

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	55,026	56,416	48,691	57,543	58,694	1,151
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*	Personal Services	55,026	56,416	48,691	57,543	58,694	1,151
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	3,411	3,498	3,019	3,567	3,639	72
511.15-02	Medicare	798	818	706	834	851	17
511.15-05	Employees Retirement Syst	8,673	6,830	4,173	7,662	4,606	3,056-
511.15-07	Workers' Compensation	186	163	180	213	246	33
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	13,068	11,309	8,078	12,276	9,342	2,934-
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 Contract Services	2,076	3,900	2,925	4,020	4,020	0
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT			TEXT AMT			
COMP	MEDIATRAQ AND MINUTETRAQ SUBSCRIPTION			4,020			
				-----			
				4,020			
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	503	1,240	90	800	800	0
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT			TEXT AMT			
COMP	LEGAL ADS AND NOTICES FOR TOWN BOARD, LOCAL LAWS AND SPECIAL NOTICES			800			
				-----			
				800			
511.59-00	Education	0	0	0	0	0	0

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110	General Fund						
DEPT 10	Legislative						
DIV 10	Town Board						
	Contractual						
511.59-11	Dues & Memberships	0	0	60	0	0	0
511.59-12	Seminars & Conferences	270	778	767	800	800	0
LEVEL	TEXT			TEXT AMT			
COMP	ANNUAL BOARD MEMBER COSTS TO ATTEND ASSOC. OF TOWNS CONFERENCE			800			
				-----			
				800			
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	6,425	3,313	1,996	8,000	6,000	2,000-
LEVEL	TEXT			TEXT AMT			
COMP	GENERAL CODE MAINTENANCE AND UPDATES			6,000			
				-----			
				6,000			
511.61-13	Office Supplies & Misc	76	25	173	0	75	75
511.61-14	Recording Expense	151	0	0	0	0	0
511.61-15	Membership Dues	0	0	0	0	0	0
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	0	0	0	0	0	0
*	Contractual	9,501	9,256	6,011	13,620	11,695	1,925-
**	Town Board	77,595	76,981	62,780	83,439	79,731	3,708-
***	Legislative	77,595	76,981	62,780	83,439	79,731	3,708-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	221,277	187,900	154,202	188,141	193,869	5,728
512.11-03	Part Time < Half Salaries	45,359	85,680	80,462	95,092	96,995	1,903
512.12-00	Overtime	0	0	0	0	0	0
512.12-01	150%	188	196	168	700	0	700-
512.13-00	Special Pay	0	0	0	0	0	0
512.13-03	Health In Lieu	4,000	4,000	0	6,000	6,000	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	270,824	277,776	234,832	289,933	296,864	6,931
Fringe Benefits							
512.15-00	Fringe Benefits	0	0	0	0	0	0
512.15-01	FICA	16,223	16,618	14,196	16,937	17,261	324
512.15-02	Medicare	3,794	3,887	3,320	3,962	4,037	75
512.15-03	Health Insurance	33,225	36,267	30,919	36,773	39,683	2,910
512.15-04	Dental Insurance	3,026	2,777	2,504	2,999	2,998	1-
512.15-05	Employees Retirement Syst	40,418	46,962	46,290	44,741	51,257	6,516
512.15-07	Workers' Compensation	869	790	2,628	1,048	1,222	174
512.15-08	Life Insurance	198	163	110	13	130	117
512.15-09	Disability Insurance	473	558	380	538	449	89-
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	98,226	108,022	100,347	107,011	117,037	10,026
Equipment							
512.20-00	Capital Outlay	0	0	0	0	0	0
512.23-00	Equipment	0	0	0	0	0	0
512.23-02	Equipment & Furniture	0	0	4,192	400	1,500	1,100
		-----	-----	-----	-----	-----	-----
	LEVEL TEXT			TEXT AMT			
	COMP AED FOR COURTROOM			1,500			
				-----			
				1,500			
512.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	4,192	400	1,500	1,100
Contractual							
512.34-00	Technical	0	0	0	0	0	0
512.34-12	Software Support Fees	950	950	950	1,000	1,035	35
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	LEVEL TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Contractual							
COMP	ANNUAL CONTRACT FEE FOR SEI COMPUTER PROGRAM			1,000			
				-----			
				1,000			
512.35-00	Other Services	0	0	0	0	0	0
512.35-11	Other Contract Services	0	0	0	0	0	0
512.35-12	Interfund Charges	0	0	0	0	0	0
512.35-14	Juror Fees/Interpreters	62	112	0	150	200	50
LEVEL	TEXT			TEXT AMT			
COMP	SUPPLIES FOR THE JURY			200			
				-----			
				200			
512.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
512.43-11	Equipment Repair	24	0	0	300	200	100-
LEVEL	TEXT			TEXT AMT			
COMP	REPAIRS ON ITEMS NOT COVERED UNDER CONTRACT			200			
				-----			
				200			
512.43-16	Maintenance Contracts	0	0	289	0	300	300
LEVEL	TEXT			TEXT AMT			
COMP	SERVICE CONTRACT FOR THE DEFIBULATOR			300			
				-----			
				300			
512.43-20	Furn & Equip < \$1,000	0	28	0	0	300	300
LEVEL	TEXT			TEXT AMT			
COMP	TO REPLACE AGEING EQUIPMENT			300			
				-----			
				300			
512.53-00	Communications	0	0	0	0	0	0
512.53-11	Telephone	863	1,320	1,347	1,560	1,700	140
LEVEL	TEXT			TEXT AMT			
COMP	TECH VALLEY			1,700			
				-----			
				1,700			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Contractual							
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
512.59-11	Dues & Memberships	500	35	35	35	35	0
LEVEL	TEXT			TEXT AMT			
COMP	COURT CLERK ASSOCIATIONS MEMBERSHIP			35			
				-----			
				35			
512.59-12	Seminars & Conferences	2,017	764	1,517	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
COMP	TRAINING AND CLASSES			2,000			
				-----			
				2,000			
512.60-00	Supplies	0	0	0	0	0	0
512.61-00	General Supplies	0	0	0	0	0	0
512.61-11	Postage, Mileage, Freight	3,932	3,455	3,038	4,200	4,200	0
LEVEL	TEXT			TEXT AMT			
COMP	DAILY MAILINGS AND SUSPENSION LETTERS			4,200			
				-----			
				4,200			
512.61-12	Printed Materials	80	147	363	400	400	0
LEVEL	TEXT			TEXT AMT			
COMP	PURCHASE UPDATED LAW BOOKS AND CONTINUE TO ORDER MCGILLS			400			
				-----			
				400			
512.61-13	Office Supplies & Misc	2,371	2,408	2,559	2,100	2,000	100-
LEVEL	TEXT			TEXT AMT			
COMP	OFFICE SUPPLIES AND GREEN PAPER TO PRINT THE TRAFFIC TICKETS ON			2,000			
				-----			
				2,000			

