

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	56,416	58,043	46,347	56,415	56,415	0
-----		-----		-----		-----	
*	Personal Services	56,416	58,043	46,347	56,415	56,415	0
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	3,498	3,598	2,873	3,498	3,498	0
511.15-02	Medicare	818	842	672	818	818	0
511.15-05	Employees Retirement Syst	4,004	8,035	6,284	8,914	8,081	833-
511.15-07	Workers' Compensation	160	155	96	170	124	46-
511.15-08	Life Insurance	0	0	0	0	0	0
511.15-09	Disability Insurance	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	8,480	12,630	9,925	13,400	12,521	879-
Equipment							
511.20-00	Capital Outlay	0	0	0	0	0	0
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	0	0	0	0
Contractual							
511.35-00	Other Services	0	0	0	0	0	0
511.35-11	Other Contr Services	1,195	2,767	1,686	2,835	4,020	1,185
LEVEL	TEXT	TEXT AMT					
ADOP	MEDIATRAQ SUBSCRIPTION	1,620					
	MINUTETRAQ SUBSCRIPTION	2,400					
-----		-----					
		4,020					
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	408	1,587	422	800	600	200-
LEVEL	TEXT	TEXT AMT					
ADOP	LEGAL ADS AND NOTICES FOR TOWN BOARD, LOCAL LAWS AND SPECIAL NOTICES	600					
-----		-----					
		600					
511.59-00	Education	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 10 Legislative							
DIV 10 Town Board							
Contractual							
511.59-11	Dues & Memberships	0	0	0	0	0	0
511.59-12	Seminars & Conferences	1,468	0	270	0	0	0
LEVEL	TEXT			TEXT AMT			
ADOP	NO SEMINARS-TB PAYS FOR ALL SEMINARS/CONFERENCES						
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	4,581	1,706	6,425	4,600	8,000	3,400
LEVEL	TEXT			TEXT AMT			
ADOP	GENERAL CODE MAINTENANCE AND UPDATES			8,000			

				8,000			
511.61-13	Office Supplies & Misc	202	37	4-	200	0	200-
LEVEL	TEXT			TEXT AMT			
ADOP	ALL SUPPLIES THROUGH TOWN CLERK						
511.61-14	Recording Expense	410	0	60	410	0	410-
LEVEL	TEXT			TEXT AMT			
ADOP	ALL RECORDING DONE THROUGH TOWN CLERK						
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	8,264	6,097	8,859	8,845	12,620	3,775
**	Town Board	73,160	76,770	65,131	78,660	81,556	2,896
***	Legislative	73,160	76,770	65,131	78,660	81,556	2,896

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Contractual							

				1,000			
512.35-00	Other Services	0	0	0	0	0	0
512.35-11	Other Contr Svcs (.449)	3,023	4	0	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
ADOP	SUSPENDED THE HONOR COURT PROGRAM IN 2011 WITH THE INTENT OF BRINGING IT BACK IN 2013 PROGRAM HAS BEEN IN EFFECT SINCE 1991			3,000			

				3,000			
512.35-12	Interfund Charges	0	0	0	0	0	0
512.35-14	Juror Fees/Interpreters	353	231	23	300	150	150-
LEVEL	TEXT			TEXT AMT			
ADOP	REDUCED BUDGET LINE DUE TO THE INSTALLATION OF LANGUAGE LINE AVERAGE INTERPERTER COST .99 PER MIN			150			

				150			
512.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
512.43-11	Equipment Repair	23	43	24	300	300	0
LEVEL	TEXT			TEXT AMT			
ADOP	COPIER AND EQUIPMENT REPAIR NOT PART OF SERVICE CONTRACT FUSER ROLLERS ETC			300			

				300			
512.43-16	Maintenance Contracts	0	0	0	0	0	0
512.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
512.53-00	Communications	0	0	0	0	0	0
512.53-11	Telephone	821	829	716	960	960	0
LEVEL	TEXT			TEXT AMT			
ADOP	TECH VALLEY 80 A MONTH CONTRACT			960			

				960			
512.54-00	Advertising	0	0	0	0	0	0
512.54-11	Legal Ads & Notices	0	0	0	0	0	0
512.59-00	Education	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept. Contractual							
512.59-11	Dues & Memberships	500	500	500	540	35	505-
LEVEL	TEXT			TEXT AMT			
ADOP	CHIEF COURT CLERK IS AN ACTIVE MEMBER OF THE ASSOCIATION OF COURT CLERKS			35			

				35			
512.59-12	Seminars & Conferences	3,412	3,375	2,017	2,800	2,400	400-
LEVEL	TEXT			TEXT AMT			
ADOP	CONTINUE TO ATTEND TRAINING AND CLASSES AS THEY COME UP			2,400			

				2,400			
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	4,179	3,842	3,244	4,800	4,500	300-
LEVEL	TEXT			TEXT AMT			
ADOP	CONTINUE TO SEND OUT SUSPENSION LETTER AND ANTICIPATE A POSTAGE INCREASE			4,500			

				4,500			
512.61-12	Printed Materials	114	306	80	400	400	0
LEVEL	TEXT			TEXT AMT			
ADOP	PURCHASE LAW BOOKS AS NEEDED AND CONTINUE TO ORDER THE MCGILLS			400			

				400			
512.61-13	Office Supplies & Misc	3,386	2,654	1,867	2,100	2,100	0
LEVEL	TEXT			TEXT AMT			
ADOP	FOR SUPPLIES TO KEEP THE OFFICE AND THE COURTROOM RUNNING			2,100			

				2,100			
512.61-15	Membership Dues	0	0	0	0	0	0
512.64-00	Books & Periodicals	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Contractual							
512.64-11	Books & Subscriptions	584	477	336	500	500	0
LEVEL	TEXT			TEXT AMT			
ADOP	CONTINUE TO RECEIVE THE GRAYBOOKS			500			

				500			
		-----	-----	-----	-----	-----	-----
*	Contractual	16,395	12,261	9,757	16,700	15,345	1,355-
		-----	-----	-----	-----	-----	-----
**	Justice Dept.	384,755	385,607	311,342	381,714	405,772	24,058
		-----	-----	-----	-----	-----	-----
***	Municipal Court	384,755	385,607	311,342	381,714	405,772	24,058

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	154,285	163,720	120,404	152,349	155,609	3,260
513.11-03	Part Time < Half Salaries	0	0	0	0	0	0
513.12-01	Overtime 150%	83	0	0	0	0	0
513.13-00	Special Pay	0	0	0	0	0	0
513.13-03	Health In Lieu	3,750	2,000	0	4,000	4,000	0
-----		-----		-----		-----	
*	Personal Services	158,118	165,720	120,404	156,349	159,609	3,260
Fringe Benefits							
513.15-00	Fringe Benefits	0	0	0	0	0	0
513.15-01	FICA	9,432	10,072	13,553	9,358	9,586	228
513.15-02	Medicare	2,206	2,408	1,763	2,189	2,242	53
513.15-03	Health Insurance	2,747	0	0	0	0	0
513.15-04	Dental Insurance	933	961	854	1,040	1,092	52
513.15-05	Employees Retirement Syst	3,364	5,176	5,456	5,773	8,039	2,266
513.15-07	Workers' Compensation	2,481	3,449	3,227	3,707	4,351	644
513.15-08	Life Insurance	67	66	56	66	66	0
513.15-09	Disability Insurance	171	158	152	158	158	0
513.15-10	Unemployment	0	0	4,439	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	21,401	22,290	29,500	22,291	25,534	3,243
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	565	0	0	600	0	600-
513.23-03	Hardware & Software	0	1,055	0	500	0	500-
-----		-----		-----		-----	
*	Equipment	565	1,055	0	1,100	0	1,100-
Contractual							
513.35-11	Other Contr Svcs (.449)	0	1,000	0	10,000	2,000	8,000-
513.35-12	Interfund Charges	0	0	0	0	0	0
513.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
513.43-11	Equipment Repair	0	0	0	0	0	0
513.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
513.43-13	Gasoline & Diesel Fuel	0	0	0	542	0	542-
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	5	0	0	0	0
513.43-20	Furn & Equip < \$1,000	181	214	724	200	590	390

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Contractual							
LEVEL	TEXT			TEXT AMT			
ADOP	REPLACEMENT CHAIR			590			

				590			
513.53-00	Communications	0	0	0	0	0	0
513.53-11	Telephone	635	641	860	700	660	40-
LEVEL	TEXT			TEXT AMT			
ADOP	SUPERVISOR CELL PHONE \$55/MO.			660			

				660			
513.59-00	Education	0	0	0	0	0	0
513.59-11	Dues & Memberships	0	0	0	0	0	0
513.59-12	Seminars & Conferences	204	60	55	250	100	150-
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	309	548	231	350	0	350-
513.61-12	Printed Materials	903	173	375	1,000	360	640-
LEVEL	TEXT			TEXT AMT			
ADOP	NEWSLETTER-ICONTACT			360			

				360			
513.61-13	Office Supplies & Misc	4,141	2,502	1,125	4,200	3,750	450-
513.61-16	Meetings & Conferences	913	754	0	1,000	750	250-
LEVEL	TEXT			TEXT AMT			
ADOP	COFFEE & DONUTS FOR COMMITTEE GROUPS (VOLUNTEER), WATER FOR BOARD MEETINGS, ETC.			750			

				750			
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	256	200	326	126
LEVEL	TEXT			TEXT AMT			
ADOP	TIMES UNION			300			
	SPOTLIGHT			26			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110	General Fund						
DEPT 12	Supervisor						
DIV 20	Town Supervisor						
	Contractual			326			
*	Contractual	7,286	5,897	3,626	18,442	8,536	9,906-
**	Town Supervisor	187,370	194,962	153,530	198,182	193,679	4,503-
***	Supervisor	187,370	194,962	153,530	198,182	193,679	4,503-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	266,768	282,253	215,238	274,840	275,302	462
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	0	0	0	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	355	1,020	156	0	1,000	1,000
515.13-03	Health In Lieu	2,000	0	0	2,000	2,000	0
-----		-----		-----		-----	
*	Personal Services	269,123	283,273	215,394	276,840	278,302	1,462
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	16,033	16,598	12,959	16,414	16,631	217
515.15-02	Medicare	3,750	3,989	3,030	3,839	3,890	51
515.15-03	Health Insurance	24,470	29,395	22,114	25,354	27,762	2,408
515.15-04	Dental Insurance	1,778	1,922	1,648	2,080	2,184	104
515.15-05	Employees Retirement Syst	19,137	39,557	32,617	41,796	52,307	10,511
515.15-07	Workers' Compensation	755	788	443	825	606	219-
515.15-08	Life Insurance	114	132	108	132	132	0
515.15-09	Disability Insurance	315	315	293	315	315	0
-----		-----		-----		-----	
*	Fringe Benefits	66,352	92,696	73,212	90,755	103,827	13,072
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	2,800	750	2,050-
LEVEL TEXT TEXT AMT							
ADOP	REPLACE OFFICE CHAIR				750		

				750			
515.23-03	Hardware & Software	513	0	0	500	0	500-
-----		-----		-----		-----	
*	Equipment	513	0	0	3,300	750	2,550-
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	22,000	29,100	23,500	23,600	24,295	695
LEVEL TEXT TEXT AMT							
ADOP	CUSACK AND CO. FINANCIAL AUDIT				16,995		

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 13 Finance							
DIV 15 Comptroller							
Contractual							
	CUSACK AND CO. SINGLE AUDIT			2,600			
	TOSKI SHAFER AND CO DEFERRED COMP AUDIT			4,700			

				24,295			
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	22,854	11,104	8,506	11,110	12,000	890
LEVEL	TEXT			TEXT AMT			
ADOP	ALLOCATED SHARE OF HTE SOFTWARE SUPPORT FEES			12,000			
	2012 SHARE INCREASED BY 5% (2012 WAS FINAL YEAR OF						
	3 YEAR CONTRACT)						

				12,000			
515.35-11	Other Contr Svcs (.449)	2,869	2,665	2,300	2,870	2,800	70-
LEVEL	TEXT			TEXT AMT			
ADOP	CONTINUING DISCLOSURE FILINGS RELATING TO SEC RULE			2,000			
	15-C-2 12 (BOND DISCLOSURES)						
	ONGOING BOND RATING COSTS			800			

				2,800			
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	73	170	0	0	0
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	2,015	1,685	1,903	2,015	2,268	253
LEVEL	TEXT			TEXT AMT			
ADOP	MOBILE PHONES (\$165 X 12MOS.)			1,980			
	POTS LINE FOR FAX MACHINE (\$24 X 12MOS.)			288			

				2,268			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	681	320	320	1,000	530	470-
LEVEL	TEXT			TEXT AMT			
ADOP	GFOA MEMBERSHIP (\$160 X 3 EMPLOYEES)			480			
	NYS ASSOCIATION DUES PURCHASING			50			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
				----- 530			
515.59-12	Seminars & Conferences	5,242	1,580	1,115	6,000	2,380	3,620-
LEVEL	TEXT			TEXT AMT			
ADOP	NYS GFOA CONFERENCE			1,200			
	UPDATE SEMINARS (\$55 X 2 EMPLOYEES X 8 HALF DAYS)			880			
	PURCHASING CONFERENCE			300			
				----- 2,380			
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	2,431	2,229	1,607	2,500	3,000	500
LEVEL	TEXT			TEXT AMT			
ADOP	POSTAGE AT \$250/MO RELATING TO VENDOR CHECKS AND OTHER MISC CORRESPONDENCE TO BANKS, FINANCIAL CONSULTANTS AND VENDORS			3,000			
				----- 3,000			
515.61-12	Printed Materials	1,079	0	84	1,300	300	1,000-
LEVEL	TEXT			TEXT AMT			
ADOP	MISC FORMS INCLUDING 1099S AND ENVELOPES			300			
				----- 300			
515.61-13	Office Supplies & Misc	3,921	2,786	3,740	1,600	2,000	400
LEVEL	TEXT			TEXT AMT			
ADOP	MISCELLANEOUS OFFICE SUPPLIES INCLUDING: PAPER & ENVELOPES, OTHER DISPOSABLE EQUIPMENT (CALCULATOR TAPE, SCOTCH TAPE, STAPLES, ETC...)			2,000			
				----- 2,000			
515.61-15	Membership Dues	0	0	0	0	0	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	204	284	206	250	115	135-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
ADOP	CAPITAL DISTRICT BUSINESS REVIEW			89			
	SPOTLIGHT			26			
	NO KIPLINGER LETTER IN 2013						

				115			
*	Contractual	----- 63,296	----- 51,826	----- 43,451	----- 52,245	----- 49,688	----- 2,557-
**	Comptroller	----- 399,284	----- 427,795	----- 332,057	----- 423,140	----- 432,567	----- 9,427

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	150,279	151,748	111,742	145,395	98,382	47,013-
515.11-03	Part Time < Half Salaries	9,629	6,533	6,667	13,065	13,065	0
515.12-01	150%	764	1,126	1,633	1,100	1,100	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		160,672	159,407	120,042	159,560	112,547	47,013-
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	9,578	9,245	7,015	9,310	6,402	2,908-
515.15-02	Medicare	2,248	2,154	1,641	2,177	1,497	680-
515.15-03	Health Insurance	30,700	32,869	24,113	29,863	26,232	3,631-
515.15-04	Dental Insurance	1,417	1,477	1,184	1,560	1,092	468-
515.15-05	Employees Retirement Syst	12,380	24,743	21,808	26,563	24,855	1,708-
515.15-07	Workers' Compensation	451	433	250	476	245	231-
515.15-08	Life Insurance	102	102	77	99	66	33-
515.15-09	Disability Insurance	245	243	210	237	158	79-
* Fringe Benefits		57,121	71,266	56,298	70,285	60,547	9,738-
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	11,508	11,508	8,631	12,000	12,000	0
LEVEL	TEXT			TEXT	AMT		
ADOP	MIS POPULATES THIS FIELD, SAME AS LAST YEAR				12,000		

					12,000		
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contr Svcs (.449)	837	1,690	851	1,700	1,700	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 13 Finance							
DIV 30 Tax Collection							
Contractual							
ADOP	NEW VISION MAILING, 2 TIMES A YEAR @850 PER BILLIN			1,700			

				1,700			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	100	100	0
LEVEL	TEXT			TEXT AMT			
ADOP	NO MAINTENANCE FOR FAX MACHINE, USE FAX 5 TIMES DA			100			
	ILY, IF NEEDS REPAIR			-----			
				100			
515.43-16	Maintenance Contracts	0	0	0	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
515.53-11	Telephone	316	346	56	300	100	200-
LEVEL	TEXT			TEXT AMT			
ADOP	LONG DISTANCE FAX CHARGES			100			

				100			
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	152	29	102	100	100	0
LEVEL	TEXT			TEXT AMT			
ADOP	2 LEGAL NOTICES A YEAR,			100			

				100			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	115	25	55	75	55	20-
LEVEL	TEXT			TEXT AMT			
ADOP	NYS ASSOC 30, EMPIRE FOR 2 MEMBERSHIPS			55			

				55			
515.59-12	Seminars & Conferences	851	693	275	550	300	250-
LEVEL	TEXT			TEXT AMT			
ADOP	LOCAL CONFERENCE, ALBANY MARRIOTT, NEXT YEAR LOCAL			300			
	ALSO						

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 13 Finance							
DIV 30 Tax Collection							
Contractual							
				----- 300			
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	15,164	14,591	14,286	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			
ADOP	CORRECTED BILLS NEEDED TO BE MAILED OUT IN 2012 PR 2 TAX BILL MAILING AT ABOUT 5000 EACH, SCHOOL IS REIMBURSED			10,000			
				----- 10,000			
515.61-12	Printed Materials	1,986	2,247	1,131	2,250	2,300	50
LEVEL	TEXT			TEXT AMT			
ADOP	LOW BID FOR TAX BILLS & ENVELOPES,			2,300			
				----- 2,300			
515.61-13	Office Supplies & Misc	459	1,087	858	400	1,250	850
LEVEL	TEXT			TEXT AMT			
ADOP	PRINTER CARTRIDGE FROM MIS-QUESTION ABOUT HOW OFTE ONE IS NEEDED-250 EACH CARTRIDGE, COULD BE 3 OFFICE SUPPLIES			750			
				500			
				----- 1,250			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	99	49	100	120	20
LEVEL	TEXT			TEXT AMT			
ADOP	SPOTLIGHT & RAVENA NEWS HERALD			120			
				----- 120			
*	Contractual	----- 31,388	----- 32,315	----- 26,294	----- 27,575	----- 28,025	----- 450
**	Tax Collection	----- 249,181	----- 262,988	----- 202,634	----- 257,420	----- 201,119	----- 56,301-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	201,928	210,004	119,686	207,215	167,744	39,471-
515.11-03	Part Time < Half Salaries	0	0	1,082	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	0	70	0	0	0	0
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	4,000	4,000	0	4,000	4,000	0
-----		-----		-----		-----	
*	Personal Services	205,928	214,074	120,768	211,215	171,744	39,471-
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	12,282	12,737	7,463	12,312	10,093	2,219-
515.15-02	Medicare	2,872	2,979	1,745	2,880	2,361	519-
515.15-03	Health Insurance	24,712	26,327	11,881	23,957	14,827	9,130-
515.15-04	Dental Insurance	1,786	1,886	1,301	2,080	1,638	442-
515.15-05	Employees Retirement Syst	16,207	33,052	23,111	37,125	37,611	486
515.15-07	Workers' Compensation	567	564	269	622	369	253-
515.15-08	Life Insurance	129	130	85	132	99	33-
515.15-09	Disability Insurance	307	309	232	315	237	78-
-----		-----		-----		-----	
*	Fringe Benefits	58,862	77,984	46,087	79,423	67,235	12,188-
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	586	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	586	0	0	0
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-40	Appraisors	23,105	18,500	0	43,000	50,000	7,000
LEVEL	TEXT			TEXT	AMT		
ADOP	APPRAISAL FOR POTENTIAL LITIGATION				35,000		
	APPRAISAL FOR POTENTIAL LITIGATION				10,000		
	APPRAISAL FOR POTENTIAL LITIGATION				5,000		

					50,000		
515.34-00	Technical	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 13 Finance							
DIV 55 Assessment							
Contractual							
515.34-12	Software Support Fees	6,858	6,858	7,378	7,450	7,700	250
LEVEL	TEXT			TEXT AMT			
ADOP	ORPS ANNUAL FEE			2,200			
	PRO SERVE ANNUAL HOSTING FEE			5,500			

				7,700			
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contr Svcs (.449)	1,225	1,161	1,012	1,440	1,200	240-
LEVEL	TEXT			TEXT AMT			
ADOP	3 MEMBER BAR @ 120/DAY			1,200			

				1,200			
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	121	128	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	57	0	58	100	100	0
LEVEL	TEXT			TEXT AMT			
ADOP	LEGAL NOTICES FOR TENTATIVE AND FINAL ASSMNT ROLL			100			

				100			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	165	170	433	170	175	5
LEVEL	TEXT			TEXT AMT			
ADOP	NYS ASSESSORS ASSOC			160			
	ALBANY/SCHENECTADY COUNTY ASSOCIATION			15			

				175			
515.59-12	Seminars & Conferences	1,529	1,733	1,127	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
ADOP	REQUIRED ANNUAL CONTINING EDUCATION 12 HOURS			1,000			

				1,000			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 13 Finance							
DIV 55 Assessment							
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	1,070	1,526	1,355	1,800	1,800	0
LEVEL	TEXT			TEXT AMT			
ADOP	POSTAGE			1,300			
	MILEAGE			500			

				1,800			
515.61-12	Printed Materials	630	341	313	550	400	150-
LEVEL	TEXT			TEXT AMT			
ADOP	ENVELOPES FOR EXEMPTION AND CHANGE OF ASSMNT NOTIC			200			
	TAX MAPS			200			

				400			
515.61-13	Office Supplies & Misc	912	421	774	500	500	0
LEVEL	TEXT			TEXT AMT			
ADOP	MISC OFFICE SUPPLIES TO MAINTAIN OPERATIONS			500			

				500			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	390	950	950	0
LEVEL	TEXT			TEXT AMT			
ADOP	MLS FOR SALES VERIFICATION			950			

				950			
*	Contractual	35,551	30,831	12,968	56,960	63,825	6,865
**	Assessment	300,341	322,889	180,409	347,598	302,804	44,794-
***	Finance	948,806	1,013,672	715,100	1,028,158	936,490	91,668-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 14 General Govt'al 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	158,315	163,261	132,885	161,869	165,514	3,645
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	2,000	2,000	0	2,000	2,000	0
* Personal Services		160,315	165,261	132,885	163,869	167,514	3,645
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	9,412	9,717	8,064	9,501	9,894	393
511.15-02	Medicare	2,201	2,272	1,886	2,222	2,314	92
511.15-03	Health Insurance	19,960	26,333	16,450	23,957	21,294	2,663-
511.15-04	Dental Insurance	1,361	1,441	1,280	1,560	1,638	78
511.15-05	Employees Retirement Syst	6,492	13,613	13,291	14,961	19,856	4,895
511.15-07	Workers' Compensation	441	444	278	486	364	122-
511.15-08	Life Insurance	98	99	84	99	99	0
511.15-09	Disability Insurance	235	237	228	237	237	0
* Fringe Benefits		40,200	54,156	41,561	53,023	55,696	2,673
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
511.23-03	Hardware & Software	2,935	0	5,265	7,020	0	7,020-
LEVEL	TEXT	TEXT AMT					
ADOP	FEE PAID BY TB AND DEDP						
* Equipment		2,935	0	5,265	7,020	0	7,020-
Contractual							
511.34-00	Technical	0	0	0	0	0	0
511.34-12	Software Support Fees	1,110	2,070	2,070	1,200	2,175	975
LEVEL	TEXT	TEXT AMT					
ADOP	BAS MAINTENANCE FEE YEARLY						
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
511.43-16	Maintenance Contracts	0	0	0	0	0	0
511.43-20	Furn & Equip < \$1,000	385	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 10 Town Clerk							
Contractual							
511.53-00	Communications	0	0	0	0	0	0
511.53-11	Telephone	261	259	224	0	260	260
LEVEL	TEXT			TEXT AMT			
ADOP	TELEPHONE CHARGES ABOUT 22.00 PER MONTH			260			

				260			
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	42	0	0	0	0	0
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	404	83	75	150	125	25-
LEVEL	TEXT			TEXT AMT			
ADOP	NOTARY SOCIETY			40			
	NYSTCA			50			
	NYALGRO - RECORDS MANAGEMENT			35			

				125			
511.59-12	Seminars & Conferences	40	0	500	500	500	0
LEVEL	TEXT			TEXT AMT			
ADOP	EDUCATION FOR DEPUTIES			500			

				500			
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	599	1,538	1,549	2,000	2,100	100
LEVEL	TEXT			TEXT AMT			
ADOP	POSTAGE INCREASE DOG LICENSE AND ETC			2,100			

				2,100			
511.61-12	Printed Materials	131	0	0	150	0	150-
LEVEL	TEXT			TEXT AMT			
ADOP	NOT NEEDED THIS YEAR						
511.61-13	Office Supplies & Misc	1,909	1,446	789	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
ADOP	ENVELOPES AND GENERAL OFFICE SUPPLIES			1,500			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 10 Town Clerk							
Contractual							
				----- 1,500			
511.61-14	Recording Expense	0	0	1,844	2,000	3,500	1,500
LEVEL	TEXT			TEXT AMT			
ADOP	RECORDING MUST BE ABSORBED BY TOWN PER NYS LAW			3,500			
				----- 3,500			
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	36	50	0	50	350	300
LEVEL	TEXT			TEXT AMT			
ADOP	TIMES UNION - LEGAL NOTICES			300			
	SPOTLIGHT - LEGAL NOTICES			50			
				----- 350			
* Contractual		4,917	5,446	7,051	7,550	10,510	2,960
** Town Clerk		208,367	224,863	186,762	231,462	233,720	2,258

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	129,323	128,827	93,063	128,827	115,226	13,601-
* Personal Services		129,323	128,827	93,063	128,827	115,226	13,601-
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	8,018	7,987	5,770	7,987	7,144	843-
511.15-02	Medicare	1,876	1,868	1,350	1,868	1,671	197-
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	9,143	18,346	15,487	20,355	23,506	3,151
511.15-07	Workers' Compensation	272	290	276	309	254	55-
511.15-08	Life Insurance	20	0	0	0	0	0
511.15-09	Disability Insurance	54	0	0	0	0	0
511.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		19,383	28,491	22,883	30,519	32,575	2,056
Contractual							
511.33-00	Other Professional	0	0	0	0	0	0
511.33-10	Attorneys	34,487	42,721	51,114	35,000	35,000	0
LEVEL	TEXT			TEXT AMT			
ADOP	CHARGES HITTING THIS ACCOUNT INCLUDE:			35,000			
	LABOR NEGOTIATIONS, TAX CERTIORARI DEFENSES,						
	AND OTHER TOWN LEGAL DEFENSE COSTS. 2012 IS HIGH						
	BECAUSE OF 3 ONGOING UNION NEGOTIATIONS. 2013						
	SHOULD BE SLIGHTLY LESS.						

