TRUCK WITH LIFTGATE			80,000			
	WILL HAVE TO COME FROM CAPITAL RESERVES (MC)			80,000-			

525.23-02	Equipment & Furniture	5,698	34,591	32,463	53,000	40,000	13,000-
LEVEL	TEXT			TEXT AMT			
DH26	STREET NAME SIGN REPLACEMENT			40,000			

				40,000			
525.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	5,698	34,591	32,463	53,000	40,000	13,000-

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 20 Signs and Signals							
Contractual							
Contractual							
525.35-00	Other Services	0	0	0	0	0	0
525.35-11	Other Contract Services	3,000	3,000-	0	4,000	4,000	0
525.35-12	Interfund Charges	0	0	0	0	0	0
525.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
525.43-11	Equipment Repair	264	2,175	40	1,000	1,000	0
525.43-12	Vehicle Mtce incl car wsh	1,971	631	57	2,500	3,000	500
525.43-13	Gasoline & Diesel Fuel	3,973	4,466	2,606	4,490	4,263	227-
LEVEL	TEXT			TEXT AMT			
DH26	REGULAR - \$2.42/GALLON @ 1,761.57 GALLONS			4,263			

				4,263			
525.43-17	Property Repairs	0	0	625	0	100	100
525.43-18	Maintenance Supplies	0	0	2,606	0	3,000	3,000
525.43-20	Furn & Equip < \$1,000	336	0	582	1,000	1,000	0
525.61-00	General Supplies	0	0	0	0	0	0
525.61-13	Office Supplies & Misc	17,156	17,421	2,881	18,500	18,750	250
525.62-00	Energy Costs	0	0	0	0	0	0
525.62-12	Electricity	4,940	5,276	3,649	5,107	6,840	1,733
LEVEL	TEXT			TEXT AMT			
DH26	EXPECTED 2025 COST			6,840			

				6,840			
* Contractual		31,640	26,969	13,046	36,597	41,953	5,356
** Signs and Signals		149,965	210,097	127,126	234,766	209,898	24,868-

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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
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*	Personal Services	0	0	0	0	0	0
Fringe Benefits							
531.15-01	FICA	0	0	0	0	0	0
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*	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	59,543	10,508	0	145,000	70,000	75,000-
LEVEL		TEXT		TEXT AMT			
DH26		HIGHWAY YARD ASPHALT PAVING		15,000			
		MAIN GARAGE IMPROVEMENTS		25,000			
		STORAGE GARAGE IMPROVEMENTS		45,000			
		OFFICE UPDATES		25,000			
		MOVING \$40K TO CAPITAL RESERVES (MC)		40,000-			
		-----		-----			
				70,000			
531.23-00	Equipment	0	0	0	0	0	0
531.23-02	Equipment & Furniture	27,034	6,984	7,846	15,000	17,500	2,500
LEVEL		TEXT		TEXT AMT			
DH26		DIAGNOSTIC & MAINTENANCE EQUIPMENT		17,500			
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				17,500			
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*	Equipment	86,577	17,492	7,846	160,000	87,500	72,500-
Contractual							
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	8,751	2,700-	537	60,000	60,000	0
LEVEL		TEXT		TEXT AMT			
DH26		MISCELLANEOUS ANNUAL EXPENDITURES		10,000			
		MASTER PLAN - BUILDING AND EQUIPMENT STUDY		50,000			
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				60,000			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 32 Highway Garage							
Contractual							
531.35-12	Interfund Charges	0	0	0	0	0	0
531.40-00	Purchased Property Svcs	0	0	0	0	0	0
531.41-00	Utility Services	0	0	0	0	0	0
531.41-13	Water/Sewerage	4,328	3,878	2,924	6,500	6,500	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-11	Equipment Repair	0	5,798	3,914	0	2,500	2,500
531.43-16	Maintenance Contracts	2,105	2,506	1,842	2,500	2,500	0
531.43-17	Property Repairs	59,253	6,451	6,781	30,000	30,000	0
531.43-18	Maintenance Supplies	7,144	5,513	2,714	10,000	10,000	0
531.43-20	Furn & Equip < \$1,000	0	2,367	901	2,500	2,500	0
531.53-00	Communications	0	0	0	0	0	0
531.53-11	Telephone	2,413	2,273	1,958	2,436	3,456	1,020
LEVEL	TEXT			TEXT AMT			
DH26	PHONE SERVICE @ \$202/MO			2,424			
	POTS LINES @ \$86/MO			1,032			

				3,456			
531.53-12	Cell Phones & Pagers	4,351	4,529	2,275	4,584	3,984	600-
LEVEL	TEXT			TEXT AMT			
DH26	7 IPADS @ \$20/MONTH			1,680			
	6 CELL PHONES @ \$32/MONTH			2,304			

				3,984			
531.53-13	Internet	12,418	5,743	1,084	1,680	1,632	48-
LEVEL	TEXT			TEXT AMT			
DH26	HIGHWAY FIOS @ \$99/MONTH			1,188			
	HIGHWAY SPECTRUM CABLE TV @ \$37/MONTH			444			

				1,632			
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-13	Office Supplies & Misc	1,042	729	0	1,000	1,000	0
531.62-00	Energy Costs	0	0	0	0	0	0
531.62-11	Natural Gas	0	0	0	0	0	0
531.62-12	Electricity	15,820	16,965	16,129	17,454	23,328	5,874
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 32	Highway Garage						
	Contractual						
DH26	EXPECTED 2025 COST			23,328			

				23,328			
531.62-13	Propane (bottled gas)	1,408	1,666	1,458	2,200	2,500	300
531.62-14	Oil	32,350	23,872	4,171	35,000	37,500	2,500
531.65-11	Uniforms	1,560	9,432	1,938	6,000	6,000	0
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-17	All Other Supplies	6,050	1,811	656	3,000	3,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	158,993	90,833	49,282	184,854	196,400	11,546
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**	Highway Garage	245,570	108,325	57,128	344,854	283,900	60,954-

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 60 Sanitation							
Personal Services							
578.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
578.11-01	Full Time Salaries	0	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	0	0	0	0	0	0
578.12-00	Overtime	0	0	0	0	0	0
578.12-01	150%	0	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	0	0	0	0	0	0
Fringe Benefits							
578.15-00	Fringe Benefits	0	0	0	0	0	0
578.15-01	FICA	0	0	0	0	0	0
578.15-02	Medicare	0	0	0	0	0	0
578.15-03	Health Insurance	0	0	0	0	0	0
578.15-04	Dental Insurance	0	0	0	0	0	0
578.15-05	Employees Retirement Syst	0	0	0	0	0	0
578.15-07	Workers' Compensation	0	0	0	0	0	0
578.15-08	Life Insurance	0	0	0	0	0	0
578.15-09	Disability Insurance	0	0	0	0	0	0
578.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	0	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	0	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	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 60	Sanitation						
	Contractual						
578.41-12	ANSWERS Charges	0	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	0	45	34	0	0	0
578.43-13	Gasoline & Diesel Fuel	0	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	0	0	0	0	0	0
578.43-20	Furn & Equip < \$1,000	0	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	0	0	0	0	0	0
578.53-12	Cell Phones & Pagers	0	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	0	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	0	0	0	0	0	0
578.61-12	Printed Materials	0	0	0	0	0	0
578.61-13	Office Supplies & Misc	0	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	0	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	0	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	0	0	0	0	0	0
578.66-17	All Other Supplies	0	306	626	0	0	0

*	Contractual	0	351	660	0	0	0

**	Sanitation	0	351	660	0	0	0

***	Highway Dept	1,512,793	1,214,454	755,239	1,455,944	1,411,191	44,753-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	268,565	278,702	208,322	280,953	365,466	84,513
LEVEL	TEXT			TEXT AMT			
DH26	EXPECTED 2025 COST			365,466			

				365,466			
* Contractual		268,565	278,702	208,322	280,953	365,466	84,513
** Street Lighting		268,565	278,702	208,322	280,953	365,466	84,513
*** Transportation		268,565	278,702	208,322	280,953	365,466	84,513

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Personal Services							
561.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
561.11-00	Salaries and Wages	0	0	0	0	0	0
561.11-01	Full Time Salaries	456,799	470,942	299,992	496,453	510,584	14,131
561.11-02	Part Time > Half Salaries	0	0	8,774	23,059	26,880	3,821
561.11-03	Part time < Half Salaries	5,331	8,673	10,487	0	0	0
561.12-00	Overtime	0	0	0	0	0	0
561.12-01	150%	2,172	291	200	3,232	3,297	65
561.13-00	Special Pay	0	0	0	0	0	0
561.13-03	Health In Lieu	7,000	5,833	5,833	7,000	7,000	0
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*	Personal Services	471,302	485,739	325,286	529,744	547,761	18,017
Fringe Benefits							
561.15-00	Fringe Benefits	0	0	0	0	0	0
561.15-01	FICA	27,741	28,424	18,934	30,811	31,984	1,173
561.15-02	Medicare	6,489	6,648	4,428	7,206	7,480	274
561.15-03	Health Insurance	75,469	85,927	61,632	107,327	115,527	8,200
561.15-04	Dental Insurance	4,293	4,152	2,501	4,723	5,196	473
561.15-05	Employees Retirement Syst	52,609	67,734	46,347	77,065	77,279	214
561.15-07	Workers' Compensation	814	883	1,071	785	9,280	8,495
561.15-08	Life Insurance	182	177	108	182	182	0
561.15-09	Disability Insurance	628	611	373	692	628	64-
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*	Fringe Benefits	168,225	194,556	135,394	228,791	247,556	18,765
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			
DH26	809 REPLACEMENT - SMALL SUV HYBRID			50,000			
	MOVING TO CAPITAL RESERVE (MC)			50,000-			

561.23-02	Equipment & Furniture	506	300	0	0	1,200	1,200
LEVEL	TEXT			TEXT AMT			
DH26	PRINTER FOR SENIOR OFFICE			1,200			

				1,200			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Equipment							
561.23-03	Hardware & Software	0	0	0	5,000	0	5,000-
		-----	-----	-----	-----	-----	-----
*	Equipment	506	300	0	5,000	1,200	3,800-
Contractual							
561.34-12	Software Support Fees	5,390	5,880	6,370	3,000	12,037	9,037
LEVEL	TEXT			TEXT AMT			
DH26	MAINTENANCE FEE FOR MY SENIOR CENTER-NEW SOFTWARE DATA BASE			12,037			

				12,037			
561.35-00	Other Services	0	0	0	0	0	0
561.35-11	Other Contract Services	1,636	25	1,237	0	0	0
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	11,936	11,837	6,852	20,450	17,824	2,626-
LEVEL	TEXT			TEXT AMT			
DH26	HOFFMAN CAR WASHES \$72 PER MONTH			864			
	DETAILING 5 VANS \$326 EA & 5 CARS@\$326 EA. 2XS YR			6,520			
	LIFT REPAIRS COACH			2,000			
	VEHICLE REPAIRS			8,000			
	TOLLS			40			
	MISC DETAILING FOR MISHAPS			400			

				17,824			
561.43-13	Gasoline & Diesel Fuel	19,381	19,571	12,137	19,130	18,805	325-
LEVEL	TEXT			TEXT AMT			
DH26	REGULAR - \$2.42/GALLON @ 7,771.54 GALLONS			18,805			

				18,805			
561.43-14	Tires/Batteries/Stk Parts	0	1,733	0	0	1,600	1,600
LEVEL	TEXT			TEXT AMT			
DH26	2 VEHICLES OUTFITTED WITH TIRES @\$800 EA.			1,600			

				1,600			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
561.43-15	Collision Repairs	17,954	5,149	16,353	4,000	8,000	4,000
LEVEL	TEXT			TEXT AMT			
DH26	DEDUCTABLE FOR 4 OCCURENCES \$1K EA. + OTHER COLLISION REPAIRS			8,000			

				8,000			
561.43-16	Maintenance Contracts	0	0	0	0	0	0
561.43-20	Furn & Equip < \$1,000	916	922	264	950	1,000	50
LEVEL	TEXT			TEXT AMT			
DH26	MONITORS, SCANNERS, FOLDING CHAIRS & MISC			1,000			

				1,000			
561.53-00	Communications	0	0	0	0	0	0
561.53-11	Telephone	1,171	779	510	780	780	0
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @ \$65/MONTH			780			

				780			
561.53-12	Cell Phones & Pagers	6,238	6,241	3,743	6,360	5,712	648-
LEVEL	TEXT			TEXT AMT			
DH26	13 CELL PHONES @ \$32/MO			4,992			
	3 IPADS @ \$20/MO			720			

				5,712			
561.59-00	Education	0	0	0	0	0	0
561.59-11	Dues & Memberships	500	495	60	335	335	0
LEVEL	TEXT			TEXT AMT			
DH26	NASW FOR SOCIAL WORK NATIONAL ASSOC FOR SOCIAL WRK			300			
	NOTARY RENEWAL FEE			35			

				335			
561.59-12	Seminars & Conferences	1,336	1,433	1,457	4,300	4,000	300-

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
LEVEL	TEXT			TEXT AMT			
DH26	3 EE'S ATTENDING CONFERENCE & 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-FREE IN 2026						

				4,000			
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	317	1,008	127	560	960	400
LEVEL	TEXT			TEXT AMT			
DH26	ENVELOPES & POSTAGE PRE STAMPED			900			
	EE MILEAGE REIMB.			60			

				960			
561.61-12	Printed Materials	1,259	290	391	1,000	3,200	2,200
LEVEL	TEXT			TEXT AMT			
DH26	PUBLIC INFORMATION UPDATE VOLUNTEER HANDBOOKS			800			
	PRESENTATION FOLDERS-NEW SENIOR MEMBERS & FAMILY			400			
	BUSINESS CARDS & NAME BADGES			400			
	TABLE SWAG FOR COMMUNITY PUBLIC EVENTS			400			
	ADVERTIZING IN SPOTLIGHT PROGRAM INFO			1,200			

				3,200			
561.61-13	Office Supplies & Misc	3,623	2,971	1,477	3,700	4,000	300
LEVEL	TEXT			TEXT AMT			
DH26	OFFICE SUPPLIES GENERAL			3,000			
	PAPER			1,000			

				4,000			
561.61-17	Photo Supplies	0	0	0	300	250	50-
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2026
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
Contractual							
DH26	FRAMED PHOTOS OF OUR SENIOR COMMUNITY ACTIVITIES			250			

				250			
561.61-18	Emplymnt Physicals/Shots	0	205	430	190	400	210
LEVEL	TEXT			TEXT AMT			
DH26	EE TESTING AND NEW EE'S			400			

				400			
561.61-20	Program Expenses	10,265	15,876	12,519	20,000	21,500	1,500
LEVEL	TEXT			TEXT AMT			
DH26	OFFSET IN 325-19-75 W/USER FEES FOR TICKETS LUNCH, TRANSPORTATION, PROGRAM FEES & CHORUS			21,500			

				21,500			
561.64-00	Books & Periodicals	0	0	0	0	0	0
561.64-11	Books & Subscriptions	150	160	160	300	300	0
LEVEL	TEXT			TEXT AMT			
DH26	EDUCATIONAL MATERIALS TO SUPPPORT STAF & PUBLIC			300			

				300			
* Contractual		82,072	74,575	64,087	85,355	100,703	15,348
** Senior Services Departmnt		722,105	755,170	524,767	848,890	897,220	48,330
*** Economic Assistance & Opp		722,105	755,170	524,767	848,890	897,220	48,330

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	278,372	272,216	194,629	277,159	299,662	22,503
551.11-02	Part Time > Half Salaries	31,795	22,131	17,115	25,500	26,454	954
551.11-03	Part Time < Half Salaries	397	4,000	3,319	0	3,671	3,671
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	2,602	2,020	1,336	29,076	33,151	4,075
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	2,042	0	0	0	0	0
* Personal Services		315,208	300,367	216,399	331,735	362,938	31,203
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	17,670	17,355	12,640	19,516	21,382	1,866
551.15-02	Medicare	4,133	4,059	2,956	4,564	5,001	437
551.15-03	Health Insurance	56,378	62,187	43,447	63,903	72,383	8,480
551.15-04	Dental Insurance	2,358	2,406	1,698	2,699	2,969	270
551.15-05	Employees Retirement Syst	33,912	41,194	29,778	40,821	47,819	6,998
551.15-07	Workers' Compensation	1,219	832	967	719	1,496	777
551.15-08	Life Insurance	102	102	72	104	104	0
551.15-09	Disability Insurance	352	352	248	395	359	36-
* Fringe Benefits		116,124	128,487	91,806	132,721	151,513	18,792
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	36,195	0	0	0	0	0
551.23-02	Equipment & Furniture	18,431	0	0	0	0	0
551.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		54,626	0	0	0	0	0
Contractual							
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	6,811	4,838	2,830	6,605	4,325	2,280-
LEVEL	TEXT	TEXT AMT					
DH26	CANVA	125					
	ONLINE BROCHURE	4,200					

