General Category: General Government **UTILITIES** **Dept # 190**

EXPENDITURES		Budget FY23	Actual FY23	Budget FY24	Expended thru 12/31/2023	FY25 Level Services Request	FY25 BOS Recommend	FY25 BOS & Fin Comm Recommend
5211-192	Electricity- Town Hall	27,524	22,990.42	28,000	14,270.25	33,000		
5211-193	Electricity - 15 Center St	1,276	638.17	1,300	166.69	1,000		
5211-211	Electricity - Police Station	25,640	22,004.80	26,000	9,907.03	25,000		
5211-422	Electricity- DPW	32,064	30,764.78	33,000	13,791.27	35,000		
5211-424	Electicity - Traffic lights	5,680	4,294.94	5,700	1,899.65	5,000		
5211-433	Electricity-Landfill	1,028	754.31	1,100	304.19	900		
5211-652	Electricity-Unity Park	3,720	2,803.86	3,800	1,457.74	3,200		
5213-422	Heating Oil-DPW	13,000	11,030.61	34,000	2,155.98	15,000		
5214-192	Natural Gas- Town Hall	10,000	6,156.40	11,200	2,052.33	10,000		
5214-211	Natural Gas - Police Station	700	692.45	784	299.84	800		
5214-652	Natural Gas-Unity Park	1,650	1,329.97	1,848	382.21	1,600		
5231-192	Water-Town Hall	600	338.75	600	179.70	500		
5231-193	Water - 15 Center St	150	124.00	150		150		
5231-211	Water - Police Station	350	421.65	400	204.85	500		
5231-422	Water-DPW	1,000	1,103.35	1,000	540.85	1,300		
5231-433	Water-Landfill	-		-		-		
5231-652	Water-Unity Park	250	152.60	275	134.45	300		
5232-192	Sewer-Town Hall	1,500	1,812.58	2,100	753.99	2,100		
5232-193	Sewer - 15 Center St	250		250		100		
5232-211	Sewer - Police Station	700	575.96	700	386.19	900		
5232-422	Sewer-DPW	3,500		3,500		3,500		
5232-652	Sewer-Unity Park	200	142.78	225	77.46	200		
	TOTAL EXPENSES	130,782	108,132.38	155,932	48,964.67	140,050		140,050
	TOTAL PUBLIC BLDG UTILI	130,782	108,132.38	155,932	48,964.67	140,050	140,050	140,050
					Change	**(15,882)**	**-10.19%**	

EXPENDITURES		Budget FY24	Request FY25	$ Change	% Change	Explanation
5211-192	Electricity- Town Hall	28,000	33,000	5,000	17.86%	Evaluated all accounts looking at prior year amou
5211-193	Electricity - 15 Center St	1,300	1,000	(300)	-23.08%	projections based on current year activity to date
5211-211	Electricity - Police Station	26,000	25,000	(1,000)	-3.85%	and allowances for potential winter impacts as w
5211-422	Electricity- DPW	33,000	35,000	2,000	6.06%	as potential rate increases.
5211-424	Electicity - Traffic lights	5,700	5,000	(700)	-12.28%	
5211-433	Electricity-Landfill	1,100	900	(200)	-18.18%	
5211-652	Electricity-Unity Park	3,800	3,200	(600)	-15.79%	
5213-422	Heating Oil-DPW	34,000	15,000	(19,000)	-55.88%	
5214-192	Natural Gas- Town Hall	11,200	10,000	(1,200)	-10.71%	
5214-193	Propane-15 Center St		-	-		
5214-211	Natural Gas - Police Station	784	800	16	2.04%	
5214-652	Natural Gas-Unity Park	1,848	1,600	(248)	-13.42%	
5231-192	Water-Town Hall	600	500	(100)	-16.67%	
5231-193	Water - 15 Center St	150	150	-		
5231-194	Water - Shea	-	-	-		
5231-211	Water - Police Station	400	500	100	25.00%	
5231-422	Water-DPW	1,000	1,300	300	30.00%	
5231-433	Water-Landfill	-	-	-		
5231-652	Water-Unity Park	275	300	25	9.09%	
5232-192	Sewer-Town Hall	2,100	2,100	-		
5232-193	Sewer - 15 Center St	250	100	(150)	-60.00%	
5232-211	Sewer - Police Station	700	900	200	28.57%	
5232-422	Sewer-DPW	3,500	3,500	-		billing will be corrected for FY24 for $2300
5232-541	Sewer - 62 5th St	-	-	-		
5232-652	Sewer-Unity Park	225	200	(25)	-11.11%	