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Contractual							
512.61-15	Membership Dues	0	0	0	0	0	0
512.64-00	Books & Periodicals	0	0	0	0	0	0
512.64-11	Books & Subscriptions	669	427	116	500	500	0
LEVEL	TEXT	TEXT AMT					
COMP	CONTINUE TO RECEIVE NY CRIMINAL STATUES AND RULES BOOK (GRAY BOOK)	500					
				-----			
				500			
-----							
*	Contractual	11,468	9,646	10,214	12,245	12,870	625
-----							
**	Justice Dept.	380,518	395,444	349,585	409,589	428,271	18,682
-----							
***	Municipal Court	380,518	395,444	349,585	409,589	428,271	18,682

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	145,423	150,915	134,872	158,699	165,855	7,156
513.11-03	Part Time < Half Salaries	0	0	0	0	0	0
513.12-01	Overtime 150%	0	0	0	0	0	0
513.13-00	Special Pay	0	0	0	0	0	0
513.13-03	Health In Lieu	2,000	4,000	0	6,000	6,000	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	147,423	154,915	134,872	164,699	171,855	7,156
Fringe Benefits							
513.15-00	Fringe Benefits	0	0	0	0	0	0
513.15-01	FICA	9,882	9,332	8,472	9,684	10,128	444
513.15-02	Medicare	2,124	2,183	1,982	2,265	2,369	104
513.15-03	Health Insurance	0	0	0	0	0	0
513.15-04	Dental Insurance	1,128	1,086	1,001	1,200	1,199	1-
513.15-05	Employees Retirement Syst	5,595	3,975	6,914	7,600	7,525	75-
513.15-07	Workers' Compensation	4,058	4,214	4,467	7,020	697	6,323-
513.15-08	Life Insurance	106	64	44	5	52	47
513.15-09	Disability Insurance	158	187	152	179	179	0
513.15-10	Unemployment	9,651	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	32,702	21,041	23,032	27,953	22,149	5,804-
Equipment							
513.20-00	Capital Outlay	0	0	0	0	0	0
513.23-00	Equipment	0	0	0	0	0	0
513.23-01	Fleet Purchases	0	0	0	0	0	0
513.23-02	Equipment & Furniture	0	0	0	0	0	0
513.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
513.35-11	Other Contract Services	0	0	0	2,000	1,000	1,000-
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	0	0	0
513.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
513.43-15	Collision Repairs	0	0	0	0	0	0
513.43-16	Maintenance Contracts	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Contractual							
513.43-20	Furn & Equip < \$1,000	724	27	0	500	0	500-
513.53-00	Communications	0	0	0	0	0	0
513.53-11	Telephone	1,001	568	406	1,140	600	540-
LEVEL	TEXT			TEXT AMT			
COMP	\$50 / MONTH FOR POTS LINE ALLOCATION SUPERVISOR TO USE OWN MOBILE DEVICE			600			
				-----			
				600			
513.59-00	Education	0	0	0	0	0	0
513.59-11	Dues & Memberships	0	0	635	0	650	650
LEVEL	TEXT			TEXT AMT			
COMP	BETHLEHEM CHAMBER OF COMMERCE			650			
				-----			
				650			
513.59-12	Seminars & Conferences	55	1,197	805	800	800	0
LEVEL	TEXT			TEXT AMT			
COMP	ASSOCIATION OF TOWNS CONFERENCE FOR TOWN SUPERVISOR			800			
				-----			
				800			
513.60-00	Supplies	0	0	0	0	0	0
513.61-00	General Supplies	0	0	0	0	0	0
513.61-11	Postage, Mileage, Freight	257	899	306	300	700	400
513.61-12	Printed Materials	462	348	292	360	360	0
LEVEL	TEXT			TEXT AMT			
COMP	E NEWSLETTER - I CONTACT CORPORATION (\$30/MO)			360			
				-----			
				360			
513.61-13	Office Supplies & Misc	1,753	1,072	1,705	3,000	2,750	250-
513.61-16	Meetings & Conferences	0	1,303	0	500	500	0
LEVEL	TEXT			TEXT AMT			
COMP	COFFEE & DONUTS FOR VOLUTEER COMMITTEE GROUPS, WATER FOR BOARD MEETINGS, ETC.			500			
				-----			
				500			

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Contractual							
	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	312	352	430	326	326	0
	LEVEL			TEXT AMT			
	COMP			300			
				26			
				-----			
				326			
		-----	-----	-----	-----	-----	-----
*	Contractual	4,564	5,766	4,579	8,926	7,686	1,240-
		-----	-----	-----	-----	-----	-----
**	Town Supervisor	184,689	181,722	162,483	201,578	201,690	112
		-----	-----	-----	-----	-----	-----
***	Supervisor	184,689	181,722	162,483	201,578	201,690	112

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	270,298	276,149	231,680	288,668	297,222	8,554
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	0	0	1,645	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	197	131	233	700	700	0
515.13-03	Health In Lieu	1,500	0	0	0	3,000	3,000
		-----	-----	-----	-----	-----	-----
*	Personal Services	271,995	276,280	233,558	289,368	300,922	11,554
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	16,278	16,539	13,777	17,221	17,523	302
515.15-02	Medicare	3,806	3,868	3,222	4,027	4,098	71
515.15-03	Health Insurance	26,209	34,367	23,709	34,738	30,429	4,309-
515.15-04	Dental Insurance	1,958	2,172	2,003	2,399	2,398	1-
515.15-05	Employees Retirement Syst	41,312	43,675	43,142	50,894	48,214	2,680-
515.15-07	Workers' Compensation	919	799	911	1,068	1,248	180
515.15-08	Life Insurance	128	127	88	10	104	94
515.15-09	Disability Insurance	316	374	304	359	359	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	90,926	101,921	87,156	110,716	104,373	6,343-
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	750	0	750-
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT			TEXT AMT			
COMP	REPLACE PRINTER TO .4 EQUIP UNDER \$1000						
515.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	750	0	750-
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	24,500	32,260	11,380	25,010	25,635	625
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT			TEXT AMT			
COMP	FINANCIAL AUDIT			18,035			
	SINGLE AUDIT			2,700			
	DEFERRED COMPENSATION AUDIT - TO BE REIMBURSED			4,900			