		4,325					

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
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
551.43-15	Collision Repairs	0	0	0	0	0	0
551.43-16	Maintenance Contracts	1,116	1,766	0	3,200	3,780	580
LEVEL	TEXT			TEXT AMT			
DH26	PEST CONTROL			1,080			
	AED SERVICE			1,200			
	OFFICE GENERATOR			1,000			
	HVAC			500			

				3,780			
551.43-20	Furn & Equip < \$1,000	367	0	0	750	1,000	250
LEVEL	TEXT			TEXT AMT			
DH26	FURNITURE			1,000			

				1,000			
551.44-21	Rental of Equip & Vehicle	0	0	165	0	2,000	2,000
LEVEL	TEXT			TEXT AMT			
DH26	OFFICE CARD READERS (5)			1,500			
	CRAD READER MID			500			

				2,000			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	3,747	5,598	3,709	6,732	6,096	636-
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @ \$443/MO			3,672			
	PHONE SYSTEM @ \$202/MO			2,424			

				6,096			
551.53-12	Cell Phones & Pagers	1,499	1,485	875	1,536	1,536	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
DH26	4 CELL PHONES @ \$32/MO			1,536			

				1,536			
551.53-13	Internet	1,448	1,548	1,032	1,548	1,548	0
LEVEL	TEXT			TEXT AMT			
DH26	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	115	465	420	420	480	60
LEVEL	TEXT			TEXT AMT			
DH26	NRPA			360			
	CRPA			60			
	BJ'S			60			

				480			
551.59-12	Seminars & Conferences	0	0	0	0	350	350
LEVEL	TEXT			TEXT AMT			
DH26	EXCEL TRAINING (2)			350			

				350			
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	1,152	874	303	1,000	1,000	0
551.61-12	Printed Materials	3,115	0	2,150	2,000	0	2,000-
551.61-13	Office Supplies & Misc	1,993	2,156	1,486	3,000	2,750	250-
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
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*	Contractual	21,363	18,730	12,970	26,791	24,865	1,926-
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**	Administration	507,321	447,584	321,175	491,247	539,316	48,069

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Personal Services							
551.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
551.11-00	Salaries and Wages	0	0	0	0	0	0
551.11-01	Full Time Salaries	0	91	0	0	0	0
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	235,849	275,403	268,788	300,899	309,571	8,672
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		235,849	275,494	268,788	300,899	309,571	8,672
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	14,623	17,081	16,663	18,656	19,193	537
551.15-02	Medicare	3,420	3,995	3,897	4,363	4,489	126
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	13,193	15,639	24,878	43,931	47,488	3,557
551.15-07	Workers' Compensation	4,092	4,973	6,188	3,069	4,086	1,017
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		35,328	41,688	51,626	70,019	75,256	5,237
Equipment							
511.23-05	Special Asset Acquisition	0	0	0	0	0	0
551.20-00	Capital Outlay	0	0	0	0	0	0
551.21-00	Land	0	0	0	0	0	0
551.21-01	Park Purchases	0	0	0	0	0	0
551.22-00	Buildings & Improvements	0	0	0	0	0	0
551.22-03	Improvements OT Bldgs	0	0	2,525	0	0	0
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	14,198	39,632	2,758	25,000	14,000	11,000-
LEVEL	TEXT			TEXT AMT			
DH26	2 STAIRS FOR OLYMPIC POOL			14,000			

				14,000			
551.23-03	Hardware & Software	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Equipment							
*	Equipment	14,198	39,632	5,283	25,000	14,000	11,000-
Contractual							
551.34-00	Technical	0	0	0	0	0	0
551.34-11	Engineers	0	0	0	0	4,500	4,500
LEVEL	TEXT			TEXT AMT			
DH26	5 YEAR CHEMICAL BULK INSPECTION			4,500			

				4,500			
551.34-12	Software Support Fees	10,086	11,733	12,545	14,000	14,500	500
LEVEL	TEXT			TEXT AMT			
DH26	ANNUAL REC TRAC			11,150			
	EPACT			1,250			
	REC TRAC ELEVATE			1,600			
	ANNUAL SMS			500			

				14,500			
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	19,372	20,077	23,121	33,500	33,500	0
LEVEL	TEXT			TEXT AMT			
DH26	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	31,516	33,584	16,683	33,000	33,000	0
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	14,904	1,807	0	2,000	3,000	1,000
LEVEL	TEXT			TEXT AMT			
DH26	SPLASH ISLANDS			3,000			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 71	Parks & Recreation Dept						
DIV 20	Operations						
	Contractual			3,000			
551.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
551.43-13	Gasoline & Diesel Fuel	668-	0	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	7,472	5,566	4,820	0	5,000	5,000
551.43-18	Maintenance Supplies	0	0	0	0	0	0
551.43-20	Furn & Equip < \$1,000	4,213	350	1,107	3,000	3,500	500
LEVEL	TEXT			TEXT AMT			
DH26	GUARD HIP PACKS, WALKIE TALKIES, WHISTLES, UMBRELLAS, SPINEBOARD AND HEAD IMMOBILIZER RESCUE TUBES, RING BOUY, SKIMLITE POLES, MANIKINS			3,500			

				3,500			
551.44-21	Rental of Equip & Vehicle	0	14,160	9,365	30,000	20,900	9,100-
LEVEL	TEXT			TEXT AMT			
DH26	PORTA JOHN RENTALS CARD READERS POOL			20,000 900			

				20,900			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	2,366	4,616	3,404	5,076	5,136	60
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @ \$428/MO			5,136			

				5,136			
551.53-12	Cell Phones & Pagers	0	0	0	0	0	0
551.53-13	Internet	931	1,141	792	1,188	1,188	0
LEVEL	TEXT			TEXT AMT			
DH26	FIOS FOR POOL @ \$99/MONTH			1,188			

				1,188			
551.59-00	Education	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.59-11	Dues & Memberships	0	0	0	0	0	0
551.59-12	Seminars & Conferences	0	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	0	0	0	0	0	0
551.61-12	Printed Materials	0	20	0	0	0	0
551.61-13	Office Supplies & Misc	0	128	51	200	200	0
LEVEL TEXT				TEXT AMT			
DH26	POOL			100			
	CAMP			100			

				200			
551.61-17	Photo Supplies	0	0	0	0	0	0
551.61-18	Emplymnt Physicals/Shots	0	88	0	0	0	0
551.61-20	Program Expenses	24,915	19,183	14,048	25,500	25,500	0
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	48,271	46,369	41,993	46,680	63,742	17,062
LEVEL TEXT				TEXT AMT			
DH26	EXPECTED 2025 COST			57,714			
	EXPECTED 2025 COST - PK0012 WF0034145 008			6,028			

				63,742			
551.62-13	Propane (bottled gas)	5,996	5,748	6,077	9,250	7,500	1,750-
551.62-14	Oil	1,152	0	0	0	0	0
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	453	1,651	736	1,500	1,500	0
LEVEL TEXT				TEXT AMT			
DH26	PROGRTAMS, EVENTS, POOL			1,500			

				1,500			
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	0	65	0	90	100	10
LEVEL TEXT				TEXT AMT			
DH26	YEARBOOK			100			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
				100			
551.65-00	Clothing	0	0	0	0	0	0
551.65-11	Uniform Purchases	3,800	3,594	3,332	4,050	4,400	350
LEVEL	TEXT			TEXT AMT			
DH26	CAMP			2,200			
	POOL			1,500			
	ADMIN			700			

				4,400			
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	153	86	0	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	2,170	1,853	1,767	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
DH26	FIRST AID, DOG TAGS			2,000			

				2,000			
551.66-19	NYS/County-Fees/Permits	1,900	2,014	1,485	2,050	4,145	2,095
LEVEL	TEXT			TEXT AMT			
DH26	ASCAP			450			
	POOL			1,050			
	EAP SPEDES			450			
	CHLORINE TANK			100			
	NATIONAL GRID PATHWAY			2,095			

				4,145			
* Contractual		179,002	173,833	141,326	213,084	233,311	20,227
** Operations		464,377	530,647	467,023	609,002	632,138	23,136

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Personal Services							
551.11-01	Full Time Salaries	308,093	382,197	262,242	369,569	395,536	25,967
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	79,417	85,561	65,124	107,099	109,649	2,550
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	28,287	29,778	26,779	32,130	33,151	1,021
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	13,125	14,000	14,000	14,000	10,500	3,500-
* Personal Services		428,922	511,536	368,145	522,798	548,836	26,038
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	26,036	30,985	22,384	31,004	32,735	1,731
551.15-02	Medicare	6,089	7,247	5,235	7,251	7,655	404
551.15-03	Health Insurance	24,444	32,365	25,999	24,109	40,962	16,853
551.15-04	Dental Insurance	3,135	3,912	2,557	4,048	4,454	406
551.15-05	Employees Retirement Syst	38,180	52,458	49,722	73,065	82,168	9,103
551.15-07	Workers' Compensation	13,948	18,191	29,437	30,647	53,600	22,953
551.15-08	Life Insurance	137	166	108	156	156	0
551.15-09	Disability Insurance	472	572	374	593	538	55-
551.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		112,441	145,896	135,816	170,873	222,268	51,395
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	20,555	0	11,000	0	11,000-
551.22-03	Improvements OT Bldgs	49,454	21,093	11,942	40,000	26,000	14,000-
LEVEL	TEXT			TEXT AMT			
DH26	POOL IRRIGATION			11,000			
	CONCESSION ROOF			22,000			
	BALLFIELD RENOVATIONS			15,000			
	MOVING CONCESSION ROOF TO CAPITAL RESERVE (MC)			22,000-			

				26,000			
551.23-00	Equipment	24,492	0	4,536	13,500	0	13,500-
551.23-01	Fleet Purchases	141,424	17,301	26,599	30,000	40,000	10,000
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Equipment							
DH26	REPLACE VENTRAC			40,000			

				40,000			
551.23-02	Equipment & Furniture	21,721	22,240	15,084	50,000	27,000	23,000-
LEVEL	TEXT			TEXT AMT			
DH26	TOOL BOX			3,000			
	SKID STEER BUCKET			2,000			
	POOL VAC			6,500			
	ADA FOUNTAIN			5,500			
	FIELD PAINTER			3,000			
	POWER BRUSH			4,500			
	AED			2,500			

				27,000			
551.23-03	Hardware & Software	0	0	0	0	3,000	3,000
LEVEL	TEXT			TEXT AMT			
DH26	TUFFBOOK MAINTANCE			3,000			

				3,000			
* Equipment		237,091	81,189	58,161	144,500	96,000	48,500-
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	39,937	4,700	331	12,000	12,000	0
LEVEL	TEXT			TEXT AMT			
DH26	ELECTRICAL, PLUMBING TREE REMOVAL, BOILERS			12,000			

				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

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
551.41-13	Water/Sewerage	0	0	0	0	0	0
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	22,408	16,696	12,224	30,000	20,000	10,000-
LEVEL	TEXT			TEXT AMT			
DH26	EQUIPMENT, CONCESSION, MOWERS			20,000			

				20,000			
551.43-12	Vehicle Mtce incl car wsh	6,663	13,496	7,371	12,000	12,000	0
551.43-13	Gasoline & Diesel Fuel	20,560	18,555	2,139	16,507	15,984	523-
LEVEL	TEXT			TEXT AMT			
DH26	REGULAR - \$2.42/GALLON @ 2,782.60 GALLONS			6,733			
	DIESEL - \$2.62/GALLON @ 1,648.00 GALLONS			4,311			
	FUEL USAGE IN 2025 APPEARS LOW			4,940			
	RELATIVE TO PRIOR YEARS. ADDING 1,500 REGULAR						
	FUEL GALLONS AND 500 DIESEL.						

				15,984			
551.43-14	Tires/Batteries/Stk Parts	2,700-	0	0	0	0	0
551.43-15	Collision Repairs	0	0	6,888	0	0	0
551.43-16	Maintenance Contracts	1,146	4,151	1,804	0	4,580	4,580
LEVEL	TEXT			TEXT AMT			
DH26	PEST CONTROL, RECYCLE DUMPSTER, GENERATOR			2,580			
	SEPTIC			2,000			

				4,580			
551.43-17	Property Repairs	30,753	47,536	27,801	35,500	50,000	14,500
LEVEL	TEXT			TEXT AMT			
DH26	BUILDING AND GROUND MATERIALS, BALL FIELD REPAIRS,			50,000			
	PLAYGROUNDS, MISC POOL, PARKS, ADA						

				50,000			
551.43-18	Maintenance Supplies	29,697	21,579	20,590	35,000	32,500	2,500-
LEVEL	TEXT			TEXT AMT			
DH26	GENERAL, DOG WASTE STATIONS, POOL			32,500			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
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ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							

				32,500			
551.43-20	Furn & Equip < \$1,000	9,456	6,188	5,499	6,000	7,500	1,500
LEVEL	TEXT			TEXT AMT			
DH26	TRIMMERS			1,800			
	MASTER PADLOCKS			3,000			
	TOOLS			1,500			
	GRILLS			1,200			

				7,500			
551.43-21	Rental of Equip & Vehicl	0	1,020	0	0	7,500	7,500
551.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
551.53-00	Communications	0	0	70	0	0	0
551.53-11	Telephone	582	1,551	1,143	1,716	1,728	12
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @ \$144/MO			1,728			

				1,728			
551.53-12	Cell Phones & Pagers	456	457	267	468	468	0
LEVEL	TEXT			TEXT AMT			
DH26	1 DATA PLAN @ \$39/MO			468			

				468			
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	0	0	632	0	0	0
551.59-12	Seminars & Conferences	1,444	1,066	0	800	800	0
LEVEL	TEXT			TEXT AMT			
DH26	CPO			800			

				800			
551.60-00	Supplies	0	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
551.61-12	Printed Materials	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
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	2,505	2,360	4,186	3,500	3,500	0
LEVEL	TEXT			TEXT AMT			
DH26	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	418	444	270	464	491	27
LEVEL	TEXT			TEXT AMT			
DH26	EXPECTED 2025 COST			491			

				491			
551.62-13	Propane (bottled gas)	0	0	0	0	0	0
551.62-14	Oil	0	765	232	0	0	0
551.63-00	Food	13	178	213	450	450	0
551.63-11	Program related food(PIT)	113	118	0	0	0	0
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	0	0	0	0	0	0
551.65-00	Clothing	0	0	0	0	0	0
551.65-11	Uniform Purchases	3,272	3,134	3,038	3,350	3,500	150
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	38,073	34,367	37,805	45,000	45,000	0
LEVEL	TEXT			TEXT AMT			
DH26	LIQUID CHLORINE, TABLETS, CO2, FERTILIZER, 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	13,619	6,825	1,633	25,000	15,000	10,000-
LEVEL	TEXT			TEXT AMT			
DH26	LANDSCAPPING MATERIALS, SEED, PLAYGROUND SURFACING CRUSHED STONE FOR ADA PATHWAY			15,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	44,100	45,203	34,875	46,500	47,500	1,000
552.53-11	Telephone	61	150	98	156	156	0
LEVEL	TEXT			TEXT AMT			
DH26	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	44,161	45,353	34,973	46,656	47,656	1,000
		-----	-----	-----	-----	-----	-----
**	Youth Court	44,161	45,353	34,973	46,656	47,656	1,000
		-----	-----	-----	-----	-----	-----
***	Youth Programs	44,161	45,353	34,973	46,656	47,656	1,000