				35,000			
511.33-40	Appraisors	0	700	0	700	0	700-
511.35-11	Other Contr 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	149	0	0	150	0	150-
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	37	0	0	40	0	40-
511.61-13	Office Supplies & Misc	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 20 Legal							
Contractual							
	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	34,673	43,421	51,114	35,890	35,000	890-
		-----	-----	-----	-----	-----	-----
**	Legal	183,379	200,739	167,060	195,236	182,801	12,435-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	146,239	164,041	137,172	164,041	173,397	9,356
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	0	0	0	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	0	0	0	0	0	0
515.13-03	Health In Lieu	0	0	0	0	2,000	2,000
* Personal Services		146,239	164,041	137,172	164,041	175,397	11,356
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	8,343	9,224	7,863	9,224	10,007	783
515.15-02	Medicare	1,951	2,157	1,839	2,157	2,340	183
515.15-03	Health Insurance	36,395	44,711	27,593	40,622	29,654	10,968-
515.15-04	Dental Insurance	1,179	1,441	1,280	1,560	1,638	78
515.15-05	Employees Retirement Syst	9,935	23,353	22,670	25,922	35,376	9,454
515.15-07	Workers' Compensation	395	453	287	492	381	111-
515.15-08	Life Insurance	85	99	84	99	99	0
515.15-09	Disability Insurance	200	237	228	237	237	0
* Fringe Benefits		58,483	81,675	61,844	80,313	79,732	581-
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	152	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	1,231	0	0	0
515.23-03	Hardware & Software	0	0	329	0	0	0
* Equipment		152	0	1,560	0	0	0
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	0	0	0	0	0	0
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	0	15,140	12,416	15,050	15,000	50-
LEVEL	TEXT	TEXT AMT					
ADOP	HTE MAINTENANCE FEE	15,000					

		15,000					
515.35-11	Other Contr Svcs (.449)	3,180	285	1,453	1,500	1,764	264

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
---------	---------------------	----------------	----------------	-------------------------	----------------------------	---------------------------	--

FUND 110 General Fund
DEPT 14 General Govtal Support
DIV 30 Human Resources
Contractual

LEVEL	TEXT			TEXT AMT			
ADOP	BENETECH FEE FOR FLEX SPENDING (147 X 12MO)			1,764			

				1,764			
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	484	384	0	0	0
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	875	683	523	600	660	60

LEVEL	TEXT			TEXT AMT			
ADOP	AVERAGE CHARGE IS \$55 PER MONTH			660			

				660			

515.59-00	Education	0	0	0	1,000	0	1,000-
515.59-11	Dues & Memberships	0	3,514	418	4,500	180	4,320-

LEVEL	TEXT			TEXT AMT			
ADOP	SHRM MEMBERSHIP FOR PUBLICATIONS AND UPDATES			180			

				180			

515.59-12	Seminars & Conferences	4,411	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	766	756	881	1,000	960	40-

LEVEL	TEXT			TEXT AMT			
ADOP	POSTAGE FOR RETIREE HEALTH BILLS AND PAYROLL DOCS (AVG \$80 X 12MO)			960			

				960			

515.61-12	Printed Materials	0	651	537	500	600	100
-----------	-------------------	---	-----	-----	-----	-----	-----

LEVEL	TEXT			TEXT AMT			
ADOP	RETURN ENVELOPES AND RETIREE HEALTH STATEMENTS			600			

				600			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 30 Human Resources							
Contractual							
515.61-13	Office Supplies & Misc	1,167	1,229	504	1,100	1,150	50
LEVEL	TEXT			TEXT AMT			
ADOP	MISC OFFICE EQUIPMENT AND SUPPLIES THROUGHOUT YEAR			1,150			

				1,150			
515.61-15	Membership Dues	0	0	0	150	0	150-
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	10,399	22,742	17,116	25,400	20,314	5,086-
		-----	-----	-----	-----	-----	-----
**	Human Resources	215,273	268,458	217,692	269,754	275,443	5,689

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 50 Elections							
Equipment							
514.20-00	Capital Outlay	0	0	0	0	0	0
514.23-00	Equipment	0	0	0	0	0	0
514.23-02	Equipment & Furniture	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
514.31-00	Official/Administrative	0	0	0	0	0	0
514.31-11	Primary Day Workers	0	0	0	0	0	0
514.31-12	Election Day Workers	0	0	0	0	0	0
514.35-00	Other Services	0	0	0	0	0	0
514.35-11	Other Contr Svcs (.449)	100,126	22,507-	2,206-	90,000	50,000	40,000-
LEVEL	TEXT	TEXT AMT					
ADOP	ALBANY COUNTY BILLINGS - DECREASED BILLINGS BEGAN IN 09 (COUNTY BILLS TWO YEARS BEHIND)	50,000					

		50,000					
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	20	0	25	0	25-
514.61-13	Office Supplies & Misc	0	89	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	100,126	22,398-	2,206-	90,025	50,000	40,025-
		-----	-----	-----	-----	-----	-----
**	Elections	100,126	22,398-	2,206-	90,025	50,000	40,025-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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 Contr Services	2,693	22	22	2,700	50	2,650-
LEVEL		TEXT		TEXT AMT			
ADOP		ANNUAL FEE FOR OFFSITE STORAGE		50			

				50			
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	383	0	0	385	300	85-
LEVEL		TEXT		TEXT AMT			
ADOP		BOXES AND LABELS FOR RECORDS		300			

				300			
511.61-15	Membership Dues	0	0	30	0	0	0
LEVEL		TEXT		TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 60 Records Management							
Contractual							
ADOP ALL MEMBERSHIP UNDER TOWN CLERK							
*	Contractual	3,076	22	52	3,085	350	2,735-
**	Records Management	3,076	22	52	3,085	350	2,735-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	7,071	7,087	2,385	7,100	2,000	5,100-
LEVEL	TEXT			TEXT AMT			
ADOP	20% OF COST OF BETHLEHEM REPORT (SHARE WITH PARKS)			2,000			

				2,000			
513.61-12	Printed Materials	15,623	10,038	1,364	7,825	2,000	5,825-
LEVEL	TEXT			TEXT AMT			
ADOP	SHARE 20% COST WITH PARKS			2,000			

				2,000			
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	26	0	100	0	100-
		-----	-----	-----	-----	-----	-----
*	Contractual	22,694	17,151	3,749	15,025	4,000	11,025-
		-----	-----	-----	-----	-----	-----
**	Public Information	22,694	17,151	3,749	15,025	4,000	11,025-
		-----	-----	-----	-----	-----	-----
***	General Govtal Support	732,915	688,835	573,109	804,587	746,314	58,273-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	32,910	0	32,910-
517.11-01	Full Time Salaries	205,090	191,455	141,406	189,516	175,689	13,827-
517.11-03	Part Time < Half Salaries	0	0	0	0	0	0
517.12-00	Overtime	0	0	0	2,464	0	2,464-
517.12-01	150%	2,653	2,842	2,260	3,000	3,000	0
517.13-00	Special Pay	0	0	0	0	0	0
517.13-03	Health In Lieu	1,000	0	0	0	0	0
-----		-----		-----		-----	
*	Personal Services	208,743	194,297	143,666	227,890	178,689	49,201-
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	2,309-	0	2,309
517.15-01	FICA	12,592	11,689	8,618	11,394	10,580	814-
517.15-02	Medicare	2,945	2,734	2,015	2,665	2,474	191-
517.15-03	Health Insurance	40,991	40,626	28,903	36,922	37,195	273
517.15-04	Dental Insurance	2,200	2,258	1,783	2,444	2,293	151-
517.15-05	Employees Retirement Syst	14,806	27,797	23,873	134,934	35,850	99,084-
LEVEL	TEXT			TEXT	AMT		
ADOP	SYSTEM CALCULATED PENSION				35,850		

					35,850		
517.15-07	Workers' Compensation	5,652	6,362	5,282	6,690	6,732	42
517.15-08	Life Insurance	159	155	117	155	139	16-
517.15-09	Disability Insurance	382	370	317	371	331	40-
-----		-----		-----		-----	
*	Fringe Benefits	79,727	91,991	70,908	193,266	95,594	97,672-
Equipment							
517.20-00	Capital Outlay	0	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0	0
517.23-02	Equipment & Furniture	0	0	0	2,000	0	2,000-
-----		-----		-----		-----	
*	Equipment	0	0	0	2,000	0	2,000-
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-11	Engineers	0	0	0	0	0	0
517.34-12	Software Support Fees	278	278	209	500	400	100-
LEVEL	TEXT			TEXT	AMT		
ADOP	ALLOCATION OF HTE SUPPORT FEES				400		

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Contractual							

				400			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contr Svcs (.449)	4,485	3,152	840	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
ADOP	MISC CONTRACT COSTS FOR TOWN HALL - LARGEST OF WHICH IS CARPET CLEANING			5,000			

				5,000			
517.35-12	Interfund Charges	2,262	1,753	6,842	3,000	6,000	3,000
LEVEL	TEXT			TEXT AMT			
ADOP	INTERFUND CHARGING OF MAINTENANCE WORK BEYOND NORM (TYPICALLY PERFORMED BY HIGHWAY'S MAINT CREW AND BILLED THROUGH WORK ORDER SYSTEM. WOULD SEE AN POSITIVE TO BUDGET OFFSET FOR CHARGING TO THIS ACCOUNT).			6,000			

				6,000			
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	0	2,249	2,458	2,000	3,200	1,200
LEVEL	TEXT			TEXT AMT			
ADOP	QRTL WATER USAGE FOR TOWN HALL (800 X 4 QUARTERS)			3,200			

				3,200			
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	7,673	9,781	20,361	9,500	11,500	2,000
LEVEL	TEXT			TEXT AMT			
ADOP	TYPICAL EQUIPMENT REPAIRS ARE TO HEATING AND SYSTEMS AS WELL AS THE GENERATOR			11,500			

				11,500			
517.43-12	Vehicle Mtce incl car wsh	160	1,789	1,184	2,000	0	2,000-
517.43-13	Gasoline & Diesel Fuel	11	15	0	30	0	30-
517.43-16	Maintenance Contracts	22,782	19,597	11,594	15,000	15,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Contractual							
LEVEL	TEXT			TEXT AMT			
ADOP	MISCELLANEOUS MAINTENANCE CONTRACTS FOR: HEATING AND COOLING; ELEVATOR; POSTAL MACHINES; COPIERS; ALARM SYSTEM; ETC			15,000			

				15,000			
517.43-17	Property Repairs (.442)	18,701	76,835	21,315	20,000	22,000	2,000
LEVEL	TEXT			TEXT AMT			
ADOP	MISC. PROPERTY REPAIRS - ROOF; BATHROOMS; AUDIO SYSTEM; WIRING (NETWORK AND ELECTRICAL)			22,000			

				22,000			
517.43-18	Maintenance Supplies .411	10,622	10,578	9,006	12,000	12,000	0
LEVEL	TEXT			TEXT AMT			
ADOP	MISC MAINTENANCE AND JANITORIAL SUPPLIES			12,000			

				12,000			
517.43-20	Furn & Equip < \$1,000	980	0	1,055	2,000	900	1,100-
LEVEL	TEXT			TEXT AMT			
ADOP	REPLACEMENT OF FIRE EXTINGUISHERS @ \$900			900			

				900			
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	15,185	14,617	12,048	16,045	14,620	1,425-
LEVEL	TEXT			TEXT AMT			
ADOP	TECH VALLEY COMMUNICATIONS (645/MO.)			7,740			
	CAROUSEL INDUSTRIES (\$490/MO.)			5,880			
	MISC. REPLACEMENT EQUIPMENT AND PARTS			1,000			

				14,620			
517.53-12	Cell Phones & Pagers	0	0	0	0	0	0
517.60-00	Supplies	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Contractual							
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	1,148	1,148	1,084	2,000	1,540	460-
LEVEL	TEXT			TEXT AMT			
ADOP	QUARTERLY RENTAL OF POSTAGE MACHINE (\$260 X 4 QTR)			1,040			
	GENERAL POSTAGE AND SUPPLIES			500			

				1,540			
517.61-13	Office Supplies & Misc	1,930	1,870	1,660	2,500	2,100	400-
LEVEL	TEXT			TEXT AMT			
ADOP	GENERAL PAPER SUPPLY (\$175/MO.)			2,100			

				2,100			
517.62-00	Energy Costs	0	0	0	0	0	0
517.62-11	Natural Gas	22,750	26,255	14,464	30,000	26,000	4,000-
LEVEL	TEXT			TEXT AMT			
ADOP	2012 LOW DUE TO ABNORMALLY WARM WINTER. BUDGET TO			26,000			
	PRIOR YEARS ACTUAL.			-----			
				26,000			
517.62-12	Electricity	73,800	68,785	41,376	75,000	74,284	716-
LEVEL	TEXT			TEXT AMT			
ADOP	MONTHLY CHARGE OF APPROX \$6,190.33			74,284			

				74,284			
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 Supplis	0	0	0	0	0	0
517.66-17	All Other Supplies (.419)	2,305	1,227	264	1,000	2,000	1,000
LEVEL	TEXT			TEXT AMT			
ADOP	REPLACEMENT PUMPS, LOCKS, MISC SOLVENTS, ETC			2,000			

				2,000			
* Contractual		185,072	239,929	145,760	197,575	196,544	1,031-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Contractual							
**	Shared Services/Mtce	473,542	526,217	360,334	620,731	470,827	149,904-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	271,051	273,432	220,128	271,473	276,368	4,895
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	1,713	2,166	304	2,000	2,000	0
517.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		272,764	275,598	220,432	273,473	278,368	4,895
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	16,254	16,425	13,125	15,849	16,468	619
517.15-02	Medicare	3,801	3,841	3,070	3,707	3,851	144
517.15-03	Health Insurance	26,099	27,906	21,446	25,354	27,762	2,408
517.15-04	Dental Insurance	1,373	1,441	1,280	1,560	1,638	78
517.15-05	Employees Retirement Syst	19,291	39,241	36,478	42,898	56,389	13,491
517.15-07	Workers' Compensation	765	759	462	815	608	207-
517.15-08	Life Insurance	99	99	84	99	99	0
517.15-09	Disability Insurance	237	237	228	237	237	0
* Fringe Benefits		67,919	89,949	76,173	90,519	107,052	16,533
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	21,719	49,302	6,261	8,000	13,500	5,500
LEVEL	TEXT			TEXT	AMT		
ADOP	SERVER				7,500		
	REPLACEMENT FIREWALL				6,000		

					13,500		
517.23-03	Software	1,094	0	3,617	3,000	58,000	55,000
LEVEL	TEXT			TEXT	AMT		
ADOP	MICROSOFT OFFICE 2013 (2010 W/ FREE UPGRADE TO 13)				54,000		
	MISC SOFTWARE				4,000		

					58,000		
* Equipment		22,813	49,302	9,878	11,000	71,500	60,500

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
---------	---------------------	----------------	----------------	-------------------------	----------------------------	---------------------------	--

FUND 110 General Fund

DEPT 16 Shared Services

DIV 80 Mgmt Info Svcs

Contractual

Contractual

517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	27,358	31,069	29,968	37,200	40,800	3,600

LEVEL	TEXT	TEXT	AMT
ADOP	MAIN SERVER SOFTWARE MAINT		3,500
	EMAIL SERVER SOFTWARE MAINT		3,500
	POLICE CAD BACKUP SERVER MAINT		3,500
	QREP REPORTING SOFTWARE MAINT		1,500
	RETROFIT MODIFICATION OPTION		3,000
	DMS ANNUAL MAINT		1,200
	LOTUS DOMINO/NOTES ANNUAL MAINT		6,700
	FIREWALL SUBSCRIPTION/MAINT		4,000
	SPAM FILTER ANNUAL MAINT		1,300
	ENDPOINT PROTECTION ANNUAL MAINT		4,200
	BLACKBERRY ADVANTAGE SUPPORT		1,500
	SECURE SOCKET LAYER CERTIFICATES		1,500
	VVMARE ANNUAL MAINT		700
	BACKUP SOFTWARE ANNUAL MAINT		2,300
	WEB SITE ANNUAL MAINT		2,400

			40,800

517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contr Svcs (.449)	9,271	8,273	88,131	99,500	60,000	39,500-

LEVEL	TEXT	TEXT	AMT
ADOP	WEB SITE REDESIGN PROJECT		20,000
	OFFICE 365 SUBSCRIPTION		17,000
	EMAIL MIGRATION		5,000
	NETWORK PERFORMANCE ANALYSIS		9,000
	MIS MIS PROJECTS		6,000
	QUARTERLY EXTERNAL VULNERABILITY SCAN		3,000

			60,000

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	49,737	48,397	38,553	42,550	42,900	350

LEVEL	TEXT	TEXT	AMT
ADOP	SERVERS MAINT AGREEMENTS		15,000
	SAN ANNUAL MAINT		2,300

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Contractual							
	SAN SWITCH ANNUAL MAINT			1,000			
	ROUTERS/SWITCHES ANNUAL MAINT			14,000			
	UPS ANNUAL MAINT			1,600			
	PRINTERS ANNUAL MAINT			9,000			

				42,900			
517.43-20	Furn & Equip < \$1,000	1,043	0	119	500	500	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	14,278	13,923	11,381	16,000	17,000	1,000
LEVEL	TEXT			TEXT AMT			
ADOP	30MB FIBER LINE FOR NETWORK INTERNET ACCESS			15,300			
	BLACKBERRY MONTHLY CHARGE (3)			1,700			

				17,000			
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	195	195	0	200	250	50
LEVEL	TEXT			TEXT AMT			
ADOP	SUNGARD PUBLIC SECTOR SOFTWARE USER GROUP			250			

				250			
517.59-12	Seminars & Conferences	3,721	6,260	4,655	6,000	9,000	3,000
LEVEL	TEXT			TEXT AMT			
ADOP	TOWN-WIDE TRAINING FOR VARIOUS APPLICATIONS			9,000			

				9,000			
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	52	109	1	400	300	100-
517.61-12	Printed Materials	0	0	0	100	0	100-
517.61-13	Office Supplies & Misc	17,888	18,721	7,684	10,000	12,000	2,000
LEVEL	TEXT			TEXT AMT			
ADOP	PAPER, TONER, MEDIA, CABLES, ETC			12,000			

				12,000			
517.64-00	Books & Periodicals	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Contractual							
517.64-11	Books & Subscriptions	0	299	415	350	400	50
517.64-12	Reference Matls(bks,cd's)	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	123,543	127,246	180,907	212,800	183,150	29,650-
		-----	-----	-----	-----	-----	-----
**	Mgmt Info Svcs	487,039	542,095	487,390	587,792	640,070	52,278

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 85 GIS (Division of MIS)							
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	74,004	74,494	27,890	74,460	71,664	2,796-
517.13-03	Health In Lieu	2,000	2,000	0	2,000	2,000	0
* Personal Services		76,004	76,494	27,890	76,460	73,664	2,796-
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	4,657	4,743	1,853	4,617	4,445	172-
517.15-02	Medicare	1,089	1,109	433	1,080	1,039	41-
517.15-03	Health Insurance	0	0	0	0	0	0
517.15-04	Dental Insurance	458	480	213	520	546	26
517.15-05	Employees Retirement Syst	5,372	10,890	5,175	11,765	14,625	2,860
517.15-07	Workers' Compensation	208	206	61	223	158	65-
517.15-08	Life Insurance	33	33	14	33	33	0
517.15-09	Disability Insurance	79	79	38	79	79	0
* Fringe Benefits		11,896	17,540	7,787	18,317	20,925	2,608
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	6,873	0	58	0	3,000	3,000
517.23-03	Software	13,209	4,440	420	600	7,500	6,900
* Equipment		20,082	4,440	478	600	10,500	9,900
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	9,321	10,859	11,378	11,000	11,000	0
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contr Svcs (.449)	0	4,173	6,120	7,500	5,000	2,500-
517.35-12	Interfund Charges	0	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0	0
517.43-16	Maintenance Contracts	853	1,662	825	900	900	0
517.43-20	Furn & Equip < \$1,000	0	0	0	900	900	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	2,284	2,309	1,979	2,400	2,400	0
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	341	767	0	1,800	1,300	500-
517.60-00	Supplies	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 85 GIS (Division of MIS)							
Contractual							
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	78	0	8	100	0	100-
517.61-12	Printed Materials	81	0	42	500	250	250-
517.61-13	Office Supplies & Misc	1,183	339	403	2,000	1,000	1,000-
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	0	0	0	100	250	150
		-----	-----	-----	-----	-----	-----
*	Contractual	14,141	20,109	20,755	27,200	23,000	4,200-
		-----	-----	-----	-----	-----	-----
**	GIS (Division of MIS)	122,123	118,583	56,910	122,577	128,089	5,512
		-----	-----	-----	-----	-----	-----
***	Shared Services	1,082,704	1,186,895	904,634	1,331,100	1,238,986	92,114-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	35,199	45,877	25,371	46,000	41,575	4,425-
LEVEL	TEXT			TEXT AMT			
ADOP	BRYANT ASSET FOR CYBER SECURITY \$350/MO			4,200			
	BRYANT ASSET GENERAL LIABILITY			9,000			
	BURT ANTHONY PACKAGE			25,000			
	BURT ANTHONY CRIME BOND			3,000			
	BURT ANTHONY BOND			175			
	CNA SURETY BOND - BLANKET NOTARY			200			

				41,575			
517.52-12	Business Auto	21,935	19,515	18,583	22,000	19,600	2,400-
LEVEL	TEXT			TEXT AMT			
ADOP	INCREASE 2012 PROJECTION BY 5%			19,600			

				19,600			
517.52-13	Public Officials	42,403	35,330	35,373	40,000	40,000	0
517.52-14	Umbrella	98,231	80,512	70,472	100,000	85,000	15,000-
*	Contractual	-----	-----	-----	-----	-----	-----
		197,768	181,234	149,799	208,000	186,175	21,825-
**	Unallocated Insurance	-----	-----	-----	-----	-----	-----
		197,768	181,234	149,799	208,000	186,175	21,825-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	2,265	2,265	2,275	2,400	1,700	700-
LEVEL	TEXT			TEXT AMT			
ADOP	NYS ASSOCIATION OF TOWNS			1,700			
	REMOVED CHAMBER OF COMMERCE PER MEM DUES MEETING						
	ON AUGUST 8, 2012						

				1,700			

*	Contractual	2,265	2,265	2,275	2,400	1,700	700-
		-----	-----	-----	-----	-----	-----
**	Dues	2,265	2,265	2,275	2,400	1,700	700-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 30 Judgments & Claims							
Contractual							
517.35-15	Judgments & Claims	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Judgments & Claims	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	5,128	5,417	5,426	5,725	6,000	275
		-----	-----	-----	-----	-----	-----
*	Contractual	5,128	5,417	5,426	5,725	6,000	275
		-----	-----	-----	-----	-----	-----
**	Taxes	5,128	5,417	5,426	5,725	6,000	275