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
				----- 25,635			
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	11,342	13,633	23,483	23,752	24,465	713
LEVEL	TEXT			TEXT AMT			
COMP	COMPTRROLLER SHARE OF HTE SOFTWARE MAINTENANCE			24,465			
				----- 24,465			
515.35-11	Other Contract Services	2,300	1,800	2,970	2,800	2,800	0
LEVEL	TEXT			TEXT AMT			
COMP	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	170	0	0	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	0	0	600	600
LEVEL	TEXT			TEXT AMT			
COMP	REPLACE PRINTER			600			
				----- 600			
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	2,373	2,281	1,267	2,700	960	1,740-
LEVEL	TEXT			TEXT AMT			
COMP	POTS LINES FOR 4 EMPLOYEES PLUS FAX LINE @\$75/MO. ALL COMPTRROLLER EMPLOYEES WITH BLACKBERRY PHONES TURNED IN UNITS.			960			
				----- 960			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	320	530	545	545	545	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
LEVEL	TEXT			TEXT AMT			
COMP	NYS GFOA MEMBERSHIP (\$165 X 3 EMPLOYEES)			495			
	NYS PURCHASING ASSOCIATION DUES			50			
				-----			
				545			
515.59-12	Seminars & Conferences	1,475	1,255	1,160	2,130	1,920	210-
LEVEL	TEXT			TEXT AMT			
COMP	NYS GFOA CONFERENCE IN COLONIE, NY (3 EMPLOYEES)			1,020			
	UPDATE SEMINARS (\$50 X 2 EMPLOYEES X 6 HALF DAYS)			600			
	PURCHASING CONFERENCE (DEPUTY COMPTROLLER)			300			
				-----			
				1,920			
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	1,995	2,076	1,357	2,400	2,170	230-
LEVEL	TEXT			TEXT AMT			
COMP	POSTAGE AT AVG \$160/MO FOR VENDOR CHECKS AS WELL AS OTHER MISC CORRESPONDENCE TO BANKS, FINANCIAL CONSULTANTS AND VENDORS			1,920			
	MISC TRAVEL TO JOB RELATED SEMINARS & CONFERENCES			250			
				-----			
				2,170			
515.61-12	Printed Materials	295	0	0	400	400	0
LEVEL	TEXT			TEXT AMT			
COMP	MISC FORMS INCLUDING 1099S AND ENVELOPES			400			
				-----			
				400			
515.61-13	Office Supplies & Misc	3,840	857	541	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
COMP	MISC. OFFICE SUPPLIES INCLUDING: PAPER & OTHER DISPOSABLE EQUIPMENT (CALC. TAPE, SCOTCH TAPE, PENS/PENCILS, BINDERS, TABS, ETC...)			2,000			
				-----			
				2,000			

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 15 Comptroller							
Contractual							
	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	206	103	30	115	115	0
LEVEL	TEXT			TEXT AMT			
COMP	CAPITAL DISTRICT BUSINESS REVIEW			89			
	SPOTLIGHT NEWSPAPER			26			
				-----			
				115			
		-----	-----	-----	-----	-----	-----
*	Contractual	48,816	54,795	42,733	61,852	61,610	242-
		-----	-----	-----	-----	-----	-----
**	Comptroller	411,737	432,996	363,447	462,686	466,905	4,219

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	128,277	97,622	87,202	102,655	42,839	59,816-
515.11-03	Part Time < Half Salaries	7,640	5,593	1,855	8,233	3,672	4,561-
515.12-01	150%	1,633	600	668	2,200	0	2,200-
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		137,550	103,815	89,725	113,088	46,511	66,577-
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	8,010	5,932	4,984	6,362	2,176	4,186-
515.15-02	Medicare	1,873	1,387	1,166	1,488	509	979-
515.15-03	Health Insurance	28,006	25,671	22,416	26,744	16,312	10,432-
515.15-04	Dental Insurance	1,339	1,061	999	1,200	600	600-
515.15-05	Employees Retirement Syst	26,454	24,170	20,827	24,023	7,548	16,475-
515.15-07	Workers' Compensation	534	300	337	410	180	230-
515.15-08	Life Insurance	88	63	44	5	26	21
515.15-09	Disability Insurance	216	183	151	179	90	89-
* Fringe Benefits		66,520	58,767	50,924	60,411	27,441	32,970-
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	11,508	7,039	12,278	12,419	12,792	373
LEVEL	TEXT			TEXT	AMT		
COMP	HTE SOFTWARE SUPPORT FEES				12,792		
				-----			
					12,792		
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	851	0	0	1,700	1,700	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110	General Fund						
DEPT 13	Finance						
DIV 30	Tax Collection						
	Contractual						
COMP	NEW VISION MAILING-2 TIMES A YEAR \$850/CYCLE			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	0	0	0
515.43-16	Maintenance Contracts	0	0	0	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
515.53-11	Telephone	56	455	541	720	720	0
LEVEL	TEXT			TEXT AMT			
COMP	POTS LINE AND FAX AT \$60/MONTH			720			
				-----			
				720			
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	102	121	70	125	125	0
LEVEL	TEXT			TEXT AMT			
COMP	2 LEGAL ADS PER YEAR			125			
				-----			
				125			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	55	25	25	70	70	0
LEVEL	TEXT			TEXT AMT			
COMP	ASSOC. OF TAX RECEIVERS & COLLECTORS (CW & TR)			50			
	EMPIRE STATE COLLECTORS & RECEIVERS OF TAXES			20			
				-----			
				70			
515.59-12	Seminars & Conferences	275	215	720	600	590	10-
LEVEL	TEXT			TEXT AMT			
COMP	AOT REGISTRATION			90			
	OUT OF TOWN CONFFERENCES			500			
				-----			
				590			
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0

BUDGET SUPPORT DETAIL  
FOR FISCAL YEAR 2015  
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 30 Tax Collection							
Contractual							
515.61-11	Postage, Mileage, Freight	19,504	17,370	5,711	10,170	5,670	4,500-
LEVEL	TEXT			TEXT AMT			
COMP	POSTAGE-BILLS SENT \$5K TAXES \$500 SCHOOL BILLS			5,500			
	MILEAGE TO POST OFFICE, BANK, DROPPING OFF ROLLS TO COUNTY			170			
				-----			
				5,670			
515.61-12	Printed Materials	1,131	2,751	0	2,210	1,400	810-
LEVEL	TEXT			TEXT AMT			
COMP	ENVELOPES, LASER PRINTING			600			
	TAX BILLS, LASER PRINTING			600			
	RECEIPTS POSTED ON MUNITRAX (MISC RECEIPT MAILINGS)			200			
				-----			
				1,400			
515.61-13	Office Supplies & Misc	912	1,229	258	1,310	750	560-
LEVEL	TEXT			TEXT AMT			
COMP	OFFICE SUPPLIES			500			
	PRINTER CARTRIDGES @ \$250 EA.			250			
				-----			
				750			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	49	90	0	105	50	55-
LEVEL	TEXT			TEXT AMT			
COMP	HUDSON REGISTER STAR=ANNUAL			50			
				-----			
				50			
		-----	-----	-----	-----	-----	-----
*	Contractual	34,443	29,295	19,603	29,429	23,867	5,562-
		-----	-----	-----	-----	-----	-----
**	Tax Collection	238,513	191,877	160,252	202,928	97,819	105,109-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	152,171	174,446	138,720	172,991	163,982	9,009-
515.11-03	Part Time < Half Salaries	1,082	4,603	3,814	0	4,000	4,000
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	0	4,201	14,588	7,000	7,000	0
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	4,000	4,000	0	6,000	6,000	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	157,253	187,250	157,122	185,991	180,982	5,009-
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	9,407	11,111	9,657	10,225	9,750	475-
515.15-02	Medicare	2,200	2,599	2,259	2,391	2,280	111-
515.15-03	Health Insurance	14,068	15,553	11,625	15,116	16,312	1,196
515.15-04	Dental Insurance	1,534	1,653	1,459	1,799	1,799	0
515.15-05	Employees Retirement Syst	26,844	39,249	32,166	36,163	33,080	3,083-
515.15-07	Workers' Compensation	525	524	555	640	689	49
515.15-08	Life Insurance	100	96	64	8	78	70
515.15-09	Disability Insurance	240	285	221	269	269	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	54,918	71,070	58,006	66,611	64,257	2,354-
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	586	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	LEVEL    TEXT			TEXT AMT			
	COMP    IPAD						
515.23-03	Hardware & Software	0	0	520	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	586	0	520	0	0	0
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-40	Appraisors	0	368,000	120,504	50,000	0	50,000-
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	7,598	5,876	5,876	6,200	8,100	1,900
		-----	-----	-----	-----	-----	-----
	LEVEL    TEXT			TEXT AMT			
	COMP    PROSERVE ANNUAL SUPPORT			4,000			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
	ORPS ANNUAL SUPPORT			3,500			
	APEX LICENSE FEE			600			
				-----			
				8,100			
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	1,012	870	11,524	3,000	5,000	2,000
LEVEL	TEXT			TEXT AMT			
COMP	BAR SALARIES & OTHER PROFESSIONAL SERVICES			5,000			
				-----			
				5,000			
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	128	158	163	0	200	200
LEVEL	TEXT			TEXT AMT			
COMP	AGING COPIER REPAIRS			200			
				-----			
				200			
515.43-20	Furn & Equip < \$1,000	0	35	0	0	1,500	1,500
LEVEL	TEXT			TEXT AMT			
COMP	IPAD			500			
	REVISED MISC ITEMS*****			1,000			
				-----			
				1,500			
515.53-11	Telephone	0	455	541	0	660	660
LEVEL	TEXT			TEXT AMT			
COMP	ALLOCATED OFFICE PHONE CHARGES			500			
				-----			
				500			
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	58	39	38	100	100	0
LEVEL	TEXT			TEXT AMT			
COMP	SPOTLIGHT LEAGAL NOTICE			100			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 55 Assessment							
Contractual							
				-----			
				100			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	433	175	808	175	675	500
LEVEL	TEXT			TEXT AMT			
COMP	NYS ASSESSORS ASSOC DUES			85			
	ALBANY/SCHEN ASSOC DUES 15 X 2			30			
	MLS DUES			200			
	GCAR			360			
				-----			
				675			
515.59-12	Seminars & Conferences	1,127	1,328	1,564	1,000	1,100	100
LEVEL	TEXT			TEXT AMT			
COMP	REQUIRED ANNUAL CONTINUING EDUCATION			1,100			
				-----			
				1,100			
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	1,430	6,914	2,392	6,000	1,650	4,350-
LEVEL	TEXT			TEXT AMT			
COMP	POSTAGE			1,400			
	MILAGE			250			
				-----			
				1,650			
515.61-12	Printed Materials	560	696	280	800	800	0
LEVEL	TEXT			TEXT AMT			
COMP	TAX MAPS			200			
	ENVELOPES			600			
				-----			
				800			
515.61-13	Office Supplies & Misc	819	766	2,285	850	775	75-
LEVEL	TEXT			TEXT AMT			
COMP	GENERAL OFFICE SUPPLIES			200			