General Category: Public Works **DPW COMBINED** **Dept # 420**

	EXPENDITURES	Budget FY23	Actual FY23	Budget FY24	Expended thru 12/31/2023	FY25 Level Services Request	FY25 BOS Recommend	FY25 BOS & Fin Comm Recommend
5112	F/T Wages	973,039	897,487.78	1,086,741	431,915.24	1,112,515	-	-
5124	Part Time Temp Wages	19,000	6,112.50	39,700	3,637.50	21,600	-	-
5132	F/T Wages OT	22,500	17,451.58	25,000	14,744.22	25,000	-	-
5142	Shift Differential	20,490	18,133.28	16,975	11,226.99	16,975	-	-
5144	Longevity	2,100	2,900.00	4,700	900.00	4,700	-	-
5144	Cell Phone Stipends	1,525	796.26	1,525	577.00	1,801	-	-
5193	Vacation Buy Back	-	2,169.06	-	-	-	-	-
5194	Sick Leave Buy Back	-	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	1,038,654	945,050.46	1,174,641	463,000.95	1,182,591	1,182,591	1,182,591
5241	Siemens annual monitoring	3,000	2,822.00	3,000	2,907	3,000	-	-
5242	Buildings R & M	25,100	23,446.41	25,100	10,331.95	25,100	-	-
5243	HVAC R & M	25,000	36,428.85	25,000	13,173.30	25,000	-	-
5245	Vehicles R & M	35,000	18,413.40	35,000	17,667.73	35,000	-	-
5247	Computer R & M/Support	2,000	-	2,000	-	2,000	-	-
5251	Other Equipment R & M	10,000	15,726.69	10,000	4,074.31	10,000	-	-
5277	Rental/Lease Vehicles	-	-	-	-	-	-	-
5278	Uniform Rental/Cleaning	-	-	-	-	-	-	-
5310	DOT Testing	5,000	3,086.59	5,000	1,473.00	5,000	-	-
5314	Seminars	200	500.00	1,000	225.00	1,000	-	-
5315	Other Professional & Technical	18,500	7,770.59	22,000	16,299.59	22,000	-	-
5320	Street Line Painting	28,000	25,322.03	28,000	40,691	40,000	-	
5341	Telephone/Internet/Pagers	3,000	3,356.63	3,000	1,957.56	3,500	-	-
5344	Postage	100	82.51	100	41.22	100	-	-
5345	Advertising	2,500	2,351.34	2,500	667.45	2,500	-	-
5420	Office Supplies	3,500	3,081.12	3,500	1,118.78	3,500	-	-
5430	Building R & M Supplies	5,500	1,677.79	5,500	162.18	5,500	-	-
5432	Electrical	-	-	-	-	-	-	-
5435	Hand Tools	5,000	8,864.75	5,000	2,638.62	5,000	-	-
5440	Oil & Lubricants	8,000	10,254.44	10,000	4,458.30	10,000	-	-
5443	Misc. Parts & Accessories	70,500	69,128.93	70,500	28,637.58	70,500	-	-
5450	Streetscape Maintenance					4,000		
5451	Cleaning Supplies	8,500	7,444.74	8,500	3,586.16	8,500	-	-
5460	Groundskeeping Supplies	2,000	4,022.07	3,000	421.00	3,000	-	-

