

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 10 Legislative							
DIV 10 Town Board							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-02	Part Time > Half Salaries	56,416	58,043	37,668	56,415	56,415	0
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*	Personal Services	56,416	58,043	37,668	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	2,335	3,498	3,498	0
511.15-02	Medicare	818	842	546	818	818	0
511.15-05	Employees Retirement Syst	4,004	8,035	5,323	8,914	8,081	833
511.15-07	Workers' Compensation	160	155	78	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
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*	Fringe Benefits	8,480	12,630	8,282	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
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*	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	1,426	2,835	4,020	1,185-
LEVEL	TEXT	TEXT AMT					
DEPT	MEDIATRAQ SUBSCRIPTION	1,620					
	MINUTETRAQ SUBSCRIPTION	2,400					
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		4,020					
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	408	1,587	267	800	600	200
LEVEL	TEXT	TEXT AMT					
DEPT	LEGAL ADS AND NOTICES FOR TOWN BOARD, LOCAL LAWS AND SPECIAL NOTICES	600					
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		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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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			
DEPT 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			
DEPT 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			
DEPT ALL SUPPLIES THROUGH TOWN CLERK							
511.61-14	Recording Expense	410	0	60	410	0	410
LEVEL TEXT				TEXT AMT			
DEPT 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	8,444	8,845	12,620	3,775-
**	Town Board	73,160	76,770	54,394	78,660	81,556	2,896-
***	Legislative	73,160	76,770	54,394	78,660	81,556	2,896-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Personal Services							
512.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
512.11-00	Salaries and Wages	0	0	0	0	0	0
512.11-01	Full Time Salaries	265,960	264,589	157,994	260,574	174,925	85,649
512.11-03	Part Time < Half Salaries	1,338	480	17,749	1,034	93,228	92,194-
512.12-00	Overtime	0	0	0	0	0	0
512.12-01	150%	638	615	188	1,000	700	300
512.13-00	Special Pay	0	0	0	0	0	0
512.13-03	Health In Lieu	2,000	4,000	0	4,000	6,000	2,000-
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*	Personal Services	269,936	269,684	175,931	266,608	274,853	8,245-
Fringe Benefits							
512.15-00	Fringe Benefits	0	0	0	0	0	0
512.15-01	FICA	16,164	16,120	10,781	15,618	16,054	436-
512.15-02	Medicare	3,781	3,770	2,522	3,653	3,755	102-
512.15-03	Health Insurance	48,358	36,308	22,830	32,988	36,121	3,133-
512.15-04	Dental Insurance	2,746	2,883	2,095	3,120	3,276	156-
512.15-05	Employees Retirement Syst	18,880	38,319	29,765	41,171	54,707	13,536-
512.15-07	Workers' Compensation	743	727	372	785	590	195
512.15-08	Life Insurance	198	198	137	198	198	0
512.15-09	Disability Insurance	473	473	373	473	473	0
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*	Fringe Benefits	91,343	98,798	68,875	98,006	115,174	17,168-
Equipment							
512.20-00	Capital Outlay	0	0	0	0	0	0
512.23-00	Equipment	0	0	0	0	0	0
512.23-02	Equipment & Furniture	7,081	40	0	400	400	0
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		400					
		-----	-----	-----	-----	-----	-----
512.23-03	Hardware & Software	0	4,824	0	0	0	0
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*	Equipment	7,081	4,864	0	400	400	0
Contractual							
512.34-00	Technical	0	0	0	0	0	0
512.34-12	Software Support Fees	0	0	950	1,000	1,000	0
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				1,000			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT REQUEST	2012 to 2013 HEAD Change
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			
DEPT	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			
DEPT	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			
DEPT	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	564	960	960	0
LEVEL	TEXT			TEXT AMT			
DEPT	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 DEPARTMENT REQUEST	2012 to 2013 HEAD Change
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			
DEPT	CHIEF COURT CLERK IS AN ACTIVE MEMBER OF THE ASSOCIATION OF COURT CLERKS			35			

				35			
512.59-12	Seminars & Conferences	3,412	3,375	1,970	2,800	2,400	400
LEVEL	TEXT			TEXT AMT			
DEPT	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	2,585	4,800	4,500	300
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	PURCHASE LAW BOOKS AS NEEDED AND CONTINUE TO ORDER THE MCGILLS			400			

				400			
512.61-13	Office Supplies & Misc	3,386	2,654	1,391	2,100	2,100	0
LEVEL	TEXT			TEXT AMT			
DEPT	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

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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			
DEPT	CONTINUE TO RECEIVE THE GRAYBOOKS			500			

				500			
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*	Contractual	16,395	12,261	8,423	16,700	15,345	1,355
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**	Justice Dept.	384,755	385,607	253,229	381,714	405,772	24,058-
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***	Municipal Court	384,755	385,607	253,229	381,714	405,772	24,058-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Personal Services							
513.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
513.11-00	Salaries and Wages	0	0	0	0	0	0
513.11-01	Full Time Salaries	154,285	163,720	97,581	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
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*	Personal Services	158,118	165,720	97,581	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	11,346	9,358	9,586	228-
513.15-02	Medicare	2,206	2,408	1,435	2,189	2,242	53-
513.15-03	Health Insurance	2,747	0	0	0	0	0
513.15-04	Dental Insurance	933	961	698	1,040	1,092	52-
513.15-05	Employees Retirement Syst	3,364	5,176	4,548	5,773	8,039	2,266-
513.15-07	Workers' Compensation	2,481	3,449	2,642	3,707	4,351	644-
513.15-08	Life Insurance	67	66	46	66	66	0
513.15-09	Disability Insurance	171	158	124	158	158	0
513.15-10	Unemployment	0	0	4,439	0	0	0
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*	Fringe Benefits	21,401	22,290	25,278	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
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*	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 DEPARTMENT REQUEST	2012 to 2013 HEAD Change
FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	REPLACEMENT CHAIR			590			

				590			
513.53-00	Communications	0	0	0	0	0	0
513.53-11	Telephone	635	641	766	700	660	40
LEVEL	TEXT			TEXT AMT			
DEPT	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	223	350	0	350
513.61-12	Printed Materials	903	173	317	1,000	360	640
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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	196	200	326	126-
LEVEL	TEXT			TEXT AMT			
DEPT	TIMES UNION			300			
	SPOTLIGHT			26			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Contractual							
				326			
*	Contractual	7,286	5,897	3,406	18,442	8,536	9,906
**	Town Supervisor	187,370	194,962	126,265	198,182	193,679	4,503
***	Supervisor	187,370	194,962	126,265	198,182	193,679	4,503

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 15 Comptroller							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	266,768	282,253	165,808	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	0	0	1,000	1,000-
515.13-03	Health In Lieu	2,000	0	0	2,000	2,000	0
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*	Personal Services	269,123	283,273	165,808	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	9,953	16,414	16,631	217-
515.15-02	Medicare	3,750	3,989	2,328	3,839	3,890	51-
515.15-03	Health Insurance	24,470	29,395	17,888	25,354	27,762	2,408-
515.15-04	Dental Insurance	1,778	1,922	1,310	2,080	2,184	104-
515.15-05	Employees Retirement Syst	19,137	39,557	25,288	41,796	52,307	10,511-
515.15-07	Workers' Compensation	755	788	345	825	606	219
515.15-08	Life Insurance	114	132	86	132	132	0
515.15-09	Disability Insurance	315	315	233	315	315	0
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*	Fringe Benefits	66,352	92,696	57,431	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
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LEVEL	TEXT	TEXT AMT					
DEPT	REPLACE OFFICE CHAIR	750					

		750					
515.23-03	Hardware & Software	513	0	0	500	0	500
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*	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	22,900	23,600	24,295	695-
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LEVEL	TEXT	TEXT AMT					
DEPT	CUSACK AND CO. FINANCIAL AUDIT	16,995					

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	5,671	11,110	12,000	890-
LEVEL	TEXT			TEXT AMT			
DEPT	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	500	2,870	2,800	70
LEVEL	TEXT			TEXT AMT			
DEPT	CONTINUING DISCLOSURE FILINGS RELATING TO SEC RULE 15-C-2 12 (BOND DISCLOSURES) ONGOING BOND RATING COSTS			2,000			
				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	1,572	2,015	2,268	253-
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	GFOA MEMBERSHIP (\$160 X 3 EMPLOYEES)			480			
	NYS ASSOCIATION DUES PURCHASING			50			

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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			
DEPT	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	1,297	2,500	3,000	500-
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE AT \$250/MO RELATING TO VENDOR CHECKS AND			3,000			
	OTHER MISC CORRESPONDENCE TO BANKS, FINANCIAL						
	CONSULTANTS AND VENDORS						
				----- 3,000			
515.61-12	Printed Materials	1,079	0	84	1,300	300	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	MISC FORMS INCLUDING 1099S AND ENVELOPES			300			
				----- 300			
515.61-13	Office Supplies & Misc	3,921	2,786	3,547	1,600	2,000	400-
LEVEL	TEXT			TEXT AMT			
DEPT	MISCELLANEOUS OFFICE SUPPLIES INCLUDING: PAPER &			2,000			
	ENVELOPES, OTHER DISPOSABLE EQUIPMENT (CALCULATOR						
	TAPE, SCOTCH TAPE, STAPLES, ETC...)						
				----- 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	115	250	115	135
LEVEL	TEXT			TEXT AMT			

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

				115			
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*	Contractual	63,296	51,826	37,291	52,245	49,688	2,557
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**	Comptroller	399,284	427,795	260,530	423,140	432,567	9,427-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 30 Tax Collection							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	150,279	151,748	95,353	145,395	98,382	47,013
515.11-03	Part Time < Half Salaries	9,629	6,533	3,517	13,065	13,065	0
515.12-01	150%	764	1,126	1,144	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
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*	Personal Services	160,672	159,407	100,014	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	5,852	9,310	6,402	2,908
515.15-02	Medicare	2,248	2,154	1,369	2,177	1,497	680
515.15-03	Health Insurance	30,700	32,869	20,301	29,863	26,232	3,631
515.15-04	Dental Insurance	1,417	1,477	1,018	1,560	1,092	468
515.15-05	Employees Retirement Syst	12,380	24,743	18,573	26,563	24,855	1,708
515.15-07	Workers' Compensation	451	433	210	476	245	231
515.15-08	Life Insurance	102	102	67	99	66	33
515.15-09	Disability Insurance	245	243	181	237	158	79
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*	Fringe Benefits	57,121	71,266	47,571	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
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*	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	5,754	12,000	12,000	0

LEVEL	TEXT	TEXT AMT
DEPT	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
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ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT REQUEST	2012 to 2013 HEAD Change
FUND 110	General Fund						
DEPT 13	Finance						
DIV 30	Tax Collection						
	Contractual						
DEPT	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			
DEPT	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			
DEPT	LONG DISTANCE FAX CHARGES			100			

				100			
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	152	29	54	100	100	0
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	NYS ASSOC 30, EMPIRE FOR 2 MEMBERSHIPS			55			

				55			
515.59-12	Seminars & Conferences	851	693	275	550	300	250
LEVEL	TEXT			TEXT AMT			
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	11,070	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	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	0	2,250	2,300	50-
LEVEL	TEXT			TEXT AMT			
DEPT	LOW BID FOR TAX BILLS & ENVELOPES,			2,300			
				----- 2,300			
515.61-13	Office Supplies & Misc	459	1,087	525	400	1,250	850-
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	SPOTLIGHT & RAVENA NEWS HERALD			120			
				----- 120			
*	Contractual	----- 31,388	----- 32,315	----- 18,689	----- 27,575	----- 28,025	----- 450-
**	Tax Collection	----- 249,181	----- 262,988	----- 166,274	----- 257,420	----- 201,119	----- 56,301