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 10 Historian							
Personal Services							
553.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
553.11-00	Salaries and Wages	0	0	0	0	0	0
553.11-03	Part Time < Half Salaries	5,000	5,038	3,461	10,000	5,000	5,000-
* Personal Services		5,000	5,038	3,461	10,000	5,000	5,000-
Fringe Benefits							
553.15-00	Fringe Benefits	0	0	0	0	0	0
553.15-01	FICA	310	312	215	620	310	310-
553.15-02	Medicare	73	73	50	145	73	72-
553.15-05	Employees Retirement Syst	128	705	675	1,705	910	795-
553.15-07	Workers' Compensation	9	9	12	15	16	1
* Fringe Benefits		520	1,099	952	2,485	1,309	1,176-
Equipment							
553.22-02	Building Improvements	0	0	270,000	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	270,000	0	0	0
Contractual							
553.41-00	Utility Services	0	0	0	0	0	0
553.41-13	Water/Sewerage	115	113	60	125	125	0
553.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
553.43-11	Equipment Repair	0	0	0	0	0	0
553.43-17	Property Repairs	2,195	5,360	1,734	2,400	2,400	0
553.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
553.59-11	Dues & Memberships	0	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	570	0	25	25	0
553.62-00	Energy Costs	0	0	0	0	0	0
553.62-12	Electricity	1,369	1,410	778	1,590	1,436	154-
LEVEL	TEXT	TEXT AMT					
DH26	EXPECTED 2025 COST	1,436					

		1,436					
553.62-14	Oil	3,360	2,689	1,963	2,500	2,600	100

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 75	Culture and Recreation						
DIV 10	Historian						
	Contractual						
*	Contractual	7,039	10,142	4,535	6,740	6,686	54-
		-----	-----	-----	-----	-----	-----
**	Historian	12,559	16,279	278,948	19,225	12,995	6,230-

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	41,445	12,307	7,029	0	0	0
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*	Equipment	41,445	12,307	7,029	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	41,445	12,307	7,029	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 50 Celebrations							
Equipment							
	553.23-00 Equipment	0	0	0	0	0	0
	553.23-02 Equipment & Furniture	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
	553.60-00 Supplies	0	0	0	0	0	0
	553.61-00 General Supplies	0	0	0	0	0	0
	553.61-13 Office Supplies & Misc	5,466	4,173	4,312	5,000	6,000	1,000
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*	Contractual	5,466	4,173	4,312	5,000	6,000	1,000
	-----	-----	-----	-----	-----	-----	-----
**	Celebrations	5,466	4,173	4,312	5,000	6,000	1,000
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***	Culture and Recreation	59,470	32,759	290,289	24,225	18,995	5,230-

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 10 Zoning							
Personal Services							
579.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
579.11-00	Salaries and Wages	0	0	0	0	0	0
579.11-01	Full Time Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	31,275	33,123	24,988	36,117	29,862	6,255-
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	31,275	33,123	24,988	36,117	29,862	6,255-
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	1,939	2,054	1,550	2,239	1,984	255-
579.15-02	Medicare	454	480	362	523	464	59-
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	678	710	3,120	1,912	3,347	1,435
579.15-07	Workers' Compensation	55	60	87	54	106	52
579.15-08	Life Insurance	0	0	0	0	0	0
579.15-09	Disability Insurance	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	3,126	3,304	5,119	4,728	5,901	1,173
Contractual							
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	0	0	0	0	0	0
579.34-12	Software Support Fees	0	0	9,217	0	10,000	10,000
LEVEL	TEXT			TEXT AMT			
DH26	NEW GRANICUS SYSTEM / 3 (TOWN BOARD, PLANNING, ZONING)			10,000			

				10,000			
579.35-11	Other Contract Services	5,858	5,863	3,465	5,700	5,700	0
LEVEL	TEXT			TEXT AMT			
DH26	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

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual						
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	235	305	79	400	400	0
LEVEL	TEXT			TEXT AMT			
DH26	LEGAL ADS AND NOTICES FOR ZBA APPLICATIONS			400			

				400			
579.59-12	Seminars & Conferences	0	0	0	500	500	0
LEVEL	TEXT			TEXT AMT			
DH26	TRAINING FOR ZONING BOARD OF APPEALS MEMBERS. NYS LAW REQUIRES MIN. OF 4 HOURS TRAINING/YEAR.			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	187	149	0	250	250	0
LEVEL	TEXT			TEXT AMT			
DH26	MILEAGE REIMBURSEMENT FOR ZBA TRAINING MATERIALS RELATED TO ZBA APPLICATIONS, ZONING INTERPRETATIONS AND BOARD DECISIONS.			250			

				250			
579.61-12	Printed Materials	0	0	0	400	400	0
LEVEL	TEXT			TEXT AMT			
DH26	PRINTED MATERIALS FOR PLANNING COMMITTEES, STUDIES AND INITIATIVES.			400			

				400			
579.61-13	Office Supplies & Misc	170	94	234	400	400	0
LEVEL	TEXT			TEXT AMT			
DH26	OFFICE SUPPLIES RELATED TO ZBA			400			

				400			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
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ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual						
579.61-15	Membership Dues	0	148	148	150	150	0
LEVEL	TEXT			TEXT AMT			
DH26	NY PLANNING FEDERATION MEMBERSHIP, PROVIDES ZBA WITH BEST PRACTICES AND INFO, REDUCED RATE FOR ZBA TRAINING OPPORTUNITIES.			150			
				----- 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	6,450	6,559	13,143	7,800	17,800	10,000
		-----	-----	-----	-----	-----	-----
**	Zoning	40,851	42,986	43,250	48,645	53,563	4,918

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	477,199	502,203	347,596	557,921	567,117	9,196
579.11-02	Part time > Half Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	76,220	45,043	31,557	45,467	45,955	488
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	206	129	0	0	0	0
579.13-00	Special Pay	0	0	0	0	0	0
579.13-03	Health In Lieu	10,208	8,021	7,000	7,000	7,000	0
-----		-----		-----		-----	
*	Personal Services	563,833	555,396	386,153	610,388	620,072	9,684
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	34,004	32,787	22,400	35,762	35,638	124-
579.15-02	Medicare	7,953	7,668	5,238	8,363	8,335	28-
579.15-03	Health Insurance	41,865	69,164	59,086	108,825	107,554	1,271-
579.15-04	Dental Insurance	3,373	3,480	2,383	4,386	4,454	68
579.15-05	Employees Retirement Syst	60,310	77,682	59,707	85,250	89,679	4,429
579.15-07	Workers' Compensation	971	964	1,327	905	2,033	1,128
579.15-08	Life Insurance	143	150	101	169	156	13-
579.15-09	Disability Insurance	493	516	348	642	538	104-
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*	Fringe Benefits	149,112	192,411	150,590	244,302	248,387	4,085
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	6,624	4,368	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
DH26	OPEN SPACE PLANNING INITIATIVES - ESA'S, ACC AGREEMENT FILINGS, TITLE, EVENTS, MAILINGS AND EDUCATION.			3,000			

				3,000			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
579.33-40	Appraisors/Surveyors	8,400	5,900	0	11,400	11,400	0
LEVEL	TEXT			TEXT AMT			
DH26	CONSERVATION EASEMENT SURVEYS			3,000			
	OPEN SPACE APPRAISALS			8,400			

				11,400			
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	250	0	0	0	0	0
579.34-12	Software Support Fees	363	1,089	9,217	0	10,000	10,000
LEVEL	TEXT			TEXT AMT			
DH26	NEW GRANICUS SYSTEM / 3 (TOWN BOARD, PLANNING, ZONING)			10,000			

				10,000			
579.34-13	TDE Reviews & Inspections	75,035	84,475	36,561	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
DH26	TOWN DESIGNATED ENGINEER REVIEW SERVICES FOR PLANNING BOARD PROJECTS. PREVIOUSLY 34-11. REVENUE NEUTRAL ACCOUNT SEE 110-0000-327.21.20			50,000			

				50,000			
579.35-11	Other Contract Services	165,808	103,560	53,512	54,400	61,675	7,275
LEVEL	TEXT			TEXT AMT			
DH26	MINUTRAQ SYSTEM FOR STREAMING BOARD MEETINGS			4,300			
	HD GRANICUS			1,400			
	PLANNING PROJECT POSTCARD/FLYERS			10,000			
	TRANSPORTATION, LAND USE STUDIES			40,000			
	ZOOM REMOTE MEETING			730			
	MAILCHIMP DIGITAL COMMUNICATION			300			
	WEBSITES DOMAIN/SUBSCRIP			625			
	TURBOSCRIBE - TOWN MEETING MINUTES			120			
	OPEN SPACE LAND MANAGEMENT			4,200			

				61,675			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
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	300	300	0
LEVEL	TEXT			TEXT AMT			
DH26	FIELD EQUIPMENT			300			

				300			
579.53-00	Communications	0	0	0	0	0	0
579.53-11	Telephone	735	524	343	528	528	0
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @44/MO			528			

				528			
579.53-12	Cell Phones & Pagers	830	841	371	840	636	204-
LEVEL	TEXT			TEXT AMT			
DH26	CELL PHONE @ \$32/MONTH			384			
	PLANNING IPAD @ \$20/MONTH			240			
	APPLE CLOUD @ \$1/MONTH			12			

				636			
579.54-00	Advertising	0	0	0	0	0	0
579.54-11	Legal Ads & Notices	305	213	87	550	550	0
LEVEL	TEXT			TEXT AMT			
DH26	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	2,548	1,408	1,414	2,070	2,070	0
LEVEL	TEXT			TEXT AMT			
DH26	AMERICAN PLANNING ASSOCIATION			790			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
	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	3,760	635	1,066	4,350	4,350	0
LEVEL	TEXT			TEXT AMT			
DH26	NYS REQUIRES PLANNING BOARD MEMBERS RECEIVE A MINIMUM OF 4 TRAINING HOURS/YEAR.			750			
	ECONOMIC DEVELOPMENT CONFERENCE - (REPRESENTS COST SPLIT WITH BETH. IDA			250			
	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL WRKSHPS			3,350			

				4,350			
579.60-00	Supplies	0	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	4,160	3,518	804	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
DH26	PLANNING INITIATIVES AND PLANNING BOARD ACTIVITY.			2,000			

				2,000			
579.61-12	Printed Materials	1,856	447	0	800	800	0
LEVEL	TEXT			TEXT AMT			
DH26	PLANNING COMMITTEES, STUDIES, AND INITIATIVES. BUSINESS CARDS FOR STAFF.			800			

				800			
579.61-13	Office Supplies & Misc	999	813	656	3,000	1,250	1,750-
LEVEL	TEXT			TEXT AMT			
DH26	OFFICE SUPPLIES FOR DEDP OFFICE.			1,250			

				1,250			
579.61-17	Photo Supplies	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
579.61-18	Emply/Physicals/Shots	0	615	430	0	0	0
579.62-12	Electricity	0	0	48	0	324	324
LEVEL	TEXT			TEXT AMT			
DH26	EXPECTED 2025 COST			324			

				324			
579.64-00	Books & Periodicals	0	0	0	0	0	0
579.64-11	Books & Subscriptions	1,962	2,117	135	2,100	2,100	0
LEVEL	TEXT			TEXT AMT			
DH26	PROFESSIONAL PUBLICATIONS RELATED TO LAND USE LAW, FEDERAL REGULATIONS, ZONING LAW BEST PRACTICE, AND ENVIRONMENTAL REGULATIONS.			2,100			

				2,100			
579.65-11	Uniform Purchases	0	0	250	0	0	0
*	Contractual	267,011	212,779	109,262	135,338	150,983	15,645
**	Planning Board & Departmt	979,956	960,586	646,005	990,028	1,019,442	29,414
***	Planning and Zoning	1,020,807	1,003,572	689,255	1,038,673	1,073,005	34,332

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 81 Recycling							
DIV 60 Sanitation							
Personal Services							
578.11-00	Salaries and Wages	0	0	0	0	0	0
578.11-01	Full Time Salaries	301,793	332,661	239,268	330,488	357,302	26,814
578.11-02	Part Time > Half Salaries	4,860	0	0	0	0	0
578.11-03	Part Time < Half Salaries	25,135	30,668	19,547	28,577	34,557	5,980
578.12-01	150%	20,162	26,989	15,293	27,539	28,090	551
		-----	-----	-----	-----	-----	-----
*	Personal Services	351,950	390,318	274,108	386,604	419,949	33,345
Fringe Benefits							
578.15-00	Fringe Benefits	0	0	0	0	0	0
578.15-01	FICA	21,058	23,284	16,291	23,108	25,078	1,970
578.15-02	Medicare	4,925	5,445	3,810	5,404	5,865	461
578.15-03	Health Insurance	57,176	67,562	49,990	70,624	79,994	9,370
578.15-04	Dental Insurance	3,108	3,203	2,190	3,374	3,712	338
578.15-05	Employees Retirement Syst	35,585	48,653	43,970	55,650	64,210	8,560
578.15-07	Workers' Compensation	30,161	30,018	37,111	46,977	43,124	3,853-
578.15-08	Life Insurance	132	136	93	130	130	0
578.15-09	Disability Insurance	455	468	320	494	449	45-
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	152,600	178,769	153,775	205,761	222,562	16,801
Equipment							
578.20-00	Capital Outlay	0	0	0	0	0	0
578.22-00	Buildings & Improvements	45,487	3,695	4,966	38,900	15,500	23,400-
LEVEL		TEXT		TEXT AMT			
DH26		ATTENDANT BOOTH @TS INCLUDING ELEC SERV.		8,000			
		POS/SECURITY SYSTEM FOR CF AND TS		7,500			

				15,500			
578.22-01	Buildings	0	0	0	0	0	0
578.22-03	Improvements OT Bldgs	0	0	0	0	0	0
578.23-00	Equipment	0	0	0	0	0	0
578.23-01	Fleet Purchases	145,187	0	0	0	0	0
578.23-02	Equipment & Furniture	38,850	10,175	439	10,000	10,000	0
LEVEL		TEXT		TEXT AMT			
DH26		HOOKLIFT CONTAINERS - TS		7,000			
		FOOD SCRAP SHED - ADDITIONAL DROP SPOT		3,000			

				10,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 81	Recycling						
DIV 60	Sanitation						
	Equipment						
578.23-03	Hardware & Software	0	0	0	5,000	5,000	0
	LEVEL TEXT			TEXT AMT			
	DH26 POS/SECURITY SYSTEM - CF			5,000			

				5,000			

*	Equipment	229,524	13,870	5,405	53,900	30,500	23,400-
	Contractual						
578.34-12	Software Support	0	0	4,817	9,400	9,400	0
	LEVEL TEXT			TEXT AMT			
	DH26 ANNUAL SOFT MAINT. INCL CC SERVICE - CF			4,150			
	RECYCLE COACH SOFTWARE			5,250			

				9,400			

578.35-11	Other Contract Services	3,783	355	3,000	8,400	8,400	0
	LEVEL TEXT			TEXT AMT			
	DH26 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	126,259	165,574	108,456	178,000	201,000	23,000
	LEVEL TEXT			TEXT AMT			
	DH26 ANSWERS TIPPING FEES - TS			71,000			
	C&D DISPOSAL - TS			130,000			

				201,000			

578.41-15	C & D Charges	46,580	45,732	34,067	55,000	58,000	3,000
	LEVEL TEXT			TEXT AMT			
	DH26 C&D TRANSPORT - TS			58,000			

				58,000			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 81 Recycling							
DIV 60 Sanitation							
Contractual							
578.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
578.43-11	Equipment Repair	5,459	6,997	863	12,000	8,000	4,000-
LEVEL	TEXT			TEXT AMT			
DH26	COMMERCIAL SERVICES			8,000			

				8,000			
578.43-12	Vehicle Mtce incl car wsh	37,065	54,057	36,911	34,000	42,000	8,000
LEVEL	TEXT			TEXT AMT			
DH26	REPLACEMENT TIRES AND OTHER REPAIRS - LOADER #154			8,000			
	ALL OTHER VEHICLE MAINTENANCE COSTS			34,000			

				42,000			
578.43-13	Gasoline & Diesel Fuel	35,899	38,685	25,855	32,099	33,244	1,145
LEVEL	TEXT			TEXT AMT			
DH26	REGULAR - \$2.42/GALLON @ 1,032.87 GALLONS			2,499			
	DIESEL - \$2.62/GALLON @ 6,018.93 GALLONS			15,745			
	COMPOST HAS A SEPARATE TANK WHICH IS NOT			15,000			
	REPORTED THROUGH THE FUEL SYSTEM. FUEL						
	IS EXPENSED THROUGH ACTUAL FILL UPS RATHER						
	THAN BEING CHARGED THROUGH INVENTORY.						