General Category: Public Works **DPW COMBINED** **Dept # 420**

EXPENDITURES		Budget FY23	Actual FY23	Budget FY24	Expended thru 12/31/2023	FY25 Level Services Request	FY25 BOS Recommend	FY25 BOS & Fin Comm Recommend
5481	Gasoline	45,000	46,009.54	63,140	10,806.67	63,140	-	-
5482	Diesel	53,000	85,470.28	67,200	14,985.00	67,200	-	-
5484	Vehicle Parts & Accessories	85,000	84,639.39	85,000	34,862.10	85,000	-	-
5500	Medical Supplies	150	314.41	200	298.38	250	-	-
5530	Public Works Supplies	71,500	61,850.97	71,500	37,633.26	71,500	-	-
5534	Sidewalk Materials	-	-	-	-	-	-	-
5580	Equipment < $5K	-	-	-	-	-	-	
5582	Uniforms/Clothing	15,500	17,406.91	15,500	6,201.33	15,500	-	-
5588	Trees	500	-	500	-	500	-	-
5710	Travel	125	79.95	125	-	125	-	-
5730	Dues/Memberships	500	381.00	500	256.00	500	-	-
5783	Hoister & Other Licenses	1,500	1,297.53	1,500	2,131.53	1,500	-	-
	CARES Ineligible Exp							
	TOTAL EXPENSES	533,175	541,230.86	572,865	257,705.82	589,415	589,415	589,415
5800	Flail Mower Lease FY18-22/FY23 Boiler	40,000	38,715.00	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	40,000	38,715.00	-	-	-	-	-
	TOTAL	1,611,829	1,524,996.32	1,747,506	720,706.77	1,772,006	1,772,006	1,772,006
					Change	**24,500**	**1.40%**	

General Category: Public Works **DPW COMBINED** **Dept # 420**

EXPENDITURES		Budget FY23	Actual FY23	Budget FY24	Expended thru 12/31/2023	FY25 Level Services Request	FY25 BOS Recommend	FY25 BOS & Fin Comm Recommend

Staffing - Base Wages excluding Overtime/Shift/Holiday

Date of Hire	NAGE Scale Title		Grade/Step 7/1/2024	Hourly Rate	Rate #2 Hours	Total Annual	Longevity	DOH	Yrs FY25
2/4/2004	***Superintendent***	***TB***	H10			105,239.00	1,000	2/4/2004	21
8/2/2021	**Office Manager**	**BP**	E8	29.45	2,090	61,550.50		8/2/2021	3
10/9/2018	**Working Foreman**	**WS**	F8	34.79	2,090	72,711.10	300	10/9/2018	6
6/13/2021	**Shop Foreman**	**DR**	E7	28.86	2,090	60,317.40		6/13/2021	3
7/18/2016	Lead Mechanic	MN	D6	26.35	2,090	55,071.50	300	7/18/2016	8
1/31/2011	Building Maintenenance	JW	C10	26.16	2,090	54,674.40	500	1/31/2011	14
11/21/2022	Building Maintenenance	EC	C4	22.99	2,090	48,049.10		11/21/2022	1
	Custodian		A10	20.62	2,090	43,095.80			
7/11/2022	Grounds Maintenance	AM	C3	22.45	2,090	46,920.50		7/11/2022	3
9/20/2021	Grounds Maintenance	JK	C3	22.45	2,090	46,920.50		9/20/2021	3
1/6/2014	Grounds Maintenance Lead	DP	D9	27.95	2,090	58,415.50	500	1/6/2014	11
12/7/2016	Landfill Assistant 14 hrs/wk	DW	A4	18.11	**780**	14,125.80	300	12/7/2016	8
11/14/2016	Collection System Lead Operator	KB	E5	27.74	2,090	57,976.60	300	11/14/2016	8
	Collection System Laborer		B2	20.34		-			
3/27/2017	Heavy Equipment Oper	DA	D5	25.71	2,090	53,733.90	300	3/27/2017	7
3/28/2016	Heavy Equipment Oper	JD	D6	26.35	2,090	55,071.50	300	3/28/2016	8
	Heavy Equipment ~~Lead Oper~~	RB	D9	27.95	2,090	58,415.50			
	Truck Driver/Laborer		C1	21.36	2,090	44,642.40			
7/5/2023	Truck Driver/Laborer	SD	C2	21.89	2,090	45,750.10		7/5/2023	1
	Truck Driver/Laborer		C1	21.36	2,090	44,642.40			
5/1/2007	Truck Driver/Laborer	BH	C10	26.16	2,090	54,674.40	900	5/1/2007	17
	Truck Driver/Laborer		C1	21.36	2,090	44,642.40		3/8/2021	3
	Summer Help					7,200.00			
	Summer Help					7,200.00			
	Summer Help					7,200.00			
							4,700		
					Total	1,148,240.30			
					less summer he	(21,600.00)			