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 55 Assessment							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	201,928	210,004	94,752	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
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*	Personal Services	205,928	214,074	95,834	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	5,965	12,312	10,093	2,219
515.15-02	Medicare	2,872	2,979	1,395	2,880	2,361	519
515.15-03	Health Insurance	24,712	26,327	9,798	23,957	14,827	9,130
515.15-04	Dental Insurance	1,786	1,886	1,068	2,080	1,638	442
515.15-05	Employees Retirement Syst	16,207	33,052	18,801	37,125	37,611	486-
515.15-07	Workers' Compensation	567	564	219	622	369	253
515.15-08	Life Insurance	129	130	70	132	99	33
515.15-09	Disability Insurance	307	309	190	315	237	78
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*	Fringe Benefits	58,862	77,984	37,506	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	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	0	0	0	0	0	0
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-40	Appraisors	23,105	18,500	0	43,000	50,000	7,000-
LEVEL	TEXT	TEXT AMT					
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment Contractual						
515.34-12	Software Support Fees	6,858	6,858	9,328	7,450	7,700	250-
LEVEL	TEXT			TEXT AMT			
DEPT	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	2,150	710-
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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			
DEPT	NYS ASSESSORS ASSOC			160			
	ALBANY/SCHENECTADY COUNTY ASSOCIATION			15			

				175			
515.59-12	Seminars & Conferences	1,529	1,733	965	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	712	1,800	1,800	0
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE			1,300			
	MILEAGE			500			

				1,800			
515.61-12	Printed Materials	630	341	278	550	400	150
LEVEL	TEXT			TEXT AMT			
DEPT	ENVELOPES FOR EXEMPTION AND CHANGE OF ASSMNT NOTIC			200			
	TAX MAPS			200			

				400			
515.61-13	Office Supplies & Misc	912	421	556	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	MLS FOR SALES VERIFICATION			950			

				950			
* Contractual		35,551	30,831	13,860	56,960	64,775	7,815-
** Assessment		300,341	322,889	147,200	347,598	303,754	43,844
*** Finance		948,806	1,013,672	574,004	1,028,158	937,440	90,718

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 14 General Govtal 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	107,574	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
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*	Personal Services	160,315	165,261	107,574	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	6,552	9,501	9,894	393-
511.15-02	Medicare	2,201	2,272	1,532	2,222	2,314	92-
511.15-03	Health Insurance	19,960	26,333	13,459	23,957	21,294	2,663
511.15-04	Dental Insurance	1,361	1,441	1,048	1,560	1,638	78-
511.15-05	Employees Retirement Syst	6,492	13,613	10,925	14,961	19,856	4,895-
511.15-07	Workers' Compensation	441	444	227	486	364	122
511.15-08	Life Insurance	98	99	69	99	99	0
511.15-09	Disability Insurance	235	237	186	237	237	0
-----		-----		-----		-----	
*	Fringe Benefits	40,200	54,156	33,998	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	4,095	7,020	0	7,020
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*	Equipment	2,935	0	4,095	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-
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LEVEL TEXT TEXT AMT							
DEPT	FEE PAID BY TB AND DEDP						
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LEVEL TEXT TEXT AMT							
DEPT	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 DEPARTMENT REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 10 Town Clerk							
Contractual							
511.53-00	Communications	0	0	0	0	0	0
511.53-11	Telephone	261	259	177	0	260	260-
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	NOTARY SOCIETY			40			
	NYSTCA			50			
	NYALGRO - RECORDS MANAGEMENT			35			

				125			
511.59-12	Seminars & Conferences	40	0	0	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	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	1,225	2,000	2,100	100-
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	NOT NEEDED THIS YEAR						
511.61-13	Office Supplies & Misc	1,909	1,446	645	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	ENVELOPES AND GENERAL OFFICE SUPPLIES			1,500			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 10 Town Clerk							
Contractual							

				1,500			
511.61-14	Recording Expense	0	0	959	2,000	3,500	1,500-
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	TIMES UNION - LEGAL NOTICES			300			
	SPOTLIGHT - LEGAL NOTICES			50			

				350			
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*	Contractual	4,917	5,446	5,151	7,550	10,510	2,960-
		-----	-----	-----	-----	-----	-----
**	Town Clerk	208,367	224,863	150,818	231,462	233,720	2,258-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 20 Legal							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-01	Full Time Salaries	0	0	0	0	0	0
511.11-03	Part Time < Half Salaries	129,323	128,827	75,339	128,827	115,226	13,601
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*	Personal Services	129,323	128,827	75,339	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	4,671	7,987	7,144	843
511.15-02	Medicare	1,876	1,868	1,093	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	12,686	20,355	23,506	3,151-
511.15-07	Workers' Compensation	272	290	241	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
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*	Fringe Benefits	19,383	28,491	18,691	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	39,949	35,000	35,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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
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*	Contractual	34,673	43,421	39,949	35,890	35,000	890
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**	Legal	183,379	200,739	133,979	195,236	182,801	12,435

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 14 General Govtal 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	111,001	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	111,001	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	6,346	9,224	10,007	783-
515.15-02	Medicare	1,951	2,157	1,484	2,157	2,340	183-
515.15-03	Health Insurance	36,395	44,711	23,428	40,622	29,654	10,968
515.15-04	Dental Insurance	1,179	1,441	1,048	1,560	1,638	78-
515.15-05	Employees Retirement Syst	9,935	23,353	18,535	25,922	35,376	9,454-
515.15-07	Workers' Compensation	395	453	235	492	381	111
515.15-08	Life Insurance	85	99	69	99	99	0
515.15-09	Disability Insurance	200	237	186	237	237	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	58,483	81,675	51,331	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	8,277	15,050	15,000	50
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT			TEXT AMT			
DEPT	HTE MAINTENANCE FEE			15,000			

				15,000			
515.35-11	Other Contr Svcs (.449)	3,180	285	1,162	1,500	1,764	264-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT REQUEST	2012 to 2013 HEAD Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 30 Human Resources							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	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	429	600	660	60-
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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	723	1,000	960	40
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	RETURN ENVELOPES AND RETIREE HEALTH STATEMENTS			600			

				600			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 30 Human Resources							
Contractual							
515.61-13	Office Supplies & Misc	1,167	1,229	379	1,100	1,150	50-
LEVEL	TEXT			TEXT AMT			
DEPT	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	12,309	25,400	20,314	5,086
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**	Human Resources	215,273	268,458	176,201	269,754	275,443	5,689-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 50 Elections							
Equipment							
514.20-00	Capital Outlay	0	0	0	0	0	0
514.23-00	Equipment	0	0	0	0	0	0
514.23-02	Equipment & Furniture	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
514.31-00	Official/Administrative	0	0	0	0	0	0
514.31-11	Primary Day Workers	0	0	0	0	0	0
514.31-12	Election Day Workers	0	0	0	0	0	0
514.35-00	Other Services	0	0	0	0	0	0
514.35-11	Other Contr Svcs (.449)	100,126	22,507-	2,206-	90,000	50,000	40,000

LEVEL	TEXT	TEXT AMT
DEPT	ALBANY COUNTY BILLINGS - DECREASED BILLINGS	50,000
	BEGAN IN 09 (COUNTY BILLS TWO YEARS BEHIND)	

		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
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**	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 60 Records Management							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-03	Part Time < Half Salaries	0	0	0	0	0	0
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*	Personal Services	0	0	0	0	0	0
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	0	0	0	0	0	0
511.15-02	Medicare	0	0	0	0	0	0
511.15-05	Employees Retirement Syst	0	0	0	0	0	0
511.15-07	Workers' Compensation	0	0	0	0	0	0
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*	Fringe Benefits	0	0	0	0	0	0
Equipment							
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0	0
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*	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			
DEPT		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			
DEPT		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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 60 Records Management							
Contractual							
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 80 Public Information							
Contractual							
513.55-00	Printing & Binding	0	0	0	0	0	0
513.60-00	Supplies	0	0	0	0	0	0
513.61-00	General Supplies	0	0	0	0	0	0
513.61-11	Postage, Mileage, Freight	7,071	7,087	2,385	7,100	2,000	5,100
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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
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**	Public Information	22,694	17,151	3,749	15,025	4,000	11,025
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***	General Govtal Support	732,915	688,835	462,593	804,587	746,314	58,273

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Personal Services							
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	32,910	0	32,910
517.11-01	Full Time Salaries	205,090	191,455	114,105	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	2,064	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
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*	Personal Services	208,743	194,297	116,169	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	6,985	11,394	10,580	814
517.15-02	Medicare	2,945	2,734	1,634	2,665	2,474	191
517.15-03	Health Insurance	40,991	40,626	23,623	36,922	37,195	273-
517.15-04	Dental Insurance	2,200	2,258	1,476	2,444	2,293	151
517.15-05	Employees Retirement Syst	14,806	27,797	19,529	134,934	35,850	99,084
LEVEL TEXT				TEXT AMT			
DEPT SYSTEM CALCULATED PENSION				35,850			

				35,850			
517.15-07	Workers' Compensation	5,652	6,362	4,313	6,690	6,732	42-
517.15-08	Life Insurance	159	155	97	155	139	16
517.15-09	Disability Insurance	382	370	263	371	331	40
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*	Fringe Benefits	79,727	91,991	57,920	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
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*	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	139	500	400	100
LEVEL TEXT				TEXT AMT			
DEPT ALLOCATION OF HTE SUPPORT FEES				400			

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT REQUEST	2012 to 2013 HEAD Change
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	705	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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			
DEPT	QRTL Y 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	6,821	9,500	11,500	2,000-
LEVEL	TEXT			TEXT AMT			
DEPT	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	10,166	15,000	15,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	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	20,071	20,000	22,000	2,000-
LEVEL	TEXT			TEXT AMT			
DEPT	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	7,854	12,000	12,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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	9,288	16,045	14,620	1,425
LEVEL	TEXT			TEXT AMT			
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	816	2,000	1,540	460
LEVEL	TEXT			TEXT AMT			
DEPT	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	1,265	2,500	2,100	400
LEVEL	TEXT			TEXT AMT			
DEPT	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	14,304	30,000	26,000	4,000
LEVEL	TEXT			TEXT AMT			
DEPT	2012 LOW DUE TO ABNORMALLY WARM WINTER. BUDGET TO			26,000			
	PRIOR YEARS ACTUAL.			-----			
				26,000			
517.62-12	Electricity	73,800	68,785	35,321	75,000	75,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	MONTHLY CHARGE OF APPROX \$6,250			75,000			

				75,000			
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			
DEPT	REPLACEMENT PUMPS, LOCKS, MISC SOLVENTS, ETC			2,000			

				2,000			
* Contractual		185,072	239,929	118,553	197,575	197,260	315

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Contractual							
**	Shared Services/Mtce	473,542	526,217	292,642	620,731	471,543	149,188

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Personal Services							
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	0	0	0
517.11-01	Full Time Salaries	271,051	273,432	178,106	271,473	276,368	4,895-
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	1,713	2,166	125	2,000	2,000	0
517.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		272,764	275,598	178,231	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	10,612	15,849	16,468	619-
517.15-02	Medicare	3,801	3,841	2,482	3,707	3,851	144-
517.15-03	Health Insurance	26,099	27,906	17,547	25,354	27,762	2,408-
517.15-04	Dental Insurance	1,373	1,441	1,048	1,560	1,638	78-
517.15-05	Employees Retirement Syst	19,291	39,241	29,810	42,898	56,389	13,491-
517.15-07	Workers' Compensation	765	759	377	815	608	207
517.15-08	Life Insurance	99	99	69	99	99	0
517.15-09	Disability Insurance	237	237	186	237	237	0
* Fringe Benefits		67,919	89,949	62,131	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		
DEPT	SERVER				7,500		
	REPLACEMENT FIREWALL				6,000		

					13,500		
517.23-03	Software	1,094	0	3,617	3,000	64,000	61,000-
LEVEL	TEXT			TEXT	AMT		
DEPT	MICROSOFT OFFICE 2013				60,000		
	MISC SOFTWARE				4,000		