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	205,161	188,916	157,500	216,125	193,875	22,250-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	651,116	668,163	489,748	666,857	565,634	101,223-
521.11-03	Part Time < Half Salaries	0	0	0	0	0	0
521.12-00	Overtime	0	0	0	0	0	0
521.12-01	150%	74,116	79,235	52,341	82,543	77,660	4,883-
521.12-02	200%	24,327	20,228	28,362	17,000	30,000	13,000
521.13-00	Special Pay	0	0	0	0	0	0
521.13-01	Holiday Comp Buyback	6,188	5,777	0	6,500	6,500	0
521.13-02	Line Up Stipend	5,200	5,200	0	5,200	5,200	0
521.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		760,947	778,603	570,451	778,100	684,994	93,106-
Fringe Benefits							
521.15-00	Fringe Benefits	0	0	0	0	0	0
521.15-01	FICA	45,930	46,690	34,209	45,453	38,482	6,971-
521.15-02	Medicare	10,742	10,920	8,001	10,630	9,000	1,630-
521.15-03	Health Insurance	119,586	126,726	91,195	114,983	113,100	1,883-
521.15-04	Dental Insurance	5,949	6,246	5,025	6,760	6,006	754-
521.15-05	Employees Retirement Syst	52,838	107,491	94,210	119,878	131,262	11,384
521.15-07	Workers' Compensation	2,012	2,006	1,143	2,185	1,359	826-
521.15-08	Life Insurance	429	425	329	429	363	66-
521.15-09	Disability Insurance	1,025	1,025	894	1,025	867	158-
521.15-10	unemployment	0	0	0	0	0	0
* Fringe Benefits		238,511	301,529	235,006	301,343	300,439	904-
Equipment							
521.20-00	Capital Outlay	0	0	0	0	0	0
521.23-00	Equipment	0	0	0	0	0	0
521.23-02	Equipment & Furniture	3,308	2,555	0	5,000	3,500	1,500-
LEVEL	TEXT	TEXT AMT					
ADOP	REPLACEMENT THREE 24-7 CHAIRS FOR COMMUNICATIONS						
521.23-03	Hardware & Software	9,651	6,800	0	5,000	0	5,000-
* Equipment		12,959	9,355	0	10,000	3,500	6,500-
Contractual							
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	368	0	225	500	500	0
521.43-16	Maintenance Contracts	0	78	243	500	500	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 10 Telecommunicators							
Contractual							
521.43-20	Furn & Equip < \$1,000	0	0	0	500	500	0
521.53-00	Communications	0	0	0	0	0	0
521.53-11	Telephone	26,242	28,322	19,894	27,000	27,000	0
521.59-00	Education	0	0	0	0	0	0
521.59-11	Dues & Memberships	167	92	0	250	0	250-
521.59-12	Seminars & Conferences	399	0	0	0	0	0
521.59-13	Tuition Reimbursement	0	352	0	0	1,000	1,000
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	58	0	0	100	0	100-
521.61-12	Printed Materials	152	50	0	200	0	200-
521.61-13	Office Supplies & Misc	5,452	5,197	3,015	5,000	5,000	0
521.61-18	Emplymnt Physicals/Shots	0	0	0	500	500	0
521.64-00	Books & Periodicals	0	0	0	0	0	0
521.64-11	Books & Subscriptions	26	50	0	100	100	0
521.65-00	Clothing	0	0	0	0	0	0
521.65-11	Uniform Purchases	3,932	1,463	91	3,000	3,000	0
521.65-12	Maintenance of Uniforms	0	10	0	250	250	0
522.59-13	Tuition Reimbursement	0	625	0	1,000	0	1,000-
* Contractual		36,796	36,239	23,468	38,900	38,350	550-
** Telecommunicators		1,049,213	1,125,726	828,925	1,128,343	1,027,283	101,060-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	3,229,648	3,304,592	2,587,943	3,281,047	3,009,728	271,319-
LEVEL	TEXT	TEXT AMT					
ADOP	REQUEST TWO NEW POLICE OFFICERS AND ONE DETECTIVE PROMOTION						
522.11-03	Part Time < Half Salaries	51,170	51,018	40,298	53,003	53,412	409
522.12-00	Overtime	0	0	0	0	0	0
522.12-01	150%	569,218	592,301	456,281	439,943	439,129	814-
LEVEL	TEXT	TEXT AMT					
ADOP	THIS LINE IS UNREALISTIC CONSIDERING POLICE STAFFING IS DOWN FIVE FTE'S. AT MINIMUM RECOMMEND RAISING THE OT LINE TO 550,000.00. ADDITIONALLY POLICE CONTRACTS ARE CURRENTLY BEING NEGOTIATED WHICH COULD FURTHER ALTER THIS LINE.						
522.13-00	Special Pay	0	0	0	0	0	0
522.13-01	Holiday Comp Buyback	31,278	27,264	0	36,000	36,000	0
522.13-02	Clothing Allowance	13,500	7,500	0	7,000	6,000	1,000-
522.13-03	Health In Lieu	16,000	16,333	0	16,000	14,000	2,000-
522.13-04	Officer in Charge (OIC)	369	615	432	2,000	2,000	0
* Personal Services		3,911,183	3,999,623	3,084,954	3,834,993	3,560,269	274,724-
Fringe Benefits							
522.15-00	Fringe Benefits	0	0	0	0	0	0
522.15-01	FICA	223,273	221,043	175,525	230,764	210,664	20,100-
522.15-02	Medicare	52,590	52,144	41,050	53,968	49,268	4,700-
522.15-03	Health Insurance	404,427	436,425	373,091	394,437	450,840	56,403
522.15-04	Dental Insurance	20,997	21,622	18,275	23,400	22,386	1,014-
522.15-05	Employees Retirement Syst	11,848	23,723	22,812	24,634	35,016	10,382
522.15-06	Police Retirement System	511,982	794,736	663,079	988,000	946,866	41,134-
522.15-07	Workers' Compensation	42,746	51,808	49,333	54,673	58,800	4,127
522.15-08	Life Insurance	1,297	1,486	1,196	1,486	1,354	132-
522.15-09	Disability Insurance	237	237	228	237	237	0
522.15-10	Unemployment	96	0	0	0	0	0
* Fringe Benefits		1,269,493	1,603,224	1,344,589	1,771,599	1,775,431	3,832
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

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Equipment							
522.23-01	Fleet Purchases	0	109,573	48,960	100,000	125,000	25,000
LEVEL	TEXT			TEXT AMT			
ADOP	4 VEHICLES (INCREASE IN COST DUE TO POTENTIAL CHANGE IN UNIT (CROWN VICTORIA'S ARE NO LONGER PRODUCED))			125,000			

				125,000			
522.23-02	Equipment & Furniture	9,942	4,358	3,354	18,000	17,615	385-
LEVEL	TEXT			TEXT AMT			
ADOP	UPS BATTERY BACK-UP'S X3			9,000			
	TASERS REPLACEMENTS X7 @ 825.00			5,775			
	TRACS SCANNERS X 4 @ 360.00			1,440			
	TRACS PRINTERS X4 @ 350.00			1,400			
	CAPITAL OTHER						

				17,615			
522.23-03	Hardware & Software	32,863	830	34-	0	0	0
522.23-05	Special Asset Acquistion	0	15,027	2,173	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	42,805	129,788	54,453	118,000	142,615	24,615
Contractual							
522.34-00	Technical	0	0	0	0	0	0
522.34-12	Software Support Fees	97,505	99,365	89,152	97,000	100,100	3,100
LEVEL	TEXT			TEXT AMT			
ADOP	NYS			86,000			
	NET MOTION			2,000			
	HI-TECH			2,000			
	ELSAG			2,100			
	POSS			3,000			
	COMNETIX RICCI			5,000			

				100,100			
522.35-00	Other Services	0	0	0	0	0	0
522.35-11	Other Contr Svcs (.449)	16,226	13,925	17,706	35,000	25,000	10,000-
LEVEL	TEXT			TEXT AMT			
ADOP	XEROX						

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
	ROAD RUNNER - SATELLITE						
	WHEELABRATOR - DRUG DISPOSAL						
	WEST GROOP - ON-LINE LAW LIBRARY						
	IDENTI-KIT						
	STERICYCLE - HAZ-MAT REMOVAL						
	ZONE 5 POLICE ACADEMY						
	PRECISION SCALE						
	CDERN						
	ALBANY FIRE EXTINGUISHER						
	AED'S						
522.35-12	Interfund Charges	0	0	1,311	0	0	0
522.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
522.43-11	Equipment Repair	16,592	7,227	4,776	14,500	12,000	2,500-
LEVEL	TEXT			TEXT AMT			
ADOP	ALL EQUIPEMENT REPAIE IE:						
	WELLS - RADIOS AND RADIO TOWERS						
	EASTERN HEATING AND COOLING						
	CW ELECTRONICS - RADARS						
	ALL OUT OF WARRANTY EQUIPEMENT						
522.43-12	Vehicle Mtce incl car wsh	67,125	85,587	68,303	90,000	95,000	5,000
522.43-13	Gasoline & Diesel Fuel	84,175	105,903	91,157	115,134	121,837	6,703
LEVEL	TEXT			TEXT AMT			
ADOP	UNLEADED FUEL USAGE - 37,896.25 X 3.21/GAL			121,647			
	DIESEL FUEL USAGE - 53.65 X 3.54/GAL			190			
	DOE EST FUEL COST FOR 2013 LESS DISC. + AVG 2 YEAR USAGE						
				----- 121,837			
522.43-14	Tires/Batteries/Stk Parts	0	0	0	5,000	5,000	0
522.43-15	Collision Repairs	4,326	4,873	0	10,000	10,000	0
522.43-16	Maintenance Contracts	4,875	6,354	4,749	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
ADOP	PHYSIO - CONTROL (AED CONTRACT)						
522.43-17	Property Repairs (.442)	0	0	161	0	0	0
522.43-20	Furn & Equip < \$1,000	8,945	6,448	12,071	9,000	9,000	0
LEVEL	TEXT			TEXT AMT			
ADOP	RADARS, RADIOS, SPEAKER MICS PSD & CASES, DUTY LEATHER GEAR, FLASHLIGHTS						
522.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police Contractual							
522.52-11	Package	89,725	67,153	68,354	70,000	71,800	1,800
LEVEL	TEXT			TEXT AMT			
ADOP	INCREASE OF 5% OVER 2012 PROJECTED			71,800			

				71,800			
522.52-12	Business Auto	19,430	17,870	17,790	20,000	18,700	1,300-
LEVEL	TEXT			TEXT AMT			
ADOP	INCREASE OF 5% OVER 2012 PROJECTED			18,700			

				18,700			
522.52-15	Police Professional	38,555	40,203	40,839	41,000	42,900	1,900
LEVEL	TEXT			TEXT AMT			
ADOP	INCREASE OF 5% OVER 2012 PROJECTED			42,900			

				42,900			
522.53-00	Communications	0	0	0	0	0	0
522.53-11	Telephone	6,420	6,936	5,943	8,000	8,000	0
522.53-12	Cell Phones & Pagers	13,895	18,557	13,500	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
ADOP	CELL PHONES AND AIR CARDS. REMOVING PAGERS						
522.59-00	Education	0	0	0	0	0	0
522.59-11	Dues & Memberships	3,072	2,682	2,430	3,000	3,000	0
522.59-12	Seminars & Conferences	5,700	10,621	1,759	6,000	6,000	0
522.59-13	Tuition Reimbursement	4,878	4,817	2,144	3,000	3,000	0
522.60-00	Supplies	0	0	0	0	0	0
522.61-00	General Supplies	0	0	0	0	0	0
522.61-11	Postage, Mileage, Freight	1,505	1,641	455	1,500	1,000	500-
522.61-12	Printed Materials	8,628	5,813	3,878	3,000	3,000	0
522.61-13	Office Supplies & Misc	10,381	10,390	8,134	9,000	9,000	0
522.61-17	Photo Supplies	0	0	0	250	250	0
522.61-18	Emplymnt Physicals/Shots	0	1,200	0	1,500	1,500	0
522.64-00	Books & Periodicals	0	0	0	0	0	0
522.64-11	Books & Subscriptions	1,621	3,093	1,607	3,000	2,000	1,000-
522.65-00	Clothing	0	0	0	0	0	0
522.65-11	Uniform Purchases	11,731	7,438	5,091	12,000	12,000	0
522.65-12	Maintenance of Uniforms	7,784	5,630	3,067	8,000	8,000	0
522.67-00	Police Dept Supplies	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
522.67-11	Ammunition	6,362	4,775	823	6,000	6,000	0
522.67-12	K-9 Care	0	0	0	0	0	0
522.67-13	DARE Program Expenses	6,284	3,608	1,141	5,000	5,000	0
522.67-14	Investigative Expenses	2,000	0	0	2,000	2,000	0
522.67-17	All Other Supplies	10,505	8,441	7,275	15,000	15,000	0

LEVEL	TEXT	TEXT AMT					
ADOP	TASER CARTRIDGES						
	PERSONAL PROTECTIVE EQUIPEMENT - EXPENDABLE						
	DETECTIVE SUPPLIES						
	CAR SEATS						
	FLARES						
	TRACS PAPER						
	PORTABLE TOILETS						
	REPLACEMENT AED PADS						
	BATTERIES						
	ALL OTHER EXPENDABLES						
*	Contractual	548,245	550,550	473,616	615,884	619,087	3,203
**	Police	5,771,726	6,283,185	4,957,612	6,340,476	6,097,402	243,074-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	44,804	45,066	36,414	45,066	45,066	0
524.12-00	Overtime	0	0	0	0	0	0
524.12-01	150%	1,609	1,918	1,828	1,500	1,500	0
524.13-00	Special Pay	0	0	0	0	0	0
524.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		46,413	46,984	38,242	46,566	46,566	0
Fringe Benefits							
524.15-00	Fringe Benefits	0	0	0	0	0	0
524.15-01	FICA	4,466	2,908	2,257	2,795	2,654	141-
524.15-02	Medicare	673	680	528	654	621	33-
524.15-03	Health Insurance	5,988	6,536	8,811	5,907	11,405	5,498
524.15-04	Dental Insurance	458	480	427	520	546	26
524.15-05	Employees Retirement Syst	3,280	6,691	6,316	7,123	9,197	2,074
524.15-07	Workers' Compensation	701	834	653	875	816	59-
524.15-08	Life Insurance	33	33	28	33	33	0
524.15-09	Disability Insurance	79	79	76	79	79	0
524.15-10	unemployment	0	6,352	0	0	0	0
* Fringe Benefits		15,678	24,593	19,096	17,986	25,351	7,365
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 Contr Svcs (.449)	8,895	1,433	475	6,000	6,000	0
LEVEL	TEXT	TEXT AMT					
ADOP	SHELTERING FEES						
	VET FEES						
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	2,014	1,193	1,224	2,100	3,000	900
524.43-13	Gasoline & Diesel Fuel	2,312	2,788	2,694	3,184	3,205	21

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 30 Animal Control							
Contractual							
LEVEL	TEXT			TEXT AMT			
ADOP	UNLEADED USAGE (998.35 X 3.21/GAL)			3,205			
	DOE EST FUEL COST FOR 2013 LESS DISC. + AVG 2 YEAR						
	USAGE						

				3,205			
524.43-14	Tires/Batteries/Stk Parts	0	0	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	345	500	500	0
524.59-00	Education	0	0	0	0	0	0
524.59-11	Dues & Memberships	35	35	0	50	35	15-
524.59-12	Seminars & Conferences	0	0	0	250	100	150-
524.61-00	General Supplies	0	0	0	0	0	0
524.61-13	Office Supplies & Misc	54	10	158	400	300	100-
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	330	95	132	500	500	0
524.65-12	Maintenance of Uniforms	0	0	0	100	100	0
		-----	-----	-----	-----	-----	-----
*	Contractual	13,640	5,554	5,028	13,084	13,740	656
		-----	-----	-----	-----	-----	-----
**	Animal Control	75,731	77,131	62,366	77,636	85,657	8,021
		-----	-----	-----	-----	-----	-----
***	Police Department	6,896,670	7,486,042	5,848,903	7,546,455	7,210,342	336,113-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 34 Fire Training							
DIV 10 Fire Tower							
Equipment							
526.20-00	Capital Outlay	0	0	0	0	0	0
526.22-00	Buildings & Improvements	0	0	0	0	0	0
526.23-00	Equipment	0	0	0	0	0	0
526.23-02	Equipment & Furniture	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
526.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
526.43-11	Equipment Repair	991	3,449	1,342	15,500	15,500	0
LEVEL	TEXT	TEXT AMT					
ADOP	CONTRIBUTIONS BY FIRE DEPARTMENTS FOR FIRE TOWER	15,500					
	ARE APPLIED TO REVENUE TO OFFSET THESE EXPENSES						
	WHATEVER DOES NOT GET SPENT IS MOVED TO FIRE TOWER						
	RESERVE.						

		15,500					
526.43-17	Property Repairs (.442)	2,294	8,275	8,442	14,000	9,000	5,000-
LEVEL	TEXT	TEXT AMT					
ADOP	CONTRIBUTIONS BY FIRE DEPARTMENTS FOR FIRE TOWER	9,000					
	ARE APPLIED TO REVENUE TO OFFSET THESE EXPENSES						
	WHATEVER DOES NOT GET SPENT IS MOVED TO FIRE TOWER						
	RESERVE.						

		9,000					
526.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
526.61-00	General Supplies	0	0	0	0	0	0
526.61-13	Office Supplies & Misc	0	0	0	0	0	0
526.62-00	Energy Costs	0	0	0	0	0	0
526.62-12	Electricity	543	573	367	500	500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	3,828	12,297	10,151	30,000	25,000	5,000-
		-----	-----	-----	-----	-----	-----
**	Fire Tower	3,828	12,297	10,151	30,000	25,000	5,000-
		-----	-----	-----	-----	-----	-----
***	Fire Training	3,828	12,297	10,151	30,000	25,000	5,000-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Personal Services							
523.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
523.11-00	Salaries and Wages	0	0	0	0	0	0
523.11-01	Full Time Salaries	365,200	357,622	292,502	357,572	372,865	15,293
523.11-03	Part Time < Half Salaries	0	0	0	0	0	0
523.12-00	Overtime	0	0	0	0	0	0
523.12-01	150%	493	0	57	500	250	250-
523.13-00	Special Pay	0	0	0	0	0	0
523.13-03	Health In Lieu	2,625	0	0	2,000	0	2,000-
		-----	-----	-----	-----	-----	-----
*	Personal Services	368,318	357,622	292,559	360,072	373,115	13,043
Fringe Benefits							
523.15-00	Fringe Benefits	0	0	0	0	0	0
523.15-01	FICA	22,005	21,204	17,280	21,029	22,057	1,028
523.15-02	Medicare	5,146	4,959	4,041	4,918	5,159	241
523.15-03	Health Insurance	54,069	68,035	55,470	62,852	72,054	9,202
523.15-04	Dental Insurance	3,045	3,123	2,770	3,380	3,549	169
523.15-05	Employees Retirement Syst	26,034	50,681	48,375	55,954	76,080	20,126
523.15-07	Workers' Compensation	6,069	9,489	9,359	10,136	12,504	2,368
523.15-08	Life Insurance	220	215	181	215	215	0
523.15-09	Disability Insurance	531	512	493	512	512	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	117,119	158,218	137,969	158,996	192,130	33,134
Equipment							
523.20-00	Capital Outlay	0	0	0	0	0	0
523.23-00	Equipment	0	0	0	0	0	0
523.23-01	Fleet Purchases	0	19,654	0	0	0	0
LEVEL TEXT		TEXT AMT					
ADOP	THE BUILDING DIVISION RECEIVED APPROVAL FOR A NEW VEHICLE IN THE 2009 BUDGET TO HELP REPLACE ONE OF THE AGING VEHICLES IN THE FLEET. GIVEN THE CURRENT FISCAL CONSTRAINTS FACING THE TOWN, WE WILL WORK WITH ERIK DEYOE - DPW COMMISSIONER ON SHARING VEHICLES BETWEEN RESPECTIVE STAFF INSTEAD OF REQUESTING A NEW VEHICLE THIS FISCAL YEAR.						
523.23-02	Equipment & Furniture	0	0	0	0	0	0
523.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	19,654	0	0	0	0
Contractual							
523.34-00	Technical	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
523.34-12	Software Support Fees	8,986	8,986	6,740	9,000	9,000	0
LEVEL	TEXT			TEXT AMT			
ADOP	HTE SOFTWARE SUPPORT FEES			9,000			

				9,000			
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	8,143	3,619	4,193	4,000	6,000	2,000
LEVEL	TEXT			TEXT AMT			
ADOP	THE AVERAGE AGE OF VEHICLES IN THE BUILDING DIVISION IS 8.4 YEARS. DUE TO THE AGE OF THESE VEHICLES AND BASED ON 2012 PROJECTED EXPENDITURES WE ARE RECOMMENDING AN INCREASE OF 2,000 IN THIS BUDGET LINE FROM THE 2012 BUDGET.			6,000			

				6,000			
523.43-13	Gasoline & Diesel Fuel	4,101	5,350	4,774	5,621	6,030	409
LEVEL	TEXT			TEXT AMT			
ADOP	UNLEADED USAGE (1878.65 X 3.21/GAL) DOE EST FUEL COST FOR 2013 LESS DISC. + AVG 2 YEAR USAGE			6,030			

				6,030			
523.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
523.43-16	Maintenance Contracts	542	1,253	755	0	0	0
523.43-20	Furn & Equip < \$1,000	683	627	0	0	0	0
523.53-00	Communications	0	0	0	0	0	0
523.53-11	Telephone	1,759	688	430	1,500	780	720-
LEVEL	TEXT			TEXT AMT			
ADOP	BLACKBERRY - \$65/MO			780			

				780			
523.53-12	Cell Phones & Pagers	1,779	1,607	1,436	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
ADOP	THE CELL PHONES ALLOW THE BUILDING INSPECTORS TO COMMUNICATE WHILE OUT IN THE FIELD. THE AMOUNT REMAINS THE SAME AS THE 2012 APPROVED BUDGET LINE			2,000			
				----- 2,000			
523.59-00	Education	0	0	0	0	0	0
523.59-11	Dues & Memberships	490	565	530	600	530	70-
LEVEL	TEXT			TEXT AMT			
ADOP	NYS BUILDING OFFICIALS			240			
	NATIONAL FIRE PROTECTION ASSOCIATION			165			
	INTERNATIONAL CODE COUNCIL (ICC)			125			
				----- 530			
523.59-12	Seminars & Conferences	2,143	2,185	2,195	2,931	2,931	0
LEVEL	TEXT			TEXT AMT			
ADOP	THIS AMOUNT REMAINS UNCHANGED FROM WHAT WAS APPROVED IN THE 2011 AND 2012 BUDGETS AND PROVIDES THE FUNDING FOR THE BUILDING INSPECTORS/CODE ENFORCEMENT OFFICERS TO RECEIVE THEIR 24 HOURS OF YEARLY TRAINING. WE ALWAYS ATTEMPT TO ATTEND TRAINING THAT IS OFFERED LOCALLY TO KEEP COSTS TO A MINIMUM.			2,931			
				----- 2,931			
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	1,029	43	38	400	400	0
LEVEL	TEXT			TEXT AMT			
ADOP	THIS BUDGET LINE COVERS GENERAL MAILINGS AND ANY MILEAGE REIMBURSEMENT WHEN BUILDING INSPECTORS USE THEIR OWN VEHICLES FOR TRAVEL TO TRAININGS. WE KEEP THIS COST DOWN BY ENCOURAGING THE INSPECTORS TO CAR POOL USING TOWN VEHICLES TO ATTEND TRAININGS.			400			
				----- 400			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
523.61-12	Printed Materials	444	76	483	750	750	0
LEVEL	TEXT			TEXT AMT			
ADOP	THIS BUDGET LINE IS USED TO COPY PLANS AND DOCUMENTS THAT ARE REQUESTED THROUGH FOIL REQUESTS. THE COST TO HAVE THESE PLANS COPIED ARE CHARGED TO THE APPLICANT SO THE COST IS BUDGET NEUTRAL FOR THE TOWN.			750			

				750			
523.61-13	Office Supplies & Misc	938	1,305	390	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
ADOP	THIS BUDGET LINE PROVIDES GENERAL SUPPLIES FOR THE BUILDING DIVISION.			1,000			

				1,000			
523.61-17	Photo Supplies	0	0	0	0	0	0
523.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
523.64-00	Books & Periodicals	0	0	0	0	0	0
523.64-11	Books & Subscriptions	1,818	859	966	1,050	1,050	0
LEVEL	TEXT			TEXT AMT			
ADOP	THIS BUDGET LINE COVERS OUR SUBSCRIPTIONS TO THE ANNUAL FIRE CODES PUBLICATION, NATIONAL FIRE SPRINKLER ASSOCIATION AND THE SPOTLIGHT. THE BUDGET LINE REMAINS UNCHANGED FROM THE 2012 APPROVED BUDGET.			1,050			

				1,050			
523.65-11	Uniform Purchases	529	143	744	1,000	500	500-
LEVEL	TEXT			TEXT AMT			
ADOP	THE BUILDING INSPECTORS MAY NEED SOME NEW UNIFORM SHIRTS BUT WILL NOT PURCHASE WORK BOOTS IN 2013. THIS BUDGET LINE REPRESENTS A 500 DOLLAR REDUCTION FROM THE 2012 BUDGET.			500			

				500			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
*	Contractual	33,384	27,306	23,674	29,852	30,971	1,119
		-----	-----	-----	-----	-----	-----
**	Building Department	518,821	562,800	454,202	548,920	596,216	47,296

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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 Contr Svcs (.449)	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	ALS Program	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 40 BEMO							
Personal Services							
527.11-03	Part Time < Half Salaries	3,171	3,158	2,552	3,151	3,151	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	3,171	3,158	2,552	3,151	3,151	0
Fringe Benefits							
527.15-01	FICA	197	196	158	195	195	0
527.15-02	Medicare	46	46	37	46	46	0
527.15-07	Workers' Compensation	9	9	5	9	7	2-
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	252	251	200	250	248	2-
Equipment							
527.20-00	Capital Outlay	0	0	0	0	0	0
527.23-00	Equipment	0	0	0	0	0	0
527.23-02	Equipment & Furniture	0	0	0	1,600	800	800-
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT			TEXT AMT			
ADOP	REPLACEMENT CHAIR			800			