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
	ALLOCATED PAPER USE			200			
	INK CARTRIDGES			350			
	TAPE MEASURE 100FT			25			
				-----			
				775			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	390	1,031	0	1,035	1,035	0
LEVEL	TEXT			TEXT AMT			
COMP	MLS SUBSCRIPTIONS			1,035			
				-----			
				1,035			
				-----			
*	Contractual	13,555	386,343	145,975	69,160	21,595	47,565-
		-----	-----	-----	-----	-----	-----
**	Assessment	226,312	644,663	361,623	321,762	266,834	54,928-
		-----	-----	-----	-----	-----	-----
***	Finance	876,562	1,269,536	885,322	987,376	831,558	155,818-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 10 Town Clerk							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-01	Full Time Salaries	162,344	167,034	130,463	170,076	165,461	4,615-
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	667	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	164,344	167,701	130,463	170,076	165,461	4,615-
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	9,814	10,003	7,746	10,065	9,695	370-
511.15-02	Medicare	2,295	2,339	1,812	2,354	2,267	87-
511.15-03	Health Insurance	19,587	25,626	25,625	28,197	35,918	7,721
511.15-04	Dental Insurance	1,513	1,629	1,411	1,799	1,799	0
511.15-05	Employees Retirement Syst	14,923	20,182	13,257	19,275	16,021	3,254-
511.15-07	Workers' Compensation	541	483	476	629	695	66
511.15-08	Life Insurance	99	95	63	8	78	70
511.15-09	Disability Insurance	237	281	217	269	269	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	49,009	60,638	50,607	62,596	66,742	4,146
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	1,172	0	0	0	0
511.23-03	Hardware & Software	7,020	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	7,020	1,172	0	0	0	0
Contractual							
511.34-00	Technical	0	0	0	0	0	0
511.34-12	Software Support Fees	1,200	2,175	2,280	2,300	2,395	95
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT			TEXT AMT			
COMP	BAS MAINTENANCE YEARLY FEE			2,395			
				-----			
				2,395			
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

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 10 Town Clerk							
Contractual							
511.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
511.53-00	Communications	0	0	0	0	0	0
511.53-11	Telephone	270	429	405	0	540	540
LEVEL	TEXT	TEXT AMT					
COMP	FIRSTLIGHT FIBER - POTS LINE AT \$45/MO	540					
		-----					
		540					
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	63	0	0	0	0	0
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	108	213	105	125	125	0
LEVEL	TEXT	TEXT AMT					
COMP	NOTARY SOCIETY, NYSTA, NYALGRO - RECORDS	125					
		-----					
		125					
511.59-12	Seminars & Conferences	500	325	395	500	500	0
LEVEL	TEXT	TEXT AMT					
COMP	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	1,818	1,968	1,609	2,200	2,200	0
LEVEL	TEXT	TEXT AMT					
COMP	POSTAGE FOR DOG LICENSES ETC	2,200					
		-----					
		2,200					
511.61-12	Printed Materials	0	0	0	0	0	0
511.61-13	Office Supplies & Misc	1,164	1,516	1,294	1,500	1,500	0
LEVEL	TEXT	TEXT AMT					
COMP	ENVELOPES AND GENERAL OFFICE SUPPLIES	1,500					
		-----					
		1,500					

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 10	Town Clerk						
	Contractual						
511.61-14	Recording Expense	2,249	2,430	2,615	5,000	3,000	2,000-
LEVEL	TEXT			TEXT AMT			
COMP	RECORDING MUST BE ABSORBED BY TOWN PER NYS LAW			3,000			
				-----			
				3,000			
511.61-21	EZ Pass Expenses	0	609	0	2,100	2,625	525
LEVEL	TEXT			TEXT AMT			
COMP	UPFRONT PURCHASE OF EZPASS TO SELL - 5 BOXES			2,625			
				-----			
				2,625			
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	0	70	30	200	100	100-
LEVEL	TEXT			TEXT AMT			
COMP	SPOTLIGHT SUBSCRIPTION			100			
				-----			
				100			
		-----	-----	-----	-----	-----	-----
*	Contractual	7,372	9,735	8,733	13,925	12,985	940-
		-----	-----	-----	-----	-----	-----
**	Town Clerk	227,745	239,246	189,803	246,597	245,188	1,409-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	116,182	115,171	94,026	116,891	120,213	3,322
* Personal Services		116,182	115,171	94,026	116,891	120,213	3,322
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	7,203	7,141	5,829	7,247	7,453	206
511.15-02	Medicare	1,685	1,670	1,363	1,695	1,743	48
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	19,782	22,901	17,835	22,186	19,822	2,364-
511.15-07	Workers' Compensation	338	333	357	432	493	61
511.15-08	Life Insurance	0	0	0	0	0	0
511.15-09	Disability Insurance	0	0	0	0	0	0
511.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		29,008	32,045	25,384	31,560	29,511	2,049-
Contractual							
511.33-00	Other Professional	0	0	0	0	0	0
511.33-10	Attorneys	62,205	37,061	30,334	35,000	35,000	0
511.33-40	Appraisors	0	0	0	0	0	0
511.35-11	Other Contract Services	0	5,500	0	0	0	0
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	0	0	0	0
511.59-12	Seminars & Conferences	0	0	0	0	0	0
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
511.61-12	Printed Materials	0	0	0	0	0	0
511.61-13	Office Supplies & Misc	0	0	0	0	0	0
511.61-15	Membership Dues	0	0	0	0	0	0
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	0	0	0	0	0	0
* Contractual		62,205	42,561	30,334	35,000	35,000	0
** Legal		207,395	189,777	149,744	183,451	184,724	1,273