				33,244			
578.43-14	Tires/Batteries/Stk Parts	460	11,627	500	0	0	0
578.43-15	Collision Repairs	0	0	0	0	0	0
578.43-16	Maintenance Contracts	0	1,630	735	8,055	6,555	1,500-
LEVEL	TEXT			TEXT AMT			
DH26	PRESSURE WASH MAINT. OF SCALE & EQUIP (TS & CF)			2,000			
	PEST CONTROL SERVICES (TS)			1,055			
	REQ. SCALE CALIBRATION & CERTIFICATIONS (TS & CF)			3,500			

				6,555			
578.43-17	Property Repairs	3,087	1,049	0	3,000	2,000	1,000-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 81	Recycling						
DIV 60	Sanitation						
	Contractual						
DH26	MISC PROPERTY REPAIRS AS NEEDED - TS & CF			2,000			

				2,000			
578.43-20	Furn & Equip < \$1,000	2,504	2,434	578	2,750	2,000	750-
LEVEL	TEXT			TEXT AMT			
DH26	STORAGE UNITS, SIGNAGE, CONES - TS & CF			1,000			
	MISC FOR CF & TS			1,000			

				2,000			
578.44-00	Rentals	0	0	0	0	0	0
578.44-21	Rental of Equip & Vehicle	3,418	4,789	2,878	18,160	15,530	2,630-
LEVEL	TEXT			TEXT AMT			
DH26	EQUIPMENT RENTAL IF PRIMARY EQUIP DOWN - CF & TS			8,000			
	PORTABLE TOILET RENTAL - TS & CF			3,130			
	RENTAL AND SERVICE MOBILE BUILDING WASTE TANK - CF			4,400			

				15,530			
578.53-00	Communications	276	0	0	1,080	1,080	0
LEVEL	TEXT			TEXT AMT			
DH26	MOBILE WIFI HOTSPOT - CF			1,080			

				1,080			
578.53-11	Telephone	670	1,537	1,133	1,692	1,716	24
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @ \$143 MO			1,716			

				1,716			
578.53-12	Cell Phones & Pagers	577	580	347	984	600	384-
LEVEL	TEXT			TEXT AMT			
DH26	FLIP PHONE - CF @ \$18/MO			216			
	CELL PHONE @ \$32/MO			384			

				600			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 81	Recycling						
DIV 60	Sanitation						
	Contractual						
578.53-13	Internet	593	952	555	960	948	12-
LEVEL	TEXT			TEXT AMT			
DH26	FIOS FOR RUPERT RD. @ \$79/MO			948			

				948			
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			
DH26	USCC SEAL OF TESTING ASSURANCE PROGRAM - CF			2,000			
	WEIGHMASTER ANNUAL LICENSING FEES			60			

				2,060			
578.59-12	Seminars & Conferences	2,258	2,508	3,057	2,750	2,750	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	2,079	1,928	3,389	5,200	5,200	0
LEVEL	TEXT			TEXT AMT			
DH26	POSTAGE - SPRING BROCHURE			2,400			
	POSTAGE - RECYCLING & COMPOST. PROGRAM POSTCARDS			2,500			
	MILEAGE REIMBURSEMENT			300			

				5,200			
578.61-12	Printed Materials	2,074	2,101	3,048	3,990	3,990	0
LEVEL	TEXT			TEXT AMT			
DH26	PRINTING - SPRING BROCHURE			2,000			
	PRINTING - RECYCLING & COMPOST. PROGRAM POSTCARDS			1,990			

				3,990			
578.61-13	Office Supplies & Misc	355	509	286	600	600	0
578.61-18	Emplmnt Physicals/Shots	0	0	690	0	0	0
578.61-20	Program Expenses	35,673	40,717	8,097	63,000	45,000	18,000-
LEVEL	TEXT			TEXT AMT			
DH26	HHW & RECYCLING PROGRAM ANTICIPATED COSTS			35,000			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 81	Recycling						
DIV 60	Sanitation						
	Contractual						
	FOOD SCRAPS DROP SPOTS PROGRAM			10,000			

				45,000			
578.62-00	Energy Costs	0	0	0	0	0	0
578.62-12	Electricity	2,722	3,542	2,928	3,274	4,905	1,631
LEVEL	TEXT			TEXT AMT			
DH26	EXPECTED 2025 COST			4,905			

				4,905			
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	130	390	1,320	1,320	0
LEVEL	TEXT			TEXT AMT			
DH26	CLOTHING FOR R&C DEPARTMENT			800			
	SAFETY SHOE PROGRAM			520			

				1,320			
578.65-12	Maintenance of Uniforms	895	1,150	662	875	950	75
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
578.66-12	Road Materials	0	749	0	0	0	0
578.66-14	Composting	34,212	41,622	14,598	50,200	37,200	13,000-
LEVEL	TEXT			TEXT AMT			
DH26	COMPOST GRINDING SERVICES			37,000			
	COMPOST BIN SALE SERVICE			200			

				37,200			
578.66-15	Recyclables	13,953	16,686	21,475	17,100	34,100	17,000
LEVEL	TEXT			TEXT AMT			
DH26	FRONT LOAD SERVICE TS & TOWN HALL			34,100			

				34,100			
578.66-17	All Other Supplies	5,118	3,635	1,680	6,950	5,550	1,400-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 81	Recycling						
DIV 60	Sanitation						
	Contractual						
DH26	COMPOST BAGS - CF			1,200			
	CONES, BARRICADES			1,000			
	ALL OTHER SUPPLIES			3,350			

				5,550			
578.66-19	NY Regulatory Fees/Permits	0	0	15	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	365,969	451,275	281,010	522,899	534,098	11,199
		-----	-----	-----	-----	-----	-----
**	Sanitation	1,100,043	1,034,232	714,298	1,169,164	1,207,109	37,945
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***	Recycling	1,100,043	1,034,232	714,298	1,169,164	1,207,109	37,945

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Contractual							
DH26	WATER MODEL UPDATE			20,000			
	TRAFFIC STUDIES			8,000			
	MISC ENGINEERING			28,000			
	REMOVING A PORTION OF MISC COSTS (MC)			18,000-			

				38,000			
516.34-12	Software Support Fees	5,510	7,672	5,108	8,500	8,500	0
LEVEL	TEXT			TEXT AMT			
DH26	WATERCAD			5,600			
	ACAD			2,900			

				8,500			
516.34-13	TDE Reviews & Inspections	189,262	276,354	85,777	120,000	120,000	0
LEVEL	TEXT			TEXT AMT			
DH26	REVENUE NEUTRAL ACCOUNT OFFSET 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	2,543	11,943	14,084	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	6,324	4,576	1,136	3,000	3,000	0
516.43-13	Gasoline & Diesel Fuel	3,131	1,203	828	2,192	1,338	854-
LEVEL	TEXT			TEXT AMT			
DH26	REGULAR - \$2.42/GALLON @ 552.92 GALLONS			1,338			

				1,338			
516.43-14	Tires/Batteries/Stk Parts	605	0	0	0	0	0
516.43-16	Maintenance Contracts	130	0	0	1,000	1,000	0
516.43-20	Furn & Equip < \$1,000	849	0	0	1,000	1,000	0
516.44-00	Rentals	0	0	0	0	0	0
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
516.53-00	Communications	0	0	0	0	0	0
516.53-11	Telephone	928	541	356	540	552	12
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 85	Public Works						
DIV 90	DPW Administration						
	Contractual						
*	Contractual	261,994	347,985	135,483	201,944	207,670	5,726
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**	DPW Administration	1,049,162	979,708	556,918	914,133	978,141	64,008

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL 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	13,532	1,141	0	13,190	14,063	873
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%	266	0	0	0	0	0
516.13-00	Special Pay	0	0	0	0	0	0
516.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		13,798	1,141	0	13,190	14,063	873
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	827	67	0	818	872	54
516.15-02	Medicare	193	16	0	191	204	13
516.15-03	Health Insurance	1,909	253	0	4,481	5,076	595
516.15-04	Dental Insurance	118	14	0	135	148	13
516.15-05	Employees Retirement Syst	344	1,684	0	1,927	2,158	231
516.15-07	Workers' Compensation	1,165	209	0	1,073	1,564	491
516.15-08	Life Insurance	5	1	0	5	5	0
516.15-09	Disability Insurance	17	2	0	20	18	2-
516.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		4,578	2,246	0	8,650	10,045	1,395
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	17,706	0	0	0	0	0
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	130	0	0	0	0
516.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2026
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Contractual							
	516.53-11 Telephone	95	0	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	85	14,758	0	0	0	0
	516.59-12 Seminars & Conferences	350	625	0	0	0	0
	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	42	0	0	0	0
	516.61-13 Office Supplies & Misc	34	162	0	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	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	18,270	15,717	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Stormwater Management	36,646	19,104	0	21,840	24,108	2,268
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***	Public Works	1,085,808	998,812	556,918	935,973	1,002,249	66,276

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 65 Post Retirement Benefits							
Other Financing Uses							
591.90-00	Non-departmental Items	0	0	0	0	0	0
591.90-21	Post Retirement Benefits	754,504	822,342	817,428	907,340	1,063,807	156,467
LEVEL	TEXT			TEXT AMT			
DH26	INDIVIDUAL - 19, SINGLE + 1 - 4, FAMILY - 13 AND			1,063,807			
	MEDICARE ADVANTAGE - 85						

				1,063,807			
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*	Other Financing Uses	754,504	822,342	817,428	907,340	1,063,807	156,467
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	754,504	822,342	817,428	907,340	1,063,807	156,467

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 90	Non-Departmental						
DIV 70	Debt Service, Bonds						
	Debt Service						
592.80-00	Debt Service	0	0	0	0	0	0
592.80-11	Bond Principal	274,235	282,462	269,440	287,040	295,797	8,757
LEVEL	TEXT			TEXT AMT			
DH26	2015 PI BOND - MATURES 2034			25,200			
	2016 PI BOND - MATURES 2037			18,400			
	2017 PI BOND - MATURES 2042			224,165			
	2019 PI BOND - MATURES 2049			28,032			

				295,797			
592.80-21	Bond Interest	201,676	195,332	166,450	188,751	181,968	6,783-
LEVEL	TEXT			TEXT AMT			
DH26	2015 PI BOND - MATURES 2034			6,811			
	2016 PI BOND - MATURES 2037			7,854			
	2017 PI BOND - MATURES 2042			138,686			
	2019 PI BOND - MATURES 2049			28,617			

				181,968			
		-----	-----	-----	-----	-----	-----
*	Debt Service	475,911	477,794	435,890	475,791	477,765	1,974
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**	Debt Service, Bonds	475,911	477,794	435,890	475,791	477,765	1,974

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	900,000	0	0	0	0
593.80-22	BAN Interest	0	35,900	0	0	0	0
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*	Debt Service	0	935,900	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	0	935,900	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 90	Non-Departmental						
DIV 87	Lease - GASB 87 & 96						
	Debt Service						
596.80-11	Debt Principal	155,759	183,760	51,580	188,237	192,827	4,590
LEVEL	TEXT			TEXT AMT			
DH26	GASB 96 IMPLEMENTED IN 2023						
	LEASE PRINCIPAL PAYMENT FOR 2026						
	INCLUDES AXON BWC, ICC, AND TYLER TECHNOLOGIES			192,827			

				192,827			
596.80-21	Debt Interest	17,274	19,733	0	15,256	10,667	4,589-
LEVEL	TEXT			TEXT AMT			
DH26	GASB 96 IMPLEMENTED IN 2023						
	LEASE INTEREST PAYMENT FOR 2026						
	INCLUDES AXON BWC, ICC, AND TYLER TECHNOLOGIES			10,667			

				10,667			
* Debt Service		173,033	203,493	51,580	203,493	203,494	1
** Lease - GASB 87 & 96		173,033	203,493	51,580	203,493	203,494	1

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 110	General Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
599.90-00	Non-departmental Items	0	0	0	0	0	0
599.90-11	Transfers to Other Funds	1,844,696	1,884,148	273,824	0	0	0
599.90-50	WF Clearing Accounts	0	0	0	0	0	0
599.90-51	Labor Clearing	0	0	0	0	0	0
599.90-52	Material Clearing	0	0	0	0	0	0
599.90-53	Overhead Clearing	0	0	0	0	0	0
599.90-54	Other Charges Clearing	0	0	0	0	0	0
599.90-55	Equipment Clearing	0	0	0	0	0	0
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
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*	Other Financing Uses	1,844,696	1,884,148	273,824	0	0	0
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**	Interfund Transfers	1,844,696	1,884,148	273,824	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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
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***	Non-Departmental	3,248,144	4,323,677	1,578,722	1,586,624	1,745,066	158,442
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****	General Fund	26,791,561	27,305,142	17,827,850	25,957,022	27,679,774	1,722,752

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	203,425	209,182	159,003	248,636	266,083	17,447
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%	45,354	51,766	36,387	0	0	0
531.13-03	Health In Lieu	3,500	3,500	3,500	3,500	3,500	0
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*	Personal Services	252,279	264,448	198,890	252,136	269,583	17,447
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	14,843	15,485	11,593	14,259	15,216	957
531.15-02	Medicare	3,471	3,622	2,711	3,335	3,559	224
531.15-03	Health Insurance	34,772	40,591	31,169	55,479	62,840	7,361
531.15-04	Dental Insurance	1,513	1,544	1,104	2,024	2,227	203
531.15-05	Employees Retirement Syst	25,426	41,174	37,431	42,404	48,440	6,036
531.15-07	Workers' Compensation	22,129	29,382	22,197	20,220	28,113	7,893
531.15-08	Life Insurance	64	65	47	78	78	0
531.15-09	Disability Insurance	221	226	162	296	269	27-
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*	Fringe Benefits	102,439	132,089	106,414	138,095	160,742	22,647
Contractual							
531.52-20	Ins. Settlements	3,220	0	0	0	0	0
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*	Contractual	3,220	0	0	0	0	0
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**	Administration	357,938	396,537	305,304	390,231	430,325	40,094