EXPENDITURES		Budget FY23	Actual FY23	Budget FY24	Expended thru 12/31/2023	FY25 Level Services Request	FY25 BOS Recommend	FY25 BOS & Fin Comm Recommend
24-Jan	added Heavy Equip Lead op, removed wages for one regular HEO			433	(14,126.00)			
24-Jan	added Collection System Lead op 1040 hrs here, and another 1040 hours ir			420	1,112,514.30		728,314.00	
28-Feb	changed CS empl to 2080 for town							
	4 day schedule week							

General Category: Public Works

PUBLIC BUILDINGS **Dept # 192**

	EXPENDITURES	Budget FY23	Actual FY23	Budget FY24	Expended thru 12/31/2023	FY25 Level Services Request	FY25 BOS Recommend	FY25 BOS & Fin Comm Recommend
5112	F/T Wages	138,409	115,941.97	140,483	50,938.46	145,819		
5132	F/T Wages OT	4,000	3,211.05	4,000	3,406.04	4,000		
5142	Shift Differential	175	252.40	175		175		
	TOTAL PERSONAL SERVICES	142,584	119,405.42	144,658	54,344.50	149,994		-
5241	Siemens annual monitoring	3,000	2,822.00	3,000	2,907.00	3,000		
5242	Buildings R & M	18,000	23,206.41	18,000	10,331.95	18,000		
5243	HVAC Equip R & M	25,000	36,428.85	25,000	13,173.30	25,000		
5251	Other Equipment R & M	800		800	779.99	800		
5430	Building R & M Supplies	3,000	1,677.79	3,000	162.18	3,000		
5443	Misc. Parts & Accessories	4,500	5,686.94	4,500	2,392.28	4,500		
5451	Cleaning Supplies	8,500	7,444.74	8,500	3,586.16	8,500		
	TOTAL EXPENSES	62,800	77,266.73	62,800	33,332.86	62,800		-
5800	**Capital Outlay - FY23 boiler RFT**	40,000	38,715.00					
	TOTAL PUBLIC BUILDINGS	245,384	235,387.15	207,458	87,677.36	212,794	-	212,794
					Change	**5,336**	**2.57%**	

General Category: Public Works **PUBLIC BUILDINGS** **Dept # 192**

EXPENDITURES	Budget FY23	Actual FY23	Budget FY24	Expended thru 12/31/2023	FY25 Level Services Request	FY25 BOS Recommend	FY25 BOS & Fin Comm Recommend

	EXPENDITURES	Budget FY24	Request FY25	$ Change	% Change	Explanation
5112	F/T Wages	140,483	145,819	5,336	3.80%	steps/COLAs
5132	F/T Wages OT	4,000	4,000	-		
5142	Shift Differential	175	175	-		
5241	Siemens annual monitoring	3,000	3,000	-		
5242	Buildings R & M	18,000	18,000	-		
5243	HVAC Equip R & M	25,000	25,000	-		
5251	Other Equipment R & M	800	800	-		
5430	Building R & M Supplies	3,000	3,000	-		
5443	Misc. Parts & Accessories	4,500	4,500	-		
5451	Cleaning Supplies	8,500	8,500	-		