				800			
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	1,600	800	800-
Contractual							
527.53-00	Communications	0	0	0	0	0	0
527.53-11	Telephone	0	0	0	0	0	0
527.59-00	Education	0	0	0	0	0	0
527.59-11	Dues & Memberships	15	15	15	25	15	10-
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT			TEXT AMT			
ADOP	REGIONS III NY STATE EMERGENCY MANAGEMENT ASSOC			15			

				15			
527.59-12	Seminars & Conferences	1,402	0	0	250	0	250-
527.60-00	Supplies	0	0	0	0	0	0
527.61-00	General Supplies	0	0	0	0	0	0
527.61-11	Postage, Mileage, Freight	0	629	0	350	300	50-
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT			TEXT AMT			
ADOP	MISC. NOTIFICATIONS RELATING TO TOWN EMERGENCIES			300			

				300			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 40 BEMO							
Contractual							
527.61-13	Office Supplies & Misc	311	147	140	200	200	0
LEVEL	TEXT			TEXT AMT			
ADOP	MISC. SUPPLIES			200			

				200			
527.64-00	Books & Periodicals	0	0	0	0	0	0
527.64-11	Books & Subscriptions	189-	99	99	200	100	100-
LEVEL	TEXT			TEXT AMT			
ADOP	ANNUAL COST OF TRANSIT SECURITY REPORT			100			

				100			
* Contractual		1,539	890	254	1,025	615	410-
** BEMO		4,962	4,299	3,006	6,026	4,814	1,212-
*** Safety Inspections & BEMO		523,783	567,099	457,208	554,946	601,030	46,084

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	1,468	1,539	1,212	1,500	1,500	0
-----		-----		-----		-----	
*	Personal Services	1,468	1,539	1,212	1,500	1,500	0
Fringe Benefits							
541.15-00	Fringe Benefits	0	0	0	0	0	0
541.15-01	FICA	91	95	75	93	93	0
541.15-02	Medicare	21	22	18	22	22	0
541.15-05	Employees Retirement Syst	35	71	67	79	102	23
541.15-07	Workers' Compensation	4	4	3	5	3	2-
-----		-----		-----		-----	
*	Fringe Benefits	151	192	163	199	220	21
Contractual							
541.61-00	General Supplies	0	0	0	0	0	0
541.61-13	Office Supplies & Misc	2,497	0	0	0	0	0
-----		-----		-----		-----	
*	Contractual	2,497	0	0	0	0	0
-----		-----		-----		-----	
**	Registrar Vital Statistic	4,116	1,731	1,375	1,699	1,720	21
-----		-----		-----		-----	
***	Health	4,116	1,731	1,375	1,699	1,720	21

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 50 Highway Department							
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	207,514	228,521	183,621	225,331	229,646	4,315
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	0	0
* Personal Services		207,514	228,521	183,621	225,331	229,646	4,315
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	12,274	13,432	10,810	13,201	13,513	312
531.15-02	Medicare	2,871	3,142	2,528	3,088	3,160	72
531.15-03	Health Insurance	35,742	41,769	32,159	38,018	41,630	3,612
531.15-04	Dental Insurance	1,552	1,678	1,494	1,820	1,911	91
531.15-05	Employees Retirement Syst	17,018	36,877	35,026	41,102	54,182	13,080
531.15-07	Workers' Compensation	2,406	3,347	3,187	3,603	4,116	513
531.15-08	Life Insurance	112	115	98	116	116	0
531.15-09	Disability Insurance	264	275	266	276	276	0
* Fringe Benefits		72,239	100,635	85,568	101,224	118,904	17,680
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-02	Equipment & Furniture	0	669	0	2,000	0	2,000-
531.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	669	0	2,000	0	2,000-
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-12	Software Support Fees	10,289	11,234	7,938	10,600	13,300	2,700
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contr Svcs (.449)	0	0	0	3,500	2,500	1,000-
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	809	819	844	1,100	1,100	0
531.43-20	Furn & Equip < \$1,000	402	0	0	1,500	1,500	0
531.59-00	Education	0	0	0	0	0	0
531.59-11	Dues & Memberships	300	150	0	400	150	250-

LEVEL TEXT

TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 10 Administration							
Contractual							
ADOP	NYS ASSOCIATION OF TOWN SUPERINTENDENTS OF HWYS			150			

				150			
531.59-12	Seminars & Conferences	307	342	727	1,000	1,000	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	334	214	134	500	400	100-
531.61-12	Printed Materials	0	0	0	200	200	0
531.61-13	Office Supplies & Misc	2,595	3,215	2,894	2,800	3,500	700
531.64-00	Books & Periodicals	0	0	0	0	0	0
531.64-11	Books & Subscriptions	256	193	185	300	300	0
		-----	-----	-----	-----	-----	-----
*	Contractual	15,292	16,167	12,722	21,900	23,950	2,050
		-----	-----	-----	-----	-----	-----
**	Administration	295,045	345,992	281,911	350,455	372,500	22,045

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 15 Community Beautification							
Contractual							
577.35-00	Other Services	0	0	0	0	0	0
577.35-11	Other Contr Svcs (.449)	1,169	2,120	1,209	2,000	2,000	0
577.35-12	Interfund Charges	40,010	0	32,895	45,000	45,000	0
577.61-00	General Supplies	0	0	0	0	0	0
577.61-20	Program Expenses	9,773	7,294	12,772	3,000	3,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	50,952	9,414	46,876	50,000	50,000	0
		-----	-----	-----	-----	-----	-----
**	Community Beautification	50,952	9,414	46,876	50,000	50,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 50 Highway Department							
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	54,677	38,469	31,897	46,958	52,361	5,403
525.11-03	Part Time < Half Salaries	1,829	0	0	0	0	0
525.12-00	Overtime	0	0	0	0	0	0
525.12-01	150%	2,875	2,540	2,463	0	0	0
-----		-----		-----		-----	
*	Personal Services	59,381	41,009	34,360	46,958	52,361	5,403
Fringe Benefits							
525.15-00	Fringe Benefits	0	0	0	0	0	0
525.15-01	FICA	3,532	2,382	2,013	2,711	3,063	352
525.15-02	Medicare	826	557	471	634	716	82
525.15-03	Health Insurance	12,970	11,529	9,122	13,541	14,827	1,286
525.15-04	Dental Insurance	521	371	340	520	546	26
525.15-05	Employees Retirement Syst	4,144	5,803	5,713	7,422	10,685	3,263
525.15-07	Workers' Compensation	14,462	6,446	3,650	8,301	4,070	4,231-
525.15-08	Life Insurance	38	25	22	33	33	0
525.15-09	Disability Insurance	93	62	61	79	79	0
525.15-10	Unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	36,586	27,175	21,392	33,241	34,019	778
Equipment							
525.23-00	Equipment	0	0	0	0	0	0
525.23-01	Fleet Purchases	0	0	0	0	0	0
525.23-02	Equipment & Furniture	0	0	0	5,000	2,500	2,500-
-----		-----		-----		-----	
*	Equipment	0	0	0	5,000	2,500	2,500-
Contractual							
525.35-00	Other Services	0	0	0	0	0	0
525.35-11	Other Contr Svcs (.449)	7,768	6,613	216	5,000	6,000	1,000
525.35-12	Interfund Charges	4,997	34,013	17,729	35,000	35,000	0
525.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
525.43-11	Equipment Repair	0	0	0	0	0	0
525.43-12	Vehicle Mtce incl car wsh	3,988	1,090	2,380	4,000	4,000	0
525.43-13	Gasoline & Diesel Fuel	2,121	2,948	2,426	2,253	3,058	805

LEVEL	TEXT	TEXT AMT
ADOP	DIESEL USAGE (863.65 X 3.54/GAL)	3,058
	DOE EST FUEL COST FOR 2013 LESS DISC. + AVG 2 YEAR	
	USAGE	

		3,058

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 20 Signs and Signals							
Contractual							
	525.43-20 Furn & Equip < \$1,000	0	0	483	1,000	750	250-
	525.61-00 General Supplies	0	0	0	0	0	0
	525.61-13 Office Supplies & Misc	8,892	16,509	10,973	15,000	16,000	1,000
	525.62-00 Energy Costs	0	0	0	0	0	0
	525.62-12 Electricity	4,420	4,658	3,121	4,500	4,750	250
		-----	-----	-----	-----	-----	-----
*	Contractual	32,186	65,831	37,328	66,753	69,558	2,805
		-----	-----	-----	-----	-----	-----
**	Signs and Signals	128,153	134,015	93,080	151,952	158,438	6,486

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 32 Highway Garage							
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	0
531.22-00	Buildings & Improvements	0	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-02	Equipment & Furniture	7,328	7,973	0	6,000	6,000	0
-----		-----		-----		-----	
*	Equipment	7,328	7,973	0	6,000	6,000	0
Contractual							
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contr Svcs (.449)	368	918	1,573	800	800	0
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	1,234	2,283	2,303	3,500	3,500	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-16	Maintenance Contracts	2,441	2,901	2,154	4,000	4,000	0
531.43-17	Property Repairs (.442)	10,650	7,156	2,715	12,000	11,000	1,000-
531.43-18	Maintenance Supplies .411	2,593	889	2,633	1,000	2,000	1,000
531.53-00	Communications	0	0	0	0	0	0
531.53-11	Telephone	9,289	9,895	8,194	11,000	11,000	0
531.53-12	Cell Phones & Pagers	2,953	2,905	3,402	4,000	4,500	500
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-13	Office Supplies & Misc	874	485	389	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	16,575	21,551	11,266	26,000	26,000	0
531.62-13	Propane (bottled gas)	751	1,165	701	1,200	1,500	300
531.62-14	Oil	23,533	26,698	20,169	27,000	30,000	3,000
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-17	All Other Supplies (.419)	18,120	15,428	20,019	17,000	20,000	3,000
-----		-----		-----		-----	
*	Contractual	89,381	92,274	75,518	108,500	115,300	6,800
-----		-----		-----		-----	
**	Highway Garage	96,709	100,247	75,518	114,500	121,300	6,800

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 60 Sanitation							
Personal Services							
578.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
578.11-01	Full Time Salaries	238,352	143,900	119,755	146,004	130,343	15,661-
578.11-02	Part Time > Half Salaries	16,121	16,963	14,345	21,102	21,102	0
578.11-03	Part Time < Half Salaries	12,682	0	7,712	15,000	14,625	375-
578.12-00	Overtime	0	0	0	0	0	0
578.12-01	150%	10,264	4,210	3,656	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		277,419	165,073	145,468	182,106	166,070	16,036-
Fringe Benefits							
578.15-00	Fringe Benefits	0	0	0	0	0	0
578.15-01	FICA	16,527	9,745	8,639	10,796	9,883	913-
578.15-02	Medicare	3,865	2,279	2,020	2,525	2,311	214-
578.15-03	Health Insurance	46,882	31,825	25,049	29,863	28,441	1,422-
578.15-04	Dental Insurance	2,196	1,380	1,268	1,560	1,420	140-
578.15-05	Employees Retirement Syst	19,541	25,717	24,447	28,415	33,624	5,209
578.15-07	Workers' Compensation	19,550	8,428	8,887	11,708	11,032	676-
578.15-08	Life Insurance	159	95	83	99	86	13-
578.15-09	Disability Insurance	386	226	225	237	205	32-
578.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		109,106	79,695	70,618	85,203	87,002	1,799
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	20,900	4,243	0	10,000	15,000	5,000
578.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		20,900	4,243	0	10,000	15,000	5,000
Contractual							
578.35-00	Other Services	0	0	0	0	0	0
578.35-11	Other Contr Svcs (.449)	14,300	42,565	19,490	25,000	25,000	0
578.35-12	Interfund Charges	140,222	284,732	283,196	300,000	175,000	125,000-

LEVEL TEXT TEXT AMT
ADOP ORIGINAL BUDGET 320,000

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 60 Sanitation							
Contractual							
	REDUCTION FOR COMPOST AND TRANSFER STATION HOURS			145,000-			

				175,000			
578.41-00	Utility Services	0	0	0	0	0	0
578.41-12	ANSWERS Charges	113,498	185,104	155,058	175,000	200,000	25,000
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	36,503	46,551	50,508	40,000	50,000	10,000
578.43-13	Gasoline & Diesel Fuel	24,803	28,877	25,136	18,043	31,345	13,302
LEVEL	TEXT			TEXT AMT			
ADOP	DIESEL USAGE (8854.4 X 3.54/GAL)			31,345			
	DOE EST FUEL COST FOR 2013 LESS DISC. + AVG 2 YEAR						
	USAGE			-----			
				31,345			
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 (.442)	9,429	7,156	7,222	8,000	8,000	0
578.43-20	Furn & Equip < \$1,000	533	0	505	1,000	500	500-
578.44-00	Rentals	0	0	0	0	0	0
578.44-21	Rental of Equip & Vehicle	54,147	85	0	22,000	24,000	2,000
578.53-00	Communications	0	0	0	0	0	0
578.53-11	Telephone	0	0	0	500	500	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	85	85	0	100	85	15-
LEVEL	TEXT			TEXT AMT			
ADOP	NYS ASSOCIATION FOR REDUCTION, REUSE AND RECYCLING			85			
	(NYSAR)			-----			
				85			
578.59-12	Seminars & Conferences	1,027	1,005	303	500	1,000	500
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	361	615	215	1,000	750	250-
578.61-12	Printed Materials	589	1,285	360	2,000	2,000	0
578.61-13	Office Supplies & Misc	274	364	45	500	500	0
578.61-20	Program Expenses	127,734	42,033	43,473	90,000	75,000	15,000-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 60 Sanitation							
Contractual							
578.62-00	Energy Costs	0	0	0	0	0	0
578.62-12	Electricity	981	1,528	786	2,000	2,000	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	578	757	657	1,000	1,000	0
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
578.66-14	Composting	23,057	44,140	20,549	39,200	45,000	5,800
578.66-15	Recyclables	9,951	3,917	3,178	15,000	8,000	7,000-
578.66-17	All Other Supplies (.419)	18,053	10,313	18,429	20,000	20,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	576,125	701,112	629,110	760,843	669,680	91,163-
		-----	-----	-----	-----	-----	-----
**	Sanitation	983,550	950,123	845,196	1,038,152	937,752	100,400-
		-----	-----	-----	-----	-----	-----
***	Highway Department	1,554,409	1,539,791	1,342,581	1,705,059	1,639,990	65,069-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	217,812	215,912	157,754	220,000	222,000	2,000
LEVEL	TEXT			TEXT AMT			
ADOP	APPROX. AVG OF \$18,500/MO FOR ELECTRICITY AND RENTAL OF POLES/ATTACHMENTS			222,000			

				222,000			
*	Contractual	----- 217,812	----- 215,912	----- 157,754	----- 220,000	----- 222,000	----- 2,000
**	Street Lighting	----- 217,812	----- 215,912	----- 157,754	----- 220,000	----- 222,000	----- 2,000
***	Transportation	----- 217,812	----- 215,912	----- 157,754	----- 220,000	----- 222,000	----- 2,000

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	340,739	320,169	260,814	316,194	321,597	5,403
561.11-02	Part Time > Half Salaries	0	0	0	0	0	0
561.11-03	Part time < Half Salaries	19,677	30,379	28,402	28,687	33,563	4,876
561.12-00	Overtime	0	0	0	0	0	0
561.12-01	150%	6,411	3,321	2,615	4,000	4,000	0
561.13-00	Special Pay	0	0	0	0	0	0
561.13-03	Health In Lieu	4,000	4,000	0	4,000	4,000	0
* Personal Services		370,827	357,869	291,831	352,881	363,160	10,279
Fringe Benefits							
561.15-00	Fringe Benefits	0	0	0	0	0	0
561.15-01	FICA	21,849	21,102	17,514	20,298	20,999	701
561.15-02	Medicare	5,110	4,935	4,096	4,747	4,911	164
561.15-03	Health Insurance	51,647	51,188	36,715	46,529	47,526	997
561.15-04	Dental Insurance	2,886	2,883	2,561	3,120	3,276	156
561.15-05	Employees Retirement Syst	24,998	46,613	44,186	49,969	65,617	15,648
561.15-07	Workers' Compensation	1,032	972	608	1,035	782	253-
561.15-08	Life Insurance	208	198	168	198	198	0
561.15-09	Disability Insurance	500	473	455	473	473	0
* Fringe Benefits		108,230	128,364	106,303	126,369	143,782	17,413
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	38	0	32,455	33,000	0	33,000-
LEVEL TEXT		TEXT AMT					
ADOP NO VEHICLE PURCHASE 2013. IN 2014, REPLACEMENT OF A SMALLER CAR WITH BETTER FUEL ECONOMY APPROX. COST \$20,000							
561.23-02	Equipment & Furniture	0	0	0	0	0	0
561.23-03	Hardware & Software	260-	0	0	0	0	0
* Equipment		222-	0	32,455	33,000	0	33,000-
Contractual							
561.35-00	Other Services	0	0	0	0	0	0
561.35-11	Other Contr Svcs (.449)	1,017	393	58	500	450	50-
LEVEL TEXT		TEXT AMT					

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
---------	---------------------	----------------	----------------	-------------------------	----------------------------	---------------------------	--

FUND 110 General Fund

DEPT 67 Economic Assistance & Opp
 DIV 72 Senior Services Department
 Contractual

ADOP	VENDOR COST 2 HEALTH FAIRS FALL/SPRING			150			
	8 FIRST AID KITS + OFFICE FIRST AID SUPPLIES			200			
	WHEELCHAIR REPAIRS			100			

				450			

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	10,362	16,339	13,942	11,000	11,000	0

LEVEL	TEXT	TEXT AMT
ADOP	MAINTENANCE OF 8 VEHICLES IN SENIOR FLEET	11,000
	NEW VEHICLE PURCHASED IN 2012 MAY HELP TO REDUCE FUTURE EXPENSE IN THIS CATEGORY	
	#801 2008 FORD SUBURBAN - (BSP) - 40,250 (7/24/12)	
	#802 208 FORD SUBURBAN W/C/ (BSP)-35,942 (7/24/12)	
	#803 2009 CHEVY IMPALA (TOB) - 54,682 (7/24/12)	
	#804 2003 FORD SUBURBAN W/C/(BSP) 76,199-(7/24/12)	
	#805 2006 CHEVY IMPALA (BSP) - 94,487 (7/24/12)	
	#807 2009 CHEVY IMPALA (BSP) - 53,787 (7/24/12)	
	#808 2005 CHEVY IMPALA (TOB) - 94,960 (7/24/12)	
	REPLACEMENT OF VEHICLE #806 IN 2012 A 2002 FORD SUBURBAN W/C (BSP) 106,789 (7/24/12)	

 11,000

561.43-13	Gasoline & Diesel Fuel	16,572	20,516	17,998	21,042	22,981	1,939
-----------	------------------------	--------	--------	--------	--------	--------	-------

LEVEL	TEXT	TEXT AMT
ADOP	UNLEADED USAGE(7159.15 X 3.21/GAL)	22,981
	DOE EST FUEL COST FOR 2013 LESS DISC. + AVG 2 YEAR USAGE	

 22,981

561.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
561.43-15	Collision Repairs	4,201	295	0	2,000	2,000	0

LEVEL	TEXT	TEXT AMT
ADOP	DEDUCTIBLE FOR 2 OCCURRENCES	2,000

 2,000

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
561.43-16	Maintenance Contracts	0	0	0	0	0	0
561.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
561.53-00	Communications	0	0	0	0	0	0
561.53-11	Telephone	284	283	244	300	300	0
LEVEL	TEXT			TEXT AMT			
ADOP	TRANSPORTATION RESERVATION LINE			300			

				300			
561.53-12	Cell Phones & Pagers	3,857	4,468	3,648	4,200	4,400	200
LEVEL	TEXT			TEXT AMT			
ADOP	TRANSPORTATION COMMUNICATION			3,200			
	2 AIRCARDS FOR LAPTOPS FOR FIELD WORK			1,200			

				4,400			
561.59-00	Education	0	0	0	0	0	0
561.59-11	Dues & Memberships	550	140	308	950	595	355-
LEVEL	TEXT			TEXT AMT			
ADOP	HUNTER/BROOKDALE CENTER ON AGING			55			
	NATIONAL COUNCIL ON THE AGING			245			
	NYS COALITION FOR THE AGING			100			
	AMERICAN SOCIETY ON AGING			195			

				595			
561.59-12	Seminars & Conferences	1,559	411	1,436	1,500	1,200	300-
LEVEL	TEXT			TEXT AMT			
ADOP	NYS CONFERENCE ON AGING, MEDICARE PART D UPDATES AND CHANGES IN HEALTHCARE			1,200			

				1,200			
561.59-13	Tuition Reimbursement	0	0	0	0	800	800
LEVEL	TEXT			TEXT AMT			
ADOP	BROKEN OUT FROM MEMBERSHIP DUES BUDGET IN 2012... CONTINUING EDUCATION FOR WILL (1 CREDIT HOUR + & BOOKS). DUE TO THE TOWN BEING A TEACHING UNIT SUNY PROVIDES A CREDIT OF \$7,500 TO TOAL COST OF			800			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
EDUCATION. COURSE COST IS \$8,300.							

				800			
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	2,399	1,421	2,157	2,000	3,000	1,000
LEVEL	TEXT			TEXT AMT			
ADOP	INCREASE IN REQUEST FOR COMMUNITY INFO-POSTAGE			1,500			
	VOLUNTEER SCHEDULES AND INCREASE OF GASOLINE			1,500			
	USUAGE/COST FOR FIELD WORK			-----			
				3,000			
561.61-12	Printed Materials	156	560	570	400	400	0
LEVEL	TEXT			TEXT AMT			
ADOP	PUBLIC INFORMATION WITH OUTREACH/COMMUNITY INFO			400			

				400			
561.61-13	Office Supplies & Misc	4,135	5,337	3,918	2,000	2,800	800
LEVEL	TEXT			TEXT AMT			
ADOP	PAPER PRODUCTS TO REPRODUCE IN HOUSE BROCHURES AND			2,000			
	NEWSLETTERS, GENERAL OFFICE SUPPLIES			800			
	PAPER			-----			
				2,800			
561.61-17	Photo Supplies	0	0	0	0	0	0
561.61-18	Emplmnt Physicals/Shots	0	0	0	0	0	0
561.61-20	Program Expenses	21,418	33,631	18,753	18,000	18,000	0
LEVEL	TEXT			TEXT AMT			
ADOP	REVENUE NEUTRAL ACCOUNT OFFSET IN 325.19.72			18,000			

				18,000			
561.64-00	Books & Periodicals	0	0	0	0	0	0
561.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	66,510	83,794	63,032	63,892	67,926	4,034

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
**	Senior Services Department	545,345	570,027	493,621	576,142	574,868	1,274-
***	Economic Assistance & Opp	545,345	570,027	493,621	576,142	574,868	1,274-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	285,583	287,225	185,110	286,306	229,259	57,047-
LEVEL	TEXT			TEXT AMT			
ADOP	ELIMINATED MAINTENANCE SUPERVISOR POSITION			229,259			

				229,259			
551.11-02	Part Time > Half Salaries	10,017	15,800	14,062	17,199	17,199	0
551.11-03	Part Time < Half Salaries	27,707	20,268	18,869	21,915	21,915	0
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	3,094	2,486	184	3,500	500	3,000-
LEVEL	TEXT			TEXT AMT			
ADOP	MINIMAL OT WITH ELIMINATION OF MAINTENANCE SUPERVISOR POSITION			500			

				500			
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	2,000	2,000	0	2,000	2,000	0
*	Personal Services	328,401	327,779	218,225	330,920	270,873	60,047-
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	19,757	19,620	13,125	19,480	15,988	3,492-
551.15-02	Medicare	4,620	4,589	3,070	4,556	3,739	817-
551.15-03	Health Insurance	41,288	44,039	29,075	40,279	37,638	2,641-
551.15-04	Dental Insurance	2,288	2,384	1,707	2,600	2,184	416-
551.15-05	Employees Retirement Syst	23,143	46,911	32,663	52,054	46,782	5,272-
551.15-07	Workers' Compensation	3,117	3,549	650	3,771	938	2,833-
551.15-08	Life Insurance	165	164	112	165	132	33-
551.15-09	Disability Insurance	394	394	304	394	315	79-
*	Fringe Benefits	94,772	121,650	80,706	123,299	107,716	15,583-
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	0	0	0	0	0	0
551.23-02	Equipment & Furniture	0	0	0	0	0	0
551.23-03	Hardware & Software	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Equipment							
*	Equipment	0	0	0	0	0	0
Contractual							
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contr Svcs (.449)	0	0	0	0	0	0
551.35-12	Interfund Charges	0	0	0	0	0	0
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	0	0	0	0	0	0
551.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
551.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
551.43-16	Maintenance Contracts	772	1,432	573	1,200	1,200	0
LEVEL	TEXT	TEXT AMT					
ADOP	AED CONTRACT	600					
	COPIER	600					

		1,200					
551.43-20	Furn & Equip < \$1,000	1,495	312	0	0	0	0
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	6,695	5,862	5,092	7,100	6,850	250-
LEVEL	TEXT	TEXT AMT					
ADOP	T-1 LINE (347/MONTH)	6,850					
	POTS LINE USAGE (122/MONTH)						
	PHONE MAINTENANCE (100.29/MONTH)						

		6,850					
551.53-12	Cell Phones & Pagers	1,864	1,854	1,588	2,000	2,000	0
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	661	352	359	400	359	41-
LEVEL	TEXT	TEXT AMT					
ADOP	NYS RECREATION AND PARK SOCIETY-NAN AND JASON	276					
	AMERICAN SOCIETY OF NOTARIES	33					
	BJ'S CLUB-FOOD FOR PIT, GOLF, CAMPS	50					