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 11 General Road Repair							
Personal Services							
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	0	0
531.11-01	Full Time Salaries	1,405,968	1,344,579	1,032,849	2,597,790	2,720,588	122,798
531.11-02	Part Time > Half Salaries	0	0	0	0	0	0
531.11-03	Part Time < Half Salaries	17,044	12,643	11,067	170,000	173,399	3,399
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	75,302	66,275	53,594	279,999	285,599	5,600
531.13-00	Special Pay	0	0	0	0	0	0
531.13-03	Health In Lieu	50,458	45,675	43,050	46,200	51,100	4,900
* Personal Services		1,548,772	1,469,172	1,140,560	3,093,989	3,230,686	136,697
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	90,507	85,519	66,353	180,285	187,772	7,487
531.15-02	Medicare	21,167	20,000	15,518	42,163	43,914	1,751
531.15-03	Health Insurance	275,358	287,068	219,474	557,823	637,096	79,273
531.15-04	Dental Insurance	14,393	13,178	10,033	29,147	32,439	3,292
531.15-05	Employees Retirement Syst	171,580	220,768	182,695	429,892	483,408	53,516
531.15-07	Workers' Compensation	198,877	161,159	144,591	442,451	270,044	172,407-
531.15-08	Life Insurance	630	562	428	1,149	1,136	13-
531.15-09	Disability Insurance	2,113	1,924	1,468	4,367	3,920	447-
531.15-10	Unemployment	5,278	0	0	0	0	0
* Fringe Benefits		779,903	790,178	640,560	1,687,277	1,659,729	27,548-
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	10,481	0	2,390	7,500	13,000	5,500
531.24-00	Infrastructure	0	0	0	0	0	0
531.24-01	Roads & Bridges	9,225	0	0	0	0	0
531.24-02	Sidewalks	0	0	0	0	0	0
* Equipment		19,706	0	2,390	7,500	13,000	5,500
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-11	Engineers	0	18,100	0	6,000	10,000	4,000
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	8,986	8,599	2,207	10,000	7,500	2,500-
531.35-12	Interfund Charges	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 11 General Road Repair							
Contractual							
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-11	Equipment Repair	0	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	104	0	0	0	0	0
531.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
531.43-14	Tires/Batteries/Stk Parts	393	465	56	0	500	500
531.43-16	Maintenance Contracts	0	12,600	0	0	0	0
531.43-17	Property Repairs	7,514	50,725	3,378	10,000	10,000	0
531.43-18	Maintenance Supplies	6,130	2,298	12,604	3,000	15,000	12,000
531.43-20	Furn & Equip < \$1,000	1,694	2,284	2,397	5,000	5,000	0
531.43-30	Mailbox Replacement	0	74	155	0	500	500
531.44-00	Rentals	0	0	0	0	0	0
531.44-21	Rental of Equip & Vehicle	43,701	53,817	29,664	45,000	47,500	2,500
531.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
531.52-11	Package	32,295	0	0	0	0	0
531.52-12	Business Auto	0	0	0	0	0	0
531.59-12	Seminars & Conferences	4,924	10,195	0	5,500	15,000	9,500
531.59-13	Tuition Reimbursement	0	0	0	617	0	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	5	26	0	100	100	0
531.61-13	Office Supplies & Misc	430	549	0	800	800	0
531.61-18	Emplymnt Physicals/Shots	5,703	3,698	2,421	5,000	5,000	0
531.65-12	Maintenance of Uniforms	9,087	18,000	12,199	15,000	20,000	5,000
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-12	Road Materials	212,603	153,369	98,082	245,000	245,000	0
531.66-13	Salt and Sand	0	16,251-	0	0	0	0
531.66-17	All Other Supplies	22,932	595	21	9,500	1,500	8,000-
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*	Contractual	356,501	319,143	163,184	360,517	383,400	22,883
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**	General Road Repair	2,704,882	2,578,493	1,946,694	5,149,283	5,286,815	137,532

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 12	Permanent Improvements						
	Contractual						
**	Permanent Improvements	1,026,966	1,278,936	711,382	1,120,000	1,170,130	50,130

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	87,868	81,232	57,357	0	0	0
533.11-03	Part Time < Half Salaries	188	0	50	0	0	0
533.12-01	150%	2,969	2,437	1,582	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		91,025	83,669	58,989	0	0	0
Fringe Benefits							
533.15-00	Fringe Benefits	0	0	0	0	0	0
533.15-01	FICA	5,240	5,033	3,493	0	0	0
533.15-02	Medicare	1,226	1,177	817	0	0	0
533.15-03	Health Insurance	22,963	10,946	10,134	0	0	0
533.15-04	Dental Insurance	971	822	511	0	0	0
533.15-05	Employees Retirement Syst	10,446	12,542	9,381	0	0	0
533.15-07	Workers' Compensation	9,330	8,573	9,706	0	0	0
533.15-08	Life Insurance	55	36	22	0	0	0
533.15-09	Disability Insurance	142	124	75	0	0	0
533.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		50,373	39,253	34,139	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	360,768	198,089	232,732	350,000	365,000	15,000
533.23-02	Equipment & Furniture	10,181	9,093	86,382	95,000	100,000	5,000
* Equipment		370,949	207,182	319,114	445,000	465,000	20,000
Contractual							
533.34-11	Engineers	0	0	0	0	0	0
533.34-12	Software Support Fees	0	1,592	1,428	0	2,000	2,000
533.35-00	Other Services	0	0	0	0	0	0
533.35-11	Other Contract Services	15,472	9,625	7,321	10,500	12,500	2,000
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	51,909	31,805	15,212	57,500	17,500	40,000-
533.43-12	Vehicle Mtce incl car wsh	280,260	218,241	185,504	337,500	337,500	0
533.43-13	Gasoline & Diesel Fuel	208,706	185,263	102,029	198,577	172,225	26,352-

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ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 30	Machinery						
	Contractual						
DH26	REGULAR - \$2.42/GALLON @ 15,816.39 GALLONS			38,271			
	DIESEL - \$2.62/GALLON @ 51,207.33 GALLONS			133,954			

				172,225			
533.43-14	Tires/Batteries/Stk Parts	87,114	191,225	126,427	150,000	160,000	10,000
533.43-15	Collision Repairs	0	0	6,779	0	0	0
533.43-16	Maintenance Contracts	2,210	777	1,225	0	1,500	1,500
533.43-18	Maintenance Supplies	2,990	2,165	5,483	3,000	9,000	6,000
533.43-20	Tools/Furn&Equip < \$1,000	675	5,648	16,093	1,000	15,000	14,000
533.44-00	Rentals	0	0	0	0	0	0
533.44-21	Rental of Equip & Vehicle	39	14,269	1,641	2,500	2,500	0
533.52-12	Business Auto	38,113	0	0	0	0	0
533.59-12	Seminars & Conferences	0	2,200	1,100	2,500	2,500	0
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	50	50	0
533.61-13	Office Supplies & Misc	647	1,123	48	650	650	0
533.66-11	Chemicals	5,924	9,122	2,284	8,500	3,500	5,000-
533.66-17	All Other Supplies	24,572	3,561	1,320	10,000	2,500	7,500-
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*	Contractual	718,631	676,616	473,894	782,277	738,925	43,352-
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**	Machinery	1,230,978	1,006,720	886,136	1,227,277	1,203,925	23,352-

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 40 Brush and Leaves							
Personal Services							
534.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
534.11-00	Salaries and Wages	0	0	0	0	0	0
534.11-01	Full Time Salaries	471,586	581,162	319,229	0	0	0
534.11-03	Part Time < Half Salaries	127,185	130,628	61,210	0	0	0
534.12-00	Overtime	0	0	0	0	0	0
534.12-01	150%	30,944	41,214	10,411	0	0	0
534.13-00	Special Pay	0	0	0	0	0	0
534.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	629,715	753,004	390,850	0	0	0
Fringe Benefits							
534.15-00	Fringe Benefits	0	0	0	0	0	0
534.15-01	FICA	37,711	44,945	23,214	0	0	0
534.15-02	Medicare	8,820	10,512	5,429	0	0	0
534.15-03	Health Insurance	74,632	100,600	51,954	0	0	0
534.15-04	Dental Insurance	5,474	6,720	3,687	0	0	0
534.15-05	Employees Retirement Syst	62,361	73,867	51,561	0	0	0
534.15-07	Workers' Compensation	64,975	104,468	65,113	0	0	0
534.15-08	Life Insurance	234	287	157	0	0	0
534.15-09	Disability Insurance	808	991	542	0	0	0
534.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	255,015	342,390	201,657	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	26,658	41,568	24,590	40,000	45,000	5,000
534.35-12	Interfund Charges	0	0	0	0	0	0
534.43-20	Tools/Furn&Equip < \$1,000	0	829	520	0	1,500	1,500
534.61-00	General Supplies	0	0	0	0	0	0
534.61-13	Office Supplies & Misc	1,671	2,225	913	2,000	2,000	0
574.43-30	Mailbox Replacement	0	0	0	0	500	500
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*	Contractual	28,329	44,622	26,023	42,000	49,000	7,000
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**	Brush and Leaves	913,059	1,140,016	618,530	42,000	49,000	7,000

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	129,036	53,375	132,113	0	0	0
535.11-03	Part Time < Half Salaries	120	84	84	0	0	0
535.12-00	Overtime	0	0	0	0	0	0
535.12-01	150%	73,961	103,493	114,241	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	203,117	156,952	246,438	0	0	0
Fringe Benefits							
535.15-00	Fringe Benefits	0	0	0	0	0	0
535.15-01	FICA	11,927	9,393	14,484	0	0	0
535.15-02	Medicare	2,789	2,197	3,388	0	0	0
535.15-03	Health Insurance	36,537	21,930	43,958	0	0	0
535.15-04	Dental Insurance	2,166	1,162	2,066	0	0	0
535.15-05	Employees Retirement Syst	33,215	22,027	40,375	0	0	0
535.15-07	Workers' Compensation	29,270	15,296	34,938	0	0	0
535.15-08	Life Insurance	93	48	87	0	0	0
535.15-09	Disability Insurance	320	166	302	0	0	0
535.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	116,317	72,219	139,598	0	0	0
Contractual							
535.35-12	Interfund Charges	0	0	0	0	0	0
535.43-17	Property Repairs	0	0	1,177	0	0	0
535.43-20	Furn & Equip < \$1,000	0	860	207	0	1,000	1,000
535.43-30	Mailbox Replacement	0	1,248	2,540	0	3,500	3,500
535.61-00	General Supplies	0	0	0	0	0	0
535.61-13	Office Supplies & Misc	1,883	0	12	5,500	500	5,000-
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	177,606	196,537	139,595	227,500	210,000	17,500-
LEVEL		TEXT		TEXT AMT			
DH26		ROCK SALT		210,000			
		TREATED ROCK SALT		8,000			
		ANTI-ICING / DE-ICING LIQUIDS		14,500			
		DEDUCTING \$22,500 (MC)		22,500-			
		-----		-----			
				210,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 42 Snow Removal							
Contractual							
	535.66-17 All Other Supplies	261	119	149	750	750	0
		-----	-----	-----	-----	-----	-----
*	Contractual	179,750	198,764	143,680	233,750	215,750	18,000-
		-----	-----	-----	-----	-----	-----
**	Snow Removal	499,184	427,935	529,716	233,750	215,750	18,000-
		-----	-----	-----	-----	-----	-----
***	Highway Dept	6,733,007	6,828,637	4,997,762	8,162,541	8,355,945	193,404

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 65 Post Retirement Benefits							
Other Financing Uses							
591.90-00	Non-departmental Items	0	0	0	0	0	0
591.90-21	Post Retirement Benefits	207,779	227,488	167,904	227,818	244,208	16,390
LEVEL	TEXT			TEXT AMT			
DH26	INDIVIDUAL - 3, SINGLE + 1 - 2, FAMILY - 1 AND			244,208			
	MEDICARE ADVANTAGE - 35						

				244,208			
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	207,779	227,488	167,904	227,818	244,208	16,390
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	207,779	227,488	167,904	227,818	244,208	16,390

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 70	Debt Service, Bonds						
	Debt Service						
592.80-11	Bond Principal	178,783	184,395	187,356	187,356	193,178	5,822
LEVEL	TEXT			TEXT AMT			
DH26	2015 PI BOND - MATURES 2034			151,100			
	2016 PI BOND - MATURES 2037						
	2017 PI BOND - MATURES 2042			24,169			
	2019 PI BOND - MATURES 2049			17,909			

				193,178			
592.80-21	Bond Interest	85,931	82,250	47,799	78,366	74,089	4,277-
LEVEL	TEXT			TEXT AMT			
DH26	2015 PI BOND - MATURES 2034			40,854			
	2016 PI BOND - MATURES 2037						
	2017 PI BOND - MATURES 2042			14,952			
	2019 PI BOND - MATURES 2049			18,283			

				74,089			
* Debt Service		----- 264,714	----- 266,645	----- 235,155	----- 265,722	----- 267,267	----- 1,545
** Debt Service, Bonds		----- 264,714	----- 266,645	----- 235,155	----- 265,722	----- 267,267	----- 1,545

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 210	Highway Fund						
	DEPT 90 Non-Departmental						
	DIV 80 Debt Service, BAN's						
	Debt Service						
	593.80-12 BAN Principal	0	0	0	0	0	0
	593.80-22 BAN Interest	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	603,145	180,229	0	0	0	0
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	603,145	180,229	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	603,145	180,229	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2026
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 95	Non-Departmental						
	Contractual						
595.49-99	Discounts Taken	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	1,075,638	674,362	403,059	493,540	511,475	17,935
		-----	-----	-----	-----	-----	-----
****	Highway Fund	7,808,645	7,502,999	5,400,821	8,656,081	8,867,420	211,339

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	238,264	185,038	156,206	251,642	271,927	20,285
571.11-03	Part Time < Half Salaries	3,031	1,165	0	0	0	0
571.12-00	Overtime	0	0	0	0	0	0
571.12-01	150%	3,150	3,234	2,103	0	765	765
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	3,296	3,617	3,617	2,450	3,500	1,050
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*	Personal Services	247,741	193,054	161,926	254,092	276,192	22,100
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	14,960	11,710	9,717	15,247	16,498	1,251
571.15-02	Medicare	3,499	2,739	2,273	3,566	3,858	292
571.15-03	Health Insurance	30,408	28,414	23,212	40,017	45,327	5,310
571.15-04	Dental Insurance	1,924	1,789	1,363	2,361	2,598	237
571.15-05	Employees Retirement Syst	28,407	29,749	24,429	34,754	40,089	5,335
571.15-07	Workers' Compensation	1,789	357	2,468	2,812	4,023	1,211
571.15-08	Life Insurance	82	76	57	91	91	0
571.15-09	Disability Insurance	285	263	199	346	314	32-
571.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	81,354	75,097	63,718	99,194	112,798	13,604
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
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*	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	2,581	44	0	0	0	0
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.34-12	Software Support Fees	14,395	15,115	16,295	15,000	17,500	2,500
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contract Services	937	841	852	7,500	12,500	5,000
LEVEL	TEXT			TEXT AMT			
DH26	PROFESSIONAL SERVICES TO DEVELOP AWQR			5,000			
	MISC			7,500			

				12,500			
571.35-12	Interfund Charges	348,998	358,319	213,344	336,422	365,795	29,373
LEVEL	TEXT			TEXT AMT			
DH26	ALLOCATED USAGE OF GENERAL FUND RESOURCES			365,795			
	(COMPROLLER, HR, TAX, MIS AND GIS OFFICES).						
	REVENUE OFFSET TO THIS IS IN 110-0000-391.28-01						

				365,795			
571.35-13	Bond Service Charges	8,998	8,656	3,396	10,000	0	10,000-
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
571.43-11	Equipment Repair	20	0	0	0	0	0
571.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
571.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
571.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
571.43-16	Maintenance Contracts	1,219	0	0	1,500	1,500	0
571.43-17	Property Repairs	0	0	0	0	0	0
571.43-20	Furn & Equip < \$1,000	0	449	0	0	500	500
571.44-11	Rental of Land & Bldgs	11,000	11,000	5,500	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	40,697	68,117	61,189	79,474	79,972	498
LEVEL	TEXT			TEXT AMT			
DH26	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS			79,972			

				79,972			
571.52-12	Business Auto	14,635	19,065	15,577	20,830	20,582	248-
LEVEL	TEXT			TEXT AMT			
DH26	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS			20,582			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 10	Administration						
	Contractual						
*	Contractual	467,786	518,214	336,101	515,900	555,032	39,132
		-----	-----	-----	-----	-----	-----
**	Administration	796,881	786,365	561,745	869,186	944,022	74,836

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 20	Power and Supply						
	Equipment						
572.22-00	Buildings & Improvements	0	3,707	0	30,000	8,000	22,000-
LEVEL	TEXT			TEXT AMT			
DH26	STONEHOUSE ACCESS IMP			12,000			
	DINMORE ROAD ROOF			8,000			
	MISC IMPROVEMENTS			10,000			
	REMOVE STONEHOUSE ACCESS IMP (MC)			12,000-			
	REMOVE MISC IMPROVEMENTS (MC)			10,000-			

				8,000			
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	9,593	8,119	5,000	20,000	10,000	10,000-
572.23-03	Hardware & Software	0	0	0	20,000	40,000	20,000
LEVEL	TEXT			TEXT AMT			
DH26	PLC, INSTRUMENT CONTROLS AND WIRING			5,000			
	RADIO NETWORK MAINTENANCE			10,000			
	UPS REPLACEMENTS			5,000			
	CL2 REMOTE MONITORING			20,000			

				40,000			
572.24-03	Water Mains	0	0	0	0	0	0
*	Equipment	9,593	11,826	5,000	70,000	58,000	12,000-
	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	4,149	2,323	725	12,500	12,500	0
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	2,196,667	543,508	1,223,962	170,000	200,000	30,000
LEVEL	TEXT			TEXT AMT			
DH26	ALBANY WATER PURCHASE			200,000			