General Category: Public Works **Dept # 422**

	EXPENDITURES	Budget FY23	Actual FY23	Budget FY24	Expended thru 12/31/2023	FY25 Level Services Request	FY25 BOS Recommend	FY25 BOS & Fin Comm Recommend
5112	F/T Wages	693,647	654,126.52	798,349	315,619.58	814,439		
5132	F/T Wages OT	12,250	13,588.22	15,000	11,338.18	15,000		
5142	Shift Differential incl Beeper Pay 07+	20,315	17,880.88	16,800	11,226.99	16,800		
5144	Longevity	2,100	2,900.00	4,700	900.00	4,700		
5145	Cell Phone Stipends	1,525	796.26	1,525	577.00	1,801		
5193	Vacation Buy Back	-	2,169.06	-		-		
5194	Sick Leave Buy Back	-		-		-		
	TOTAL PERSONAL SERVICES	729,837	691,460.94	836,374	339,661.75	852,740	-	-
5242	Buildings R & M	7,100	240.00	7,100		7,100		
5245	Vehicles R & M	35,000	18,413.40	35,000	17,667.73	35,000		
5248	Computer R& M/ Support	2,000		2,000		2,000		
5251	Other Equipment R & M	9,200	15,726.69	9,200	3,294.32	9,200		
5310	DOT Testing	5,000	3,086.59	5,000	1,473.00	5,000		
5314	Seminars	200	500.00	1,000	225.00	1,000		
5315	Other Professional & Technical	18,500	5,401.59	18,500	14,374.59	18,500		
5320	Street Line Painting	28,000	25,322.03	28,000	40,690.82	40,000		
5341	Telephone/Internet/Pagers	3,000	3,356.63	3,000	1,957.56	3,500		
5344	Postage	100	82.51	100	41.22	100		
5345	Advertising	2,500	2,351.34	2,500	667.45	2,500		
5420	Office Supplies	3,500	3,081.12	3,500	1,118.78	3,500		
5430	Building R & M Supplies	2,500		2,500		2,500		
5435	Tools	5,000	8,864.75	5,000	2,638.62	5,000		
5440	Oil & Lubricants	8,000	10,254.44	10,000	4,458.30	10,000		
5443	Misc. Parts & Accessories	57,000	56,621.40	57,000	23,355.48	57,000		
5481	Gasoline	45,000	46,009.54	63,140	10,806.67	63,140		
5482	Diesel	53,000	85,470.28	67,200	14,985.00	67,200		
5484	Vehicle Parts & Accessories	85,000	84,639.39	85,000	34,862.10	85,000		
5500	Medical Supplies	150	314.41	200	298.38	250		
5530	Public Works Supplies	71,500	61,850.97	71,500	37,633.26	71,500		
5582	Uniforms/Clothing	15,500	17,406.91	15,500	6,201.33	15,500		
5588	Trees	500		500		500		

General Category: Public Works **Dept # 422**

EXPENDITURES		Budget FY23	Actual FY23	Budget FY24	Expended thru 12/31/2023	FY25 Level Services Request	FY25 BOS Recommend	FY25 BOS & Fin Comm Recommend
5710	Travel	125	79.95	125		125		
5730	Dues & Memberships	500	381.00	500	256.00	500		
5783	Hoister & Other Licenses	1,500	1,297.53	1,500	2,131.53	1,500		
	TOTAL EXPENSES	459,375		494,565	219,137.14	507,115	-	-
5800	Flail Mower Lease FY18-22, Vactor 23-26							
	TOTAL CAPITAL OUTLAY	-		-	-	-	-	-
	TOTAL CONSTRUCTION/MAINT	1,189,212		1,330,939	558,798.89	1,359,855	-	1,359,855
					Change	**28,916**	**2.17%**	