		359					
551.59-12	Seminars & Conferences	601	1,508	488	1,500	1,200	300-
LEVEL	TEXT	TEXT AMT					

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
ADOP	NYS RECREATION AND PARK SOCIETY ANNUAL CONFERENCE NAN AND JASON			1,200			
				----- 1,200			
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	8,713	8,752	4,697	9,500	7,800	1,700-
LEVEL	TEXT			TEXT AMT			
ADOP	REDUCTION DUE TO COMBINATION OF PARK PLAYBOOK AND TOWN NEWSLETTER. PARKS COVERS 80% OF COST			7,800			
				----- 7,800			
551.61-12	Printed Materials	9,336	8,970	5,341	9,500	8,100	1,400-
LEVEL	TEXT			TEXT AMT			
ADOP	REDUCTION DUE TO COMBINATION OF PARK PLAYBOOK AND TOWN NEWSLETTER. PARKS COVERS 80% OF COST ALSO INCLUDES ADVERTISING, NOTICE TO BIDDERS, ETC			8,100			
				----- 8,100			
551.61-13	Office Supplies & Misc	3,549	3,662	3,442	3,500	3,500	0
551.61-17	Photo Supplies	1,875	1,337	1,590	3,000	2,000	1,000-
LEVEL	TEXT			TEXT AMT			
ADOP	SUPPLIES FOR POOL PASSES, PUNCH CARDS, GIFT CARDS			2,000			
				----- 2,000			
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	56	96	76	100	100	0
*	Contractual	35,617	34,137	23,246	37,800	33,109	4,691-
**	Administration	458,790	483,566	322,177	492,019	411,698	80,321-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	243,956	245,077	203,892	242,943	254,687	11,744
551.11-02	Part Time > Half Salaries	23,187	33,440	28,006	39,000	0	39,000-
551.11-03	Part Time < Half Salaries	399,442	334,305	309,231	367,010	306,385	60,625-
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	8,496	8,223	8,558	8,500	14,400	5,900
LEVEL	TEXT	TEXT AMT					
ADOP	ROUTINE OT + SCOTT REPORTING TO HW .5 HOURS PER DAY + ON CALL PAY DURING POOL SEASON	14,400					

		14,400					
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	4,000	4,000	0	4,000	4,000	0

*	Personal Services	679,081	625,045	549,687	661,453	579,472	81,981-
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	41,309	37,851	33,698	33,609	22,302	11,307-
551.15-02	Medicare	9,661	8,852	7,881	9,200	7,955	1,245-
551.15-03	Health Insurance	38,908	41,271	32,008	37,497	41,059	3,562
551.15-04	Dental Insurance	2,291	2,402	2,151	2,600	2,730	130
551.15-05	Employees Retirement Syst	29,714	53,936	53,515	48,162	51,970	3,808
551.15-07	Workers' Compensation	17,338	29,015	22,159	28,670	12,394	16,276-
551.15-08	Life Insurance	165	165	141	165	165	0
551.15-09	Disability Insurance	395	394	383	394	394	0
551.15-10	Unemployment	4,860	7,281	4,860	0	7,400	7,400

*	Fringe Benefits	144,641	181,167	156,796	160,297	146,369	13,928-
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	50,894	94,701	0	0	5,000	5,000

LEVEL	TEXT	TEXT AMT
ADOP	COMPLETION OF OFFICE SIDING PROJECT	5,000

		5,000

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Equipment							
551.22-03	Improvements OT Bldgs	47,833	459	117,500	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	56,895	21,678	5,695	1,800	0	1,800-
551.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	155,622	116,838	123,195	1,800	5,000	3,200
Contractual							
551.34-00	Technical	0	0	0	0	0	0
551.34-11	Engineers	22,047	31,000	0	0	0	0
551.34-12	Software Support Fees	6,219	6,465	6,382	7,250	7,000	250-
LEVEL	TEXT			TEXT AMT			
ADOP	VERMONT SYSTEMS REC TRAC MAINTENANCE			5,500			
	PLUG N PAY MAINTENANCE			500			
	HTE MAINTENANCE			1,000			

				7,000			
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contr Svcs (.449)	28,078	21,995	27,277	24,350	24,275	75-
LEVEL	TEXT			TEXT AMT			
ADOP	INCLUDES CONTRACTS FOR RED CROSS BABYSITTING, TAI						
	CHI CLASSES, KIDZ ART CAMPS, GOLF CLINICS, SAFE						
	PROGRAM, US SPORTS CAMPS. ALL PROVIDE OFFSETTING						
	REVENUE			26,615			
	LESS: CAGC PROGRAMMING EXPENSE			2,340-			

				24,275			
551.35-12	Interfund Charges	17,548	7,765	8,036	6,000	7,000	1,000
LEVEL	TEXT			TEXT AMT			
ADOP	CHARGEBACK FROM HWY AND DPW FOR MAINT WORK			8,000			
	LESS: CAGC			1,000-			

				7,000			
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	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.41-13	Water/Sewerage	8,338	9,153	10,066	8,000	9,000	1,000
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	25,332	33,768	18,245	33,503	22,250	11,253-
LEVEL	TEXT			TEXT	AMT		
ADOP	PORTA JOHN RENTAL				10,000		
	MISC. EQUIPMENT RENTAL				2,000		
	MOWER AND OTHER EQUIPMENT REPAIRS				7,500		
	MISC POOL AND CONCESSION REPAIRS				2,750		
	GOLF COURSE EQUIPMENT REPAIRS				6,000		
	LESS: CAGC				6,000-		

					22,250		
551.43-12	Vehicle Mtce incl car wsh	10,699	9,412	13,355	11,500	10,000	1,500-
LEVEL	TEXT			TEXT	AMT		
ADOP	VEHICLE MAINTENANCE AT PARKS AND GOLF COURSE				10,500		
	LESS: CAGC				500-		

					10,000		
551.43-13	Gasoline & Diesel Fuel	16,312	21,884	14,102	25,438	22,899	2,539-
LEVEL	TEXT			TEXT	AMT		
ADOP	UNLEADED USAGE (5207.50 X 3.21/GAL)				16,717		
	DIESEL USAGE (1943.95 X 3.54/GAL)				6,882		
	DOE EST FUEL COST FOR 2013 LESS DISC. + AVG 2 YEAR USAGE						
	LESS: CAGC				700-		

					22,899		
551.43-14	Tires/Batteries/Stk Parts	893	435	198	5,000	800	4,200-
551.43-15	Collision Repairs	0	0	6	0	0	0
551.43-16	Maintenance Contracts	589	300	317	300	350	50
LEVEL	TEXT			TEXT	AMT		
ADOP	POOL TIME CLOCK MAINTENANCE CONTRACT				350		

					350		
551.43-17	Property Repairs (.442)	36,231	32,116	41,648	46,600	26,600	20,000-
LEVEL	TEXT			TEXT	AMT		

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
ADOP	TOWN WATER DISTRICT TAXES			4,600			
	MISC BUILDINGS AND GROUNDS MATERIALS			16,000			
	DOG PARK TANK PUMPING			1,000			
	DOCK MAINTENANCE			2,000			
	POOL REPAIRS			3,000			
	GOLF COURSE REPAIRS			5,000			
	LESS: CAGC			5,000-			

				26,600			
551.43-18	Maintenance Supplies .411	22,531	20,973	21,119	20,500	20,000	500-
LEVEL	TEXT			TEXT AMT			
ADOP	CUSTODIAL SUPPLIES POOL AND PARKS			8,000			
	HARDWARE SUPPLIES			5,000			
	GOLF COURSE SUPPLIES			1,000			
	ATHLETIC FIELD MARKING SUPPLIES			7,000			
	LESS: CAGC			1,000-			

				20,000			
551.43-20	Furn & Equip < \$1,000	8,709	8,229	10,389	14,550	9,000	5,550-
LEVEL	TEXT			TEXT AMT			
ADOP	MISC TOOLS, PARTS			2,500			
	REPLACE PICNIC TABLES			3,500			
	POOL-CONCESSION AND GUARD CHAIR UMBRELLAS, WALKIE			2,000			
	TALKIES, RESCUE TUBES						
	GOLF COURSE-MISC TOOLS, PARTS			1,000			
	TRASH BARREL REPLACEMENT			1,000			
	LESS: CAGC			1,000-			

				9,000			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	5,669	6,759	5,824	6,100	4,800	1,300-
LEVEL	TEXT			TEXT AMT			
ADOP	GOLF COURSE 160 PER MONTH VERIZON FIOS			2,000			
	POOL 200 PER MONTH VERIZON FIOS			2,400			
	OTHER PHONE USE			2,400			
	LESS: CAGC			2,000-			

				4,800			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.53-12	Cell Phones & Pagers	0	0	0	0	0	0
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	815	430	115	415	0	415-
LEVEL	TEXT			TEXT AMT			
ADOP	AUDUBON SOCIETY			200			
	GOLF COURSE SUPERINTENDENT ASSOC.			115			
	NYS TURF AND GROUNDS ASSOC.			115			
	LESS: CAGC			430-			

551.59-12	Seminars & Conferences	984	465	1,704	700	800	100
LEVEL	TEXT			TEXT AMT			
ADOP	CERTIFIED POOL OPERATOR COURSE			300			
	MISC. PESTICIDE CERT COURSES			650			
	LESS: CAGC			150-			

				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	8	0	3	0	0	0
551.61-12	Printed Materials	0	926	0	0	0	0
551.61-13	Office Supplies & Misc	654	227	277	500	150	350-
LEVEL	TEXT			TEXT AMT			
ADOP	POOL AND GOLF SUPPLIES			250			
	LESS: CAGC			100-			

				150			
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	47,936	34,228	34,202	50,560	52,950	2,390
LEVEL	TEXT			TEXT AMT			
ADOP	OPERATIONS-BASES, NETS, BASKETBALL PADDING, ETC.			2,500			
	RECREATION ACTIVITY EXPENSES-FACILITY CHARGES, SUPPLIES,			50,350			
	POOL RENTAL FEE FOR LIFEGUARD TRAINING			400			
	LESS: CAGC PROGRAMMING EXPENSE			300-			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							

				52,950			
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	57,088	64,296	39,607	70,000	63,000	7,000-
LEVEL	TEXT			TEXT AMT			
ADOP	MAINTENANCE			58,000			
	POOL			5,000			
	GOLF			2,000			
	LESS: CAGC			2,000-			

				63,000			
551.62-13	Propane (bottled gas)	10,150	8,722	4,717	9,000	9,000	0
LEVEL	TEXT			TEXT AMT			
ADOP	HEAT FOR OFFICE			9,000			

				9,000			
551.62-14	Oil	1,014	1,725	1,385	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
ADOP	POOL LOCKER ROOM HOT WATER HEATERS			1,500			

				1,500			
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	2,651	2,209	1,792	4,500	500	4,000-
LEVEL	TEXT			TEXT AMT			
ADOP	GOLF COURSE POINT OF SALE FOOD			2,500			
	PIT AFTERSCHOOL PROGRAM SNACKS			500			
	(ALL FOOD ITEMS GENERATE REVENUE)						
	LESS: CAGC			2,500-			

				500			
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	0	0	0	0	0	0
551.65-00	Clothing	0	0	0	0	0	0
551.65-11	Uniform Purchases	2,153	2,442	1,622	3,350	3,300	50-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
LEVEL	TEXT			TEXT AMT			
ADOP	FT STAFF UNIFORMS			3,800			
	SEASONAL STAFF UNIFORMS						
	LESS: CAGC			500-			

				3,300			
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	25,957	29,103	24,481	26,000	20,000	6,000-
LEVEL	TEXT			TEXT AMT			
ADOP	POOL CHEMICALS			15,000			
	GOLF COURSE PESTICIDES			7,500			
	PARK PESTICIDES, SNACK BAR PEST CONTROL, FERTILIZE			5,000			
	LESS: CAGC			7,500-			

				20,000			
551.66-12	Road Materials	10,461	14,541	1,743	11,000	10,500	500-
LEVEL	TEXT			TEXT AMT			
ADOP	PLAYGROUND SURFACE MATERIAL			5,000			
	BALL FIELD MATERIALS			3,500			
	TOP SOIL, SAND AS NEEDED			500			
	REPAIR MATERIALS-GRAVEL, STONE			1,500			

				10,500			
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies (.419)	8,381	5,295	6,701	11,500	6,000	5,500-
LEVEL	TEXT			TEXT AMT			
ADOP	POOL SUPPLIES-WHISTLES, LANYARDS, LANE LINE, FIRST						
	AID SUPPLIES, ETC.			1,000			
	GOLF-LANDSCAPING MATERIALS, SEED, POS SUPPLIES			3,000			
	(TEES, BALLS, CLOTHING)						
	PARK LANDSCAPING MATERIALS, FLOWERS, FLAGS, DOG						
	PARK SUPPLIES, SEED			5,000			
	LESS: CAGC			3,000-			

				6,000			
551.66-19	NYS/County-Fees/Permits	2,829	2,666	2,647	1,500	1,625	125

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
---------	---------------------	----------------	----------------	-------------------------	----------------------------	---------------------------	--

FUND 110 General Fund
 DEPT 71 Parks & Recreation Dept
 DIV 20 Operations
 Contractual

LEVEL	TEXT	TEXT AMT
ADOP	ASCAP FEE	325
	PARK PESTICIDE CERT RENEWAL	400
	GOLF PESTICIDE CERT RENEWAL AND SALES TAX PAYMNT	900
	DOH POOL PERMITS	900
	LESS: CAGC	900-
		----- 1,625

*	Contractual	----- 380,276	----- 377,529	----- 297,960	----- 399,616	----- 333,299	----- 66,317-
**	Operations	----- 1,359,620	----- 1,300,579	----- 1,127,638	----- 1,223,166	----- 1,064,140	----- 159,026-
***	Parks & Recreation Dept	----- 1,818,410	----- 1,784,145	----- 1,449,815	----- 1,715,185	----- 1,475,838	----- 239,347-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 73 Youth Programs							
DIV 10 Youth Court							
Contractual							
	552.35-00 Other Services	0	0	0	0	0	0
	552.35-11 Other Contr Svcs (.449)	20,781	25,000	25,000	30,000	30,000	0
	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	20,781	25,000	25,000	30,000	30,000	0
		-----	-----	-----	-----	-----	-----
**	Youth Court	20,781	25,000	25,000	30,000	30,000	0
		-----	-----	-----	-----	-----	-----
***	Youth Programs	20,781	25,000	25,000	30,000	30,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	2,610	2,600	2,100	2,600	2,600	0
-----		-----		-----		-----	
*	Personal Services	2,610	2,600	2,100	2,600	2,600	0
Fringe Benefits							
553.15-00	Fringe Benefits	0	0	0	0	0	0
553.15-01	FICA	162	161	130	161	161	0
553.15-02	Medicare	38	38	30	38	38	0
553.15-07	Workers' Compensation	7	7	4	8	6	2-
-----		-----		-----		-----	
*	Fringe Benefits	207	206	164	207	205	2-
Equipment							
553.22-02	Building Improvements	0	0	0	0	0	0
553.22-03	Improvements OT Bldgs	0	0	0	0	0	0
553.23-02	Equipment & Furniture	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	0	0	0	0
Contractual							
553.41-00	Utility Services	0	0	0	0	0	0
553.41-13	Water/Sewerage	62	72	73	100	100	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 (.442)	1,044	1,353	760	1,050	1,200	150
LEVEL	TEXT	TEXT AMT					
ADOP	ALARM SYSTEM AND HVAC	1,200					
-----		-----					
		1,200					
553.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
553.59-12	Seminars & Conferences	40	125	75	150	125	25-
LEVEL	TEXT	TEXT AMT					
ADOP	MEMBERSHIPS TO:						
	ARCHIVES PARTNERSHIP TRUST	35					
	NYS ASSOCIATION OF PUBLIC HISTORIANS	40					
	NYS HISTORICAL ASSOCIATION	50					
-----		-----					
		125					

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 10 Historian							
Contractual							
553.61-00	General Supplies	0	0	0	0	0	0
553.61-13	Office Supplies & Misc	35	216	144	200	200	0
LEVEL	TEXT			TEXT AMT			
ADOP	MISC OFFICE SUPPLIES			200			

				200			
553.62-00	Energy Costs	0	0	0	0	0	0
553.62-12	Electricity	1,593	1,372	820	1,600	1,440	160-
LEVEL	TEXT			TEXT AMT			
ADOP	AVG COST IS \$120/MO AT 1003 RIVER ROAD			1,440			

				1,440			
553.62-14	Oil	2,461	2,196	2,153	2,500	2,400	100-
LEVEL	TEXT			TEXT AMT			
ADOP	TYPICALLY 4 PURCHASES PER YEAR AT \$600 EACH			2,400			

				2,400			
* Contractual		5,235	5,334	4,025	5,600	5,465	135-
** Historian		8,052	8,140	6,289	8,407	8,270	137-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	0	14,963	11,640	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	0	14,963	11,640	0	0	0
Contractual							
	553.43-00 Repairs & Mtce Svcs	0	0	0	0	0	0
	553.43-11 Equipment Repair	866	492	0	1,000	0	1,000-
	553.43-20 Furn & Equip < \$1,000	326	0	0	1,200	0	1,200-
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	1,192	492	0	2,200	0	2,200-
	-----	-----	-----	-----	-----	-----	-----
**	Cable Administration	1,192	15,455	11,640	2,200	0	2,200-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	5,978	3,803	3,000	6,000	4,500	1,500-
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT	TEXT AMT					
ADOP	MEMORIAL DAY PARADE	3,000					
	MISC TOWN HOLIDAY ORNAMENTS	1,500					

		4,500					
		-----	-----	-----	-----	-----	-----
*	Contractual	5,978	3,803	3,000	6,000	4,500	1,500-
		-----	-----	-----	-----	-----	-----
**	Celebrations	5,978	3,803	3,000	6,000	4,500	1,500-
		-----	-----	-----	-----	-----	-----
***	Culture and Recreation	15,222	27,398	20,929	16,607	12,770	3,837-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	27,847	26,779	22,447	27,795	27,795	0
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	0	0	0	500	0	500-
-----		-----		-----		-----	
*	Personal Services	27,847	26,779	22,447	28,295	27,795	500-
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	1,727	1,661	1,392	1,723	1,723	0
579.15-02	Medicare	403	388	325	404	403	1-
579.15-03	Health Insurance	0	0	0	0	0	0
579.15-04	Dental Insurance	0	0	0	0	0	0
579.15-05	Employees Retirement Syst	1,651	3,388	3,186	3,765	4,865	1,100
579.15-07	Workers' Compensation	79	75	46	84	62	22-
579.15-08	Life Insurance	0	0	0	0	0	0
579.15-09	Disability Insurance	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	3,860	5,512	4,949	5,976	7,053	1,077
Contractual							
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	1,778	500	0	0	0	0
579.35-11	Other Contr Svcs (.449)	0	0	1,170	1,640	4,020	2,380
LEVEL	TEXT			TEXT	AMT		
ADOP	MEDIATRAQ SUBSCRIPTION				1,620		
	MINUTETRAQ SUBSCRIPTION				2,400		

					4,020		
579.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
579.43-16	Maintenance Contracts	0	0	0	0	0	0
579.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
579.54-00	Advertising	0	0	0	0	0	0
579.54-11	Legal Ads & Notices	306	216	135	250	250	0

LEVEL TEXT TEXT AMT
ADOP THIS COVERS THE LEGAL ADS AND NOTICES RELATED TO PROJECTS APPEARING BEFORE THE ZONING BOARD OF APPEALS. THIS COST IS COVERED BY THE APPLICATION FEE.
250

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 10 Zoning							
Contractual							
				----- 250			
579.59-12	Seminars & Conferences	140	30	100	500	500	0
LEVEL	TEXT			TEXT AMT			
ADOP	THIS COVERS THE COST ASSOCIATED WITH THE REQUIRED TRAINING FOR THE ZONING BOARD OF APPEALS MEMBERS. NY STATE LAW REQUIRES A MINIMUM OF FOUR (4) HOURS OF TRAINING PER YEAR FOR ZBA MEMBERS			500			
				----- 500			
579.60-00	Supplies	0	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	108	139	144	200	200	0
LEVEL	TEXT			TEXT AMT			
ADOP	MILEAGE REIMBURSEMENT FOR ZBA MEMBERS ATTENDING REQUIRED TRAINING AND MAILINGS RELATED TO ZBA APPLICATIONS, ZONING INTERPREATIONS, AND BOARD DECISIONS			200			
				----- 200			
579.61-12	Printed Materials	42	0	0	50	400	350
LEVEL	TEXT			TEXT AMT			
ADOP	PRINTED MATERIALS FOR PLANNING COMMITTEES, STUDIES, AND INIATIVES			400			
				----- 400			
579.61-13	Office Supplies & Misc	323	394	150	450	400	50-
LEVEL	TEXT			TEXT AMT			
ADOP	OFFICE SUPPLIES RELATED TO THE ZBA. THE AMOUNT REPRESENTS A \$50 REDUCTION FROM THE 2012 BUDGET			400			
				----- 400			
579.61-15	Membership Dues	113	113	113	125	125	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual						
ADOP	THIS PROVIDES A MONTHLY PUBLICATION OF THE NY PLANNING FEDERATION TO THE ZBA MEMBERS. A SUBSCRIPTION TO THIS PUBLICATION ALSO PROVIDES REDUCED RATES FOR REQUIRED ZBA TRAINING OPPORTUNITIES			125			
				----- 125			
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	2,810	1,392	1,812	3,215	5,895	2,680
		-----	-----	-----	-----	-----	-----
**	Zoning	34,517	33,683	29,208	37,486	40,743	3,257

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	295,607	304,032	251,136	301,016	315,250	14,234
579.11-02	Part time > Half Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	45,182	45,691	36,778	45,515	45,515	0
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	5,887	1,567	57	3,500	1,500	2,000-
579.13-00	Special Pay	0	0	0	0	0	0
579.13-03	Health In Lieu	625	0	0	0	0	0
-----		-----		-----		-----	
*	Personal Services	347,301	351,290	287,971	350,031	362,265	12,234
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	20,686	20,915	17,181	20,590	21,537	947
579.15-02	Medicare	4,837	4,890	4,018	4,816	5,038	222
579.15-03	Health Insurance	48,509	51,223	41,742	46,529	54,182	7,653
579.15-04	Dental Insurance	1,983	2,162	1,921	2,340	2,457	117
579.15-05	Employees Retirement Syst	23,073	46,572	44,906	51,008	69,485	18,477
579.15-07	Workers' Compensation	2,756	2,404	1,886	3,904	794	3,110-
579.15-08	Life Insurance	143	149	126	149	149	0
579.15-09	Disability Insurance	345	355	342	355	355	0
-----		-----		-----		-----	
*	Fringe Benefits	102,332	128,670	112,122	129,691	153,997	24,306
Equipment							
579.20-00	Capital Outlay	0	0	0	0	0	0
579.23-00	Equipment	0	0	0	0	0	0
579.23-02	Equipment & Furniture	0	0	0	0	0	0
579.23-03	Hardware & Software	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	0	0	0	0
Contractual							
579.33-00	Other Professional	0	0	0	0	0	0
579.33-30	Planners	0	0	0	0	0	0
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	19,640	18,027	16,510	19,600	19,600	0

LEVEL	TEXT	TEXT AMT
ADOP	REVENUE NEUTRAL ACCOUNT - SEE 100-0000-327-21-20	19,600

		19,600

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
579.34-12	Software Support Fees	4,264	4,264	3,198	4,300	4,300	0
LEVEL	TEXT			TEXT AMT			
ADOP	HTE SOFTWARE SUPPORT FEES			4,300			

				4,300			
579.35-11	Other Contr Svcs (.449)	0	0	2,295	1,640	4,020	2,380
LEVEL	TEXT			TEXT AMT			
ADOP	MEDIATRAQ SUBSCRIPTION			1,620			
	MINUTETRAQ SUBSCRIPTION			2,400			

				4,020			
579.35-12	Interfund Charges	0	0	0	0	0	0
579.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
579.43-11	Equipment Repair	0	0	0	0	0	0
579.43-16	Maintenance Contracts	0	0	0	0	0	0
579.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
579.53-00	Communications	0	0	0	0	0	0
579.53-11	Telephone	0	0	0	0	0	0
579.54-00	Advertising	0	0	0	0	0	0
579.54-11	Legal Ads & Notices	142	40	80-	400	400	0
LEVEL	TEXT			TEXT AMT			
ADOP	THIS BUDGET LINE IS FOR PUBLISHING LEGAL NOTICES FOR PUBLIC HEARINGS SCHEDULED BY THE PLANNING BOARD			400			

				400			
579.59-00	Education	0	0	0	0	0	0
579.59-11	Dues & Memberships	841	871	516	1,000	825	175-
LEVEL	TEXT			TEXT AMT			
ADOP	AMERICAN PLANNING ASSOCIATION (JL & RL)			400			
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS (JL & RL)			240			
	APA NY UPSTATE CHAPTER (JL & RL)			70			
	NY PLANNING FEDERATION			115			

				825			
579.59-12	Seminars & Conferences	819	30	0	600	600	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
---------	---------------------	----------------	----------------	-------------------------	----------------------------	---------------------------	--

FUND 110 General Fund
 DEPT 80 Planning and Zoning
 DIV 20 Planning Board & Departmt
 Contractual