					64,000		
* Equipment		22,813	49,302	9,878	11,000	77,500	66,500-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Contractual							
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	27,358	31,069	28,714	37,200	40,800	3,600-
LEVEL	TEXT			TEXT	AMT		
DEPT	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	29,287	99,500	54,000	45,500
LEVEL	TEXT			TEXT	AMT		
DEPT	WEB SITE REDESIGN PROJECT				20,000		
	OFFICE 365 SUBSCRIPTION				16,000		
	NETWORK PERFORMANCE ANALYSIS				9,000		
	MIS MIS PROJECTS				6,000		
	QUARTERLY EXTERNAL VULNERABILITY SCAN				3,000		
				-----	54,000		
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		
DEPT	SERVERS MAINT AGREEMENTS				15,000		
	SAN ANNUAL MAINT				2,300		
	SAN SWITCH ANNUAL MAINT				1,000		

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Contractual							
	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	0	500	500	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	14,278	13,923	9,032	16,000	17,000	1,000-
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	SUNGARD PUBLIC SECTOR SOFTWARE USER GROUP			250			

				250			
517.59-12	Seminars & Conferences	3,721	6,260	1,074	6,000	9,000	3,000-
LEVEL	TEXT			TEXT AMT			
DEPT	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	6,445	10,000	12,000	2,000-
LEVEL	TEXT			TEXT AMT			
DEPT	PAPER, TONER, MEDIA, CABLES, ETC			12,000			

				12,000			
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	0	299	415	350	400	50-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Contractual							
517.64-12	Reference Matls(bks,cd's)	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	123,543	127,246	113,521	212,800	177,150	35,650
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**	Mgmt Info Svcs	487,039	542,095	363,761	587,792	640,070	52,278-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	16,941	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	16,941	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	1,174	4,617	4,445	172
517.15-02	Medicare	1,089	1,109	275	1,080	1,039	41
517.15-03	Health Insurance	0	0	0	0	0	0
517.15-04	Dental Insurance	458	480	136	520	546	26-
517.15-05	Employees Retirement Syst	5,372	10,890	3,445	11,765	14,625	2,860-
517.15-07	Workers' Compensation	208	206	40	223	158	65
517.15-08	Life Insurance	33	33	9	33	33	0
517.15-09	Disability Insurance	79	79	24	79	79	0
* Fringe Benefits		11,896	17,540	5,103	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	0	0	3,000	3,000-
517.23-03	Software	13,209	4,440	420	600	7,500	6,900-
* Equipment		20,082	4,440	420	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	10,394	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	0	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	1,612	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	158	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-
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*	Contractual	14,141	20,109	13,039	27,200	23,000	4,200
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**	GIS (Division of MIS)	122,123	118,583	35,503	122,577	128,089	5,512-
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***	Shared Services	1,082,704	1,186,895	691,906	1,331,100	1,239,702	91,398

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 10 Unallocated Insurance							
Contractual							
517.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
517.52-11	Package	35,199	45,877	20,790	46,000	41,575	4,425
LEVEL	TEXT			TEXT AMT			
DEPT	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	14,866	22,000	19,600	2,400
LEVEL	TEXT			TEXT AMT			
DEPT	INCREASE 2012 PROJECTION BY 5%			19,600			

				19,600			
517.52-13	Public Officials	42,403	35,330	28,299	40,000	40,000	0
517.52-14	Umbrella	98,231	80,512	56,377	100,000	85,000	15,000
*	Contractual	-----	-----	-----	-----	-----	-----
		197,768	181,234	120,332	208,000	186,175	21,825
**	Unallocated Insurance	-----	-----	-----	-----	-----	-----
		197,768	181,234	120,332	208,000	186,175	21,825

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 20 Dues							
Contractual							
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	2,265	2,265	2,275	2,400	1,700	700
LEVEL	TEXT	TEXT AMT					
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 50 Taxes							
Contractual							
517.46-00	Property Taxes	0	0	0	0	0	0
517.46-12	Town of Bethlehem	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 90 Contingency							
Contractual							
517.68-00	Contingency	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Contingency	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Genl Govt Support, Misc	205,161	188,916	128,033	216,125	193,875	22,250

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 10 Telecommunicators							
Personal Services							
521.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
521.11-00	Salaries and Wages	0	0	0	0	0	0
521.11-01	Full Time Salaries	651,116	668,163	402,295	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	42,514	82,543	77,660	4,883
521.12-02	200%	24,327	20,228	21,278	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
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*	Personal Services	760,947	778,603	466,087	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	27,956	45,453	38,482	6,971
521.15-02	Medicare	10,742	10,920	6,538	10,630	9,000	1,630
521.15-03	Health Insurance	119,586	126,726	75,308	114,983	113,100	1,883
521.15-04	Dental Insurance	5,949	6,246	4,171	6,760	6,006	754
521.15-05	Employees Retirement Syst	52,838	107,491	77,902	119,878	131,262	11,384-
521.15-07	Workers' Compensation	2,012	2,006	946	2,185	1,359	826
521.15-08	Life Insurance	429	425	273	429	363	66
521.15-09	Disability Insurance	1,025	1,025	742	1,025	867	158
521.15-10	unemployment	0	0	0	0	0	0
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*	Fringe Benefits	238,511	301,529	193,836	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							
DEPT	REPLACEMENT THREE 24-7 CHAIRS FOR COMMUNICATIONS						
521.23-03	Hardware & Software	9,651	6,800	0	5,000	0	5,000
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*	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	15,502	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	2,518	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	18,579	38,900	38,350	550
** Telecommunicators		1,049,213	1,125,726	678,502	1,128,343	1,027,283	101,060

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Personal Services							
522.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
522.11-00	Salaries and Wages	0	0	0	0	0	0
522.11-01	Full Time Salaries	3,229,648	3,304,592	2,136,970	3,281,047	3,009,728	271,319
LEVEL	TEXT	TEXT AMT					
DEPT	REQUEST TWO NEW POLICE OFFICERS AND ONE DETECTIVE PROMOTION						
522.11-03	Part Time < Half Salaries	51,170	51,018	30,605	53,003	53,412	409-
522.12-00	Overtime	0	0	0	0	0	0
522.12-01	150%	569,218	592,301	356,053	439,943	439,129	814
LEVEL	TEXT	TEXT AMT					
DEPT	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	294	2,000	2,000	0
* Personal Services		3,911,183	3,999,623	2,523,922	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	144,368	230,764	210,664	20,100
522.15-02	Medicare	52,590	52,144	33,763	53,968	49,268	4,700
522.15-03	Health Insurance	404,427	436,425	310,237	394,437	450,840	56,403-
522.15-04	Dental Insurance	20,997	21,622	15,171	23,400	22,386	1,014
522.15-05	Employees Retirement Syst	11,848	23,723	18,633	24,634	35,016	10,382-
522.15-06	Police Retirement System	511,982	794,736	547,939	988,000	946,866	41,134
522.15-07	Workers' Compensation	42,746	51,808	40,875	54,673	58,800	4,127-
522.15-08	Life Insurance	1,297	1,486	993	1,486	1,354	132
522.15-09	Disability Insurance	237	237	186	237	237	0
522.15-10	Unemployment	96	0	0	0	0	0
* Fringe Benefits		1,269,493	1,603,224	1,112,165	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 DEPARTMENT REQUEST	2012 to 2013 Change
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			
DEPT	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	18,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	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	143,000	25,000-
Contractual							
522.34-00	Technical	0	0	0	0	0	0
522.34-12	Software Support Fees	97,505	99,365	86,062	97,000	100,100	3,100-
LEVEL	TEXT			TEXT AMT			
DEPT	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	15,227	35,000	25,000	10,000
LEVEL	TEXT			TEXT AMT			
DEPT	XEROX						

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police Contractual							
522.52-11	Package	89,725	67,153	54,684	70,000	71,800	1,800-
LEVEL	TEXT			TEXT AMT			
DEPT	INCREASE OF 5% OVER 2012 PROJECTED			71,800			

				71,800			
522.52-12	Business Auto	19,430	17,870	14,292	20,000	18,700	1,300
LEVEL	TEXT			TEXT AMT			
DEPT	INCREASE OF 5% OVER 2012 PROJECTED			18,700			

				18,700			
522.52-15	Police Professional	38,555	40,203	32,672	41,000	42,900	1,900-
LEVEL	TEXT			TEXT AMT			
DEPT	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	4,797	8,000	8,000	0
522.53-12	Cell Phones & Pagers	13,895	18,557	11,890	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	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	2,400	3,000	3,000	0
522.59-12	Seminars & Conferences	5,700	10,621	725	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	386	1,500	1,000	500
522.61-12	Printed Materials	8,628	5,813	3,110	3,000	3,000	0
522.61-13	Office Supplies & Misc	10,381	10,390	7,003	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	1,210	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	1,948	12,000	12,000	0
522.65-12	Maintenance of Uniforms	7,784	5,630	2,262	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
522.67-11	Ammunition	6,362	4,775	683	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	6,824	15,000	15,000	0

LEVEL	TEXT	TEXT AMT
DEPT	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
		----- 406,265
		----- 615,884
		----- 619,087
		----- 3,203-
**	Police	----- 5,771,726
		----- 6,283,185
		----- 4,096,805
		----- 6,340,476
		----- 6,097,787
		----- 242,689

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 30 Animal Control							
Personal Services							
524.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
524.11-00	Salaries and Wages	0	0	0	0	0	0
524.11-01	Full Time Salaries	44,804	45,066	29,478	45,066	45,066	0
524.12-00	Overtime	0	0	0	0	0	0
524.12-01	150%	1,609	1,918	1,503	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	30,981	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	1,828	2,795	2,654	141
524.15-02	Medicare	673	680	428	654	621	33
524.15-03	Health Insurance	5,988	6,536	7,209	5,907	11,405	5,498-
524.15-04	Dental Insurance	458	480	349	520	546	26-
524.15-05	Employees Retirement Syst	3,280	6,691	5,169	7,123	9,197	2,074-
524.15-07	Workers' Compensation	701	834	535	875	816	59
524.15-08	Life Insurance	33	33	23	33	33	0
524.15-09	Disability Insurance	79	79	62	79	79	0
524.15-10	unemployment	0	6,352	0	0	0	0
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*	Fringe Benefits	15,678	24,593	15,603	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	415	6,000	6,000	0
LEVEL TEXT TEXT AMT							
DEPT	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	981	2,100	3,000	900-
524.43-13	Gasoline & Diesel Fuel	2,312	2,788	2,205	3,184	3,205	21-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 30 Animal Control							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	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	0	500	500	0
524.65-12	Maintenance of Uniforms	0	0	0	100	100	0
		-----	-----	-----	-----	-----	-----
*	Contractual	13,640	5,554	4,104	13,084	13,740	656-
		-----	-----	-----	-----	-----	-----
**	Animal Control	75,731	77,131	50,688	77,636	85,657	8,021-
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***	Police Department	6,896,670	7,486,042	4,825,995	7,546,455	7,210,727	335,728

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT REQUEST	2012 to 2013 Change
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					
DEPT	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	8,202	14,000	9,000	5,000
LEVEL	TEXT	TEXT AMT					
DEPT	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	327	500	500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	3,828	12,297	9,871	30,000	25,000	5,000
		-----	-----	-----	-----	-----	-----
**	Fire Tower	3,828	12,297	9,871	30,000	25,000	5,000
		-----	-----	-----	-----	-----	-----
***	Fire Training	3,828	12,297	9,871	30,000	25,000	5,000