				200,000			
572.43-11	Equipment Repair	3,051	18,774	9,972	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 20	Power and Supply						
	Contractual						
572.43-16	Maintenance Contracts	0	0	16,960	17,500	17,500	0
LEVEL	TEXT			TEXT AMT			
DH26	HVAC MTCE CONTRACT			10,000			
	ELECTRICAL MTCE CONTRACT			7,500			

				17,500			
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	19,136	18,141	18,518	21,000	22,000	1,000
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	98	0	0	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	33,979	36,664	32,772	33,639	52,659	19,020
LEVEL	TEXT			TEXT AMT			
DH26	EXPECTED 2025 COST			52,659			

				52,659			
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	0	59	454	5,000	5,000	0
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*	Contractual	2,256,982	619,469	1,303,461	269,639	319,659	50,020
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**	Power and Supply	2,266,575	631,295	1,308,461	339,639	377,659	38,020

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 25 South Albany Water Dstrct							
Equipment							
572.23-02	Equipment & Furniture	0	0	0	7,500	7,500	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	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	784	525	263	3,000	3,000	0
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	1,331	5,240	202	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	789	499	0	0	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	3,542	3,803	3,389	3,696	5,388	1,692
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT	TEXT AMT					
DH26	EXPECTED 2025 COST	5,388					

		5,388					
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	2,500	2,500	0
572.66-16	Mandated Testing	3,110	2,327	2,950	5,000	5,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	8,767	12,684	7,303	19,196	20,888	1,692
		-----	-----	-----	-----	-----	-----
**	South Albany Water Dstrct	8,767	12,684	7,303	26,696	28,388	1,692

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	755,150	806,571	593,106	947,145	1,135,584	188,439
573.11-03	Part Time < Half Salaries	25,254	22,034	15,527	33,661	33,661	0
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	108,816	118,383	74,121	112,199	114,240	2,041
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	19,833	18,958	18,958	14,000	14,000	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	909,053	965,946	701,712	1,107,005	1,297,485	190,480
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	54,107	57,987	42,125	65,252	75,928	10,676
573.15-02	Medicare	12,654	13,562	9,852	15,260	17,757	2,497
573.15-03	Health Insurance	115,068	129,420	104,610	171,765	238,665	66,900
573.15-04	Dental Insurance	7,513	7,996	5,694	9,783	11,877	2,094
573.15-05	Employees Retirement Syst	102,839	121,407	99,952	150,980	187,832	36,852
573.15-07	Workers' Compensation	56,245	74,469	53,542	68,024	97,686	29,662
573.15-08	Life Insurance	322	340	241	377	416	39
573.15-09	Disability Insurance	1,114	1,169	833	1,433	1,435	2
573.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	349,862	406,350	316,849	482,874	631,596	148,722
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	0	0	0	20,000	0	20,000-
573.22-00	Buildings & Improvements	0	0	0	50,000	50,000	0
LEVEL	TEXT	TEXT AMT					
DH26	PIPING AT NEW SCOTLAND WELLS 1 AND 2	65,000					
	MISC IMPROVEMENTS	5,000					
	MOVE TO CAPITAL RESERVES (MC)	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	0	0	0
573.23-02	Equipment & Furniture	20,623	65,706	71,974	82,000	75,000	7,000-

LEVEL TEXT TEXT AMT

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 30	Purification: New Salem						
	Equipment						
DH26	REHAB PUMPS			15,000			
	RESERVOIR BOAT REPLACEMENT			50,000			
	MISC IMPROVEMENTS			10,000			

				75,000			
573.23-03	Hardware & Software	22,797	2,741	866	57,000	56,000	1,000-
	LEVEL TEXT			TEXT AMT			
DH26	PLC, INSTRUMENT CONTROLS AND WIRING			5,000			
	MISC COMPUTER EXPENSES			10,000			
	UPS REPLACEMENTS			5,000			
	RESERVOIR MONITORING			20,000			
	RADIO REPLACEMENT			16,000			

				56,000			
573.24-03	Water Mains	0	0	0	0	0	0
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*	Equipment	43,420	68,447	72,840	209,000	181,000	28,000-
	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	38,915	41,549	49,988	150,000	150,000	0
	LEVEL TEXT			TEXT AMT			
DH26	BACKWASH LAGOON IMPROVEMENTS			150,000			

				150,000			
573.34-12	Software Support Fees	21,709	27,992	20,360	40,000	35,000	5,000-
	LEVEL TEXT			TEXT AMT			
DH26	CITECT SUPPORT			13,000			
	TEAMWORKS SOLUTIONS			10,000			
	WIMS SUPPORT			2,000			
	MISC SUPPORT			10,000			

				35,000			
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	73,528	999	233	15,000	15,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	68,492	72,160	39,328	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
DH26	VALVE AND HANDWHEEL REPAIR IN CLARIFIER 1&2			25,000			
	MISC REPAIRS			25,000			

				50,000			
573.43-12	Vehicle Mtce incl car wsh	12,561	14,018	4,117	10,000	10,000	0
573.43-13	Gasoline & Diesel Fuel	11,468	9,639	4,526	10,375	8,254	2,121-
LEVEL	TEXT			TEXT AMT			
DH26	REGULAR - \$2.42/GALLON @ 2,288.77 GALLONS			5,538			
	DIESEL - \$2.62/GALLON @ 1,038.14 GALLONS			2,716			

				8,254			
573.43-14	Tires/Batteries/Stk Parts	0	153	0	0	0	0
573.43-15	Collision Repairs	3,270	0	0	0	0	0
573.43-16	Maintenance Contracts	32,936	66,171	62,223	110,000	110,500	500
LEVEL	TEXT			TEXT AMT			
DH26	AQUATIC WEED CONTROL			55,000			
	MECHANICAL			10,000			
	HEATING			10,000			
	JOHNSON CONTROLS			15,000			
	FIRE EXTINGUISHERS			1,000			
	PEST CONTROL			2,500			
	ALGAE TREATMENT			15,000			
	GENERATOR MAINT.			2,000			

				110,500			
573.43-17	Property Repairs	22,983	3,777	47,277	25,000	25,000	0
573.43-18	Maintenance Supplies	19,002	8,955	8,671	9,000	9,000	0
573.43-20	Tools/Furn&Equip < \$1,000	5,829	9,706	18,295	4,000	4,000	0
573.44-21	Rental of Equip & Vehicle	22,502	6,506	6,165	10,000	10,000	0
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	361,761	366,239	68,653	370,000	385,000	15,000
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	4,402	5,745	4,096	5,892	6,096	204

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @ \$144/MO			1,728			
	VERIZON PHONE LINE @ \$252/MO			3,024			
	NSWTP PHONE SYSTEM @ \$112/MO			1,344			

				6,096			
573.53-12	Cell Phones & Pagers	1,999	2,402	1,351	2,520	2,520	0
LEVEL	TEXT			TEXT AMT			
DH26	1 FLIP PHONE @ \$18/MO			216			
	6 CELL PHONES @ \$32/MONTH			2,304			

				2,520			
573.53-13	Internet	5,800	5,830	3,949	5,832	5,964	132
LEVEL	TEXT			TEXT AMT			
DH26	SPECTRUM INTERNET @ \$497/MONTH			5,964			

				5,964			
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	0	1,583	2,159	2,500	2,500	0
573.59-12	Seminars & Conferences	6,292	8,684	4,275	10,000	10,000	0
573.60-00	Supplies	0	0	0	0	0	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	346	0	6,040	2,500	2,500	0
573.61-12	Printed Materials	34	0	0	500	500	0
573.61-13	Office Supplies & Misc	9,396	10,928	5,974	6,000	6,000	0
573.61-18	Emplymnt Physicals/Shots	1,030	1,640	2,259	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	84,417	81,091	69,401	85,618	107,905	22,287
LEVEL	TEXT			TEXT AMT			
DH26	EXPECTED 2025 COST			107,905			

				107,905			
573.62-13	Propane (bottled gas)	2,869	2,854	2,687	4,000	4,000	0
573.62-14	Oil	46,552	42,074	26,135	55,000	55,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	0	0	4	250	250	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-11	/ Uniform Purchases	0	0	1,170	0	0	0
573.65-12	Maintenance of Uniforms	7,715	14,080	3,928	5,000	5,000	0
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	264,945	267,161	278,541	300,000	325,000	25,000
573.66-12	Road Materials	9,297	490	0	3,000	3,000	0
573.66-16	Mandated Testing	40,153	31,040	26,525	45,000	65,000	20,000
573.66-17	All Other Supplies	51,148	1,910	0	60,000	60,000	0
573.66-18	Quality Control	1,845	18,932	41,082	25,000	130,000	105,000
LEVEL	TEXT			TEXT AMT			
DH26	MANDATED TESTING			25,000			
	SUPPLEMENTAL TESTING			30,000			
	RESERVOIR SAMPLING			75,000			

				130,000			
573.66-19	NY Regulatry Fees/Permits	1,285	535	2,392	2,000	2,000	0
*	Contractual	1,234,481	1,124,843	811,804	1,426,987	1,607,989	181,002
**	Purification: New Salem	2,536,816	2,565,586	1,903,205	3,225,866	3,718,070	492,204

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	127,929	133,519	98,652	41,090	0	41,090-
573.11-03	Part Time < Half Salaries	25,855	27,640	21,632	46,580	30,601	15,979-
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	16,323	15,201	8,761	49,641	20,401	29,240-
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	170,107	176,360	129,045	137,311	51,002	86,309-
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	9,818	10,189	7,407	8,288	3,162	5,126-
573.15-02	Medicare	2,296	2,383	1,732	1,938	740	1,198-
573.15-03	Health Insurance	27,190	28,487	22,450	11,203	0	11,203-
573.15-04	Dental Insurance	1,005	946	679	337	0	337-
573.15-05	Employees Retirement Syst	20,544	24,253	20,928	21,057	7,824	13,233-
573.15-07	Workers' Compensation	8,707	8,475	10,089	6,277	3,881	2,396-
573.15-08	Life Insurance	43	40	29	13	0	13-
573.15-09	Disability Insurance	147	138	99	49	0	49-
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*	Fringe Benefits	69,750	74,911	63,413	49,162	15,607	33,555-
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	119	0	0	0	0	0
573.22-02	Building Improvements	0	7,400	12,922	40,000	40,000	0
LEVEL		TEXT		TEXT AMT			
DH26		WINDOW REPLACEMENT		18,000			
		CONTAINMENT REHAB		12,000			
		ROOF CO2 BUILDING		10,000			
		-----		-----			
				40,000			
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	0	0	40,000	50,000	10,000
LEVEL		TEXT		TEXT AMT			
DH26		TRA		50,000			
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ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 35	Purification: Clapper Rd. Equipment			50,000			
573.23-02	Equipment & Furniture	53,957	136,697	95,426	40,000	73,000	33,000
LEVEL	TEXT			TEXT AMT			
DH26	SPOX HVAC			18,000			
	MOWER			45,000			
	LAB EQUIPMENT			10,000			

				73,000			
573.23-03	Hardware & Software	18,402	1,759	0	67,000	27,000	40,000-
LEVEL	TEXT			TEXT AMT			
DH26	PLC, INSTRUMENT CONTROLS AND WIRING			10,000			
	MISC COMPUTER EXPENSES			10,000			
	UPS REPLACEMENTS			5,000			
	RADIO NETWORK MAINTENANCE			2,000			

				27,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	72,478	145,856	108,348	187,000	190,000	3,000
	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	16,575	5,400	15,248	130,000	35,000	95,000-
LEVEL	TEXT			TEXT AMT			
DH26	HVAC UPGRADES			35,000			

				35,000			
573.34-12	Software Support Fees	14,030	21,540	13,202	37,000	32,000	5,000-
LEVEL	TEXT			TEXT AMT			
DH26	CITECT SUPPORT			10,000			
	TEAMWORKS SOLUTIONS			10,000			
	WIMS SUPPORT			2,000			
	MISC SUPPORT			10,000			

				32,000			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	23,675	10,562	3,621	15,000	15,000	0
LEVEL	TEXT			TEXT AMT			
DH26	FIBER FOR INTRANET			6,000			
	MISC			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	58,360	93,330	70,228	75,000	114,000	39,000
LEVEL	TEXT			TEXT AMT			
DH26	GALLERY PUMP MOTOR ANNUAL REPAIRS			35,000			
	PIPING REPLACEMENT			30,000			
	INJECTION SADDLES			7,000			
	CL2 SYSTEM			30,000			
	BRAY VALVES			12,000			

				114,000			
573.43-12	Vehicle Mtce incl car wsh	1,559	4,535	6,024	3,000	6,000	3,000
573.43-13	Gasoline & Diesel Fuel	6,198	6,351	4,486	5,405	5,722	317
LEVEL	TEXT			TEXT AMT			
DH26	REGULAR - \$2.42/GALLON @ 2,150.40 GALLONS			5,203			
	DIESEL - \$2.62/GALLON @ 198.38 GALLONS			519			

				5,722			
573.43-14	Tires/Batteries/Stk Parts	0	139	108	1,000	1,000	0
573.43-16	Maintenance Contracts	89,430	48,481	41,279	299,000	103,000	196,000-
LEVEL	TEXT			TEXT AMT			
DH26	ATLAS COPCO MTCE			14,000			
	PCI OXYGEN CONCENTRATOR CONTRACT			18,000			
	ELECTRICAL CONTRACT			8,000			
	MECHANICAL CONTRACT			20,000			
	INSTRUMENTATION CONTRACT			15,000			
	JOHNSON CONTROLS (SECURITY)			8,000			
	FLOW METER CALIBRATION			5,000			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 35	Purification: Clapper Rd.						
	Contractual						
	TOMCO CO2 CONTRACT			5,000			
	SUBSURFACE TECHNOLOGIES MAINTENANCE CONTRACT			140,000			
	HVAC CONTRACT			10,000			
	MISC			10,000			
	REDUCING TO HISTORICAL SPENDING			150,000-			

				103,000			
573.43-17	Property Repairs	2,669	11,988	8,135	20,000	20,000	0
573.43-18	Maintenance Supplies	21,931	17,435	13,468	23,000	23,000	0
573.43-20	Tools/Furn&Equip < \$1,000	5,215	19,754	22,660	5,000	5,000	0
573.44-21	Rental of Equip & Vehicle	760	1,182	2,638	3,500	3,500	0
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	0	0	0	0	0	0
573.46-12	Town of Bethlehem	0	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	3,669	5,826	3,036	6,156	4,548	1,608-
	LEVEL TEXT			TEXT AMT			
DH26	CRWTP PHONE SYSTEM @ \$65/MO			780			
	POTS LINES @ \$314/MO			3,768			

				4,548			
573.53-12	Cell Phones & Pagers	504	375	219	384	384	0
	LEVEL TEXT			TEXT AMT			
DH26	1 CELL PHONE @ \$32/MO			384			

				384			
573.53-13	Internet	14,407	14,522	9,750	14,508	14,664	156
	LEVEL TEXT			TEXT AMT			
DH26	SPECTRUM INTERNET @ \$1,222/MONTH			14,664			

				14,664			
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	0	848	1,983	0	1,500	1,500
573.59-12	Seminars & Conferences	5,012	5,408	1,650	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

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
573.61-11	Postage, Mileage, Freight	487	621	426	1,000	1,000	0
573.61-12	Printed Materials	0	99	0	0	0	0
573.61-13	Office Supplies & Misc	6,823	8,500	3,686	6,000	6,000	0
573.61-18	Emplymnt Physicals/Shots	0	0	1,600	0	0	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	240,231	216,033	171,610	207,583	352,950	145,367
LEVEL	TEXT			TEXT AMT			
DH26	EXPECTED 2025 COST			352,950			

				352,950			
573.62-13	Propane (bottled gas)	10,349	14,243	10,275	14,000	16,000	2,000
573.62-14	Oil	22,097	24,336	14,314	24,000	25,000	1,000
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
573.65-11	/ Uniform Purchases	0	0	1,973	0	0	0
573.65-12	Maintenance of Uniforms	1,429	5,262-	3,374	1,000	4,000	3,000
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	202,565	346,236	192,823	250,000	250,000	0
573.66-12	Road Materials	1,220	1,837	385	1,000	1,000	0
573.66-16	Mandated Testing	36,851	29,423	20,563	65,000	70,000	5,000
573.66-17	All Other Supplies	3,137	4,738	159	30,000	30,000	0
573.66-18	Quality Control	50,195	59,579	58,495	50,000	70,000	20,000
LEVEL	TEXT			TEXT AMT			
DH26	MANDATED TESTING			45,000			
	SUPPLEMENTAL TESTING			25,000			