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 30 Human Resources							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	171,286	176,294	153,427	183,345	202,705	19,360
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	1,167	1,500	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	172,453	177,794	153,427	183,345	202,705	19,360
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	9,832	10,062	8,701	10,496	11,374	878
515.15-02	Medicare	2,299	2,353	2,035	2,455	2,660	205
515.15-03	Health Insurance	31,997	33,209	38,130	45,348	48,937	3,589
515.15-04	Dental Insurance	1,513	1,629	1,502	1,799	1,799	0
515.15-05	Employees Retirement Syst	26,012	35,171	30,724	34,801	35,722	921
515.15-07	Workers' Compensation	557	508	599	678	852	174
515.15-08	Life Insurance	99	95	66	8	78	70
515.15-09	Disability Insurance	237	281	228	269	269	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	72,546	83,308	81,985	95,854	101,691	5,837
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	1,231	0	0	0	0	0
515.23-03	Hardware & Software	329	0	69,741	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	1,560	0	69,741	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	16,554	4,360	5,184	5,244	14,400	9,156
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT	TEXT AMT					
COMP	HTE SOFTWARE SUPPORT FEES	5,400					
	TIME AND ATTENDANCE MAINTENANCE FEES	9,000					
		-----					
		14,400					

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 30 Human Resources							
Contractual							
515.35-11	Other Contract Services	1,740	3,480	6,076	7,270	7,270	0
LEVEL	TEXT			TEXT AMT			
COMP	FLEX SPENDING ADMINISTRATION FEE			1,770			
	EMPLOYEE ASSISTANCE PROGRAM CONTRACT			5,500			
				-----			
				7,270			
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	384	475	489	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	664	971	1,103	1,296	1,392	96
LEVEL	TEXT			TEXT AMT			
COMP	POTS LINE AT \$56/MONTH			672			
	IPHONE			720			
				-----			
				1,392			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	418	165	185	180	185	5
515.59-12	Seminars & Conferences	0	43	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	1,134	1,068	1,250	960	1,050	90
515.61-12	Printed Materials	1,175	354	68	600	600	0
515.61-13	Office Supplies & Misc	577	1,369	834	1,150	1,000	150-
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	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	22,646	12,285	15,189	16,700	25,897	9,197
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**	Human Resources	269,205	273,387	320,342	295,899	330,293	34,394

BUDGET SUPPORT DETAIL  
FOR FISCAL YEAR 2015  
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 50 Elections							
Equipment							
	514.20-00 Capital Outlay	0	0	0	0	0	0
	514.23-00 Equipment	0	0	0	0	0	0
	514.23-02 Equipment & Furniture	0	0	0	0	0	0
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*	Equipment	0	0	0	0	0	0
Contractual							
	514.31-00 Official/Administrative	0	0	0	0	0	0
	514.31-11 Primary Day Workers	0	0	0	0	0	0
	514.31-12 Election Day Workers	0	4,800	0	0	0	0
	514.35-00 Other Services	0	0	0	0	0	0
	514.35-11 Other Contract Services	45,794	107,592	0	80,000	80,000	0
	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	238	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	184	0	0	0	0
	514.61-13 Office Supplies & Misc	0	2,699	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	45,794	115,513	0	80,000	80,000	0
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**	Elections	45,794	115,513	0	80,000	80,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 60 Records Management							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-03	Part Time < Half Salaries	0	0	0	0	0	0
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*	Personal Services	0	0	0	0	0	0
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	0	0	0	0	0	0
511.15-02	Medicare	0	0	0	0	0	0
511.15-05	Employees Retirement Syst	0	0	0	0	0	0
511.15-07	Workers' Compensation	0	0	0	0	0	0
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*	Fringe Benefits	0	0	0	0	0	0
Equipment							
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0	0
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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 Contract Services	22	0	22	50	50	0
LEVEL				TEXT AMT			
COMP		ANNUAL FEE FOR OFFSITE STORAGE OF MICROFILM		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	20	55	0	300	300	0
LEVEL				TEXT AMT			
COMP		BOXES AND LABELS FOR RECORDS		300			
				-----			
				300			
511.61-15	Membership Dues	30	0	0	0	0	0
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BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 60	Records Management						
	Contractual						
*	Contractual	72	55	22	350	350	0
		-----	-----	-----	-----	-----	-----
**	Records Management	72	55	22	350	350	0

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	3,850	3,968	3,953	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
COMP	SHARED COST WITH PARKS & HIGHWAY (NEWSLETTER)			2,000			
				-----			
				2,000			
513.61-12	Printed Materials	1,364	0	0	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
COMP	SHARED COST WITH PARKS & HIGHWAY (NEWSLETTER)			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	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	5,214	3,968	3,953	4,000	4,000	0
		-----	-----	-----	-----	-----	-----
**	Public Information	5,214	3,968	3,953	4,000	4,000	0
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***	General Govtal Support	755,425	821,946	663,864	810,297	844,555	34,258