LEVEL	TEXT			TEXT AMT			
ADOP	NY STATE REQUIRES THAT PLANNING BOARD MEMBERS RECEIVE A MINIMUM OF FOUR (4) TRAINING HOURS PER YEAR. WE TRY TO IDENTIFY TRAINING THAT IS CLOSE TO HOME AND THE MOST COST EFFECTIVE.			600			

				600			

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	673	710	463	1,000	1,000	0

LEVEL	TEXT			TEXT AMT			
ADOP	COVERS COSTS ASSOCIATED WITH PLANNING STAFF AND PLANNING BOARD ACTIVITY			1,000			

				1,000			

579.61-12	Printed Materials	239	0	221	400	400	0
-----------	-------------------	-----	---	-----	-----	-----	---

LEVEL	TEXT			TEXT AMT			
ADOP	COSTS ASSOCIATED WITH PLANNING COMMITTEES, STUDIES AND INIATIVES. ALSO INCLUDES BUSINESS CARDS FOR STAFF			400			

				400			

579.61-13	Office Supplies & Misc	1,796	2,963	2,362	1,500	1,500	0
-----------	------------------------	-------	-------	-------	-------	-------	---

LEVEL	TEXT			TEXT AMT			
ADOP	PROVIDES OFFICE SUPPLIES FOR THE PLANNING OFFICE AND PLANNING BOARD			1,500			

				1,500			

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	4,486	1,894	1,560	2,000	2,000	0

LEVEL	TEXT			TEXT AMT			
ADOP	THESE MATERIALS PROVIDE STAFF WITH ONGOING PROFESSIONAL LEVEL PUBLICATIONS, WHILE PROVIDING THE OPPORTUNITY TO STAY ABREAST OF FEDERAL, STATE,			2,000			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
---------	---------------------	----------------	----------------	-------------------------	----------------------------	---------------------------	--

FUND 110 General Fund
 DEPT 80 Planning and Zoning
 DIV 20 Planning Board & Departmt
 Contractual

AND LOCAL LAND USE AND DEVELOPMENT ISSUES. IT
 ALLOWS STAFF TO LEARN BEST PRACTICES, WHILE
 STAYING CURRENT ON VALUABLE INFORMATION RELATING
 TO LAND USE LAW, SEQR, WETLAND REGULATIONS ETC.
 ACCESS TO THESE MATERIALS REDUCES THE NEED TO
 SEND STAFF TO TRAINING. THIS AMOUNT IS THE SAME
 AS WHAT WAS REQUESTED AND APPROVED IN THE 2011 AND
 2012 BUDGETS

 2,000

*	Contractual	32,900	28,799	27,045	32,440	34,645	2,205
**	Planning Board & Departmt	482,533	508,759	427,138	512,162	550,907	38,745
***	Planning and Zoning	517,050	542,442	456,346	549,648	591,650	42,002

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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 Contr Svcs	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	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Personal Services							
516.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
516.11-00	Salaries and Wages	0	0	0	0	0	0
516.11-01	Full Time Salaries	263,667	256,524	171,826	265,097	353,208	88,111
516.11-03	Part Time < Half Salaries	4,346	2,020	1,148	3,800	4,000	200
516.12-00	Overtime	0	0	0	0	0	0
516.12-01	150%	795	60	113	500	0	500-
516.13-00	Special Pay	0	0	0	0	0	0
516.13-03	Health In Lieu	2,000-	2,000	0	2,000	4,000	2,000
-----		-----		-----		-----	
*	Personal Services	266,808	260,604	173,087	271,397	361,208	89,811
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	16,120	15,470	10,518	15,926	20,710	4,784
516.15-02	Medicare	3,770	3,618	2,460	3,725	4,843	1,118
516.15-03	Health Insurance	37,375	38,593	23,989	35,860	44,480	8,620
516.15-04	Dental Insurance	1,757	1,817	1,369	1,997	2,457	460
516.15-05	Employees Retirement Syst	19,030	37,305	28,954	42,377	72,062	29,685
516.15-07	Workers' Compensation	5,389	7,192	6,739	8,096	8,325	229
516.15-08	Life Insurance	127	125	90	127	149	22
516.15-09	Disability Insurance	303	303	243	303	355	52
516.15-10	Unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	83,871	104,423	74,362	108,411	153,381	44,970
Equipment							
516.20-00	Capital Outlay	0	0	0	0	0	0
516.21-00	Land	0	0	0	0	0	0
516.22-00	Buildings & Improvements	0	0	0	0	0	0
516.23-00	Equipment	0	0	0	0	0	0
516.23-01	Fleet Purchases	0	0	0	0	0	0
516.23-02	Equipment & Furniture	1,311	0	0	2,000	1,500	500-
516.23-03	Hardware & Software	0	5,475	0	4,750	1,500	3,250-
-----		-----		-----		-----	
*	Equipment	1,311	5,475	0	6,750	3,000	3,750-
Contractual							
516.30-00	Purchased Prof & Tech Svc	0	0	0	0	0	0
516.33-00	Other Professional	0	0	0	0	0	0
516.34-00	Technical	0	0	0	0	0	0
516.34-11	Engineers	65,643	224,886	172,870	60,000	60,000	0

LEVEL TEXT
ADOP MISC ENGINEERING ENGAGEMENTS

TEXT AMT
60,000

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Contractual							

				60,000			
516.34-12	Software Support Fees	3,471	3,151	1,084	1,500	2,000	500
516.35-00	Other Services	0	0	0	0	0	0
516.35-11	Other Contr Svcs (.449)	1,350	4,896	150	5,000	2,500	2,500-
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	5,226	5,118	2,966	5,500	5,500	0
516.43-13	Gasoline & Diesel Fuel	4,907	4,934	3,169	7,420	5,364	2,056-
LEVEL	TEXT			TEXT AMT			
ADOP	UNLEADED USAGE (1670.80 X 3.21/GAL)			5,364			
	DOE EST FUEL COST FOR 2013 LESS DISC. + AVG 2 YEAR						
	USAGE			-----			
				5,364			
516.43-14	Tires/Batteries/Stk Parts	0	0	0	0	1,000	1,000
516.43-16	Maintenance Contracts	0	0	1,705	0	0	0
516.43-20	Furn & Equip < \$1,000	0	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	284	577	244	500	500	0
516.53-12	Cell Phones & Pagers	3,421	2,929	2,071	3,000	2,750	250-
516.54-00	Advertising	0	0	0	0	0	0
516.54-11	Legal Ads & Notices	0	725	0	1,000	500	500-
516.59-00	Education	0	0	0	0	0	0
516.59-11	Dues & Memberships	980	476	425	1,000	450	550-
516.59-12	Seminars & Conferences	3,556	616	490	3,500	3,500	0
516.59-13	Tuition Reimbursement	0	0	0	0	0	0
516.60-00	Supplies	0	0	0	0	0	0
516.61-00	General Supplies	0	0	0	0	0	0
516.61-11	Postage, Mileage, Freight	290	120	137	500	300	200-
516.61-12	Printed Materials	160	178	73	250	200	50-
516.61-13	Office Supplies & Misc	2,164	2,471	2,501	1,500	1,500	0
516.61-14	Recording Expense	0	0	0	0	0	0
516.61-17	Photo Supplies	0	0	0	250	250	0
516.61-18	Emplymnt Physicals/Shots	0	0	675	0	400	400
516.61-19	Bad Debt Expense	0	0	0	0	0	0
516.64-00	Books & Periodicals	0	0	0	0	0	0
516.64-11	Books & Subscriptions	357	77	240	500	500	0
516.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Contractual							
516.66-17	All Other Supplies (.419)	889	381	413	1,000	750	250-
		-----	-----	-----	-----	-----	-----
*	Contractual	92,698	251,535	189,213	93,420	88,964	4,456-
		-----	-----	-----	-----	-----	-----
**	DPW Administration	444,688	622,037	436,662	479,978	606,553	126,575

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	59,581	41,715	47,023	55,544	61,505	5,961
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%	176	0	11-	200	0	200-
516.13-00	Special Pay	0	0	0	0	0	0
516.13-03	Health In Lieu	2,000	0	0	0	0	0
-----		-----		-----		-----	
*	Personal Services	61,757	41,715	47,012	55,744	61,505	5,761
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	3,829	2,687	2,893	3,414	3,786	372
516.15-02	Medicare	895	629	677	798	885	87
516.15-03	Health Insurance	0	4,755	4,958	5,907	6,468	561
516.15-04	Dental Insurance	458	369	424	520	546	26
516.15-05	Employees Retirement Syst	4,206	5,391	6,249	7,054	10,148	3,094
516.15-07	Workers' Compensation	1,256	1,365	1,788	1,855	2,442	587
516.15-08	Life Insurance	33	25	28	33	33	0
516.15-09	Disability Insurance	79	69	75	79	79	0
516.15-10	Unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	10,756	15,290	17,092	19,660	24,387	4,727
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	250	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	250	0	0	0	0	0
Contractual							
516.34-11	Engineers	0	3,633	0	3,500	2,500	1,000-
516.34-12	Software Support Fees	0	0	0	500	500	0
516.35-11	Other Contr Svcs (.449)	14,372	14,292	14,291	15,000	15,000	0
LEVEL TEXT		TEXT AMT					
ADOP	ETD - DUES ALBANY CO. STORMWATER COALITION	15,000					

		15,000					
516.35-12	Interfund Charges	0	0	0	0	0	0
516.43-11	Equipment Repair	0	0	0	0	0	0
516.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Contractual							
516.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
516.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
516.43-16	Maintenance Contracts	0	0	0	0	0	0
516.43-20	Furn & Equip < \$1,000	75	0	0	0	0	0
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
516.53-11	Telephone	247	0	0	0	0	0
516.53-12	Cell Phones & Pagers	411	558	582	0	750	750
516.54-11	Legal Ads & Notices	0	0	0	0	0	0
516.59-11	Dues & Memberships	0	0	0	0	0	0
516.59-12	Seminars & Conferences	20	2,342	360	0	500	500
516.59-13	Tuition Reimbursement	2,630	0	0	0	0	0
516.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
516.61-12	Printed Materials	0	0	0	0	0	0
516.61-13	Office Supplies & Misc	0	18	0	0	0	0
516.61-18	Emplymnt Physicals/Shots	0	150	75	0	150	150
516.64-11	Books & Subscriptions	0	184	0	0	250	250
516.66-17	All Other Supplies (.419)	129	121	90	0	250	250
-----		-----	-----	-----	-----	-----	-----
*	Contractual	17,884	21,298	15,398	19,000	19,900	900
-----		-----	-----	-----	-----	-----	-----
**	Stormwater Management	90,647	78,303	79,502	94,404	105,792	11,388
-----		-----	-----	-----	-----	-----	-----
***	Public Works	535,335	700,340	516,164	574,382	712,345	137,963

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	364,636	383,835	313,513	365,000	441,800	76,800
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	364,636	383,835	313,513	365,000	441,800	76,800
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	364,636	383,835	313,513	365,000	441,800	76,800

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	169,232	174,349	175,000	184,642	190,226	5,584
LEVEL	TEXT			TEXT AMT			
ADOP	PUBLIC IMPROVEMENT BOND			10,226			
	POLICE PENSION BOND			180,000			

				190,226			
592.80-21	Bond Interest	97,216	89,603	72,569	81,652	73,124	8,528-
LEVEL	TEXT			TEXT AMT			
ADOP	PUBLIC IMPROVEMENT BOND			17,849			
	POLICE PENSION BOND			55,275			

				73,124			
		-----	-----	-----	-----	-----	-----
*	Debt Service	266,448	263,952	247,569	266,294	263,350	2,944-
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	266,448	263,952	247,569	266,294	263,350	2,944-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	26,667	103,667	26,667	70,667	44,000
LEVEL	TEXT			TEXT AMT			
ADOP	2010 ACQUISITION OF POLICE VEHICLES (FINAL YEAR)			26,667			
	TOWN HALL IMPROVEMENT PROJECTS (8 YEARS REMAIN)			44,000			

				70,667			
593.80-22	BAN Interest	0	726	3,597	485	2,616	2,131
LEVEL	TEXT			TEXT AMT			
ADOP	ACQUISITION OF POLICE VEHICLES			160			
	TOWN HALL IMPROVEMENT PROJECTS			2,456			

				2,616			
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	27,393	107,264	27,152	73,283	46,131
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	0	27,393	107,264	27,152	73,283	46,131

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	921-	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	921-	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	921-	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	11,000	18,000	0	11,000	0	11,000-
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
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	11,000	18,000	0	11,000	0	11,000-
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	11,000	18,000	0	11,000	0	11,000-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 95 Non-Departmental							
Contractual							
595.49-99	Discounts Taken	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	642,084	693,180	667,425	669,446	778,433	108,987
		-----	-----	-----	-----	-----	-----
****	General Fund	16,909,716	17,901,061	14,327,618	18,228,095	17,672,658	555,437-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 210 Highway Fund							
DEPT 50 Highway Department							
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	13,235	0	13,235-
531.11-01	Full Time Salaries	1,370,672	1,403,567	1,317,702	2,577,600	2,509,546	68,054-
531.11-03	Part Time < Half Salaries	7,721	21,458	10,486	90,720	95,721	5,001
531.12-00	Overtime	0	0	0	1,692	0	1,692-
531.12-01	150%	103,913	111,484	96,095	260,663	276,938	16,275
531.13-00	Special Pay	0	0	0	0	0	0
531.13-03	Health In Lieu	8,000	4,000	0	0	6,000	6,000
* Personal Services		1,490,306	1,540,509	1,424,283	2,943,910	2,888,205	55,705-
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	5,073	0	5,073-
531.15-01	FICA	88,863	91,458	84,762	176,012	171,750	4,262-
531.15-02	Medicare	20,782	21,389	19,823	41,165	40,168	997-
531.15-03	Health Insurance	267,237	294,937	271,985	507,703	522,904	15,201
531.15-04	Dental Insurance	13,010	13,751	14,867	28,600	28,064	536-
531.15-05	Employees Retirement Syst	104,882	216,287	234,708	515,136	567,862	52,726
LEVEL	TEXT	TEXT AMT					
ADOP	CALCULATED BY SYSTEM	567,862					

		567,862					
531.15-07	Workers' Compensation	140,946	146,695	146,358	283,400	283,443	43
531.15-08	Life Insurance	941	945	973	1,816	1,697	119-
531.15-09	Disability Insurance	2,324	2,304	2,644	4,336	4,052	284-
531.15-10	Unemployment	211	7,866	4,329	0	0	0
* Fringe Benefits		639,196	795,632	780,449	1,563,241	1,619,940	56,699
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-01	Fleet Purchases	0	0	0	0	0	0
531.23-02	Equipment & Furniture	0	0	0	0	0	0
531.24-00	Infrastructure	0	0	0	0	0	0
531.24-01	Roads & Bridges	0	0	0	0	0	0
531.24-02	Sidewalks	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
531.34-00	Technical	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 210 Highway Fund							
DEPT 50 Highway Department							
DIV 11 General Road Repair							
Contractual							
531.34-11	Engineers	0	300	8,875	15,000	15,000	0
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contr Svcs (.449)	64,306	37,574	77,769	77,500	75,000	2,500-
531.35-12	Interfund Charges	465	0	277	0	1,000	1,000
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
531.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
531.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
531.43-16	Maintenance Contracts	0	0	0	0	0	0
531.43-17	Property Repairs (.442)	0	0	0	0	0	0
531.43-18	Maintenance Supplies .411	0	0	0	0	0	0
531.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
531.44-00	Rentals	0	0	0	0	0	0
531.44-21	Rental of Equip & Vehicle	22,989	20,943	19,135	32,500	32,500	0
531.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
531.52-11	Package	38,895	43,019	29,813	32,900	36,500	3,600
LEVEL	TEXT			TEXT	AMT		
ADOP	INCREASE BURT ANTHONY 5% FROM CURRENT YEAR PROJ.				28,500		
	INCREASE BRYANT ASSET PROTECTION 5% FROM CURRENT				3,000		
	TRIDENT				5,000		

					36,500		
531.52-12	Business Auto	3,352	5,640	270	4,000	1,000	3,000-
531.59-12	Seminars & Conferences	0	37	0	1,000	1,000	0
531.59-13	Tuition Reimbursement	1,994	0	0	2,000	2,000	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	370	212	77	500	500	0
531.61-13	Office Supplies & Misc	337	0	0	700	500	200-
531.61-18	Emplymnt Physicals/Shots	3,140	2,401	4,953	4,000	4,000	0
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-12	Road Materials	72,708	151,209	16,800	165,000	175,000	10,000
531.66-13	Salt and Sand	0	0	0	0	0	0
531.66-17	All Other Supplies (.419)	127,769	51,665	58,287	155,000	160,000	5,000
		-----	-----	-----	-----	-----	-----
*	Contractual	336,325	313,000	216,256	490,100	504,000	13,900
**	General Road Repair	2,465,827	2,649,141	2,420,988	4,997,251	5,012,145	14,894

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 210 Highway Fund							
DEPT 50 Highway Department							
DIV 12 Permanent Improvements							
Equipment							
536.20-00	Capital Outlay	0	0	0	0	0	0
536.24-00	Infrastructure	0	0	0	0	0	0
536.24-01	Roads & Bridges	12,822	0	103,073	103,073	230,000	126,927
LEVEL	TEXT	TEXT AMT					
ADOP	CONTINUING WITH THE PLAN TO REVERSE THE NEED TO FINANCE PAVING -OPERATING \$230,000 / FINANCE \$500,000 08/20/12 - GSJR	230,000					

		230,000					
536.24-02	Sidewalks	0	0	0	0	0	0
536.24-10	Other Facility Improvemen	0	147,379	0	0	0	0

*	Equipment	12,822	147,379	103,073	103,073	230,000	126,927
Contractual							
536.35-12	Interfund Charges	0	0	0	0	0	0

*	Contractual	0	0	0	0	0	0

**	Permanent Improvements	12,822	147,379	103,073	103,073	230,000	126,927

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 210 Highway Fund							
DEPT 50 Highway Department							
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	375,196	335,491	279,933	0	0	0
533.11-03	Part Time < Half Salaries	0	0	146	0	0	0
533.12-01	150%	19,421	22,408	18,507	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		394,617	357,899	298,586	0	0	0
Fringe Benefits							
533.15-00	Fringe Benefits	0	0	0	0	0	0
533.15-01	FICA	23,495	21,269	17,792	0	0	0
533.15-02	Medicare	5,495	4,974	4,161	0	0	0
533.15-03	Health Insurance	71,958	65,261	52,293	0	0	0
533.15-04	Dental Insurance	3,210	2,851	2,678	0	0	0
533.15-05	Employees Retirement Syst	28,454	50,392	48,912	0	0	0
533.15-07	Workers' Compensation	15,580	15,050	13,682	0	0	0
533.15-08	Life Insurance	232	196	175	0	0	0
533.15-09	Disability Insurance	571	476	476	0	0	0
533.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		148,995	160,469	140,169	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	0	305,739	0	0	49,000	49,000
LEVEL	TEXT			TEXT	AMT		
ADOP	3/4 TON PICKUP TRUCK - 2WD				24,500		
	-#48 2001 DODGE PICKUP TRUCK						
	3/4 TON PICKUP TRUCK - 2WD				24,500		
	-#47 2002 DODGE PICKUP TRUCK						
	CAPITAL PLAN - FINANCE \$315,000						
	-HD DUMP TRUCK WITH PLOW EQUIPMENT-2WD (\$185,000)						
	-20 YARD PACKER TRUCK (\$130,000)						
	08/20/12 - GSJR						
					49,000		
533.23-02	Equipment & Furniture	58,650	28,864	6,100	0	10,000	10,000
* Equipment		58,650	276,875	6,100	0	59,000	59,000

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 210 Highway Fund							
DEPT 50 Highway Department							
DIV 30 Machinery							
Equipment							
533.35-00	Other Services	0	0	0	0	0	0
533.35-11	Other Contr Svcs (.449)	0	0	0	0	0	0
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	0	0	0	0	0	0
533.43-12	Vehicle Mtce incl car wsh	183,475	229,130	151,259	210,000	220,000	10,000
533.43-13	Gasoline & Diesel Fuel	190,082	227,036	183,447	261,168	258,804	2,364-
LEVEL	TEXT			TEXT AMT			
ADOP	UNLEADED USAGE (17088.00 X 3.21/GAL)			54,853			
	DIESEL USAGE (57613.25 X 3.54/GAL)			203,951			
	DOE EST FUEL COST FOR 2013 LESS DISC. + AVG 2 YEAR USAGE						

				258,804			
533.43-14	Tires/Batteries/Stk Parts	334	333	183	3,000	2,000	1,000-
533.43-15	Collision Repairs	0	0	0	2,000	2,000	0
533.43-16	Maintenance Contracts	0	0	0	0	0	0
533.43-18	Maintenance Supplies .411	9,527	4,400	379	12,000	10,000	2,000-
533.43-20	Furn & Equip < \$1,000	6,628	921	800	4,000	4,000	0
533.44-00	Rentals	0	0	0	0	0	0
533.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
533.52-12	Business Auto	58,289	53,610	52,770	54,700	55,500	800
LEVEL	TEXT			TEXT AMT			
ADOP	INCREASE BURT ANTHONY PROJECTED 2012 BY 5%			55,500			

				55,500			
533.60-00	Supplies	0	0	0	0	0	0
533.61-00	General Supplies	0	0	0	0	0	0
533.61-11	Postage, Mileage, Freight	2,569	2,778	2,360	3,000	3,000	0
533.61-13	Office Supplies & Misc	0	0	0	500	500	0
533.66-11	Chemicals	8,433	10,911	7,034	10,000	11,000	1,000
533.66-17	All Other Supplies (.419)	43,343	42,790	38,447	45,000	50,000	5,000
*	Contractual	502,680	571,909	436,679	605,368	616,804	11,436
**	Machinery	1,104,942	1,367,152	881,534	605,368	675,804	70,436

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 210 Highway Fund							
DEPT 50 Highway Department							
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	568,903	539,714	347,174	0	0	0
534.11-03	Part Time < Half Salaries	61,683	60,046	58,196	0	0	0
534.12-00	Overtime	0	0	0	0	0	0
534.12-01	150%	43,453	50,445	14,598	0	0	0
534.13-00	Special Pay	0	0	0	0	0	0
534.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		674,039	650,205	419,968	0	0	0
Fringe Benefits							
534.15-00	Fringe Benefits	0	0	0	0	0	0
534.15-01	FICA	40,506	38,739	25,073	0	0	0
534.15-02	Medicare	9,473	9,060	5,864	0	0	0
534.15-03	Health Insurance	113,713	119,234	71,077	0	0	0
534.15-04	Dental Insurance	5,939	5,796	3,935	0	0	0
534.15-05	Employees Retirement Syst	45,781	84,044	61,026	0	0	0
534.15-07	Workers' Compensation	59,776	58,575	42,209	0	0	0
534.15-08	Life Insurance	429	399	258	0	0	0
534.15-09	Disability Insurance	926	868	700	0	0	0
534.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		276,543	316,715	210,142	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 Contr Svcs (.449)	10,676	17,956	8,176	30,000	15,000	15,000-
534.35-12	Interfund Charges	0	0	0	0	0	0
534.61-00	General Supplies	0	0	0	0	0	0
534.61-13	Office Supplies & Misc	0	105	0	500	500	0
* Contractual		10,676	18,061	8,176	30,500	15,500	15,000-
** Brush and Leaves		961,258	984,981	638,286	30,500	15,500	15,000-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 210 Highway Fund							
DEPT 50 Highway Department							
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	143,003	269,704	29,755	0	0	0
535.11-03	Part Time < Half Salaries	1,761	2,631	322	0	0	0
535.12-00	Overtime	0	0	0	0	0	0
535.12-01	150%	113,024	129,258	30,519	0	0	0
535.13-00	Special Pay	0	0	0	0	0	0
535.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		257,788	401,593	60,596	0	0	0
Fringe Benefits							
535.15-00	Fringe Benefits	0	0	0	0	0	0
535.15-01	FICA	15,529	24,040	3,641	0	0	0
535.15-02	Medicare	3,631	5,622	851	0	0	0
535.15-03	Health Insurance	39,549	76,900	11,243	0	0	0
535.15-04	Dental Insurance	1,929	3,655	594	0	0	0
535.15-05	Employees Retirement Syst	16,746	63,054	10,168	0	0	0
535.15-07	Workers' Compensation	24,522	39,901	6,088	0	0	0
535.15-08	Life Insurance	138	251	39	0	0	0
535.15-09	Disability Insurance	336	674	106	0	0	0
535.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		102,380	214,097	32,730	0	0	0
Contractual							
535.35-12	Interfund Charges	0	237	0	0	0	0
535.61-00	General Supplies	0	0	0	0	0	0
535.61-13	Office Supplies & Misc	2,724	2,184	0	3,000	3,000	0
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	130,479	167,650	99,051	204,000	140,000	64,000-
535.66-17	All Other Supplies (.419)	4,335	6,616	222	8,000	7,500	500-
* Contractual		137,538	176,687	99,273	215,000	150,500	64,500-
** Snow Removal		497,706	792,377	192,599	215,000	150,500	64,500-
*** Highway Department		5,042,555	5,941,030	4,236,480	5,951,192	6,083,949	132,757

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	129,169	152,472	136,065	130,000	148,600	18,600
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	129,169	152,472	136,065	130,000	148,600	18,600
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	129,169	152,472	136,065	130,000	148,600	18,600