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Personal Services							
523.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
523.11-00	Salaries and Wages	0	0	0	0	0	0
523.11-01	Full Time Salaries	365,200	357,622	236,721	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	236,778	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	13,985	21,029	22,057	1,028-
523.15-02	Medicare	5,146	4,959	3,271	4,918	5,159	241-
523.15-03	Health Insurance	54,069	68,035	45,350	62,852	72,054	9,202-
523.15-04	Dental Insurance	3,045	3,123	2,266	3,380	3,549	169-
523.15-05	Employees Retirement Syst	26,034	50,681	39,562	55,954	76,080	20,126-
523.15-07	Workers' Compensation	6,069	9,489	7,656	10,136	12,504	2,368-
523.15-08	Life Insurance	220	215	148	215	215	0
523.15-09	Disability Insurance	531	512	403	512	512	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	117,119	158,218	112,641	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			
DEPT		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 DEPARTMENT REQUEST	2012 to 2013 HEAD Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
523.34-12	Software Support Fees	8,986	8,986	4,493	9,000	9,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	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	3,880	4,000	6,000	2,000-
LEVEL	TEXT			TEXT AMT			
DEPT	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	3,927	5,621	6,030	409-
LEVEL	TEXT			TEXT AMT			
DEPT	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	545	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	387	1,500	780	720
LEVEL	TEXT			TEXT AMT			
DEPT	BLACKBERRY - \$65/MO			780			

				780			
523.53-12	Cell Phones & Pagers	1,779	1,607	1,179	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 DEPARTMENT REQUEST	2012 to 2013 HEAD Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
DEPT	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			
DEPT	NYS BUILDING OFFICIALS			240			
	NATIONAL FIRE PROTECTION ASSOCIATION			165			
	INTERNATIONAL CODE COUNCIL (ICC)			125			
				----- 530			
523.59-12	Seminars & Conferences	2,143	2,185	590	2,931	2,931	0
LEVEL	TEXT			TEXT AMT			
DEPT	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	29	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
*	Contractual	33,384	27,306	17,996	29,852	30,971	1,119-
		-----	-----	-----	-----	-----	-----
**	Building Department	518,821	562,800	367,415	548,920	596,216	47,296-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 25 ALS Program							
Contractual							
	527.35-00 Other Services	0	0	0	0	0	0
	527.35-11 Other 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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	2,066	3,151	3,151	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	3,171	3,158	2,066	3,151	3,151	0
Fringe Benefits							
527.15-01	FICA	197	196	128	195	195	0
527.15-02	Medicare	46	46	30	46	46	0
527.15-07	Workers' Compensation	9	9	4	9	7	2
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	252	251	162	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 DEPT 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 DEPT 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 DEPT MISC. NOTIFICATIONS RELATING TO TOWN EMERGENCIES 300 ----- 300							

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT REQUEST	2012 to 2013 HEAD Change
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			
DEPT	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			
DEPT	ANNUAL COST OF TRANSIT SECURITY REPORT			100			

				100			
* Contractual		1,539	890	254	1,025	615	410
** BEMO		4,962	4,299	2,482	6,026	4,814	1,212
*** Safety Inspections & BEMO		523,783	567,099	369,897	554,946	601,030	46,084-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 40 Health							
DIV 20 Registrar Vital Statistic							
Personal Services							
541.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
541.11-00	Salaries and Wages	0	0	0	0	0	0
541.11-03	Part Time < Half Salaries	1,468	1,539	981	1,500	1,500	0
-----		-----		-----		-----	
*	Personal Services	1,468	1,539	981	1,500	1,500	0
Fringe Benefits							
541.15-00	Fringe Benefits	0	0	0	0	0	0
541.15-01	FICA	91	95	61	93	93	0
541.15-02	Medicare	21	22	14	22	22	0
541.15-05	Employees Retirement Syst	35	71	55	79	102	23-
541.15-07	Workers' Compensation	4	4	2	5	3	2
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*	Fringe Benefits	151	192	132	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
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*	Contractual	2,497	0	0	0	0	0
-----		-----		-----		-----	
**	Registrar Vital Statistic	4,116	1,731	1,113	1,699	1,720	21-
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***	Health	4,116	1,731	1,113	1,699	1,720	21-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	148,646	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	148,646	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	8,752	13,201	13,513	312-
531.15-02	Medicare	2,871	3,142	2,047	3,088	3,160	72-
531.15-03	Health Insurance	35,742	41,769	26,312	38,018	41,630	3,612-
531.15-04	Dental Insurance	1,552	1,678	1,222	1,820	1,911	91-
531.15-05	Employees Retirement Syst	17,018	36,877	28,655	41,102	54,182	13,080-
531.15-07	Workers' Compensation	2,406	3,347	2,608	3,603	4,116	513-
531.15-08	Life Insurance	112	115	80	116	116	0
531.15-09	Disability Insurance	264	275	217	276	276	0
* Fringe Benefits		72,239	100,635	69,893	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	5,366	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110	General Fund						
DEPT 50	Highway Department						
DIV 10	Administration						
	Contractual						
DEPT	NYS ASSOCIATION OF TOWN SUPERINTENDENTS OF HWYS			150			

				150			
531.59-12	Seminars & Conferences	307	342	427	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	117	500	400	100
531.61-12	Printed Materials	0	0	0	200	200	0
531.61-13	Office Supplies & Misc	2,595	3,215	2,667	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
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*	Contractual	15,292	16,167	9,606	21,900	23,950	2,050-
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**	Administration	295,045	345,992	228,145	350,455	372,500	22,045-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	26,855	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	12,546	3,000	3,000	0
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*	Contractual	50,952	9,414	40,610	50,000	50,000	0
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**	Community Beautification	50,952	9,414	40,610	50,000	50,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	26,421	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	1,638	0	0	0
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*	Personal Services	59,381	41,009	28,059	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	1,642	2,711	3,063	352-
525.15-02	Medicare	826	557	384	634	716	82-
525.15-03	Health Insurance	12,970	11,529	7,601	13,541	14,827	1,286-
525.15-04	Dental Insurance	521	371	283	520	546	26-
525.15-05	Employees Retirement Syst	4,144	5,803	4,717	7,422	10,685	3,263-
525.15-07	Workers' Compensation	14,462	6,446	3,218	8,301	4,070	4,231
525.15-08	Life Insurance	38	25	18	33	33	0
525.15-09	Disability Insurance	93	62	50	79	79	0
525.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	36,586	27,175	17,913	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
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*	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	15,647	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	1,099	4,000	4,000	0
525.43-13	Gasoline & Diesel Fuel	2,121	2,948	1,788	2,253	3,058	805-

LEVEL	TEXT	TEXT AMT
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	7,249	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	2,674	4,500	4,750	250-
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*	Contractual	32,186	65,831	29,156	66,753	69,558	2,805-
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**	Signs and Signals	128,153	134,015	75,128	151,952	158,438	6,486-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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
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*	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	1,318	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	2,071	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	2,479	12,000	11,000	1,000
531.43-18	Maintenance Supplies .411	2,593	889	2,109	1,000	2,000	1,000-
531.53-00	Communications	0	0	0	0	0	0
531.53-11	Telephone	9,289	9,895	6,455	11,000	11,000	0
531.53-12	Cell Phones & Pagers	2,953	2,905	2,823	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	202	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	9,941	26,000	26,000	0
531.62-13	Propane (bottled gas)	751	1,165	667	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	14,989	17,000	20,000	3,000-
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*	Contractual	89,381	92,274	65,377	108,500	115,300	6,800-
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**	Highway Garage	96,709	100,247	65,377	114,500	121,300	6,800-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	96,695	146,004	130,343	15,661
578.11-02	Part Time > Half Salaries	16,121	16,963	11,646	21,102	21,102	0
578.11-03	Part Time < Half Salaries	12,682	0	4,882	15,000	14,625	375
578.12-00	Overtime	0	0	0	0	0	0
578.12-01	150%	10,264	4,210	2,895	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
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*	Personal Services	277,419	165,073	116,118	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	6,892	10,796	9,883	913
578.15-02	Medicare	3,865	2,279	1,612	2,525	2,311	214
578.15-03	Health Insurance	46,882	31,825	20,456	29,863	28,441	1,422
578.15-04	Dental Insurance	2,196	1,380	1,035	1,560	1,420	140
578.15-05	Employees Retirement Syst	19,541	25,717	19,958	28,415	33,624	5,209-
578.15-07	Workers' Compensation	19,550	8,428	7,025	11,708	11,032	676
578.15-08	Life Insurance	159	95	68	99	86	13
578.15-09	Disability Insurance	386	226	184	237	205	32
578.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	109,106	79,695	57,230	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
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*	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	15,066	25,000	25,000	0
578.35-12	Interfund Charges	140,222	284,732	188,647	300,000	175,000	125,000

LEVEL TEXT TEXT AMT
DEPT ORIGINAL BUDGET 320,000

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	140,190	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	37,902	40,000	50,000	10,000-
578.43-13	Gasoline & Diesel Fuel	24,803	28,877	20,167	18,043	31,345	13,302-
LEVEL	TEXT			TEXT AMT			
DEPT	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	5,472	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			
DEPT	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	0	2,000	2,000	0
578.61-13	Office Supplies & Misc	274	364	20	500	500	0
578.61-20	Program Expenses	127,734	42,033	29,052	90,000	75,000	15,000

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	751	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	583	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	18,349	39,200	45,000	5,800-
	578.66-15 Recyclables	9,951	3,917	2,839	15,000	8,000	7,000
	578.66-17 All Other Supplies (.419)	18,053	10,313	17,943	20,000	20,000	0
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*	Contractual	576,125	701,112	478,004	760,843	669,680	91,163
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**	Sanitation	983,550	950,123	651,352	1,038,152	937,752	100,400
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***	Highway Department	1,554,409	1,539,791	1,060,612	1,705,059	1,639,990	65,069

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 51 Transportation							
DIV 82 Street Lighting							
Contractual							
532.62-00	Energy Costs	0	0	0	0	0	0
532.62-12	Electricity	217,812	215,912	122,923	220,000	222,000	2,000-
LEVEL	TEXT			TEXT AMT			
DEPT	APPROX. AVG OF \$18,500/MO FOR ELECTRICITY AND RENTAL OF POLES/ATTACHMENTS			222,000			
				----- 222,000			
*	Contractual	217,812	215,912	122,923	220,000	222,000	2,000-
**	Street Lighting	217,812	215,912	122,923	220,000	222,000	2,000-
***	Transportation	217,812	215,912	122,923	220,000	222,000	2,000-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Personal Services							
561.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
561.11-00	Salaries and Wages	0	0	0	0	0	0
561.11-01	Full Time Salaries	340,739	320,169	210,963	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	22,478	28,687	33,563	4,876-
561.12-00	Overtime	0	0	0	0	0	0
561.12-01	150%	6,411	3,321	2,082	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
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*	Personal Services	370,827	357,869	235,523	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	14,180	20,298	20,999	701-
561.15-02	Medicare	5,110	4,935	3,316	4,747	4,911	164-
561.15-03	Health Insurance	51,647	51,188	30,039	46,529	47,526	997-
561.15-04	Dental Insurance	2,886	2,883	2,095	3,120	3,276	156-
561.15-05	Employees Retirement Syst	24,998	46,613	36,226	49,969	65,617	15,648-
561.15-07	Workers' Compensation	1,032	972	496	1,035	782	253
561.15-08	Life Insurance	208	198	137	198	198	0
561.15-09	Disability Insurance	500	473	373	473	473	0
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*	Fringe Benefits	108,230	128,364	86,862	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	32,095	33,000	0	33,000
LEVEL TEXT TEXT AMT DEPT 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
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*	Equipment	222-	0	32,095	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 DEPARTMENT REQUEST	2012 to 2013 HEAD Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
Contractual							
DEPT	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	11,040	11,000	11,000	0

LEVEL	TEXT	TEXT AMT
DEPT	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	14,163	21,042	22,981	1,939-
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LEVEL	TEXT	TEXT AMT
DEPT	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
DEPT	DEDUCTIBLE FOR 2 OCCURRENCES	2,000

		2,000

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT REQUEST	2012 to 2013 HEAD Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
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	192	300	300	0
LEVEL	TEXT	TEXT AMT					
DEPT	TRANSPORTATION RESERVATION LINE	300					

		300					
561.53-12	Cell Phones & Pagers	3,857	4,468	2,934	4,200	4,400	200-
LEVEL	TEXT	TEXT AMT					
DEPT	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	100	950	595	355
LEVEL	TEXT	TEXT AMT					
DEPT	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	1,128	1,500	1,200	300
LEVEL	TEXT	TEXT AMT					
DEPT	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					
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	1,468	2,000	3,000	1,000-
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	PUBLIC INFORMATION WITH OUTREACH/COMMUNITY INFO			400			