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Personal Services							
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	0	0	0
517.11-01	Full Time Salaries	169,210	143,375	191,312	257,481	262,771	5,290
517.11-03	Part Time < Half Salaries	0	0	0	0	0	0
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	3,997	3,195	5,825	6,325	2,095	4,230-
517.13-00	Special Pay	0	0	0	0	0	0
517.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		173,207	146,570	197,137	263,806	264,866	1,060
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	10,378	8,693	11,634	15,372	15,545	173
517.15-02	Medicare	2,427	2,033	2,721	3,595	3,636	41
517.15-03	Health Insurance	33,468	30,851	40,390	52,405	57,493	5,088
517.15-04	Dental Insurance	2,031	1,737	2,391	3,119	3,118	1-
517.15-05	Employees Retirement Syst	132,780	28,258	39,207	49,287	46,682	2,605-
517.15-07	Workers' Compensation	7,411	5,401	19,802	25,556	17,121	8,435-
517.15-08	Life Insurance	133	102	105	14	135	121
517.15-09	Disability Insurance	326	300	362	466	466	0
* Fringe Benefits		188,954	77,375	116,612	149,814	144,196	5,618-
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	4,422	0	0	8,000	8,000
LEVEL		TEXT		TEXT AMT			
COMP		CDTA PAVING FOR ELM AND DELAWARE AVE-TOWN PORTION		8,000			
		RELPLACE GAS PUMP AT TOWN HALL \$12,000 TO DEBT		-----			
				8,000			
* Equipment		0	4,422	0	0	8,000	8,000
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	166	289	293	300	7
LEVEL		TEXT		TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce						
	Contractual						
COMP	HTE SUPPORT FEE			300			
				-----			
				300			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	1,443	2,299	725	5,000	3,000	2,000-
517.35-12	Interfund Charges	6,842	6,244	0	7,000	7,000	0
517.40-00	Purchased Property Svcs	0	0	0	0	0	0
517.41-00	Utility Services	0	0	0	0	0	0
517.41-13	Water/Sewerage	3,218	3,811	2,892	4,000	4,000	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	21,272	14,504	13,010	12,000	14,000	2,000
LEVEL	TEXT			TEXT AMT			
COMP	REPAIRS ON TOWN HALL EQUIPMENT (HVAC,BOILERS, PLUMBING,ELECTRICAL)			14,000			
				-----			
				14,000			
517.43-12	Vehicle Mtce incl car wsh	1,184	2,901	280	1,500	1,000	500-
LEVEL	TEXT			TEXT AMT			
COMP	GENERATOR SERVICE AND REPAIRS			1,000			
				-----			
				1,000			
517.43-13	Gasoline & Diesel Fuel	0	9	11	25	25	0
517.43-16	Maintenance Contracts	19,023	17,034	13,084	15,000	15,000	0
LEVEL	TEXT			TEXT AMT			
COMP	MISCELLANIOUS MAINTENANCE CONTRACTS-HVAC,ELEVATOR, POSTAL MACHINES,COPIERS,ALARM SYSTEM.			15,000			
				-----			
				15,000			
517.43-17	Property Repairs	24,027	27,396	7,631	29,000	28,000	1,000-
LEVEL	TEXT			TEXT AMT			
COMP	FLOOR REPLACEMENT SENIORS			4,200			
	CEILING REPLACEMENT JUSTICE COURT			3,500			
	WINDOW REPLACEMENT			2,000			
	ROOF REPAIRS			5,000			
				-----			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Contractual							
				14,700			
517.43-18	Maintenance Supplies	11,825	8,400	7,489	12,000	12,000	0
LEVEL	TEXT			TEXT AMT			
COMP	MAINTENANCE AND JANITORIAL SUPPLIES			12,000			
				-----			
				12,000			
517.43-20	Furn & Equip < \$1,000	1,358	1,245	4,384	1,000	1,000	0
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	13,826	11,507	8,827	11,000	12,000	1,000
517.53-12	Cell Phones & Pagers	0	0	0	0	0	0
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	1,103	9	564	1,500	500	1,000-
517.61-13	Office Supplies & Misc	3,067	2,580	1,954	2,500	3,000	500
LEVEL	TEXT			TEXT AMT			
COMP	COPY PAPER AND SUPPLIES			3,000			
				-----			
				3,000			
517.62-00	Energy Costs	0	0	0	0	0	0
517.62-11	Natural Gas	20,357	21,986	16,814	26,000	28,000	2,000
517.62-12	Electricity	55,178	70,246	52,255	76,000	66,305	9,695-
LEVEL	TEXT			TEXT AMT			
COMP	2014 ACTUAL TO DATE - 39,117			66,305			
	PROJECTED REMAINING - 27,188						
	NO INCREASE FOR 2015 OVER PROJECTED BECAUSE OF						
	EXPECTED SOLAR FARM						
				-----			
				66,305			
517.62-13	Propane (bottled gas)	0	0	0	0	0	0
517.62-14	Oil	0	0	0	0	0	0
517.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
517.66-17	All Other Supplies	264	446	234	2,000	1,000	1,000-
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Contractual							
COMP	MISC SMALL ITEM SUPPLIES			1,000			
				-----			
				1,000			
		-----	-----	-----	-----	-----	-----
*	Contractual	184,265	190,783	130,443	205,818	196,130	9,688-
		-----	-----	-----	-----	-----	-----
**	Shared Services/Mtce	546,426	419,150	444,192	619,438	613,192	6,246-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	275,664	276,499	231,836	287,101	297,672	10,571
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	1,034	1,683	6,396	2,520	5,000	2,480
517.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		276,698	278,182	238,232	289,621	302,672	13,051
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	16,480	16,579	14,141	17,136	17,646	510
517.15-02	Medicare	3,854	3,877	3,307	4,008	4,127	119
517.15-03	Health Insurance	25,536	27,874	23,709	28,197	30,429	2,232
517.15-04	Dental Insurance	1,513	1,629	1,502	1,799	1,799	0
517.15-05	Employees Retirement Syst	41,629	55,278	47,661	54,501	52,456	2,045-
517.15-07	Workers' Compensation	892	803	921	1,062	1,250	188
517.15-08	Life Insurance	99	95	66	8	78	70
517.15-09	Disability Insurance	237	281	228	269	269	0
* Fringe Benefits		90,240	106,416	91,535	106,980	108,054	1,074
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	6,945	12,909	9,373	18,000	33,500	15,500
LEVEL	TEXT			TEXT	AMT		
COMP	UPS REPLACEMENTS FOR PCS				5,000		
	NETWORK SWITCHES FOR DPW PLANTS				4,000		
	IPADS-3 BUILDING, 2 DPW, 1 HWY - LGPEP IN 2014				20,000		
	EQUALOGIC STORAGE ARRAY				4,500		
	HARD DRIVES FOR BACKUP SERVERS				4,500		
				-----			
				33,500			
517.23-03	Software	3,617	52,924	13,630	58,700	15,000	43,700-
LEVEL	TEXT			TEXT	AMT		
COMP	BUILDING INSPECTION/WORK ORDER IOS APPS - LGPEP IN 2014 (\$17,000)						
	LANSA LICENSE SUNGARD APPS - LGPEP IN 2014 (\$10K)						
	WINDOWS 2012 R2 DATA CENTER				10,000		

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 80	Mgmt Info Svcs						
	Equipment						
	MISC			5,000			
				-----			
				15,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	10,562	65,833	23,003	76,700	48,500	28,200-
	Contractual						
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	31,222	26,882	22,929	34,100	32,800	1,300-
LEVEL	TEXT			TEXT	AMT		
COMP	MAIN SERVER SOFTWARE MAINT				1,500		
	CAD BACKUP SERVER SOFTWARE MAINT				3,600		
	QREP REPORTING SOFTWARE MAINT				1,500		
	RETROFIT MOD OPTION MAINT				3,000		
	DMS ANNUAL MAINT				1,300		
	FIREWALLS SUBSCRIPTION/MAINT				4,600		
	ANTIVIRUS SUBSCRIPTIONS				4,000		
	SSL CERT FOR POLICE WEB				500		
	VMWARE SERVER SOFTWARE MAINT				800		
	BACKUP SOFTWARE MAINT				2,700		
	WEBSITE ANNUAL MAINT				3,800		
	DOCUMENT IMAGING MAINT				4,000		
	MOBILE DEVICE MANAGER SUBSCRIPTION				1,500		
				-----			
				32,800			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	97,528	52,823	18,139	25,000	24,700	300-
LEVEL	TEXT			TEXT	AMT		
COMP	OFFICE365 SUBSCRIPTION				16,500		
	MISC MIS PROJECTS				6,000		
	QUARTERLY EXTERNAL VULNERABILITY SCANS				2,200		
				-----			
				24,700			
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	38,553	40,309	38,861	43,800	43,300	500-
LEVEL	TEXT			TEXT	AMT		