				70,000			
573.66-19	NY Regulatory Fees/Permits	0	400	0	2,000	2,000	0
*	Contractual	839,378	968,459	697,418	1,295,536	1,218,268	77,268-
**	Purification: Clapper Rd.	1,151,713	1,365,586	998,224	1,669,009	1,474,877	194,132-

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Personal Services							
574.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
574.11-00	Salaries and Wages	0	0	0	0	0	0
574.11-01	Full Time Salaries	811,784	828,490	551,724	876,963	913,595	36,632
574.11-03	Part Time < Half Salaries	0	57,981	50,245	38,476	40,799	2,323
574.12-00	Overtime	0	0	0	0	0	0
574.12-01	150%	97,847	100,192	68,648	99,505	101,999	2,494
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	0	0	0	0	0
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*	Personal Services	913,131	986,663	670,617	1,014,944	1,056,393	41,449
Fringe Benefits							
574.15-00	Fringe Benefits	0	0	0	0	0	0
574.15-01	FICA	52,514	57,204	38,739	58,774	61,541	2,767
574.15-02	Medicare	12,281	13,379	9,060	13,746	14,393	647
574.15-03	Health Insurance	209,738	213,457	146,543	244,792	257,577	12,785
574.15-04	Dental Insurance	7,596	7,371	4,764	8,434	9,279	845
574.15-05	Employees Retirement Syst	121,232	144,813	113,040	157,868	172,619	14,751
574.15-07	Workers' Compensation	47,375	56,704	54,403	55,694	74,517	18,823
574.15-08	Life Insurance	322	312	202	325	325	0
574.15-09	Disability Insurance	1,111	1,078	697	1,235	1,121	114-
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*	Fringe Benefits	452,169	494,318	367,448	540,868	591,372	50,504
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	99	0	27,918	10,000	10,000	0
574.23-00	Equipment	0	0	0	0	0	0
574.23-01	Fleet Purchases	66,371	14,317	0	45,000	65,000	20,000
LEVEL		TEXT		TEXT AMT			
DH26		FLAGGING VAN		65,000			

				65,000			
574.23-02	Equipment & Furniture	75,833	126,991	130,229	122,000	47,000	75,000-
LEVEL		TEXT		TEXT AMT			
DH26		VALVE EXERCISOR		44,500			
		MISC		2,500			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 220	Water Fund						
	DEPT 85 Public Works						
	DIV 40 Transmission						
	Equipment			47,000			
574.23-03	Hardware & Software	6,724	0	2,204	2,000	2,000	0
574.24-03	Water Mains	205,330	10,913	82,573	375,000	500,000	125,000
LEVEL	TEXT			TEXT AMT			
DH26	RTE 144 PRV			50,000			
	LCRR REPLACEMENTS			100,000			
	NEW SCOTLAND ROAD			175,000			
	RURAL PLACE			100,000			
	MISC LOOPING AND REPLACEMENTS			75,000			

				500,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	354,357	152,221	242,924	554,000	624,000	70,000
	Contractual						
574.34-00	Technical	0	0	0	0	0	0
574.34-11	Engineers	6,450	40,150	0	180,000	80,000	100,000-
LEVEL	TEXT			TEXT AMT			
DH26	RURAL PLACE			30,000			
	HANNEY LANE			50,000			
	FUEL ISLAND CANOPY			35,000			
	144 PRV			45,000			
	MISC ENGINEERING			20,000			
	REDUCTION (MC)			100,000-			

				80,000			
574.34-12	Software Support Fees	0	2,014	0	0	0	0
574.35-00	Other Services	0	0	0	0	0	0
574.35-11	Other Contract Services	54,482	4,168-	4,089	20,000	20,000	0
574.35-12	Interfund Charges	0	0	0	0	0	0
574.42-00	Cleaning Services	0	0	0	0	0	0
574.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
574.43-11	Equipment Repair	16,301	33,530	16,159	15,000	15,000	0
574.43-12	Vehicle Mtce incl car wsh	33,639	25,506	23,945	20,000	20,000	0
574.43-13	Gasoline & Diesel Fuel	36,808	34,343	18,960	33,417	32,685	732-
LEVEL	TEXT			TEXT AMT			
DH26	REGULAR - \$2.42/GALLON @ 8,462.82 GALLONS			20,478			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Contractual							
	DIESEL - \$2.62/GALLON @ 4,666.30 GALLONS			12,207			

				32,685			
574.43-14	Tires/Batteries/Stk Parts	1,940	1,010	541	2,000	2,000	0
574.43-16	Maintenance Contracts	4,338	7,821	1,991	2,000	8,600	6,600
LEVEL	TEXT			TEXT AMT			
DH26	UNIFIRST			4,500			
	FIRE EXT.			500			
	GENERATOR MTCE			1,000			
	FIRE ALARM MONITORING AND MTCE			600			
	MISC			2,000			

				8,600			
574.43-17	Property Repairs	28,455	7,332	2,463	10,000	10,000	0
574.43-18	Maintenance Supplies	32,092	14,178	15,010	2,000	2,000	0
574.43-20	Tools/Furn&Equip < \$1,000	4,599	25,877	14,639	2,000	2,000	0
574.44-21	Rental of Equip & Vehicle	72,476	83,311	39,611	50,000	50,000	0
574.46-00	Property Taxes	0	0	0	0	0	0
574.46-11	Town of New Scotland	40,670	41,103	9,101	42,000	43,000	1,000
574.46-12	Town of Bethlehem	201	256	260	300	400	100
574.53-00	Communications	0	0	0	0	0	0
574.53-11	Telephone	1,592	2,657	2,101	2,904	3,420	516
LEVEL	TEXT			TEXT AMT			
DH26	308 KENWOOD PHONE SYSTEM @ \$101/MO			1,212			
	POTS LINES @ \$184/MO			2,208			

				3,420			
574.53-12	Cell Phones & Pagers	3,160	3,452	1,377	3,672	2,256	1,416-
LEVEL	TEXT			TEXT AMT			
DH26	4 CELL PHONES @ \$32/MO			1,536			
	3 IPADS @ \$20/MO			720			

				2,256			
574.53-13	Internet	11,198	7,916	4,442	6,660	6,672	12
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 40	Transmission						
	Contractual						
DH26	FIOS INTERNET @ \$50/MONTH			600			
	SPECTRUM INTERNET @ \$506/MONTH			6,072			

				6,672			
574.59-00	Education	0	0	0	0	0	0
574.59-11	Dues & Memberships	0	2,242	2,431	0	0	0
574.59-12	Seminars & Conferences	5,631	8,084	84	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	173	0	0	500	500	0
574.61-12	Printed Materials	0	419	235	500	500	0
574.61-13	Office Supplies & Misc	6,242	5,313	2,424	500	500	0
574.61-18	Emplymnt Physicals/Shots	2,353	3,810	3,976	2,500	2,500	0
574.62-00	Energy Costs	0	0	0	0	0	0
574.62-11	Natural Gas	0	0	0	0	0	0
574.62-12	Electricity	9,557	9,399	8,476	9,181	12,682	3,501
LEVEL	TEXT			TEXT AMT			
DH26	EXPECTED 2025 COST			12,682			

				12,682			
574.62-14	Oil	460	0	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
574.65-11	Uniform Purchases	0	0	3,356	0	0	0
574.65-12	Maintenance of Uniforms	0	131	3,035	0	0	0
574.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
574.66-11	Chemicals	0	1,742	324	500	500	0
574.66-12	Road Materials	47,339	107,824	26,004	70,000	70,000	0
574.66-17	All Other Supplies	49,043	63,536	2,153	200,000	100,000	100,000-
574.66-19	NY Regulatry Fees/Permits	663	712	611	500	500	0
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*	Contractual	469,862	529,500	207,798	681,134	490,715	190,419-
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**	Transmission	2,189,519	2,162,702	1,488,787	2,790,946	2,762,480	28,466-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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
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*	Contractual	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0	0
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***	Public Works	8,950,271	7,524,218	6,267,725	8,921,342	9,305,496	384,154

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	114,324	115,973	108,649	149,039	182,306	33,267
LEVEL	TEXT			TEXT AMT			
DH26	INDIVIDUAL - 2, SINGLE + 1 - 4, FAMILY - 0 AND			182,306			
	MEDICARE ADVANTAGE - 14						

				182,306			
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*	Other Financing Uses	114,324	115,973	108,649	149,039	182,306	33,267
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	114,324	115,973	108,649	149,039	182,306	33,267

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	556,448	567,274	513,967	576,067	592,652	16,585
LEVEL	TEXT			TEXT AMT			
DH26	2015 PI BOND - MATURES 2034			56,300			
	2016 PI BOND - MATURES 2037			65,300			
	2017 PI BOND - MATURES 2042			91,993			
	2019 PI BOND - MATURES 2049			379,059			

				592,652			
592.80-21	Bond Interest	526,976	514,412	282,382	501,097	486,260	14,837-
LEVEL	TEXT			TEXT AMT			
DH26	2015 PI BOND - MATURES 2034			14,549			
	2016 PI BOND - MATURES 2037			27,837			
	2017 PI BOND - MATURES 2042			56,916			
	2019 PI BOND - MATURES 2049			386,958			

				486,260			
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	1,083,424	1,081,686	796,349	1,077,164	1,078,912	1,748
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**	Debt Service, Bonds	1,083,424	1,081,686	796,349	1,077,164	1,078,912	1,748

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	80,000	80,000	80,000	80,000	0
LEVEL	TEXT			TEXT AMT			
DH26	ELM AVENUE WATER TANK \$2.24M			80,000			

				80,000			
593.80-14	Interfund Principal	0	0	0	0	0	0
593.80-22	BAN Interest	0	95,733	104,400	104,400	112,000	7,600
LEVEL	TEXT			TEXT AMT			
DH26	ELM AVENUE WATER TANK \$2.24M			112,000			

				112,000			
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	175,733	184,400	184,400	192,000	7,600
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	0	175,733	184,400	184,400	192,000	7,600

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	0	283,165	0	0	0	0
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	283,165	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	0	283,165	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	1,197,748	1,656,557	1,089,398	1,410,603	1,453,218	42,615
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****	Water Fund	10,148,019	9,180,775	7,357,123	10,331,945	10,758,714	426,769

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	218,738	162,300	137,506	226,946	245,448	18,502
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%	1,569	1,605	1,047	0	765	765
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	3,004	3,383	1,983	2,100	3,325	1,225
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*	Personal Services	223,311	167,288	140,536	229,046	249,538	20,492
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	13,537	10,148	8,565	13,842	14,990	1,148
571.15-02	Medicare	3,166	2,373	2,003	3,237	3,506	269
571.15-03	Health Insurance	26,498	22,987	19,106	33,531	37,980	4,449
571.15-04	Dental Insurance	1,749	1,610	1,215	2,125	2,338	213
571.15-05	Employees Retirement Syst	25,732	29,905	21,019	31,125	35,934	4,809
571.15-07	Workers' Compensation	1,069	81	1,444	1,560	2,759	1,199
571.15-08	Life Insurance	74	68	51	82	82	0
571.15-09	Disability Insurance	259	237	177	311	283	28-
571.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	72,084	67,409	53,580	85,813	97,872	12,059
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	13,229	13,890	14,975	14,000	17,500	3,500
571.35-00	Other Services	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 10	Administration						
	Contractual						
571.35-11	Other Contract Services	1,059	204-	1,834	7,500	7,500	0
571.35-12	Interfund Charges	251,646	259,195	153,264	258,882	279,813	20,931
LEVEL	TEXT			TEXT AMT			
DH26	ALLOCATED USAGE OF GENERAL FUND RESOURCES (COMPTROLLER, HR, TAX, MIS AND GIS OFFICES). REVENUE OFFSET TO THIS IS IN 110-0000-391.28-01			279,813			
				----- 279,813			
571.35-13	Bond Service Charges	9,998	9,738	4,764	10,350	0	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	130	0	0	0	0
571.43-17	Property Repairs	0	0	0	0	0	0
571.43-20	Furn & Equip < \$1,000	0	0	655	1,000	1,000	0
571.44-11	Rental of Land & Bldgs	11,000	11,000	5,500	11,000	11,000	0
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
571.52-11	Package	30,112	38,372	35,959	43,131	42,679	452-
LEVEL	TEXT			TEXT AMT			
DH26	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS			42,679			
				----- 42,679			
571.52-12	Business Auto	14,635	19,065	15,577	20,830	20,582	248-
LEVEL	TEXT			TEXT AMT			
DH26	BUDGET ESTIMATE BASIS IN YEAR OVER YEAR TRENDS			20,582			
				----- 20,582			
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	3,891	5,502	3,591	5,304	4,800	504-
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @ \$179/MO TOWN HALL PHONE SYSTEM @ \$221/MO			2,148 2,652			
				----- 4,800			
571.53-12	Cell Phones & Pagers	0	0	0	0	0	0
571.54-00	Advertising	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
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	233	0	0	300	300	0
571.59-12	Seminars & Conferences	0	425	1,991	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	9,812	12,287	9,552	11,000	12,000	1,000
571.61-12	Printed Materials	2,812	4,426	1,383	5,000	5,000	0
571.61-13	Office Supplies & Misc	1,297	1,910	2,447	1,500	2,500	1,000
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	228	250	22
571.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
571.66-17	All Other Supplies	0	0	0	0	0	0
571.66-19	NY Regulatry Fees/Permits	0	0	0	0	0	0
* Contractual		350,943	375,736	251,492	392,025	406,924	14,899
** Administration		646,338	610,433	445,608	706,884	754,334	47,450

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Equipment							

572.23-03	Hardware & Software	6,684	18,518	0	56,500	45,000	11,500-
LEVEL	TEXT			TEXT AMT			
DH26	PLC, INSTRUMENT CONTROLS AND WIRING			5,000			
	RADIO NETWORK HARDWARE REPLACEMENT			35,000			
	UP			5,000			

				45,000			
572.24-04	Sewer Mains	121,906	211,659	10,884	250,000	250,000	0
LEVEL	TEXT			TEXT AMT			
DH26	LINING			110,000			
	MISC REPLACEMENT			100,000			
	GRINDER PUMP REPLACEMENT			40,000			

				250,000			

*	Equipment	208,331	248,572	599,853	376,500	390,000	13,500
	Contractual						
572.34-00	Technical	0	0	0	0	0	0
572.34-11	Engineers	21,000-	0	0	20,000	20,000	0
572.34-12	Licensing Fees (software)	11,556	4,882	13,961	33,000	23,000	10,000-
LEVEL	TEXT			TEXT AMT			
DH26	CITECT SUPPORT			13,000			
	TEAMWORKS SOLUTIONS			10,000			

				23,000			
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	9,930	6,159	716	5,000	5,000	0
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	2,269	2,271	1,268	2,500	2,500	0
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	85,040	36,529	54,200	25,000	25,000	0
572.43-12	Vehicle Mtce incl car wsh	22,818	10,959	20,743	15,000	15,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 15	Sewer Collection						
	Contractual						
572.43-13	Gasoline & Diesel Fuel	23,025	23,603	13,872	23,479	20,219	3,260-
LEVEL	TEXT			TEXT AMT			
DH26	REGULAR - \$2.42/GALLON @ 6,079.14 GALLONS			14,710			
	DIESEL - \$2.62/GALLON @ 2,105.88 GALLONS			5,509			

				20,219			
572.43-14	Tires/Batteries/Stk Parts	699	0	440	1,000	1,000	0
572.43-15	Collision Repairs	0	0	0	0	0	0
572.43-16	Maintenance Contracts	19,147	39,106	6,279	20,000	33,500	13,500
LEVEL	TEXT			TEXT AMT			
DH26	UNIFIRST			3,000			
	FIRE EXT.			500			
	GENERATOR MTCE			18,400			
	FLYGHT			10,000			
	FIRE ALARM MONITORING AND MTCE			600			
	MISC			1,000			