EXPENDITURES		Budget FY24	Request FY25	$ Change	% Change	Explanation
5112	F/T Wages	798,349	814,439	16,090	2.02%	wage increases offset by new employees
5132	F/T Wages OT	15,000	15,000	-		
5142	Shift Differential incl Beeper Pay 07+	16,800	16,800	-		
5144	Longevity	4,700	4,700	-		
5145	Cell Phone Stipends	1,525	1,801	276	18.10%	CSO lead phone stipend
5193	Vacation Buy Back	-	-	-		
5194	Sick Leave Buy Back	-	-	-		
5242	Buildings R & M	7,100	7,100	-		
5245	Vehicles R & M	35,000	35,000	-		
5248	Office Equipment R & M	2,000	2,000	-		
5251	Other Equipment R & M	9,200	9,200	-		
5310	DOT Testing	5,000	5,000	-		
5314	Seminars	1,000	1,000	-		
5315	Other Professional & Technical	18,500	18,500	-		
5320	Street Line Painting	28,000	40,000	12,000	42.86%	price increase
5341	Telephone/Internet/Pagers	3,000	3,500	500	16.67%	Comcast price increase
5344	Postage	100	100	-		
5345	Advertising	2,500	2,500	-		

General Category: Public Works **Dept # 422**

	EXPENDITURES	Budget FY23	Actual FY23	Budget FY24	Expended thru 12/31/2023	FY25 Level Services Request	FY25 BOS Recommend	FY25 BOS & Fin Comm Recommend
5420	Office Supplies	3,500	3,500	-				
5430	Building R & M Supplies	2,500	2,500	-				
5432	Electrical Supplies	-	-	-				
5435	Tools	5,000	5,000	-				
5440	Oil & Lubricants	10,000	10,000	-				
5443	Misc. Parts & Accessories	57,000	57,000	-				
5481	Gasoline	63,140	63,140	-				
5482	Diesel	67,200	67,200	-				
5484	Vehicle Parts & Accessories	85,000	85,000	-				
5500	Medical Supplies	200	250	50	25.00%	price increases		
5530	Public Works Supplies	71,500	71,500	-				
5582	Uniforms/Clothing	15,500	15,500	-				
5588	Trees	500	500	-				
5710	Travel	125	125	-				
5730	Dues & Memberships	500	500	-				
5783	Hoister & Other Licenses	1,500	1,500	-				

General Category: Public Works **PARKS** **Dept # 652**

	EXPENDITURES	Budget FY23	Actual FY23	Budget FY24	Expended thru 12/31/2023	FY25 Level Services Request	FY25 BOS Recommend	FY25 BOS & Fin Comm Recommend
5112	F/T Wages	140,983	127,419.29	147,909	65,357.20	152,257		
5124	Part Time Temp Wages	19,000	6,112.50	21,600	3,637.50	21,600		
5132	F/T Wages OT	6,250	652.31	6,000		6,000		
5142	Shift Differential							
	TOTAL PERSONAL SERVICES	166,233	134,184.10	175,509	68,994.70	179,857	-	-
5315	Other Prof/Tech		2,369.00	3,500	1,925.00	3,500		
5443	Misc. Parts & Accessories	9,000	6,820.59	9,000	2,889.82	9,000		
5450	Streetscape Maintenance					4,000		
5460	Groundskeeping Supplies	2,000	4,022.07	3,000	421.00	3,000		
	TOTAL EXPENSES	11,000	13,211.66	15,500	5,235.82	19,500	-	-
	TOTAL PARKS	177,233	147,395.76	191,009	74,230.52	199,357	199,357	199,357
					Change	**8,348**	**4.37%**	

	EXPENDITURES	Budget FY24	Request FY25	$ Change	% Change	Explanation
5112	F/T Wages	147,909	152,257	4,348	2.94%	steps and COLAs
5124	Part Time Temp Wages	21,600	21,600	-		
5132	F/T Wages OT	6,000	6,000	-		
5315	Other Prof/Tech	3,500	3,500	-		
5443	Misc. Parts & Accessories	9,000	9,000	-		
5450	Streetscape Maintenance	-	4,000	4,000	100.00%	was in SB budget, moved to DPW
5460	Groundskeeping Supplies	3,000	3,000	-		