				400			
561.61-13	Office Supplies & Misc	4,135	5,337	3,194	2,000	2,800	800-
LEVEL	TEXT			TEXT AMT			
DEPT	PAPER PRODUCTS TO REPRODUCE IN HOUSE BROCHURES AND			2,000			
	NEWSLETTERS, GENERAL OFFICE SUPPLIES						
	PAPER			800			

				2,800			
561.61-17	Photo Supplies	0	0	0	0	0	0
561.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
561.61-20	Program Expenses	21,418	33,631	18,076	18,000	18,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	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
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*	Contractual	66,510	83,794	52,923	63,892	67,926	4,034-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
Contractual							
**	Senior Services Departmnt	545,345	570,027	407,403	576,142	574,868	1,274
***	Economic Assistance & Opp	545,345	570,027	407,403	576,142	574,868	1,274

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Personal Services							
551.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
551.11-00	Salaries and Wages	0	0	0	0	0	0
551.11-01	Full Time Salaries	285,583	287,225	149,867	286,306	229,259	57,047
LEVEL	TEXT	TEXT AMT					
DEPT	ELIMINATED MAINTENANCE SUPERVISOR POSITION	229,259					

		229,259					
551.11-02	Part Time > Half Salaries	10,017	15,800	11,605	17,199	17,199	0
551.11-03	Part Time < Half Salaries	27,707	20,268	18,158	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					
DEPT	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	179,814	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	10,844	19,480	15,988	3,492
551.15-02	Medicare	4,620	4,589	2,536	4,556	3,739	817
551.15-03	Health Insurance	41,288	44,039	23,789	40,279	37,638	2,641
551.15-04	Dental Insurance	2,288	2,384	1,397	2,600	2,184	416
551.15-05	Employees Retirement Syst	23,143	46,911	27,012	52,054	46,782	5,272
551.15-07	Workers' Compensation	3,117	3,549	546	3,771	938	2,833
551.15-08	Life Insurance	165	164	91	165	132	33
551.15-09	Disability Insurance	394	394	248	394	315	79
*	Fringe Benefits	94,772	121,650	66,463	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 DEPARTMENT REQUEST	2012 to 2013 HEAD Change
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					
DEPT	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	4,185	7,100	6,850	250
LEVEL	TEXT	TEXT AMT					
DEPT	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	1,269	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					
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
DEPT	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	4,547	9,500	7,800	1,700
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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	2,813	3,500	3,500	0
551.61-17	Photo Supplies	1,875	1,337	0	3,000	2,000	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	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	19,651	37,800	33,109	4,691
**	Administration	458,790	483,566	265,928	492,019	411,698	80,321

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Personal Services							
551.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
551.11-00	Salaries and Wages	0	0	0	0	0	0
551.11-01	Full Time Salaries	243,956	245,077	163,875	242,943	254,687	11,744-
551.11-02	Part Time > Half Salaries	23,187	33,440	20,773	39,000	0	39,000
551.11-03	Part Time < Half Salaries	399,442	334,305	277,386	367,010	306,385	60,625
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	8,496	8,223	5,544	8,500	14,400	5,900-
LEVEL	TEXT	TEXT AMT					
DEPT	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	467,578	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	28,729	33,609	22,302	11,307
551.15-02	Medicare	9,661	8,852	6,719	9,200	7,955	1,245
551.15-03	Health Insurance	38,908	41,271	25,980	37,497	41,059	3,562-
551.15-04	Dental Insurance	2,291	2,402	1,747	2,600	2,730	130-
551.15-05	Employees Retirement Syst	29,714	53,936	44,291	48,162	51,970	3,808-
551.15-07	Workers' Compensation	17,338	29,015	18,078	28,670	12,394	16,276
551.15-08	Life Insurance	165	165	114	165	165	0
551.15-09	Disability Insurance	395	394	311	394	394	0
551.15-10	Unemployment	4,860	7,281	4,860	0	7,400	7,400-

*	Fringe Benefits	144,641	181,167	130,829	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					
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	6,014	7,250	7,000	250
LEVEL	TEXT			TEXT AMT			
DEPT	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	16,320	24,350	24,275	75
LEVEL	TEXT			TEXT AMT			
DEPT	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	7,242	6,000	7,000	1,000-
LEVEL	TEXT			TEXT AMT			
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.41-13	Water/Sewerage	8,338	9,153	5,674	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	15,348	33,503	22,250	11,253
LEVEL	TEXT			TEXT	AMT		
DEPT	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	9,951	11,500	10,000	1,500
LEVEL	TEXT			TEXT	AMT		
DEPT	VEHICLE MAINTENANCE AT PARKS AND GOLF COURSE				10,500		
	LESS: CAGC				500-		

					10,000		
551.43-13	Gasoline & Diesel Fuel	16,312	21,884	11,678	25,438	22,899	2,539
LEVEL	TEXT			TEXT	AMT		
DEPT	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		
DEPT	POOL TIME CLOCK MAINTENANCE CONTRACT				350		

					350		
551.43-17	Property Repairs (.442)	36,231	32,116	38,479	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
DEPT	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	15,595	20,500	20,000	500
LEVEL	TEXT			TEXT AMT			
DEPT	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	8,544	14,550	9,000	5,550
LEVEL	TEXT			TEXT AMT			
DEPT	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	4,425	6,100	4,800	1,300
LEVEL	TEXT			TEXT AMT			
DEPT	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 DEPARTMENT REQUEST	2012 to 2013 HEAD Change
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			
DEPT	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			
DEPT	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			
DEPT	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	33,726	50,560	52,950	2,390-
LEVEL	TEXT			TEXT AMT			
DEPT	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 DEPARTMENT REQUEST	2012 to 2013 HEAD Change
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	33,456	70,000	63,000	7,000
LEVEL	TEXT			TEXT AMT			
DEPT	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	3,851	9,000	9,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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	1,627	4,500	500	4,000
LEVEL	TEXT			TEXT AMT			
DEPT	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	1,535	3,350	3,300	50

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	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	23,042	26,000	20,000	6,000
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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	5,875	11,500	6,000	5,500
LEVEL	TEXT			TEXT AMT			
DEPT	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	1,947	1,500	2,525	1,025-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	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	----- 250,077	----- 399,616	----- 334,199	----- 65,417
** Operations		----- 1,359,620	----- 1,300,579	----- 971,679	----- 1,223,166	----- 1,065,040	----- 158,126
*** Parks & Recreation Dept		----- 1,818,410	----- 1,784,145	----- 1,237,607	----- 1,715,185	----- 1,476,738	----- 238,447

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	20,000	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	20,000	30,000	30,000	0
		-----	-----	-----	-----	-----	-----
**	Youth Court	20,781	25,000	20,000	30,000	30,000	0
		-----	-----	-----	-----	-----	-----
***	Youth Programs	20,781	25,000	20,000	30,000	30,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 10 Historian							
Personal Services							
553.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
553.11-00	Salaries and Wages	0	0	0	0	0	0
553.11-03	Part Time < Half Salaries	2,610	2,600	1,700	2,600	2,600	0
-----		-----		-----		-----	
*	Personal Services	2,610	2,600	1,700	2,600	2,600	0
Fringe Benefits							
553.15-00	Fringe Benefits	0	0	0	0	0	0
553.15-01	FICA	162	161	105	161	161	0
553.15-02	Medicare	38	38	25	38	38	0
553.15-07	Workers' Compensation	7	7	4	8	6	2
-----		-----		-----		-----	
*	Fringe Benefits	207	206	134	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	54	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	700	1,050	1,200	150-
-----		-----		-----		-----	
LEVEL	TEXT	TEXT AMT					
DEPT	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					
DEPT	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 DEPARTMENT REQUEST	2012 to 2013 Change
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	89	200	200	0
LEVEL	TEXT			TEXT AMT			
DEPT	MISC OFFICE SUPPLIES			200			

				200			
553.62-00	Energy Costs	0	0	0	0	0	0
553.62-12	Electricity	1,593	1,372	659	1,600	1,440	160
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	TYPICALLY 4 PURCHASES PER YEAR AT \$600 EACH			2,400			

				2,400			
* Contractual		5,235	5,334	3,730	5,600	5,465	135
** Historian		8,052	8,140	5,564	8,407	8,270	137

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 20 Cable Administration							
Equipment							
	553.20-00 Capital Outlay	0	0	0	0	0	0
	553.23-00 Equipment	0	0	0	0	0	0
	553.23-02 Equipment & Furniture	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 50 Celebrations							
Equipment							
553.23-00	Equipment	0	0	0	0	0	0
553.23-02	Equipment & Furniture	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
553.60-00	Supplies	0	0	0	0	0	0
553.61-00	General Supplies	0	0	0	0	0	0
553.61-13	Office Supplies & Misc	5,978	3,803	3,000	6,000	4,500	1,500
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT	TEXT AMT					
DEPT	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	20,204	16,607	12,770	3,837

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 10 Zoning							
Personal Services							
579.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
579.11-00	Salaries and Wages	0	0	0	0	0	0
579.11-01	Full Time Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	27,847	26,779	18,171	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	18,171	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	1,127	1,723	1,723	0
579.15-02	Medicare	403	388	263	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	2,606	3,765	4,865	1,100-
579.15-07	Workers' Compensation	79	75	38	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	4,034	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	910	1,640	4,020	2,380-
LEVEL	TEXT	TEXT AMT					
DEPT	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	99	250	250	0
LEVEL	TEXT	TEXT AMT					
DEPT	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 DEPARTMENT REQUEST	2012 to 2013 HEAD Change
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			
DEPT	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	134	200	200	0
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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			
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual						
DEPT	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	1,506	3,215	5,895	2,680-
		-----	-----	-----	-----	-----	-----
**	Zoning	34,517	33,683	23,711	37,486	40,743	3,257-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Personal Services							
579.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
579.11-00	Salaries and Wages	0	0	0	0	0	0
579.11-01	Full Time Salaries	295,607	304,032	202,915	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	29,767	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	232,739	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	13,885	20,590	21,537	947-
579.15-02	Medicare	4,837	4,890	3,247	4,816	5,038	222-
579.15-03	Health Insurance	48,509	51,223	34,132	46,529	54,182	7,653-
579.15-04	Dental Insurance	1,983	2,162	1,571	2,340	2,457	117-
579.15-05	Employees Retirement Syst	23,073	46,572	36,672	51,008	69,485	18,477-
579.15-07	Workers' Compensation	2,756	2,404	1,776	3,904	794	3,110
579.15-08	Life Insurance	143	149	103	149	149	0
579.15-09	Disability Insurance	345	355	279	355	355	0
-----		-----		-----		-----	
*	Fringe Benefits	102,332	128,670	91,665	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	15,710	19,600	19,600	0

LEVEL TEXT TEXT AMT
DEPT 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 DEPARTMENT REQUEST	2012 to 2013 HEAD Change
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	2,132	4,300	4,300	0
LEVEL	TEXT			TEXT AMT			
DEPT	HTE SOFTWARE SUPPORT FEES			4,300			

				4,300			
579.35-11	Other Contr Svcs (.449)	0	0	2,035	1,640	4,020	2,380-
LEVEL	TEXT			TEXT AMT			
DEPT	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	17	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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 DEPARTMENT REQUEST	2012 to 2013 HEAD Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	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	413	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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	1,485	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	24,089	32,440	34,645	2,205-
**	Planning Board & Departmt	482,533	508,759	348,493	512,162	550,907	38,745-
***	Planning and Zoning	517,050	542,442	372,204	549,648	591,650	42,002-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110	General Fund						
DEPT 85	Public Works						
DIV 60	Emergency Disaster Work						
	Contractual						
576.34-00	Technical	0	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0	0
576.35-11	Other 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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Personal Services							
516.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
516.11-00	Salaries and Wages	0	0	0	0	0	0
516.11-01	Full Time Salaries	263,667	256,524	141,063	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	50-	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-
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*	Personal Services	266,808	260,604	142,161	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	8,666	15,926	20,710	4,784-
516.15-02	Medicare	3,770	3,618	2,027	3,725	4,843	1,118-
516.15-03	Health Insurance	37,375	38,593	19,824	35,860	44,480	8,620-
516.15-04	Dental Insurance	1,757	1,817	1,136	1,997	2,457	460-
516.15-05	Employees Retirement Syst	19,030	37,305	24,068	42,377	72,062	29,685-
516.15-07	Workers' Compensation	5,389	7,192	5,615	8,096	8,325	229-
516.15-08	Life Insurance	127	125	74	127	149	22-
516.15-09	Disability Insurance	303	303	202	303	355	52-
516.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	83,871	104,423	61,612	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
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*	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	159,530	60,000	60,000	0