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 70 Debt Service, Bonds							
Debt Service							
592.80-11	Bond Principal	0	0	0	142,000	0	142,000-
592.80-21	Bond Interest	0	0	0	20,000	0	20,000-
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	162,000	0	162,000-
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	0	0	0	162,000	0	162,000-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 80 Debt Service, BAN's							
Debt Service							
593.80-12	BAN Principal	0	52,000	180,500	0	237,183	237,183
LEVEL	TEXT			TEXT	AMT		
ADOP	2010 PAVING (12 YEAR LIFE - 2ND RENEWAL)				65,000		
	2011 PAVING (12 YEAR LIFE - 1ST RENEWAL)				65,000		
	2012 PAVING (12 YEAR LIFE - NEW)				49,750		
	2011 EQUIPMENT ACQUISITION (10 YEAR LIFE - 1ST RENEW)				3,000		
	2011 EQUIPMENT ACQUISITION (15 YEAR LIFE - 1ST RENEW)				34,500		
	2012 EQUIPMENT ACQUISITION (15 YEAR LIFE - NEW)				19,933		

					237,183		
593.80-22	BAN Interest	0	7,078	13,428	0	17,374	17,374
LEVEL	TEXT			TEXT	AMT		
ADOP	2010 PAVING (12 YEAR LIFE - 2ND RENEWAL)				3,900		
	2011 PAVING (12 YEAR LIFE - 1ST RENEWAL)				4,469		
	2012 PAVING (12 YEAR LIFE - NEW)				4,657		
	2011 EQUIPMENT ACQUISITION (10 YEAR LIFE - 1ST RENEW)				75		
	2011 EQUIPMENT ACQUISITION (15 YEAR LIFE - 2ND RENEW)				1,941		
	2012 EQUIPMENT ACQUISITION (15 YEAR LIFE - NEW)				2,332		

					17,374		
*	Debt Service	0	59,078	193,928	0	254,557	254,557
**	Debt Service, BAN's	0	59,078	193,928	0	254,557	254,557

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	246	5,945-	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	246	5,945-	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	246	5,945-	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	0	264,621	117,242	275,564	211,833	63,731-
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	264,621	117,242	275,564	211,833	63,731-
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	0	264,621	117,242	275,564	211,833	63,731-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	129,169	476,417	441,290	567,564	614,990	47,426
		-----	-----	-----	-----	-----	-----
****	Highway Fund	5,171,724	6,417,447	4,677,770	6,518,756	6,698,939	180,183

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 220 Water Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 30 Judgments & Claims							
Contractual							
517.35-15	Judgments & Claims	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Judgments & Claims	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Genl Govt Support, Misc	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	34,237	0	34,237-
571.11-01	Full Time Salaries	310,794	308,690	227,648	309,163	154,366	154,797-
571.11-03	Part Time < Half Salaries	0	0	0	0	0	0
571.12-00	Overtime	0	0	0	3,790	0	3,790-
571.12-01	150%	1,781	439	491	0	0	0
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	2,000	2,000	0	0	2,000	2,000
-----		-----		-----		-----	
*	Personal Services	314,575	311,129	228,139	347,190	156,366	190,824-
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	10,715	0	10,715-
571.15-01	FICA	18,999	18,687	13,636	18,471	9,230	9,241-
571.15-02	Medicare	4,443	4,370	3,189	4,320	2,159	2,161-
571.15-03	Health Insurance	32,228	34,835	27,500	31,243	19,339	11,904-
571.15-04	Dental Insurance	2,279	2,345	1,866	2,590	1,583	1,007-
571.15-05	Employees Retirement Syst	22,291	44,620	38,057	85,596	31,496	54,100-
LEVEL TEXT		TEXT		TEXT AMT			
ADOP CALCULATED BY SYSTEM				31,496			

				31,496			
571.15-07	Workers' Compensation	1,981	2,488	2,074	2,676	340	2,336-
571.15-08	Life Insurance	165	161	122	164	96	68-
571.15-09	Disability Insurance	393	386	332	393	229	164-
571.15-10	Unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	82,779	107,892	86,776	156,168	64,472	91,696-
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	2,000	2,000	0
571.23-03	Hardware & Software	0	0	1,497	1,000	1,000	0
-----		-----		-----		-----	
*	Equipment	0	0	1,497	3,000	3,000	0
Contractual							

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
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	4,079	4,328	3,262	19,000	6,000	13,000-
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	10,362	0	10,730	45,000	12,500	32,500-
571.34-12	Software Support Fees	8,082	8,554	6,356	8,500	8,500	0
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contr Svcs (.449)	1,445	135	1,996	4,500	2,500	2,000-
571.35-12	Interfund Charges	16,584	0	0	17,000	17,000	0
571.35-13	Bond Service Charges	0	0	0	300	300	0
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
571.43-11	Equipment Repair	0	0	198	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	125	2,360	1,786	2,500	2,500	0
571.43-17	Property Repairs	0	0	0	200	0	200-
571.43-20	Furn & Equip < \$1,000	0	0	0	500	500	0
571.44-11	Rental of Land & Bldgs	11,000	22,000	8,255	11,000	11,000	0
LEVEL	TEXT			TEXT AMT			
ADOP	DPW ADMIN OFFICE			11,000			

				11,000			
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	49,879	42,365	34,120	42,400	44,800	2,400
LEVEL	TEXT			TEXT AMT			
ADOP	INCREASE BURT ANTHONY 2012 PROJECTION BY 5%			32,000			
	BRYANT ASSET PROTECTION INCREASE 2012 BY 5%			2,800			
	TRIDENT			10,000			

				44,800			
571.52-12	Business Auto	14,574	13,403	13,417	13,700	15,000	1,300
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	4,006	4,591	4,228	5,500	5,500	0
571.53-12	Cell Phones & Pagers	623	516	0	1,000	1,000	0
571.54-00	Advertising	0	0	0	0	0	0
571.54-11	Legal Ads & Notices	770	315	121	1,500	1,000	500-
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	3,694	3,909	3,293	8,000	4,000	4,000-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.59-12	Seminars & Conferences	219	89	25	3,000	1,000	2,000-
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	13,009	17,157	10,689	17,500	17,500	0
571.61-12	Printed Materials	9,969	6,551	6,462	10,000	10,000	0
571.61-13	Office Supplies & Misc	1,270	2,558	975	2,200	2,000	200-
571.61-18	Emplymnt Physicals/Shots	45	0	0	200	200	0
571.64-00	Books & Periodicals	0	0	0	0	0	0
571.64-11	Books & Subscriptions	26	0	26	100	100	0
571.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
571.66-17	All Other Supplies	537	136	667	0	0	0
571.66-19	NY Regulatry Fees/Permits	0	0	0	0	0	0
* Contractual		150,298	128,967	106,606	213,600	162,900	50,700-
** Administration		547,652	547,988	423,018	719,958	386,738	333,220-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 20 Power and Supply							
Equipment							
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	16,589	43,251	6,320	20,000	20,000	0
572.24-03	Water Mains	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	16,589	43,251	6,320	20,000	20,000	0
Contractual							
572.34-11	Engineers	75,009	5,754	117,573	5,000	50,000	45,000
LEVEL	TEXT			TEXT	AMT		
ADOP	CW MISC. HYD. MODELING				10,000		
	CW TANK PAINTING				40,000		

					50,000		
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contr Svcs	41,865	284,647	240,385	30,000	50,000	20,000
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	1,338,032	1,325,048	998,203	1,600,000	1,425,000	175,000-
LEVEL	TEXT			TEXT	AMT		
ADOP	AWB INCREASE WILL BE 4% PER CORRESPONDENCE				1,425,000		

					1,425,000		
572.43-11	Equipment Repair	14,160	44,697	803	15,000	15,000	0
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	242,348	253,309	280,657	250,000	250,000	0
572.46-12	Taxes: Town Bethlehem	0	50	0	0	0	0
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	200	0	200-
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	21,415	102,840	40,562	70,000	70,000	0
572.62-14	Oil	1,120	419	146	6,000	2,000	4,000-
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-17	All Other Supplies	33,857	13,488	2,000	3,000	4,000	1,000
-----		-----		-----		-----	
*	Contractual	1,767,806	2,030,252	1,680,329	1,979,200	1,866,000	113,200-
-----		-----		-----		-----	
**	Power and Supply	1,784,395	2,073,503	1,686,649	1,999,200	1,886,000	113,200-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 20	Power and Supply						
	Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 25 South Albany Water Dstrct							
Equipment							
572.23-02	Equipment & Furniture	0	0	0	5,000	3,000	2,000-
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	5,000	3,000	2,000-
Contractual							
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contr Svcs	0	68	0	0	2,000	2,000
LEVEL	TEXT	TEXT AMT					
ADOP	CW MISC. REPAIRS	2,000					

		2,000					
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	412	720	4,985	2,000	2,000	0
572.43-20	Furn & Equip < \$1,000	520	1,492	1,452	1,000	1,000	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	100	0	100-
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	1,851	2,208	1,370	3,000	2,500	500-
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-11	Chemicals	370	729	0	2,000	1,000	1,000-
572.66-16	Mandated Testing	1,905	1,938	1,310	2,500	2,500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	5,058	7,155	9,117	10,600	11,000	400
		-----	-----	-----	-----	-----	-----
**	South Albany Water Dstrct	5,058	7,155	9,117	15,600	14,000	1,600-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	523,795	572,819	450,777	657,186	595,981	61,205-
573.11-03	Part Time < Half Salaries	24,778	23,114	24,249	20,723	20,000	723-
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	99,588	98,888	51,195	96,000	91,429	4,571-
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	2,000	0	0	0	0	0
* Personal Services		650,161	694,821	526,221	773,909	707,410	66,499-
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	38,843	41,183	31,051	46,089	41,827	4,262-
573.15-02	Medicare	9,084	9,632	7,262	10,779	9,782	997-
573.15-03	Health Insurance	98,496	125,932	92,883	131,862	128,336	3,526-
573.15-04	Dental Insurance	4,851	5,761	4,868	7,332	6,825	507-
573.15-05	Employees Retirement Syst	45,852	95,807	78,360	121,205	135,862	14,657
573.15-07	Workers' Compensation	26,538	39,507	42,724	49,806	60,466	10,660
573.15-08	Life Insurance	353	396	319	466	413	53-
573.15-09	Disability Insurance	861	968	866	1,112	986	126-
* Fringe Benefits		224,878	319,186	258,333	368,651	384,497	15,846
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	85,825	33,579	0	50,000	66,000	16,000
LEVEL	TEXT			TEXT	AMT		
ADOP	ADD LINE FOR REPLACEMENT OF A/C UNIT IN CNTRL ROOM AND OUTSIDE LIGHTING PER CAPITAL PLAN				66,000		
				-----	66,000		
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	29,105	54,951	0	33,000	33,000	0
573.23-02	Equipment & Furniture	34,671	41,796	53,065	40,000	40,000	0
573.23-03	Hardware & Software	17,666	20,674	13,620	20,750	26,000	5,250
LEVEL	TEXT			TEXT	AMT		
ADOP	UPS REPLACEMENT RS/DH				5,000		
	SOFTWARE FOR METERS, PLC RS/DH				2,000		

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Equipment							
	SERVER UPGRADES			4,000			
	MISC PARTS & HARDWARE, MONITORS, HARD DRIVES, ETC.			15,000			

				26,000			
573.24-03	Water Mains	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	167,267	151,000	66,685	143,750	165,000	21,250
Contractual							
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	96,697	74,030	50,234	38,000	92,000	54,000
LEVEL	TEXT			TEXT	AMT		
ADOP	SCADA SYSTEM ENGINEERING ON SITE PROGRAMMING				17,000		
	RECYCLE WATER PUMP STATION RS				15,000		
	DAM SAFETY RS				30,000		
	DBP ENGINEERING				30,000		

					92,000		
573.34-12	Software Support Fees	0	4,172	4,972	20,000	2,500	17,500-
LEVEL	TEXT			TEXT	AMT		
ADOP	COMPREHENSIVE BACKUP SOFTWARE FOR SCADA RS/DH				2,500		

					2,500		
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contr Svcs	147,609	73,458	101,577	110,000	148,000	38,000
LEVEL	TEXT			TEXT	AMT		
ADOP	INSTRUMENTATION WORK				60,000		
	TIME WARNER LINK				8,000		
	ADT SECURITY SYSTEM MONITORING				10,000		
	AQUATIC WEED CONTROL				20,000		
	MECHANICAL WORK AT WTP				50,000		

					148,000		
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	78,960	58,081	38,487	75,000	71,000	4,000-
LEVEL	TEXT			TEXT	AMT		

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
ADOP	MISC REPAIRS			65,000			
	REPLACEMENT OF BASE OF CL2 SCALE			6,000			

				71,000			
573.43-12	Vehicle Mtce incl car wsh	12,416	6,999	8,204	9,000	10,000	1,000
573.43-13	Gasoline & Diesel Fuel	14,278	25,065	17,886	21,450	22,755	1,305
LEVEL	TEXT			TEXT AMT			
ADOP	UNLEADED USAGE (6658.45 X 3.21/GAL)			21,374			
	DIESEL USAGE (390.00 X 3.54/GAL)			1,381			
	DOE EST FUEL COST FOR 2013 LESS DISC. + AVG 2 YEAR USAGE			-----			
				22,755			
573.43-14	Tires/Batteries/Stk Parts	0	314	0	1,500	1,000	500-
573.43-16	Maintenance Contracts	12,542	12,681	9,961	5,600	10,000	4,400
LEVEL	TEXT			TEXT AMT			
ADOP	ADT MAINT			3,000			
	XEROX MAINT			600			
	PEST MANAGMENT			2,000			
	OTHER MISC CONTRACTS			4,400			

				10,000			
573.43-17	Property Repairs	121,962	42,328	4,099	85,000	100,000	15,000
LEVEL	TEXT			TEXT AMT			
ADOP	DAM SAFETY REPAIRS RIP RAP ALONG HEADWALL RS			100,000			

				100,000			
573.43-18	Maintenance Supplies	2,389	3,897	2,615	5,000	5,000	0
573.43-20	Furn & Equip < \$1,000	4,688	2,871	6,895	5,000	5,000	0
573.44-21	Rental of Equip & Vehicle	0	680	3,609	1,000	3,000	2,000
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	67,333	73,745	56,706	80,000	85,000	5,000
573.46-12	Town of Bethlehem	0	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	42,283	49,036	39,384	40,000	40,000	0
573.53-12	Cell Phones & Pagers	3,273	3,629	2,302	3,500	3,500	0
573.59-00	Education	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
573.59-11	Dues & Memberships	178	0	0	1,000	500	500-
573.59-12	Seminars & Conferences	4,356	7,402	3,719	10,000	10,000	0
LEVEL	TEXT	TEXT AMT					
ADOP	PLC TRAINING FOR DH	5,000					
	OPERATOR TRAINING	5,000					

		10,000					
573.60-00	Supplies	0	0	0	0	0	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	1,005	2,657	1,812	2,000	1,500	500-
573.61-12	Printed Materials	308	316	0	750	500	250-
573.61-13	Office Supplies & Misc	2,713	887	56	0	1,500	1,500
573.61-18	Emplmnt Physicals/Shots	1,885	1,440	1,690	2,000	1,500	500-
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	95,600	55,005	56,319	100,000	100,000	0
573.62-13	Propane (bottled gas)	3,539	5,343	2,934	10,000	7,500	2,500-
573.62-14	Oil	37,255	50,052	36,003	50,000	55,000	5,000
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	423	314	0	500	500	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	4,303	3,326	2,290	5,000	5,000	0
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	165,873	99,894	113,741	200,000	200,000	0
573.66-12	Road Materials	473	14,965	504	1,000	1,000	0
573.66-16	Mandated Testing	39,069	47,770	32,216	50,000	50,000	0
LEVEL	TEXT	TEXT AMT					
ADOP	UCMR 3 TESTING UNFUNDED MANDATES						
573.66-17	All Other Supplies	66,336	59,491	60,989	40,000	50,000	10,000
573.66-18	Quality Control	3,174	8,523	1,193	7,500	10,000	2,500
573.66-19	NY Regulatry Fees/Permits	500	1,125	375	1,500	2,000	500

*	Contractual	1,031,420	789,496	660,772	981,300	1,095,255	113,955

**	Purification: New Salem	2,073,726	1,954,503	1,512,011	2,267,610	2,352,162	84,552

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	284,491	204,925	147,697	108,995	160,632	51,637
573.11-03	Part Time < Half Salaries	682	0	68	4,000	4,250	250
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	19,438	18,691	13,606	18,000	20,859	2,859
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	304,611	223,616	161,371	130,995	185,741	54,746
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	18,111	13,162	9,544	7,453	10,963	3,510
573.15-02	Medicare	4,236	3,078	2,232	1,743	2,564	821
573.15-03	Health Insurance	55,153	43,457	28,885	25,103	33,646	8,543
573.15-04	Dental Insurance	2,154	1,724	1,321	988	1,365	377
573.15-05	Employees Retirement Syst	21,989	31,583	26,004	20,273	37,031	16,758
573.15-07	Workers' Compensation	13,182	13,608	11,850	7,776	11,524	3,748
573.15-08	Life Insurance	155	118	87	63	83	20
573.15-09	Disability Insurance	373	287	235	150	197	47
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	115,353	107,017	80,158	63,549	97,373	33,824
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	0	0	0	0	0
573.22-02	Building Improvements	0	4,375	0	0	10,000	10,000
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	19,333	130,448	21,964	80,000	70,000	10,000-
LEVEL	TEXT			TEXT	AMT		
ADOP	MISC REPAIRS				40,000		
	REPLACEMENT OF CL2 BOOSTER PUMPS PER CAPITAL PLAN				30,000		

					70,000		
573.23-03	Hardware & Software	2,118	11,250	13,000	32,300	21,000	11,300-
LEVEL	TEXT			TEXT	AMT		
ADOP	SERVER UPGRADES				4,000		
	COMPREHENSIVE BACK UP SOLUTIONS				2,500		

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Equipment							
	SOFTWARE/ SOFTWARE AGREEMENTS NEW SOFTWARE			2,000			
	UPS/HARDWARE/PRINTERS/MONITORS			12,500			

				21,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	21,451	146,073	34,964	112,300	101,000	11,300-
	Contractual						
	573.34-00 Technical	0	0	0	0	0	0
	573.34-11 Engineers	21,000	10,631	21,680	17,000	47,000	30,000
	LEVEL TEXT			TEXT AMT			
	ADOP CITECT ON SITE PROGRAM/ SCADA ENGINEERING			17,000			
	DBP ENGINEERING WTP UPGRADE			30,000			

				47,000			
	573.34-12 Software Support Fees	0	11,206	4,956	9,000	10,000	1,000
	LEVEL TEXT			TEXT AMT			
	ADOP CITECT GOLD SUPPORT			6,000			
	OTHER SUPPORT/ VFD			4,000			

				10,000			
	573.35-00 Other Services	0	0	0	0	0	0
	573.35-11 Other Contr Svcs	35,323	104,278	108,266	97,500	220,100	122,600
	LEVEL TEXT			TEXT AMT			
	ADOP INSTRUMENTATION WORK			60,000			
	GALLERY PUMP / STATION CLEANING			75,000			
	WELL PUMP MOTOR P/M			60,000			
	ADT ALARM SYSTEM MONOTIORING AND REPAIRS			10,000			
	PRINTER MAINT			600			
	PHONE SYSTEM MAINT			7,000			
	TIME WARNER LINK BETWEEN DINMOR AND CLWTP			7,500			

				220,100			
	573.35-12 Interfund Charges	3,238	5,670	0	0	0	0
	573.43-00 Repairs & Mtce Svcs	0	0	0	0	0	0
	573.43-11 Equipment Repair	36,773	26,412	63,102	40,000	60,000	20,000
	LEVEL TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
ADOP	REPAIRS TO PACKING AND SHAFTS ON EXISTING PUMPS			20,000			
	AS SHOWN ON CAPITAL PLAN						
	OTHER MISC REPAIRS			40,000			

				60,000			
573.43-12	Vehicle Mtce incl car wsh	4,136	2,785	4,312	3,000	3,000	0
573.43-13	Gasoline & Diesel Fuel	3,778	3,739	2,408	3,900	4,137	237
LEVEL	TEXT			TEXT	AMT		
ADOP	UNLEADED USAGE (1270.45 X 3.21/GAL)				4,078		
	DIESEL USAGE (16.50 X 3.54/GAL)				59		
	DOE EST FUEL COST FOR 2013 LESS DISC. + AVG 2 YEAR USAGE				-----		
					4,137		
573.43-14	Tires/Batteries/Stk Parts	0	0	80	1,500	1,000	500-
573.43-16	Maintenance Contracts	7,938	5,845	3,244	42,000	40,000	2,000-
LEVEL	TEXT			TEXT	AMT		
ADOP	AQUA GARD WELL TREATMENTS				40,000		

					40,000		
573.43-17	Property Repairs	9,932	41,733	1,992	10,000	15,000	5,000
573.43-18	Maintenance Supplies	1,199	1,572	839	2,500	2,500	0
573.43-20	Furn & Equip < \$1,000	3,741	1,581	44-	5,000	4,000	1,000-
573.44-21	Rental of Equip & Vehicle	0	0	0	0	1,500	1,500
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	0	0	0	0	0	0
573.46-12	Town of Bethlehem	0	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	2,620	3,067	2,761	3,000	3,000	0
573.53-12	Cell Phones & Pagers	838	685	521	1,000	1,000	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	0	0	0	500	0	500-
573.59-12	Seminars & Conferences	400	1,585	75	2,000	2,000	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	407	1,199	1,838	1,000	1,000	0
573.61-12	Printed Materials	0	0	0	0	0	0
573.61-13	Office Supplies & Misc	1,442	1,789	758	2,000	1,750	250-
573.62-00	Energy Costs	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	234,315	216,119	142,445	250,000	200,000	50,000-
573.62-13	Propane (bottled gas)	114	0	0	0	0	0
573.62-14	Oil	10,802	21,666	9,307	30,000	30,000	0
573.62-15	Gasoline	1,611	0	0	3,000	1,500	1,500-
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	169	345	0	400	400	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	2,106	1,606	1,772	1,500	1,500	0
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	64,500	54,199	36,237	175,000	175,000	0
573.66-12	Road Materials	0	12,937	429	1,000	1,000	0
573.66-16	Mandated Testing	13,737	18,593	9,920	15,000	15,000	0
LEVEL	TEXT	TEXT AMT					
ADOP	UCMR 3 TESTING UNFUNDED MANDATES						
573.66-17	All Other Supplies	70,098	27,191	12,575	40,000	40,000	0
573.66-18	Quality Control	4,881	13,976	9,370	20,000	30,000	10,000
573.66-19	NY Regulatry Fees/Permits	0	300	0	1,500	1,500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	535,098	590,709	438,843	778,300	912,887	134,587
		-----	-----	-----	-----	-----	-----
**	Purification: Clapper Rd.	976,513	1,067,415	715,336	1,085,144	1,297,001	211,857

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	534,199	533,474	417,770	540,428	599,825	59,397
574.11-03	Part Time < Half Salaries	17,029	4,867	1,356	10,800	12,002	1,202
574.12-00	Overtime	0	0	0	0	0	0
574.12-01	150%	48,767	51,733	42,173	44,000	48,032	4,032
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	4,000	5,000	0	6,000	4,000	2,000-
-----		-----		-----		-----	
*	Personal Services	603,995	595,074	461,299	601,228	663,859	62,631
Fringe Benefits							
574.15-00	Fringe Benefits	0	0	0	0	0	0
574.15-01	FICA	36,323	35,447	27,784	35,677	39,405	3,728
574.15-02	Medicare	8,495	8,290	6,498	8,344	9,216	872
574.15-03	Health Insurance	97,863	104,020	83,712	95,840	130,603	34,763
574.15-04	Dental Insurance	5,190	5,415	4,481	5,980	6,552	572
574.15-05	Employees Retirement Syst	42,482	84,796	76,826	94,469	132,195	37,726
574.15-07	Workers' Compensation	26,725	33,093	31,420	36,187	45,820	9,633
574.15-08	Life Insurance	375	372	293	380	396	16
574.15-09	Disability Insurance	906	897	797	907	946	39
-----		-----		-----		-----	
*	Fringe Benefits	218,359	272,330	231,811	277,784	365,133	87,349
Equipment							
574.20-00	Capital Outlay	0	0	0	0	0	0
574.21-00	Land	1,051	0	0	0	30,000	30,000
LEVEL		TEXT		TEXT		AMT	
ADOP		LAND FOR PRV BROOKMAN AVE.				15,000	
		LAND FOR PRV RT-144				15,000	
		-----				-----	
						30,000	
574.22-00	Buildings & Improvements	0	0	0	15,000	15,000	0
LEVEL		TEXT		TEXT		AMT	
ADOP		CW MISC. REPAIRS				15,000	
		-----				-----	
						15,000	
574.23-00	Equipment	0	0	0	0	0	0
574.23-01	Fleet Purchases	22,191	21,999	112,942	0	70,500	70,500

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission Equipment							
LEVEL	TEXT			TEXT	AMT		
ADOP	7/12 CW 362 MINI-EXCAVATOR				65,000		
	CW TRAILER REPLACEMENT				5,500		

					70,500		
574.23-02	Equipment & Furniture	4,898	31,698	0	20,000	31,500	11,500
LEVEL	TEXT			TEXT	AMT		
ADOP	CW SAFETY EQUIPMENT, MEDAL DETECTORS& PIPE LOCATOR				8,000		
	CW 2 LAPTOPS				12,000		
	CW SMALL GENERATOR & PORTABLE PUMP				4,000		
	CW SCANNER & COPIER				5,000		
	CW HAND TOOLS				2,500		