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 80	Mgmt Info Svcs						
	Contractual						
COMP	SERVERS HARDWARE MAINT			15,000			
	SAN MAINT			3,000			
	ROUTER/SWITCHES MAINT			12,000			
	UPS MAINT			1,800			
	PRINTERS MAINT			11,500			
				-----			
				43,300			
517.43-20	Furn & Equip < \$1,000	540	0	0	500	500	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	14,266	17,690	16,297	17,000	18,600	1,600
LEVEL	TEXT			TEXT AMT			
COMP	NETWORK INTERNET ACCESS			16,800			
	(3) IPHONE ACCESS CHARGE			1,800			
				-----			
				18,600			
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	195	195	0	250	300	50
LEVEL	TEXT			TEXT AMT			
COMP	SUNGARD USERS GROUP			300			
				-----			
				300			
517.59-12	Seminars & Conferences	4,655	7,200	0	7,000	6,000	1,000-
LEVEL	TEXT			TEXT AMT			
COMP	TOWN-WIDE STAFF TRAINING FOR VARIOUS APPS			6,000			
				-----			
				6,000			
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	1	85	111	300	300	0
517.61-12	Printed Materials	0	0	0	0	0	0
517.61-13	Office Supplies & Misc	9,224	9,316	9,571	12,000	12,000	0
LEVEL	TEXT			TEXT AMT			
COMP	COMPUTER SUPPLIES-TONER, CABLES, PAPER, ETC			12,000			
				-----			
				12,000			

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Contractual							
	517.64-00 Books & Periodicals	0	0	0	0	0	0
	517.64-11 Books & Subscriptions	415	329	329	400	330	70-
	517.64-12 Reference Matls(bks,cd's)	0	0	0	0	0	0
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*	Contractual	196,599	154,829	106,237	140,350	138,830	1,520-
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**	Mgmt Info Svcs	574,099	605,260	459,007	613,651	598,056	15,595-

BUDGET SUPPORT DETAIL  
FOR FISCAL YEAR 2015  
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 85 GIS							
Personal Services							
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	0	0	0
517.11-01	Full Time Salaries	42,162	71,590	60,293	75,947	77,466	1,519
517.13-03	Health In Lieu	833	2,000	0	3,000	3,000	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	42,995	73,590	60,293	78,947	80,466	1,519
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	2,738	4,488	3,865	4,709	4,803	94
517.15-02	Medicare	640	1,050	904	1,101	1,123	22
517.15-03	Health Insurance	0	0	0	0	0	0
517.15-04	Dental Insurance	291	543	501	600	600	0
517.15-05	Employees Retirement Syst	11,481	14,312	12,155	14,415	13,649	766-
517.15-07	Workers' Compensation	244	206	237	281	325	44
517.15-08	Life Insurance	19	32	22	3	26	23
517.15-09	Disability Insurance	52	94	76	90	90	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	15,465	20,725	17,760	21,199	20,616	583-
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	2,541	6,390	119	5,000	5,000	0
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	LEVEL TEXT			TEXT AMT			
	COMP MS SERVER UPGRADES			5,000			
				-----			
				5,000			
517.23-03	Software	420	7,037	446	8,500	8,500	0
		-----	-----	-----	-----	-----	-----
	LEVEL TEXT			TEXT AMT			
	COMP SQL SERVER UPGRADE			8,500			
				-----			
				8,500			
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*	Equipment	2,961	13,427	565	13,500	13,500	0
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	12,363	13,947	11,505	13,000	14,000	1,000

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 85 GIS							
Contractual							
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	6,120	0	0	0	0	0
517.35-12	Interfund Charges	0	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0	0
517.43-16	Maintenance Contracts	825	1,986	4,094	1,500	1,500	0
517.43-20	Furn & Equip < \$1,000	0	90	830	500	0	500-
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	2,391	2,601	2,468	2,400	2,400	0
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	20	0	0	0	0	0
517.59-12	Seminars & Conferences	0	0	0	500	1,500	1,000
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	8	175	0	0	0	0
517.61-12	Printed Materials	42	42	0	250	250	0
517.61-13	Office Supplies & Misc	2,726	274-	639	2,000	2,000	0
LEVEL TEXT				TEXT AMT			
COMP	PLOTTING SUPPLIES			2,000			
				-----			
				2,000			
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	0	0	98	250	250	0
				-----			
*	Contractual	24,495	18,567	19,634	20,400	21,900	1,500
				-----			
**	GIS	85,916	126,309	98,252	134,046	136,482	2,436
				-----			
***	Shared Services	1,206,441	1,150,719	1,001,451	1,367,135	1,347,730	19,405-

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	25,371	23,532	26,609	26,000	28,125	2,125
LEVEL	TEXT			TEXT AMT			
COMP	INCREASE PROJ. 2014 BY PROJECTED 6% INCREASE (\$26,533 X 1.06)			28,125			
				-----			
				28,125			
517.52-12	Business Auto	18,583	20,065	14,297	20,465	15,154	5,311-
LEVEL	TEXT			TEXT AMT			
COMP	PROJECTED 2014 COST OF \$14,297 INCREASED BY 6%			15,154			
				-----			
				15,154			
517.52-13	Public Officials	35,373	32,535	32,557	33,500	34,510	1,010
LEVEL	TEXT			TEXT AMT			
COMP	PROJECTED 2014 COST OF \$32,556 INCREASED BY 6%			34,510			
				-----			
				34,510			
517.52-14	Umbrella	70,472	67,765	62,332	75,000	66,075	8,925-
LEVEL	TEXT			TEXT AMT			
COMP	PROJECTED 2014 COST OF \$62,332 INCREASED BY 6%			66,075			
				-----			
				66,075			
		-----	-----	-----	-----	-----	-----
*	Contractual	149,799	143,897	135,795	154,965	143,864	11,101-
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**	Unallocated Insurance	149,799	143,897	135,795	154,965	143,864	11,101-

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	2,275	1,650	1,650	1,650	1,650	0
LEVEL	TEXT			TEXT AMT			
COMP	ASSOCIATION OF TOWNS			1,650			
				-----			
				1,650			
		-----	-----	-----	-----	-----	-----
*	Contractual	2,275	1,650	1,650	1,650	1,650	0
		-----	-----	-----	-----	-----	-----
**	Dues	2,275	1,650	1,650	1,650	1,650	0

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	5,426	5,742	5,755	6,000	5,900	100-
		-----	-----	-----	-----	-----	-----
*	Contractual	5,426	5,742	5,755	6,000	5,900	100-
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**	Taxes	5,426	5,742	5,755	6,000	5,900	100-