LEVEL TEXT
DEPT MISC ENGINEERING ENGAGEMENTS

TEXT AMT
60,000

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	723	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	0	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	2,482	7,420	5,364	2,056
LEVEL	TEXT			TEXT AMT			
DEPT	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	192	500	500	0
516.53-12	Cell Phones & Pagers	3,421	2,929	1,708	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	350	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	132	500	300	200
516.61-12	Printed Materials	160	178	73	250	200	50
516.61-13	Office Supplies & Misc	2,164	2,471	1,676	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Contractual							
516.66-17	All Other Supplies (.419)	889	381	377	1,000	750	250
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*	Contractual	92,698	251,535	173,254	93,420	88,964	4,456
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**	DPW Administration	444,688	622,037	377,027	479,978	606,553	126,575-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Personal Services							
516.11-00	Salaries and Wages	0	0	0	0	0	0
516.11-01	Full Time Salaries	59,581	41,715	38,050	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
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*	Personal Services	61,757	41,715	38,039	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	2,341	3,414	3,786	372-
516.15-02	Medicare	895	629	547	798	885	87-
516.15-03	Health Insurance	0	4,755	4,049	5,907	6,468	561-
516.15-04	Dental Insurance	458	369	346	520	546	26-
516.15-05	Employees Retirement Syst	4,206	5,391	5,109	7,054	10,148	3,094-
516.15-07	Workers' Compensation	1,256	1,365	1,461	1,855	2,442	587-
516.15-08	Life Insurance	33	25	23	33	33	0
516.15-09	Disability Insurance	79	69	62	79	79	0
516.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	10,756	15,290	13,938	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
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*	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					
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	488	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-
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*	Contractual	17,884	21,298	15,304	19,000	19,900	900-
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**	Stormwater Management	90,647	78,303	67,281	94,404	105,792	11,388-
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***	Public Works	535,335	700,340	444,308	574,382	712,345	137,963-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 65 Post Retirement Benefits							
Other Financing Uses							
591.90-00	Non-departmental Items	0	0	0	0	0	0
591.90-21	Post Retirement Benefits	364,636	383,835	250,510	365,000	441,800	76,800-
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	364,636	383,835	250,510	365,000	441,800	76,800-
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	364,636	383,835	250,510	365,000	441,800	76,800-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 70 Debt Service, Bonds							
Debt Service							
592.80-00	Debt Service	0	0	0	0	0	0
592.80-11	Bond Principal	169,232	174,349	175,000	184,642	190,226	5,584-
LEVEL	TEXT			TEXT AMT			
DEPT	PUBLIC IMPROVEMENT BOND			10,226			
	POLICE PENSION BOND			180,000			

				190,226			
592.80-21	Bond Interest	97,216	89,603	42,794	81,652	73,124	8,528
LEVEL	TEXT			TEXT AMT			
DEPT	PUBLIC IMPROVEMENT BOND			17,849			
	POLICE PENSION BOND			55,275			

				73,124			
		-----	-----	-----	-----	-----	-----
*	Debt Service	266,448	263,952	217,794	266,294	263,350	2,944
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	266,448	263,952	217,794	266,294	263,350	2,944

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 80 Debt Service, BAN's							
Debt Service							
593.80-00	Debt Service	0	0	0	0	0	0
593.80-12	BAN Principal	0	26,667	103,667	26,667	67,667	41,000-
LEVEL	TEXT			TEXT AMT			
DEPT	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	2,665	2,180-
LEVEL	TEXT			TEXT AMT			
DEPT	ACQUISITION OF POLICE VEHICLES			160			
	TOWN HALL IMPROVEMENT PROJECTS			2,456			

				2,616			
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	27,393	107,264	27,152	70,332	43,180-
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	0	27,393	107,264	27,152	70,332	43,180-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 85 Installment Purchase Debt							
Debt Service							
	594.80-00 Debt Service	0	0	0	0	0	0
	594.80-11 Principal	0	0	0	0	0	0
	594.80-21 Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
Other Financing Uses							
	595.90-30 Equipment clearing	0	0	0	0	0	0
	595.90-35 Inventory Over/Short	0	0	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 90 Interfund Transfers							
Other Financing Uses							
	599.90-00 Non-departmental Items	0	0	0	0	0	0
	599.90-11 Transfers to Other Funds	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 95 Non-Departmental							
Contractual							
595.49-99	Discounts Taken	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0	0
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***	Non-Departmental	642,084	693,180	574,647	669,446	775,482	106,036-
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****	General Fund	16,909,716	17,901,061	11,757,208	18,228,095	17,672,658	555,437

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	1,051,234	2,577,600	2,509,546	68,054
531.11-03	Part Time < Half Salaries	7,721	21,458	9,960	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	73,724	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	1,134,918	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	67,612	176,012	171,750	4,262
531.15-02	Medicare	20,782	21,389	15,812	41,165	40,168	997
531.15-03	Health Insurance	267,237	294,937	218,669	507,703	522,904	15,201-
531.15-04	Dental Insurance	13,010	13,751	12,019	28,600	28,064	536
531.15-05	Employees Retirement Syst	104,882	216,287	189,264	515,136	567,862	52,726-
LEVEL TEXT				TEXT AMT			
DEPT CALCULATED BY SYSTEM				567,862			

				567,862			
531.15-07	Workers' Compensation	140,946	146,695	117,851	283,400	283,443	43-
531.15-08	Life Insurance	941	945	786	1,816	1,697	119
531.15-09	Disability Insurance	2,324	2,304	2,137	4,336	4,052	284
531.15-10	Unemployment	211	7,866	4,329	0	0	0
* Fringe Benefits		639,196	795,632	628,479	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 210 Highway Fund							
DEPT 50 Highway Department							
DIV 11 General Road Repair							
Contractual							
531.34-11	Engineers	0	300	8,312	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	45,492	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	14,985	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	23,714	32,900	36,500	3,600-
LEVEL	TEXT			TEXT	AMT		
DEPT	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	3,108	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	6,311	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	46,517	155,000	160,000	5,000-
		-----	-----	-----	-----	-----	-----
*	Contractual	336,325	313,000	149,063	490,100	504,000	13,900-
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**	General Road Repair	2,465,827	2,649,141	1,912,460	4,997,251	5,012,145	14,894-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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					
DEPT	CONTINUING WITH THE PLAN TO REVERSE THE NEED TO	230,000					
	FINANCE PAVING						
	-OPERATING \$230,000 / FINANCE \$500,000						
	08/20/12 - GSJR						

		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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	225,451	0	0	0
533.11-03	Part Time < Half Salaries	0	0	146	0	0	0
533.12-01	150%	19,421	22,408	14,955	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	240,552	0	0	0
Fringe Benefits							
533.15-00	Fringe Benefits	0	0	0	0	0	0
533.15-01	FICA	23,495	21,269	14,336	0	0	0
533.15-02	Medicare	5,495	4,974	3,353	0	0	0
533.15-03	Health Insurance	71,958	65,261	42,613	0	0	0
533.15-04	Dental Insurance	3,210	2,851	2,175	0	0	0
533.15-05	Employees Retirement Syst	28,454	50,392	39,743	0	0	0
533.15-07	Workers' Compensation	15,580	15,050	11,120	0	0	0
533.15-08	Life Insurance	232	196	142	0	0	0
533.15-09	Disability Insurance	571	476	387	0	0	0
533.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		148,995	160,469	113,869	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		
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	114,032	210,000	220,000	10,000-
533.43-13	Gasoline & Diesel Fuel	190,082	227,036	134,943	261,168	258,804	2,364
LEVEL	TEXT			TEXT AMT			
DEPT	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	368	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	42,276	54,700	55,500	800-
LEVEL	TEXT			TEXT AMT			
DEPT	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	1,881	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	6,448	10,000	11,000	1,000-
533.66-17	All Other Supplies (.419)	43,343	42,790	30,620	45,000	50,000	5,000-
*	Contractual	502,680	571,909	331,551	605,368	616,804	11,436-
**	Machinery	1,104,942	1,367,152	692,072	605,368	675,804	70,436-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	291,659	0	0	0
534.11-03	Part Time < Half Salaries	61,683	60,046	51,357	0	0	0
534.12-00	Overtime	0	0	0	0	0	0
534.12-01	150%	43,453	50,445	12,139	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	355,155	0	0	0
Fringe Benefits							
534.15-00	Fringe Benefits	0	0	0	0	0	0
534.15-01	FICA	40,506	38,739	21,203	0	0	0
534.15-02	Medicare	9,473	9,060	4,959	0	0	0
534.15-03	Health Insurance	113,713	119,234	60,444	0	0	0
534.15-04	Dental Insurance	5,939	5,796	3,322	0	0	0
534.15-05	Employees Retirement Syst	45,781	84,044	51,484	0	0	0
534.15-07	Workers' Compensation	59,776	58,575	36,384	0	0	0
534.15-08	Life Insurance	429	399	218	0	0	0
534.15-09	Disability Insurance	926	868	591	0	0	0
534.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		276,543	316,715	178,605	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	6,801	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	6,801	30,500	15,500	15,000
** Brush and Leaves		961,258	984,981	540,561	30,500	15,500	15,000

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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
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*	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
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*	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
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*	Contractual	137,538	176,687	99,273	215,000	150,500	64,500
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**	Snow Removal	497,706	792,377	192,599	215,000	150,500	64,500
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***	Highway Department	5,042,555	5,941,030	3,440,765	5,951,192	6,083,949	132,757-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 65 Post Retirement Benefits							
Other Financing Uses							
591.90-00	Non-departmental Items	0	0	0	0	0	0
591.90-21	Post Retirement Benefits	129,169	152,472	110,632	130,000	148,600	18,600-
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*	Other Financing Uses	129,169	152,472	110,632	130,000	148,600	18,600-
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**	Post Retirement Benefits	129,169	152,472	110,632	130,000	148,600	18,600-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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			
DEPT	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			
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 85 Installment Purchase Debt							
Debt Service							
	594.80-00 Debt Service	0	0	0	0	0	0
	594.80-11 Principal	0	0	0	0	0	0
	594.80-21 Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
Other Financing Uses							
	595.90-35 Inventory Over/Short	0	246	5,945-	0	0	0
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*	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 90 Interfund Transfers							
Other Financing Uses							
	599.90-00 Non-departmental Items	0	0	0	0	0	0
	599.90-11 Transfers to Other Funds	0	264,621	117,242	275,564	211,833	63,731
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*	Other Financing Uses	0	264,621	117,242	275,564	211,833	63,731
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**	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 95 Non-Departmental							
Contractual							
595.49-99	Discounts Taken	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0	0
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***	Non-Departmental	129,169	476,417	415,857	567,564	614,990	47,426-
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****	Highway Fund	5,171,724	6,417,447	3,856,622	6,518,756	6,698,939	180,183-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Personal Services							
571.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
571.11-00	Salaries and Wages	0	0	0	34,237	0	34,237
571.11-01	Full Time Salaries	310,794	308,690	186,299	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	186,790	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	11,191	18,471	9,230	9,241
571.15-02	Medicare	4,443	4,370	2,617	4,320	2,159	2,161
571.15-03	Health Insurance	32,228	34,835	22,701	31,243	19,339	11,904
571.15-04	Dental Insurance	2,279	2,345	1,544	2,590	1,583	1,007
571.15-05	Employees Retirement Syst	22,291	44,620	31,524	85,596	31,496	54,100
LEVEL	TEXT			TEXT AMT			
DEPT	CALCULATED BY SYSTEM			31,496			