				33,500			
572.43-17	Property Repairs	23,001	25,955	13,373	20,000	20,000	0
572.43-18	Maintenance Supplies	20,519	12,751	9,203	3,000	3,000	0
572.43-20	Furn & Equip < \$1,000	3,530	10,015	12,418	2,000	4,000	2,000
572.44-00	Rentals	0	0	0	0	0	0
572.44-21	Rental of Equip & Vehicle	1,303	4,047	4,595	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	1,000	1,100	100
572.46-12	Taxes: Town Bethlehem	726	468	479	0	1,000	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	1,206	1,120	968	1,212	1,716	504
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @ \$42/MO			504			
	308 KENWOOD PHONE SYSTEM @ \$101/MO			1,212			

				1,716			
572.53-12	Cell Phones & Pagers	3,150	3,153	1,446	3,192	2,496	696-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Contractual							
DH26	4 IPADS @ \$20/MONTH			960			
	4 IPHONES @ \$32/MONTH			1,536			

				2,496			
572.53-13	Internet	22,981	21,554	4,443	21,516	6,672	14,844-
LEVEL TEXT TEXT AMT							
DH26	SPECTRUM INTERNET @ \$506/MONTH			6,072			
	FIOS INTERNET @ \$50/MONTH			600			

				6,672			
572.59-00	Education	0	0	0	0	0	0
572.59-11	Dues & Memberships	0	459	949	250	250	0
572.59-12	Seminars & Conferences	1,752	7,774	0	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	419	0	1,000	1,000	0
572.61-13	Office Supplies & Misc	5,539	4,873	2,791	500	500	0
572.61-18	Emplymnt Physicals/Shots	1,578	2,438	1,780	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	138,685	125,483	104,108	141,539	165,078	23,539
LEVEL TEXT TEXT AMT							
DH26	EXPECTED 2025 COST			165,078			

				165,078			
572.62-13	Propane (bottled gas)	0	0	0	0	0	0
572.62-14	Oil	807	1,139	825	1,900	1,900	0
572.64-00	Books & Periodicals	0	0	0	0	0	0
572.64-11	Books & Subscriptions	0	0	0	0	0	0
572.65-11	Clothing / Uniform Purcha	0	0	2,435	0	0	0
572.65-12	Maintenance of Uniforms	0	88	1,569	0	0	0
572.66-11	Chemicals	0	0	0	5,000	5,000	0
572.66-12	Road Materials	12,294	10,344	8,286	20,000	20,000	0
572.66-17	All Other Supplies	10,820	5,124	1,067	65,000	25,000	40,000-
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*	Contractual	401,375	360,713	282,214	440,088	411,931	28,157-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 15	Sewer Collection						
	Contractual						
**	Sewer Collection	1,438,752	1,493,108	1,538,995	1,757,549	1,941,074	183,525

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	408,186	343,520	245,685	426,127	425,036	1,091-
573.11-03	Part Time < Half Salaries	7,013	18,965	8,096	35,699	0	35,699-
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	37,316	40,343	29,320	38,162	40,799	2,637
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	4,375	7,000	7,000	3,500	7,000	3,500
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*	Personal Services	456,890	409,828	290,101	503,488	472,835	30,653-
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	26,649	24,190	17,231	30,193	27,895	2,298-
573.15-02	Medicare	6,232	5,657	4,030	7,061	6,524	537-
573.15-03	Health Insurance	70,474	53,778	37,128	79,270	78,064	1,206-
573.15-04	Dental Insurance	3,408	2,993	2,405	4,048	4,454	406
573.15-05	Employees Retirement Syst	58,742	66,908	43,240	72,400	69,568	2,832-
573.15-07	Workers' Compensation	17,026	14,659	13,904	16,702	19,729	3,027
573.15-08	Life Insurance	143	130	102	156	156	0
573.15-09	Disability Insurance	495	445	352	593	538	55-
573.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	183,169	168,760	118,392	210,423	206,928	3,495-
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	0	0	0	0	0	0
573.22-00	Buildings & Improvements	0	43,607	0	85,000	85,000	0
LEVEL		TEXT		TEXT AMT			
DH26		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	44,790	53,138	33,332	65,000	65,000	0
LEVEL		TEXT		TEXT AMT			
DH26		ENTRY GATE REPLACEMENT		20,000			
		MOWER		10,000			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 45	Sewer Treatment						
	Equipment						
	MISC EQUIPMENT			35,000			

				65,000			
573.23-03	Hardware & Software	1,200	33	10,349	43,000	6,000	37,000-
	LEVEL TEXT			TEXT AMT			
	DH26 PLC, INSTRUMENT CONTROLS AND WIRING			5,000			
	UPS REPLACEMENT			1,000			

				6,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	45,990	96,778	43,681	193,000	156,000	37,000-
	Contractual						
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	22,275	32,243	69,865	95,000	120,000	25,000
	LEVEL TEXT			TEXT AMT			
	DH26 SLUDGE BLOWER REPLACEMENT DESIGN			120,000			

				120,000			
573.34-12	Software Support Fees	4,800	9,791	29,146	55,000	39,000	16,000-
	LEVEL TEXT			TEXT AMT			
	DH26 CITECT SUPPORT			13,000			
	TEAMWORKS SOLUTIONS			12,000			
	MISC SOFTWARE			14,000			

				39,000			
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	277,273	326,021	202,030	365,000	370,000	5,000
	LEVEL TEXT			TEXT AMT			
	DH26 SLUDGE DISPOSAL - ALBANY COUNTY			350,000			
	TIME WARNER FIBER AGREEMENT			12,000			
	MISC OTHER CONTRACT SERVICES			8,000			

				370,000			

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Contractual							
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	13,327	13,009	6,613	15,000	15,000	0
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	22,866	43,629	19,723	40,000	40,000	0
573.43-12	Vehicle Mtce incl car wsh	23,050	6,805	4,364	20,000	20,000	0
573.43-13	Gasoline & Diesel Fuel	16,479	15,726	8,057	15,589	13,616	1,973-
LEVEL	TEXT			TEXT AMT			
DH26	REGULAR - \$2.42/GALLON @ 1,152.49 GALLONS			2,789			
	DIESEL - \$2.62/GALLON @ 4139.06 GALLONS			10,827			

				13,616			
573.43-14	Tires/Batteries/Stk Parts	2,135	137	2,507	0	0	0
573.43-15	Collision Repairs	0	0	0	0	0	0
573.43-16	Maintenance Contracts	25,819	28,041	9,761	25,000	25,000	0
LEVEL	TEXT			TEXT AMT			
DH26	ATLAS COPCO MTCE			10,000			
	MISC			8,800			
	HEATING			3,500			
	FIRE EXTINGUISHER			1,200			
	CHAIN HOIST			1,500			

				25,000			
573.43-17	Property Repairs	1,152	4,460	888	10,000	5,000	5,000-
573.43-18	Maintenance Supplies	15,273	8,152	5,523	10,000	10,000	0
573.43-20	Tools/Furn&Equip < \$1,000	1,196	8,494	6,387	1,500	8,500	7,000
573.44-00	Rentals	0	0	0	0	0	0
573.44-21	Rental of Equip & Vehicle	3,879	0	12,107	5,000	5,000	0
573.46-12	Town of Bethlehem	785	475	487	800	800	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	2,910	7,579	4,563	8,508	6,876	1,632-
LEVEL	TEXT			TEXT AMT			
DH26	POTS LINES @ \$573/MO			6,876			

				6,876			
573.53-12	Cell Phones & Pagers	203	205	120	216	216	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Contractual							
LEVEL	TEXT			TEXT AMT			
DH26	1 FLIP PHONE @ \$18/MO			216			

				216			
573.53-13	Internet	2,984	1,243	9,989	0	15,024	15,024
LEVEL	TEXT			TEXT AMT			
DH26	SPECTRUM INTERNET @ \$1,252/MONTH			15,024			

				15,024			
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	1,852	2,653	7,955	1,000	1,000	0
573.59-12	Seminars & Conferences	7,172	7,210	9,892	11,100	6,500	4,600-
LEVEL	TEXT			TEXT AMT			
DH26	OPERATOR LICENSE SEMINAR (1 TRAINEE)			5,000			
	MISC SEMINAR			1,500			

				6,500			
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	182	0	0	500	500	0
573.61-12	Printed Materials	144	14	0	200	200	0
573.61-13	Office Supplies & Misc	7,935	3,781	2,662	2,000	2,000	0
573.61-18	Emplymnt Physicals/Shots	1,453	2,288	1,815	2,500	1,250	1,250-
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	130,803	139,828	117,644	129,229	197,964	68,735
LEVEL	TEXT			TEXT AMT			
DH26	EXPECTED 2025 COST			197,964			

				197,964			
573.62-13	Propane (bottled gas)	1,693	1,391	1,285	2,200	2,200	0
573.62-14	Oil	4,261	6,895	3,585	6,200	8,000	1,800
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
573.65-11	/ Uniform Purchases	0	1,537	741	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2026
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Contractual							
	573.65-12 Maintenance of Uniforms	7,606	7,827	1,695	9,000	9,000	0
	573.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	573.66-11 Chemicals	58,900	60,155	50,561	80,000	80,000	0
	573.66-12 Road Materials	0	0	1,290	0	0	0
	573.66-16 Mandated Testing	34,347	31,455	20,466	35,000	35,000	0
	573.66-17 All Other Supplies	5,731	2,769	0	50,000	15,000	35,000-
	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	20,000	5,000-
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*	Contractual	715,135	790,463	612,871	1,023,042	1,075,146	52,104
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**	Sewer Treatment	1,401,184	1,465,829	1,065,045	1,929,953	1,910,909	19,044-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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
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*	Contractual	0	0	0	0	0	0
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**	Extensions	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 55 So Alby Swr - Jt Swr Proj							
Personal Services							
572.11-01	Full Time Salaries	3,912	0	0	0	0	0
572.11-03	Part Time < Half Salaries	0	0	0	0	0	0
572.12-01	150%	49	0	0	0	0	0
572.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	3,961	0	0	0	0	0
Fringe Benefits							
572.15-01	FICA	234	0	0	0	0	0
572.15-02	Medicare	55	0	0	0	0	0
572.15-03	Health Insurance	571	0	0	0	0	0
572.15-04	Dental Insurance	33	0	0	0	0	0
572.15-05	Employees Retirement Syst	736	557	0	0	0	0
572.15-07	Workers' Compensation	154	0	0	0	0	0
572.15-08	Life Insurance	1	0	0	0	0	0
572.15-09	Disability Insurance	5	0	0	0	0	0
572.15-10	Unemployment Ins.	0	0	0	0	0	0
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*	Fringe Benefits	1,789	557	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	2,000	2,000
LEVEL	TEXT			TEXT AMT			
DH26	PLC, INSTRUMENT CONTROLS AND WIRING			2,000			

				2,000			
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*	Equipment	0	0	0	0	2,000	2,000
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	938	313	313	500	500	0
572.35-12	Interfund Charges	0	0	0	0	0	0
572.41-13	Water/Sewerage	239	240	122	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	37	671	0	0	0
572.62-00	Energy Costs	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 55 So Alby Swr - Jt Swr Proj							
Contractual							
572.62-12	Electricity	5,298	5,396	5,035	5,249	7,743	2,494
LEVEL	TEXT			TEXT AMT			
DH26	EXPECTED 2025 COST			7,743			

				7,743			
572.65-11	Clothing / Uniform Purcha	0	0	0	0	0	0
572.66-16	Mandated Testing	8,546	8,751	5,181	10,000	12,000	2,000
572.66-19	NY Reg/Fees - Permits	425	425	0	2,000	2,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	15,446	15,162	11,322	17,949	22,443	4,494
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**	So Alby Swr - Jt Swr Proj	21,196	15,719	11,322	17,949	24,443	6,494

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 60	Emergency Disaster Work						
	Contractual						
576.34-00	Technical	0	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0	0
576.35-11	Other Contract Services	0	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0	0
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***	Public Works	3,507,470	3,585,089	3,060,970	4,412,335	4,630,760	218,425

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 230 Sewer Fund							
DEPT 90 Non-Departmental							
DIV 65 Post Retirement Benefits							
Other Financing Uses							
591.90-00	Non-departmental Items	0	0	0	0	0	0
591.90-21	Post Retirement Benefits	81,988	73,704	35,207	140,242	126,405	13,837-
LEVEL	TEXT						
DH26	INDIVIDUAL - 2, SINGLE + 1 - 0, FAMILY - 2 AND MEDICARE ADVANTAGE - 10				126,405		

				126,405			
*	Other Financing Uses	81,988	73,704	35,207	140,242	126,405	13,837-
**	Post Retirement Benefits	81,988	73,704	35,207	140,242	126,405	13,837-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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	365,534	380,869	169,237	389,537	403,373	13,836
LEVEL	TEXT			TEXT AMT			
DH26	2015 PI BOND - MATURES 2034			87,400			
	2016 PI BOND - MATURES 2037			231,300			
	2017 PI BOND - MATURES 2042			4,673			
	2019 PI BOND - MATURES 2049						
	EFC - MATURES 2046			80,000			

				403,373			
592.80-21	Bond Interest	191,575	180,967	103,793	169,894	158,283	11,611-
LEVEL	TEXT			TEXT AMT			
DH26	2015 PI BOND - MATURES 2034			23,642			
	2016 PI BOND - MATURES 2037			98,709			
	2017 PI BOND - MATURES 2042			2,891			
	2019 PI BOND - MATURES 2049						
	EFC - MATURES 2046			33,041			

				158,283			
592.80-31	Bond Principal So. Albany	0	0	0	0	0	0
592.80-33	Bond Principal Spec Swr	0	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0	0
592.80-43	Bond Interest Spec Swr	0	0	0	0	0	0
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*	Debt Service	557,109	561,836	273,030	559,431	561,656	2,225
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	557,109	561,836	273,030	559,431	561,656	2,225

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 80	Debt Service, BAN's						
	Debt Service						
593.80-00	Debt Service	0	0	0	0	0	0
593.80-12	BAN Principal	0	90,000	90,000	90,000	130,000	40,000
LEVEL	TEXT			TEXT AMT			
DH26	PUMP STATION REPLACEMENTS - \$2.427M			86,667			
	WWTP BLOWER PROJECT - \$1.293M			43,333			

				130,000			
593.80-22	BAN Interest	0	107,700	117,450	117,450	186,000	68,550
LEVEL	TEXT			TEXT AMT			
DH26	PUMP STATION REPLACEMENTS - \$2.427M			121,333			
	WWTP BLOWER PROJECT - \$1.293M			64,667			

				186,000			
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*	Debt Service	0	197,700	207,450	207,450	316,000	108,550
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**	Debt Service, BAN's	0	197,700	207,450	207,450	316,000	108,550

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 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
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*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2026
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 230 Sewer Fund							
DEPT 90 Non-Departmental							
DIV 90 Interfund Transfers							
Other Financing Uses							
	599.90-00 Non-departmental Items	0	0	0	0	0	0
	599.90-11 Transfers to Other Funds	0	290,416	0	0	0	0
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	290,416	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	0	290,416	0	0	0	0
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***	Non-Departmental	639,097	1,123,656	515,687	907,123	1,004,061	96,938
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****	Sewer Fund	4,146,567	4,708,745	3,576,657	5,319,458	5,634,821	315,363

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2026
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
		48,894,792	48,697,661	34,162,451	50,264,506	52,940,729	2,676,223

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2026
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 911	Ambulance Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 25	ALS Program						
	Contractual						
527.35-11	Other Contract Services	0	1,987,759	2,095,257	2,095,264	2,166,900	71,636
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*	Contractual	0	1,987,759	2,095,257	2,095,264	2,166,900	71,636
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**	ALS Program	0	1,987,759	2,095,257	2,095,264	2,166,900	71,636
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***	Safety Inspections & BEMO	0	1,987,759	2,095,257	2,095,264	2,166,900	71,636
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****	Ambulance Fund	0	1,987,759	2,095,257	2,095,264	2,166,900	71,636

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2026
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 BUDGET DETAIL	2026 DEPT HEAD REQUEST	2026 DETAIL TO 2025 DETAIL CHANGE
FUND 911	Ambulance Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 25	ALS Program						
	Contractual	0	1,987,759	2,095,257	2,095,264	2,166,900	71,636