					31,500		
574.23-03	Hardware & Software	0	0	672	0	1,000	1,000
574.24-03	Water Mains	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	28,140	53,697	113,614	35,000	148,000	113,000
Contractual							
574.34-00	Technical	0	0	0	0	0	0
574.34-11	Engineers	7,425	8,479	2,950	45,000	40,000	5,000-
LEVEL	TEXT			TEXT	AMT		
ADOP	HYDRAULIC MODELING AND MISC DISTRIBUTION CONSULTIN				35,000		
	CW UGT REMEDIATION				5,000		

					40,000		
574.35-00	Other Services	0	0	0	0	0	0
574.35-11	Other Contr Svcs	5,646	25,026	40,774	50,000	35,000	15,000-
574.35-12	Interfund Charges	64,623	61,033	31,341	60,000	60,000	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	9,841	8,114	7,615	20,000	25,000	5,000
574.43-12	Vehicle Mtce incl car wsh	29,456	24,766	39,461	30,000	30,000	0
574.43-13	Gasoline & Diesel Fuel	26,705	37,865	27,422	37,794	41,445	3,651
LEVEL	TEXT			TEXT	AMT		
ADOP	UNLEADED USAGE (4324.75 X 3.21/GAL)				13,883		

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Contractual							
	DIESEL USAGE (7785.75 X 3.54/GAL)			27,562			
	DOE EST FUEL COST FOR 2013 LESS DISC. + AVG 2 YEAR USAGE						

				41,445			
574.43-14	Tires/Batteries/Stk Parts	504	711	417	4,000	4,000	0
574.43-16	Maintenance Contracts	2,584	2,542	457	3,500	35,000	31,500
574.43-17	Property Repairs	3,457	14,253	1,833	15,000	15,000	0
574.43-18	Maintenance Supplies	444	1,610	844	3,200	3,200	0
574.43-20	Furn & Equip < \$1,000	0	0	480	2,000	1,500	500-
574.44-21	Rental of Equip & Vehicle	62,854	67,117	38,906	50,000	50,000	0
574.46-00	Property Taxes	0	0	0	0	0	0
574.46-11	Town of New Scotland	48,883	40,891	39,011	55,000	55,000	0
574.46-12	Town of Bethlehem	107	115	115	400	400	0
574.53-00	Communications	0	0	0	0	0	0
574.53-11	Telephone	5,340	4,881	4,535	8,500	6,500	2,000-
574.53-12	Cell Phones & Pagers	1,994	2,245	2,109	4,000	4,000	0
574.59-00	Education	0	0	0	0	0	0
574.59-11	Dues & Memberships	587	491	469	800	800	0
574.59-12	Seminars & Conferences	3,785	1,369	366	4,000	4,000	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	1,951	977	1,174	1,500	1,500	0
574.61-12	Printed Materials	287	151	40	500	500	0
574.61-13	Office Supplies & Misc	155	434	258	2,500	1,000	1,500-
574.61-18	Emplymnt Physicals/Shots	1,300	2,005	1,719	2,500	2,500	0
574.62-00	Energy Costs	0	0	0	0	0	0
574.62-11	Natural Gas	3,623	0	0	5,000	5,000	0
574.62-12	Electricity	31,828	10,184	6,194	10,000	12,000	2,000
574.62-14	Oil	0	470	0	500	500	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	63	0	0	300	300	0
574.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
574.66-11	Chemicals	17	409	0	500	500	0
574.66-12	Road Materials	72,776	68,147	38,173	40,000	50,000	10,000
574.66-17	All Other Supplies	217,532	245,621	127,194	230,000	250,000	20,000
574.66-19	NY Regulatry Fees/Permits	0	0	0	300	300	0
		-----	-----	-----	-----	-----	-----
*	Contractual	603,767	629,906	413,857	686,794	734,945	48,151
		-----	-----	-----	-----	-----	-----
**	Transmission	1,454,261	1,551,007	1,220,581	1,600,806	1,911,937	311,131

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 40	Transmission						
	Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 50 Extensions							
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 Contr Svcs	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	124,845	112,642	91,331	125,000	125,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	124,845	112,642	91,331	125,000	125,000	0
		-----	-----	-----	-----	-----	-----
**	Extensions	124,845	112,642	91,331	125,000	125,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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 Contr Svcs	0	0	0	0	0	0
	576.35-12 Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Public Works	6,966,450	7,314,213	5,658,043	7,813,318	7,972,838	159,520

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	48,838	62,866	30,373	50,000	40,200	9,800-
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	48,838	62,866	30,373	50,000	40,200	9,800-
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	48,838	62,866	30,373	50,000	40,200	9,800-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	581,720	608,134	590,000	624,170	556,241	67,929-
LEVEL	TEXT			TEXT AMT			
ADOP	PUBLIC IMPROVEMENT BOND			36,241			
	CLAPPER ROAD WATER PLANT BOND			620,000			
	CLAPPER ROAD REFINANCING			100,000-			

				556,241			
592.80-21	Bond Interest	578,344	546,247	480,246	512,431	478,046	34,385-
LEVEL	TEXT			TEXT AMT			
ADOP	PUBLIC IMPROVEMENT BONDS			63,258			
	CLAPPER ROAD REFINANCING			414,788			

				478,046			
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	1,160,064	1,154,381	1,070,246	1,136,601	1,034,287	102,314-
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	1,160,064	1,154,381	1,070,246	1,136,601	1,034,287	102,314-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	43,000	110,000	10,000	110,000	10,000	100,000-
LEVEL	TEXT			TEXT AMT			
ADOP	2010 EQUIPMENT ACQUISITION (2ND REFINANCING)			10,000			

				10,000			
593.80-14	Interfund Principal	0	0	0	0	0	0
593.80-22	BAN Interest	2,182	2,438	1,100	2,500	780	1,720-
LEVEL	TEXT			TEXT AMT			
ADOP	2010 EQUIPMENT ACQUISITION			780			

				780			
593.80-32	TAN Interest	0	0	0	0	0	0
593.80-42	Interfund Interest	0	0	0	0	0	0
*	Debt Service	45,182	112,438	11,100	112,500	10,780	101,720-
**	Debt Service, BAN's	45,182	112,438	11,100	112,500	10,780	101,720-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	210,561	92,515	220,671	172,678	47,993-
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	210,561	92,515	220,671	172,678	47,993-
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	0	210,561	92,515	220,671	172,678	47,993-
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	1,254,084	1,540,246	1,204,234	1,519,772	1,257,945	261,827-
		-----	-----	-----	-----	-----	-----
****	Water Fund	8,220,534	8,854,459	6,862,277	9,333,090	9,230,783	102,307-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	18,138	0	18,138-
571.11-01	Full Time Salaries	333,404	331,503	246,404	331,892	154,366	177,526-
571.11-03	Part Time < Half Salaries	0	0	0	0	0	0
571.12-00	Overtime	0	0	0	1,424	0	1,424-
571.12-01	150%	3,381	3,193	2,853	2,000	0	2,000-
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	6,000	3,000	0	6,000	0	6,000-
* Personal Services		342,785	337,696	249,257	359,454	154,366	205,088-
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	5,412	0	5,412-
571.15-01	FICA	20,413	20,244	14,984	19,976	9,230	10,746-
571.15-02	Medicare	4,774	4,734	3,504	4,672	2,159	2,513-
571.15-03	Health Insurance	37,317	34,834	27,499	31,243	19,339	11,904-
571.15-04	Dental Insurance	2,507	2,585	2,079	2,850	1,583	1,267-
571.15-05	Employees Retirement Syst	24,000	48,251	41,715	76,316	31,496	44,820-
571.15-07	Workers' Compensation	3,079	3,947	3,563	4,211	340	3,871-
571.15-08	Life Insurance	181	177	136	181	96	85-
571.15-09	Disability Insurance	432	425	369	432	229	203-
571.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		92,703	115,197	93,849	145,293	64,472	80,821-
Equipment							
571.20-00	Capital Outlay	0	0	0	0	0	0
571.21-00	Land	0	3,361	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	1,000	1,000	0
571.23-03	Hardware & Software	0	0	0	1,000	1,000	0
* Equipment		0	3,361	0	2,000	2,000	0
Contractual							
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	770	1,332	11,445	10,000	10,000	0
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	0	0	87,045	45,000	15,000	30,000-
571.34-12	Software Support Fees	6,165	6,637	4,623	7,700	7,700	0
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contr Svcs (.449)	4,898	0	0	1,200	1,200	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.35-12	Interfund Charges	16,584	0	0	16,000	16,000	0
571.35-13	Bond Service Charges	0	0	0	300	300	0
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	0	908	2,395	500	500	0
571.43-17	Property Repairs	0	0	0	500	0	500-
571.43-20	Furn & Equip < \$1,000	0	0	0	1,000	1,000	0
571.44-11	Rental of Land & Bldgs	44,000	33,000	33,000	44,000	44,000	0
LEVEL	TEXT			TEXT	AMT		
ADOP	ADAMS STREET GARAGE RENT				33,000		
	RENTAL ON ADMIN OFFICES				11,000		

					44,000		
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
571.52-11	Package	15,364	14,774	16,389	14,500	14,500	0
571.52-12	Business Auto	5,100	7,818	7,952	8,000	8,000	0
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	4,281	5,003	4,464	5,500	5,500	0
571.53-12	Cell Phones & Pagers	0	0	0	0	0	0
571.54-00	Advertising	0	0	0	0	0	0
571.54-11	Legal Ads & Notices	0	34	0	500	500	0
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	0	0	0	0	0	0
571.59-12	Seminars & Conferences	309	0	0	1,000	1,000	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	141	657	487	1,200	750	450-
571.61-12	Printed Materials	0	0	25	500	0	500-
571.61-13	Office Supplies & Misc	2,254	2,545	1,412	3,750	3,000	750-
571.61-17	Photo Supplies	0	0	0	0	0	0
571.64-00	Books & Periodicals	0	0	0	0	0	0
571.64-11	Books & Subscriptions	0	0	0	0	0	0
571.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
571.66-17	All Other Supplies	61	556	48	1,000	1,000	0
571.66-19	NY Regulatry Fees/Permits	0	0	0	0	0	0
* Contractual		99,927	73,264	169,285	162,150	129,950	32,200-

** Administration		535,415	529,518	512,391	668,897	350,788	318,109-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Personal Services							
572.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
572.11-00	Salaries and Wages	0	0	0	0	0	0
572.11-01	Full Time Salaries	403,694	407,288	306,029	407,340	432,958	25,618
572.11-03	Part Time < Half Salaries	19,862	25,426	23,467	10,475	12,000	1,525
572.12-00	Overtime	0	0	0	0	0	0
572.12-01	150%	46,824	52,318	30,362	46,000	46,958	958
572.13-00	Special Pay	0	0	0	0	0	0
572.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		470,380	485,032	359,858	463,815	491,916	28,101
Fringe Benefits							
572.15-00	Fringe Benefits	0	0	0	0	0	0
572.15-01	FICA	28,038	28,727	21,299	27,671	29,169	1,498
572.15-02	Medicare	6,557	6,718	4,981	6,472	6,822	350
572.15-03	Health Insurance	88,531	94,021	69,079	85,424	94,482	9,058
572.15-04	Dental Insurance	3,659	3,844	3,143	4,160	4,368	208
572.15-05	Employees Retirement Syst	33,393	68,519	59,450	75,643	99,903	24,260
572.15-07	Workers' Compensation	18,913	26,538	18,060	27,864	21,949	5,915-
572.15-08	Life Insurance	264	264	206	264	264	0
572.15-09	Disability Insurance	630	631	559	631	631	0
572.15-10	Unemployment Ins.	0	0	0	0	0	0
* Fringe Benefits		179,985	229,262	176,777	228,129	257,588	29,459
Equipment							
572.20-00	Capital Outlay	0	0	0	0	0	0
572.21-00	Land	0	0	0	0	10,000	10,000
LEVEL	TEXT			TEXT	AMT		
ADOP	CW BENDER LA. L/STATION				10,000		
					10,000		
572.22-00	Buildings & Improvements	0	0	4,190	10,000	10,000	0
572.23-00	Equipment	0	0	0	0	0	0
572.23-01	Fleet Purchases	0	458,296	38,313	65,000	35,000	30,000-
LEVEL	TEXT			TEXT	AMT		
ADOP	CW TRUCK 416 REPLACEMENT PU 4X4 E/CAB W/PLOW				35,000		
	REPLACING UNIT #459				60,000		
	DEFERRING REPLACEMENT OF UNIT #459 TO 2014				60,000-		
					35,000		

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Equipment							
572.23-02	Equipment & Furniture	49,288	39,775	7,747	16,000	20,000	4,000
LEVEL	TEXT			TEXT AMT			
ADOP	CW SAFETY EQUIPMENT, HAND TOOLS, ONE FIELD DUTY LAPTOP WITH VEHICLE DOCK			20,000			

				20,000			
572.23-03	Hardware & Software	0	3,979	672	0	35,000	35,000
LEVEL	TEXT			TEXT AMT			
ADOP	CW GIS SOFTWARE CCTV			35,000			

				35,000			
*	Equipment	49,288	502,050	50,922	91,000	110,000	19,000
Contractual							
572.34-00	Technical	0	0	0	0	0	0
572.34-11	Engineers	14,151	10,997	17,083	25,000	10,000	15,000-
LEVEL	TEXT			TEXT AMT			
ADOP	MISC SEWER ENGINEERING			10,000			

				10,000			
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contr Svcs	252,304	286,149	11,640	330,000	375,000	45,000
LEVEL	TEXT			TEXT AMT			
ADOP	CW REPAIRS, GROUTING, CIPP PIPE RELINING REDUCTION PER ED			400,000			
				25,000-			

				375,000			
572.35-12	Interfund Charges	52,628	45,663	17,282	25,000	35,000	10,000
572.41-00	Utility Services	0	0	0	0	0	0
572.41-13	Water/Sewerage	2,145	5,794	2,434-	2,000	4,000	2,000
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	54,748	106,723	19,786	80,000	90,000	10,000
572.43-12	Vehicle Mtce incl car wsh	11,770	21,092	11,049	15,000	15,000	0
572.43-13	Gasoline & Diesel Fuel	21,012	29,582	19,155	31,650	31,538	112-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
---------	---------------------	----------------	----------------	-------------------------	----------------------------	---------------------------	--

FUND 230 Sewer Fund
DEPT 85 Public Works
DIV 15 Sewer Collection
Contractual

LEVEL	TEXT	TEXT AMT
ADOP	UNLEADED USAGE (6820.95 X 3.21/GAL)	21,896
	DIESEL USAGE (2723.55 X 3.54/GAL)	9,642
	DOE EST FUEL COST FOR 2013 LESS DISC. + AVG 2 YEAR USAGE	
		----- 31,538

572.43-14	Tires/Batteries/Stk Parts	116	509	0	2,000	2,000	0
572.43-15	Collision Repairs	0	0	0	0	0	0
572.43-16	Maintenance Contracts	7,961	44,727	1,480	135,000	135,000	0

LEVEL	TEXT	TEXT AMT
ADOP	CW ROOT CONTROL, SUB. PUMP SERVICE/MAINTENANCE, MO	135,000
		----- 135,000

572.43-17	Property Repairs (.442)	15,600	22,750	9,763	22,000	22,000	0
572.43-18	Maintenance Supplies .411	1,067	1,389	1,239	2,000	2,000	0
572.43-20	Furn & Equip < \$1,000	0	0	1,738	2,000	2,000	0
572.44-00	Rentals	0	0	0	0	0	0
572.44-21	Rental of Equip & Vehicle	10,770	40,381	332	10,000	10,000	0
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	0	0	0	0	0	0
572.46-12	Taxes: Town Bethlehem	340	304	0	300	300	0
572.50-00	Other Purchased Services	0	0	0	0	0	0
572.53-00	Communications	0	0	0	0	0	0
572.53-11	Telephone	5,003	4,325	4,256	5,000	5,000	0
572.53-12	Cell Phones & Pagers	1,580	1,818	1,659	2,500	2,500	0
572.59-00	Education	0	0	0	0	0	0
572.59-11	Dues & Memberships	0	100	188	1,000	250	750-
572.59-12	Seminars & Conferences	205	401	70	2,500	2,000	500-
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	1,378	404	419	1,500	1,000	500-
572.61-12	Printed Materials	88	33	436	1,500	1,000	500-
572.61-13	Office Supplies & Misc	470	239	189	1,000	1,000	0
572.61-18	Emplymnt Physicals/Shots	1,490	1,756	1,345	1,500	1,500	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-11	Natural Gas	2,449	2,371	2,424	6,000	6,000	0
572.62-12	Electricity	121,746	151,588	77,748	160,000	120,000	40,000-
572.62-13	Propane (bottled gas)	0	0	0	0	0	0
572.62-14	Oil	1,312	1,527	743	1,500	1,500	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Contractual							
572.64-00	Books & Periodicals	0	0	0	0	0	0
572.64-11	Books & Subscriptions	0	0	0	1,000	1,000	0
572.66-11	Chemicals	9	1,751	4,151	25,500	25,000	500-
572.66-12	Road Materials	67,253	99,231	23,480	40,000	60,000	20,000
572.66-17	All Other Supplies	58,275	81,976	52,869	110,000	75,000	35,000-
		-----	-----	-----	-----	-----	-----
*	Contractual	705,870	963,580	278,090	1,042,450	1,036,588	5,862-
		-----	-----	-----	-----	-----	-----
**	Sewer Collection	1,405,523	2,179,924	865,647	1,825,394	1,896,092	70,698

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	403,377	387,765	320,998	390,433	399,868	9,435
573.11-03	Part Time < Half Salaries	0	0	0	0	0	0
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	46,286	49,019	28,785	37,000	39,958	2,958
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	4,000	4,000	0	4,000	4,000	0
* Personal Services		453,663	440,784	349,783	431,433	443,826	12,393
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	27,434	26,519	21,254	25,777	26,335	558
573.15-02	Medicare	6,416	6,202	4,970	6,029	6,159	130
573.15-03	Health Insurance	54,721	58,243	49,130	53,820	70,337	16,517
573.15-04	Dental Insurance	3,150	3,289	2,988	3,640	3,822	182
573.15-05	Employees Retirement Syst	34,895	64,786	60,500	70,108	92,655	22,547
573.15-07	Workers' Compensation	16,570	16,680	14,235	17,828	18,600	772
573.15-08	Life Insurance	227	226	196	231	231	0
573.15-09	Disability Insurance	552	552	531	552	552	0
* Fringe Benefits		143,965	176,497	153,804	177,985	218,691	40,706
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	6,945	0	3,275	10,000	10,000	0
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	0	0	0	0	0
LEVEL	TEXT			TEXT	AMT		
ADOP	REPLACEMENT OF UNIT				60,000		
	NO FLEET PURCHASES IN 2013				60,000-		

573.23-02	Equipment & Furniture	13,209	46,430	0	8,500	5,000	3,500-
573.23-03	Hardware & Software	4,771	0	0	5,000	2,000	3,000-
* Equipment		24,925	46,430	3,275	23,500	17,000	6,500-
Contractual							
573.34-00	Technical	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Contractual							
573.34-11	Engineers	17,062	33,373	8,248	15,000	10,000	5,000-
573.34-12	Software Support Fees	0	2,602	2,602	5,000	5,000	0
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contr Svcs	263,428	292,963	246,179	330,000	335,000	5,000
573.35-12	Interfund Charges	1,399	0	0	2,000	2,000	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	28,013	16,130	11,063	25,000	25,000	0
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	4,292	14,584	127,549	25,000	25,000	0
573.43-12	Vehicle Mtce incl car wsh	19,738	5,671	9,520	15,000	10,000	5,000-
573.43-13	Gasoline & Diesel Fuel	12,593	18,283	15,569	19,450	18,999	451-
LEVEL	TEXT			TEXT	AMT		
ADOP	UNLEADED USAGE (2072.85 X 3.21/GAL)				6,654		
	DIESEL USAGE (3487.05 X 3.54/GAL)				12,345		
	DOE EST FUEL COST FOR 2013 LESS DISC. + AVG 2 YEAR USAGE						

					18,999		
573.43-14	Tires/Batteries/Stk Parts	0	0	32	1,000	1,000	0
573.43-15	Collision Repairs	0	0	0	0	0	0
573.43-16	Maintenance Contracts	11,573	12,171	11,903	15,000	15,000	0
573.43-17	Property Repairs	3,321	493	8,080	2,500	10,000	7,500
573.43-18	Maintenance Supplies	1,300	594	0	5,000	2,500	2,500-
573.43-20	Furn & Equip < \$1,000	1,761	0	925	2,000	1,500	500-
573.44-00	Rentals	0	0	0	0	0	0
573.44-21	Rental of Equip & Vehicle	2,805	152	0	2,500	1,000	1,500-
573.46-12	Town of Bethlehem	0	1,065	1,374	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	25,885	20,007	20,571	25,000	25,000	0
573.53-12	Cell Phones & Pagers	315	332	282	1,000	1,000	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	564	1,026	863	2,500	1,000	1,500-
573.59-12	Seminars & Conferences	765	670	2,907	3,500	4,500	1,000
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	112	534	532	1,500	1,000	500-
573.61-12	Printed Materials	309	0	352	500	500	0
573.61-13	Office Supplies & Misc	825	548	785	1,500	1,000	500-
573.61-18	Emplymnt Physicals/Shots	355	792	595	1,500	1,000	500-
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	144,100	145,502	76,816	150,000	130,000	20,000-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Contractual							
573.62-13	Propane (bottled gas)	3,150	3,197	1,432	4,000	4,000	0
573.62-14	Oil	8,490	12,062	5,195	10,000	12,000	2,000
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	0	0	143	350	300	50-
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	1,981	0	276	3,000	2,500	500-
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	9,821	12,016	6,364	15,000	12,000	3,000-
573.66-12	Road Materials	0	5,063	198	0	2,000	2,000
573.66-16	Mandated Testing	18,156	17,933	15,431	20,000	20,000	0
573.66-17	All Other Supplies	42,579	60,283	38,260	40,000	40,000	0
573.66-18	Quality Control	0	0	0	0	0	0
573.66-19	NY Regulatry Fees/Permits	8,426	8,600	8,600	10,000	10,000	0
* Contractual		633,118	686,646	622,646	753,800	729,799	24,001-
** Sewer Treatment		1,255,671	1,350,357	1,129,508	1,386,718	1,409,316	22,598

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 55 So Alby Swr - Jt Swr Proj							
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 Contr Svcs	291	15,962	3,168	35,000	35,000	0
572.35-12	Interfund Charges	0	0	0	0	0	0
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	100	100	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	818	2,195	1,500	2,500	2,500	0
572.66-16	Mandated Testing	1,150	2,283	5,085	2,500	4,500	2,000
572.66-19	NY Reg/Fees - Permits	375	375	375	1,000	1,000	0
-----		-----		-----		-----	
*	Contractual	2,634	20,815	10,128	41,100	43,100	2,000
-----		-----		-----		-----	
**	So Alby Swr - Jt Swr Proj	2,634	20,815	10,128	41,100	43,100	2,000

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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 Contr Svcs	0	0	0	0	0	0
	576.35-12 Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Public Works	3,199,243	4,080,614	2,517,674	3,922,109	3,699,296	222,813-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	21,143	27,291	34,616	21,000	53,750	32,750
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	21,143	27,291	34,616	21,000	53,750	32,750
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	21,143	27,291	34,616	21,000	53,750	32,750

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	312,048	322,517	0	121,190	128,535	7,345
LEVEL	TEXT			TEXT AMT			
ADOP	PUBLIC IMPROVEMENT BOND			128,535			

				128,535			
592.80-21	Bond Interest	260,938	244,925	114,148	228,296	224,357	3,939-
LEVEL	TEXT			TEXT AMT			
ADOP	PUBLIC IMPROVMENT BOND			224,357			

				224,357			
592.80-31	Bond Principal So. Albany	0	0	0	0	0	0
592.80-33	Bond Principal Spec Swr	0	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0	0
592.80-43	Bond Interest Spec Swr	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	572,986	567,442	114,148	349,486	352,892	3,406
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	572,986	567,442	114,148	349,486	352,892	3,406

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	26,333	26,333	30,000	26,333	3,667-
LEVEL	TEXT			TEXT AMT			
ADOP	2010 EQUIPMENT ACQUISITION (2ND RENEWAL)			26,333			

				26,333			
593.80-22	BAN Interest	0	3,585	2,896	3,500	2,054	1,446-
LEVEL	TEXT			TEXT AMT			
ADOP	2010 EQUIPMENT ACQUISITION			2,054			

				2,054			

*	Debt Service	0	29,918	29,229	33,500	28,387	5,113-

**	Debt Service, BAN's	0	29,918	29,229	33,500	28,387	5,113-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 230 Sewer Fund							
DEPT 90 Non-Departmental							
DIV 85 Installment Purchase Debt							
Debt Service							
	594.80-00 Debt Service	0	0	0	0	0	0
	594.80-11 Principal	0	0	0	0	0	0
	594.80-21 Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
Other Financing Uses							
	595.90-35 Inventory Over/Short	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
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	173,527	73,138	181,679	140,290	41,389-
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	173,527	73,138	181,679	140,290	41,389-
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	0	173,527	73,138	181,679	140,290	41,389-
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	594,129	798,178	251,131	585,665	575,319	10,346-
		-----	-----	-----	-----	-----	-----
****	Sewer Fund	3,793,372	4,878,792	2,768,805	4,507,774	4,274,615	233,159-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 to 2013 ORIGINAL BUDGET
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
		34,095,346	38,051,759	28,636,470	38,587,715	37,876,995	710,720-