				31,496			
571.15-07	Workers' Compensation	1,981	2,488	1,767	2,676	340	2,336
571.15-08	Life Insurance	165	161	101	164	96	68
571.15-09	Disability Insurance	393	386	275	393	229	164
571.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		82,779	107,892	71,720	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	9,388	45,000	12,500	32,500
571.34-12	Software Support Fees	8,082	8,554	4,336	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	525	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	0	0	0	0
571.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
571.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
571.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
571.43-16	Maintenance Contracts	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	5,505	11,000	11,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	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	27,109	42,400	44,800	2,400-
LEVEL	TEXT			TEXT AMT			
DEPT	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	10,794	13,700	15,000	1,300-
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	4,006	4,591	3,209	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	0	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	10,642	17,500	17,500	0
	571.61-12 Printed Materials	9,969	6,551	4,863	10,000	10,000	0
	571.61-13 Office Supplies & Misc	1,270	2,558	810	2,200	2,000	200
	571.61-18 Emplmnt 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	113	0	0	0
	571.66-19 NY Regulatry Fees/Permits	0	0	0	0	0	0
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*	Contractual	150,298	128,967	85,686	213,600	162,900	50,700
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**	Administration	547,652	547,988	345,693	719,958	386,738	333,220

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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
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*	Equipment	16,589	43,251	6,320	20,000	20,000	0
	Contractual						
572.34-11	Engineers	75,009	5,754	102,648	5,000	50,000	45,000-
LEVEL	TEXT			TEXT AMT			
DEPT	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	223,736	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	772,944	1,600,000	1,425,000	175,000
LEVEL	TEXT			TEXT AMT			
DEPT	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	17,362	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	36,366	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	1,109	3,000	4,000	1,000-
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*	Contractual	1,767,806	2,030,252	1,155,114	1,979,200	1,866,000	113,200
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**	Power and Supply	1,784,395	2,073,503	1,161,434	1,999,200	1,886,000	113,200

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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					
DEPT	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	1,242	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	1,076	2,500	2,500	0
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*	Contractual	5,058	7,155	8,755	10,600	11,000	400-
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**	South Albany Water Dstrct	5,058	7,155	8,755	15,600	14,000	1,600

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Personal Services							
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	523,795	572,819	364,699	657,186	595,981	61,205
573.11-03	Part Time < Half Salaries	24,778	23,114	14,787	20,723	20,000	723
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	99,588	98,888	39,551	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
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*	Personal Services	650,161	694,821	419,037	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	24,682	46,089	41,827	4,262
573.15-02	Medicare	9,084	9,632	5,773	10,779	9,782	997
573.15-03	Health Insurance	98,496	125,932	76,128	131,862	128,336	3,526
573.15-04	Dental Insurance	4,851	5,761	3,971	7,332	6,825	507
573.15-05	Employees Retirement Syst	45,852	95,807	63,698	121,205	135,862	14,657-
573.15-07	Workers' Compensation	26,538	39,507	34,538	49,806	60,466	10,660-
573.15-08	Life Insurance	353	396	260	466	413	53
573.15-09	Disability Insurance	861	968	706	1,112	986	126
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*	Fringe Benefits	224,878	319,186	209,756	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		
DEPT	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	49,873	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		
DEPT	UPS REPLACEMENT RS/DH SOFTWARE FOR METERS, PLC RS/DH				5,000 2,000		

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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
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*	Equipment	167,267	151,000	63,493	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	27,832	38,000	92,000	54,000-
LEVEL	TEXT			TEXT	AMT		
DEPT	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	7,500	12,500
LEVEL	TEXT			TEXT	AMT		
DEPT	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	60,260	110,000	148,000	38,000-
LEVEL	TEXT			TEXT	AMT		
DEPT	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	38,470	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
DEPT	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	5,589	9,000	10,000	1,000-
573.43-13	Gasoline & Diesel Fuel	14,278	25,065	14,347	21,450	22,755	1,305-
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	ADT MAINT			3,000			
	XEROX MAINT			600			
	PEST MANAGMENT			2,000			

				5,600			
573.43-17	Property Repairs	121,962	42,328	0	85,000	100,000	15,000-
LEVEL	TEXT			TEXT AMT			
DEPT	DAM SAFETY REPAIRS RIP RAP ALONG HEADWALL RS			100,000			

				100,000			
573.43-18	Maintenance Supplies	2,389	3,897	2,199	5,000	5,000	0
573.43-20	Furn & Equip < \$1,000	4,688	2,871	959	5,000	5,000	0
573.44-21	Rental of Equip & Vehicle	0	680	3,340	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	65,582	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	31,871	40,000	40,000	0
573.53-12	Cell Phones & Pagers	3,273	3,629	1,837	3,500	3,500	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	178	0	0	1,000	500	500

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT REQUEST	2012 to 2013 HEAD Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
573.59-12	Seminars & Conferences	4,356	7,402	2,974	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	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	1,642	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	0	0	1,500	1,500-
573.61-18	Emplymnt 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	47,932	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	50,000	0
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	1,838	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	97,190	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	26,367	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	UCMR 3 TESTING UNFUNDED MANDATES						
573.66-17	All Other Supplies	66,336	59,491	47,288	40,000	50,000	10,000-
573.66-18	Quality Control	3,174	8,523	1,058	7,500	10,000	2,500-
573.66-19	NY Regulatry Fees/Permits	500	1,125	0	1,500	2,000	500-
*	Contractual	1,031,420	789,496	534,639	981,300	1,095,255	113,955-
**	Purification: New Salem	2,073,726	1,954,503	1,226,925	2,267,610	2,352,162	84,552-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Personal Services							
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	284,491	204,925	125,857	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	11,684	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	137,609	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	8,142	7,453	10,963	3,510-
573.15-02	Medicare	4,236	3,078	1,904	1,743	2,564	821-
573.15-03	Health Insurance	55,153	43,457	24,490	25,103	33,646	8,543-
573.15-04	Dental Insurance	2,154	1,724	1,132	988	1,365	377-
573.15-05	Employees Retirement Syst	21,989	31,583	22,293	20,273	37,031	16,758-
573.15-07	Workers' Compensation	13,182	13,608	10,169	7,776	11,524	3,748-
573.15-08	Life Insurance	155	118	74	63	83	20-
573.15-09	Disability Insurance	373	287	201	150	197	47-
* Fringe Benefits		115,353	107,017	68,405	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	8,241	80,000	70,000	10,000
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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			
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*	Equipment	21,451	146,073	21,241	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	15,027	17,000	47,000	30,000-
	LEVEL TEXT			TEXT AMT			
	DEPT 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			
	DEPT 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	102,020	97,500	220,100	122,600-
	LEVEL TEXT			TEXT AMT			
	DEPT 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	56,561	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
DEPT	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	414	3,000	3,000	0
573.43-13	Gasoline & Diesel Fuel	3,778	3,739	1,747	3,900	4,137	237-
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	AQUA GARD WELL TREATMENTS			40,000			

				40,000			
573.43-17	Property Repairs	9,932	41,733	1,317	10,000	15,000	5,000-
573.43-18	Maintenance Supplies	1,199	1,572	689	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	2,203	3,000	3,000	0
573.53-12	Cell Phones & Pagers	838	685	427	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	617	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	126,304	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	1,412	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	16,500	175,000	175,000	0
573.66-12	Road Materials	0	12,937	0	1,000	1,000	0
573.66-16	Mandated Testing	13,737	18,593	7,684	15,000	15,000	0
LEVEL TEXT							
DEPT UCMR 3 TESTING UNFUNDED MANDATES							
573.66-17	All Other Supplies	70,098	27,191	10,254	40,000	40,000	0
573.66-18	Quality Control	4,881	13,976	7,787	20,000	30,000	10,000-
573.66-19	NY Regulatry Fees/Permits	0	300	0	1,500	1,500	0
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*	Contractual	535,098	590,709	370,419	778,300	912,887	134,587-
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**	Purification: Clapper Rd.	976,513	1,067,415	597,674	1,085,144	1,297,001	211,857-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Personal Services							
574.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
574.11-00	Salaries and Wages	0	0	0	0	0	0
574.11-01	Full Time Salaries	534,199	533,474	338,195	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	31,539	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
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*	Personal Services	603,995	595,074	371,090	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	22,406	35,677	39,405	3,728-
574.15-02	Medicare	8,495	8,290	5,240	8,344	9,216	872-
574.15-03	Health Insurance	97,863	104,020	68,491	95,840	130,603	34,763-
574.15-04	Dental Insurance	5,190	5,415	3,667	5,980	6,552	572-
574.15-05	Employees Retirement Syst	42,482	84,796	62,573	94,469	132,195	37,726-
574.15-07	Workers' Compensation	26,725	33,093	25,609	36,187	45,820	9,633-
574.15-08	Life Insurance	375	372	240	380	396	16-
574.15-09	Disability Insurance	906	897	652	907	946	39-
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*	Fringe Benefits	218,359	272,330	188,878	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		
DEPT	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		
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission Equipment							
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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
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*	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			
DEPT	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	40,334	50,000	35,000	15,000
574.35-12	Interfund Charges	64,623	61,033	15,798	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	3,143	20,000	25,000	5,000-
574.43-12	Vehicle Mtce incl car wsh	29,456	24,766	27,261	30,000	30,000	0
574.43-13	Gasoline & Diesel Fuel	26,705	37,865	23,057	37,794	41,445	3,651-
LEVEL	TEXT			TEXT AMT			
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	574	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	31,642	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	8,628	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	3,506	8,500	6,500	2,000
574.53-12	Cell Phones & Pagers	1,994	2,245	1,716	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	446	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	1,014	1,500	1,500	0
574.61-12	Printed Materials	287	151	40	500	500	0
574.61-13	Office Supplies & Misc	155	434	183	2,500	1,000	1,500
574.61-18	Emplymnt Physicals/Shots	1,300	2,005	1,494	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	5,716	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	24,546	40,000	50,000	10,000-
574.66-17	All Other Supplies	217,532	245,621	106,318	230,000	250,000	20,000-
574.66-19	NY Regulatry Fees/Permits	0	0	0	300	300	0
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*	Contractual	603,767	629,906	302,137	686,794	734,945	48,151-
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**	Transmission	1,454,261	1,551,007	975,719	1,600,806	1,911,937	311,131-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	29,342	125,000	125,000	0
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*	Contractual	124,845	112,642	29,342	125,000	125,000	0
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**	Extensions	124,845	112,642	29,342	125,000	125,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 60 Emergency Disaster Work							
Contractual							
	576.34-00 Technical	0	0	0	0	0	0
	576.34-11 Engineers	0	0	0	0	0	0
	576.35-00 Other Services	0	0	0	0	0	0
	576.35-11 Other Contr Svcs	0	0	0	0	0	0
	576.35-12 Interfund Charges	0	0	0	0	0	0
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*	Contractual	0	0	0	0	0	0
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**	Emergency Disaster Work	0	0	0	0	0	0
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***	Public Works	6,966,450	7,314,213	4,345,542	7,813,318	7,972,838	159,520-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 220 Water Fund							
DEPT 90 Non-Departmental							
DIV 65 Post Retirement Benefits							
Other Financing Uses							
	591.90-00 Non-departmental Items	0	0	0	0	0	0
	591.90-21 Post Retirement Benefits	48,838	62,866	24,356	50,000	40,200	9,800
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*	Other Financing Uses	48,838	62,866	24,356	50,000	40,200	9,800
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**	Post Retirement Benefits	48,838	62,866	24,356	50,000	40,200	9,800

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 220 Water Fund							
DEPT 90 Non-Departmental							
DIV 70 Debt Service, Bonds							
Debt Service							
592.80-00	Debt Service	0	0	0	0	0	0
592.80-11	Bond Principal	581,720	608,134	590,000	624,170	556,241	67,929
LEVEL	TEXT			TEXT AMT			
DEPT	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	264,328	512,431	478,046	34,385
LEVEL	TEXT			TEXT AMT			
DEPT	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
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*	Debt Service	1,160,064	1,154,381	854,328	1,136,601	1,034,287	102,314
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**	Debt Service, Bonds	1,160,064	1,154,381	854,328	1,136,601	1,034,287	102,314

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 220 Water Fund							
DEPT 90 Non-Departmental							
DIV 80 Debt Service, BAN's							
Debt Service							
593.80-00	Debt Service	0	0	0	0	0	0
593.80-12	BAN Principal	43,000	110,000	10,000	110,000	10,000	100,000
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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
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**	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 220 Water Fund							
DEPT 90 Non-Departmental							
DIV 85 Installment Purchase Debt							
Debt Service							
	594.80-00 Debt Service	0	0	0	0	0	0
	594.80-11 Principal	0	0	0	0	0	0
	594.80-21 Interest	0	0	0	0	0	0
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*	Debt Service	0	0	0	0	0	0
Other Financing Uses							
	595.90-35 Inventory Over/Short	0	0	0	0	0	0
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*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 220 Water Fund							
DEPT 90 Non-Departmental							
DIV 90 Interfund Transfers							
Other Financing Uses							
599.90-00	Non-departmental Items	0	0	0	0	0	0
599.90-11	Transfers to Other Funds	0	210,561	92,515	220,671	172,678	47,993
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*	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
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***	Non-Departmental	1,254,084	1,540,246	982,299	1,519,772	1,257,945	261,827
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****	Water Fund	8,220,534	8,854,459	5,327,841	9,333,090	9,230,783	102,307

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Personal Services							
571.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
571.11-00	Salaries and Wages	0	0	0	18,138	0	18,138
571.11-01	Full Time Salaries	333,404	331,503	201,482	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	2,250	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
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*	Personal Services	342,785	337,696	203,732	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	12,284	19,976	9,230	10,746
571.15-02	Medicare	4,774	4,734	2,873	4,672	2,159	2,513
571.15-03	Health Insurance	37,317	34,834	22,700	31,243	19,339	11,904
571.15-04	Dental Insurance	2,507	2,585	1,718	2,850	1,583	1,267
571.15-05	Employees Retirement Syst	24,000	48,251	34,522	76,316	31,496	44,820
571.15-07	Workers' Compensation	3,079	3,947	2,978	4,211	340	3,871
571.15-08	Life Insurance	181	177	112	181	96	85
571.15-09	Disability Insurance	432	425	305	432	229	203
571.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	92,703	115,197	77,492	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
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*	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	9,569	10,000	10,000	0
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	0	0	31,043	45,000	15,000	30,000
571.34-12	Software Support Fees	6,165	6,637	3,082	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	22,000	44,000	44,000	0

LEVEL TEXT
DEPT ADAMS STREET GARAGE RENT
RENTAL ON ADMIN OFFICES

TEXT AMT
33,000
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	13,631	14,500	14,500	0
571.52-12	Business Auto	5,100	7,818	6,421	8,000	8,000	0
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	4,281	5,003	3,395	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	440	1,200	750	450
571.61-12	Printed Materials	0	0	0	500	0	500
571.61-13	Office Supplies & Misc	2,254	2,545	1,027	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	0	1,000	1,000	0
571.66-19	NY Regulatry Fees/Permits	0	0	0	0	0	0

* Contractual 99,927 73,264 93,003 162,150 129,950 32,200

** Administration 535,415 529,518 374,227 668,897 350,788 318,109

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Personal Services							
572.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
572.11-00	Salaries and Wages	0	0	0	0	0	0
572.11-01	Full Time Salaries	403,694	407,288	251,567	407,340	432,958	25,618-
572.11-03	Part Time < Half Salaries	19,862	25,426	20,734	10,475	12,000	1,525-
572.12-00	Overtime	0	0	0	0	0	0
572.12-01	150%	46,824	52,318	24,624	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	296,925	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	17,589	27,671	29,169	1,498-
572.15-02	Medicare	6,557	6,718	4,114	6,472	6,822	350-
572.15-03	Health Insurance	88,531	94,021	56,849	85,424	94,482	9,058-
572.15-04	Dental Insurance	3,659	3,844	2,600	4,160	4,368	208-
572.15-05	Employees Retirement Syst	33,393	68,519	49,592	75,643	99,903	24,260-
572.15-07	Workers' Compensation	18,913	26,538	15,537	27,864	21,949	5,915
572.15-08	Life Insurance	264	264	170	264	264	0
572.15-09	Disability Insurance	630	631	462	631	631	0
572.15-10	Unemployment Ins.	0	0	0	0	0	0
* Fringe Benefits		179,985	229,262	146,913	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		
DEPT	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		
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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			
DEPT	CW SAFETY EQUIPMENT, HAND TOOLS, ONE FIELD DUTY			20,000			
	LAPTOP WITH VEHICLE DOCK						

				20,000			
572.23-03	Hardware & Software	0	3,979	672	0	35,000	35,000-
LEVEL	TEXT			TEXT AMT			
DEPT	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	7,700	25,000	10,000	15,000
LEVEL	TEXT			TEXT AMT			
DEPT	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	10,150	330,000	375,000	45,000-
LEVEL	TEXT			TEXT AMT			
DEPT	CW REPAIRS, GROUTING, CIPP PIPE RELINING			400,000			
	REDUCTION PER ED			25,000-			

				375,000			
572.35-12	Interfund Charges	52,628	45,663	0	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	2,798-	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	9,783	15,000	15,000	0
572.43-13	Gasoline & Diesel Fuel	21,012	29,582	15,795	31,650	31,538	112

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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	1,006	2,000	2,000	0
572.43-20	Furn & Equip < \$1,000	0	0	1,338	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	179	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	3,291	5,000	5,000	0
572.53-12	Cell Phones & Pagers	1,580	1,818	1,371	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	0	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	261	1,500	1,000	500
572.61-12	Printed Materials	88	33	334	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	1,045	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	2,348	6,000	6,000	0
572.62-12	Electricity	121,746	151,588	69,620	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	440	1,500	1,500	0

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	8,579	40,000	60,000	20,000-
572.66-17	All Other Supplies	58,275	81,976	43,966	110,000	75,000	35,000
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*	Contractual	705,870	963,580	209,965	1,042,450	1,036,588	5,862
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**	Sewer Collection	1,405,523	2,179,924	704,725	1,825,394	1,896,092	70,698-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Personal Services							
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	403,377	387,765	259,778	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	22,868	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
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*	Personal Services	453,663	440,784	282,646	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	17,238	25,777	26,335	558-
573.15-02	Medicare	6,416	6,202	4,031	6,029	6,159	130-
573.15-03	Health Insurance	54,721	58,243	39,251	53,820	70,337	16,517-
573.15-04	Dental Insurance	3,150	3,289	2,444	3,640	3,822	182-
573.15-05	Employees Retirement Syst	34,895	64,786	49,529	70,108	92,655	22,547-
573.15-07	Workers' Compensation	16,570	16,680	11,629	17,828	18,600	772-
573.15-08	Life Insurance	227	226	160	231	231	0
573.15-09	Disability Insurance	552	552	435	552	552	0
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*	Fringe Benefits	143,965	176,497	124,717	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	0	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			
DEPT		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
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*	Equipment	24,925	46,430	0	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	153,936	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	8,553	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	125,792	25,000	25,000	0
573.43-12	Vehicle Mtce incl car wsh	19,738	5,671	7,648	15,000	10,000	5,000
573.43-13	Gasoline & Diesel Fuel	12,593	18,283	12,168	19,450	18,999	451

LEVEL	TEXT	TEXT AMT
DEPT	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	8,445	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	16,463	25,000	25,000	0
573.53-12	Cell Phones & Pagers	315	332	230	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	1,670	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	83	1,500	1,000	500
573.61-12	Printed Materials	309	0	352	500	500	0
573.61-13	Office Supplies & Misc	825	548	330	1,500	1,000	500
573.61-18	Emplymnt Physicals/Shots	355	792	445	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	65,690	150,000	130,000	20,000

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	0	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	5,088	15,000	12,000	3,000
573.66-12	Road Materials	0	5,063	0	0	2,000	2,000-
573.66-16	Mandated Testing	18,156	17,933	14,015	20,000	20,000	0
573.66-17	All Other Supplies	42,579	60,283	28,402	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	1,100	10,000	10,000	0
* Contractual		633,118	686,646	474,385	753,800	729,799	24,001
** Sewer Treatment		1,255,671	1,350,357	881,748	1,386,718	1,409,316	22,598-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
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	1,336	2,500	2,500	0
	572.66-16 Mandated Testing	1,150	2,283	4,485	2,500	4,500	2,000-
	572.66-19 NY Reg/Fees - Permits	375	375	0	1,000	1,000	0
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*	Contractual	2,634	20,815	8,989	41,100	43,100	2,000-
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**	So Alby Swr - Jt Swr Proj	2,634	20,815	8,989	41,100	43,100	2,000-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 60	Emergency Disaster Work						
	Contractual						
576.34-00	Technical	0	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0	0
576.35-11	Other 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
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**	Emergency Disaster Work	0	0	0	0	0	0
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***	Public Works	3,199,243	4,080,614	1,969,689	3,922,109	3,699,296	222,813

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 230 Sewer Fund							
DEPT 90 Non-Departmental							
DIV 65 Post Retirement Benefits							
Other Financing Uses							
591.90-00	Non-departmental Items	0	0	0	0	0	0
591.90-21	Post Retirement Benefits	21,143	27,291	27,308	21,000	53,750	32,750-
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*	Other Financing Uses	21,143	27,291	27,308	21,000	53,750	32,750-
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**	Post Retirement Benefits	21,143	27,291	27,308	21,000	53,750	32,750-

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 70	Debt Service, Bonds						
	Debt Service						
592.80-00	Debt Service	0	0	0	0	0	0
592.80-11	Bond Principal	312,048	322,517	0	121,190	128,535	7,345-
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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
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*	Debt Service	572,986	567,442	114,148	349,486	352,892	3,406-
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**	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 230 Sewer Fund							
DEPT 90 Non-Departmental							
DIV 80 Debt Service, BAN's							
Debt Service							
593.80-00	Debt Service	0	0	0	0	0	0
593.80-12	BAN Principal	0	26,333	26,333	30,000	26,333	3,667
LEVEL	TEXT			TEXT AMT			
DEPT	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			
DEPT	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 230 Sewer Fund							
DEPT 90 Non-Departmental							
DIV 85 Installment Purchase Debt							
Debt Service							
	594.80-00 Debt Service	0	0	0	0	0	0
	594.80-11 Principal	0	0	0	0	0	0
	594.80-21 Interest	0	0	0	0	0	0
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*	Debt Service	0	0	0	0	0	0
Other Financing Uses							
	595.90-35 Inventory Over/Short	0	0	0	0	0	0
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*	Other Financing Uses	0	0	0	0	0	0
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**	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 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 230	Sewer Fund						
	DEPT 90 Non-Departmental						
	DIV 90 Interfund Transfers						
	Other Financing Uses						
599.90-00	Non-departmental Items	0	0	0	0	0	0
599.90-11	Transfers to Other Funds	0	173,527	73,138	181,679	140,290	41,389
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*	Other Financing Uses	0	173,527	73,138	181,679	140,290	41,389
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**	Interfund Transfers	0	173,527	73,138	181,679	140,290	41,389
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***	Non-Departmental	594,129	798,178	243,823	585,665	575,319	10,346
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****	Sewer Fund	3,793,372	4,878,792	2,213,512	4,507,774	4,274,615	233,159

ACCOUNT	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST	2012 to 2013 Change
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
		34,095,346	38,051,759	23,155,183	38,587,715	37,876,995	710,720