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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
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*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Contingency	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Genl Govt Support, Misc	157,500	151,289	143,200	162,615	151,414	11,201-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	599,643	503,963	424,375	563,203	568,833	5,630
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%	59,706	58,425	17,563	120,059	121,414	1,355
521.12-02	200%	37,304	80,510	88,017	0	0	0
521.13-00	Special Pay	0	0	0	0	0	0
521.13-01	Holiday Comp Buyback	3,453	3,837	0	6,500	6,500	0
521.13-02	Line Up Stipend	4,400	4,000	0	5,000	5,000	0
521.13-03	Health In Lieu	0	333	0	0	3,000	3,000
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*	Personal Services	704,506	651,068	529,955	694,762	704,747	9,985
Fringe Benefits							
521.15-00	Fringe Benefits	0	0	0	0	0	0
521.15-01	FICA	42,229	38,550	31,761	40,686	41,120	434
521.15-02	Medicare	9,876	9,016	7,428	9,515	9,617	102
521.15-03	Health Insurance	107,659	99,962	81,641	128,487	106,030	22,457-
521.15-04	Dental Insurance	5,859	5,491	5,167	6,598	6,595	3-
521.15-05	Employees Retirement Syst	117,234	124,317	101,014	129,712	115,421	14,291-
521.15-07	Workers' Compensation	2,407	1,709	1,932	2,581	2,729	148
521.15-08	Life Insurance	384	312	228	29	286	257
521.15-09	Disability Insurance	1,099	914	794	987	987	0
521.15-10	unemployment	0	4,919	0	0	0	0
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*	Fringe Benefits	286,747	285,190	229,965	318,595	282,785	35,810-
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	0	3,385	150,087	3,000	3,000	0
521.23-03	Hardware & Software	0	0	9,176	3,000	3,000	0
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*	Equipment	0	3,385	159,263	6,000	6,000	0
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	5,101	5,048	0	5,000	5,000	0
521.43-16	Maintenance Contracts	399	156	392	500	500	0
521.43-20	Furn & Equip < \$1,000	0	0	0	500	0	500-
521.53-00	Communications	0	0	0	0	0	0

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 10 Telecommunicators							
Contractual							
521.53-11	Telephone	24,284	25,924	20,313	27,000	26,400	600-
521.59-00	Education	0	0	0	0	0	0
521.59-11	Dues & Memberships	0	0	0	0	0	0
521.59-12	Seminars & Conferences	0	497	1,150	500	500	0
LEVEL	TEXT			TEXT AMT			
COMP	PER CHIEF INCREASE TO \$500			500			
				-----			
				500			
521.59-13	Tuition Reimbursement	905	2,272	0	1,500	1,500	0
521.60-00	Supplies	0	0	0	0	0	0
521.61-00	General Supplies	0	0	0	0	0	0
521.61-11	Postage, Mileage, Freight	0	39	68	0	0	0
521.61-12	Printed Materials	0	0	0	0	0	0
521.61-13	Office Supplies & Misc	3,967	5,799	3,835	5,000	5,000	0
521.61-18	Emplymnt Physicals/Shots	0	75	475	500	500	0
521.64-00	Books & Periodicals	0	0	0	0	0	0
521.64-11	Books & Subscriptions	0	0	0	0	0	0
521.65-00	Clothing	0	0	0	0	0	0
521.65-11	Uniform Purchases	91	1,294	1,322	3,000	1,500	1,500-
521.65-12	Maintenance of Uniforms	0	27	0	250	100	150-
522.59-13	Tuition Reimbursement	0	0	0	0	0	0
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*	Contractual	34,747	41,131	27,555	43,750	41,000	2,750-
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**	Telecommunicators	1,026,000	980,774	946,738	1,063,107	1,034,532	28,575-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	3,168,903	3,096,019	2,383,885	3,074,419	3,081,944	7,525
522.11-03	Part Time < Half Salaries	52,594	56,918	50,459	59,983	61,944	1,961
522.12-00	Overtime	0	0	0	0	0	0
522.12-01	150%	569,554	666,211	485,701	498,572	450,000	48,572-
522.13-00	Special Pay	0	0	0	0	0	0
522.13-01	Holiday Comp Buyback	29,203	39,431	0	36,000	36,000	0
522.13-02	Clothing Allowance	5,000	9,000	0	7,000	7,000	0
522.13-03	Health In Lieu	14,000	9,167	0	15,000	15,000	0
522.13-04	Officer in Charge (OIC)	798	804	864	2,000	2,000	0
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*	Personal Services	3,840,052	3,877,550	2,920,909	3,692,974	3,653,888	39,086-
Fringe Benefits							
522.15-00	Fringe Benefits	0	0	0	0	0	0
522.15-01	FICA	217,797	222,345	174,816	218,059	216,602	1,457-
522.15-02	Medicare	51,029	52,946	40,884	50,998	49,748	1,250-
522.15-03	Health Insurance	439,219	431,030	369,244	462,656	487,332	24,676
522.15-04	Dental Insurance	21,379	21,486	19,733	24,593	23,982	611-
522.15-05	Employees Retirement Syst	24,588	34,310	29,086	33,509	36,758	3,249
522.15-06	Police Retirement System	975,970	810,693	735,645	873,798	931,113	57,315
522.15-07	Workers' Compensation	60,158	62,442	55,044	69,573	68,971	602-
522.15-08	Life Insurance	1,400	1,258	867	107	1,040	933
522.15-09	Disability Insurance	237	281	228	269	269	0
522.15-10	Unemployment	0	2,370	774	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	1,791,777	1,639,161	1,426,321	1,733,562	1,815,815	82,253
Equipment							
522.20-00	Capital Outlay	0	0	0	0	0	0
522.21-00	Land	0	0	0	0	0	0
522.23-00	Equipment	0	0	0	0	0	0
522.23-01	Fleet Purchases	48,960	134,165	79,684	85,000	96,000	11,000
LEVEL	TEXT			TEXT	AMT		
COMP	THREE MARKED PATROL CARS- PER HELLIGRASS 2 MARKED				54,000		
	ONE UNMARKED DETECTIVE CAR - PER HELLIGRASS 2 UNMA				42,000		
	DEFERRING ONE UNMARKED TO 2016						
				-----			
					96,000		
522.23-02	Equipment & Furniture	5,250	31,801	16,890	30,500	26,000	4,500-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Equipment							
LEVEL	TEXT			TEXT AMT			
COMP	PORTABLE RADIOS/MICS/BATTERIES			9,000			
	TASERS			2,000			
	DETECTIVE SURVEILLANCE EQUIPMENT			2,000			
	RADAR UNIT			2,200			
	TASER CARTRIDGES / BATTERY REPLACEMENT			2,400			
	TWO IN-CAR VIDEO RECORDERS			8,000			
	INSTALLATION COSTS			400			
				-----			
				26,000			
522.23-03	Hardware & Software	34-	4,500	703	4,500	2,000	2,500-
522.23-05	Special Asset Acquisition	2,173	23,537	23,308	0	0	0
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*	Equipment	56,349	194,003	120,585	120,000	124,000	4,000
Contractual							
522.34-00	Technical	0	0	0	0	0	0
522.34-12	Software Support Fees	92,459	102,226	98,480	100,000	108,000	8,000
LEVEL	TEXT			TEXT AMT			
COMP	NWS			94,000			
	HI-TECH MOBILE CLIENT			1,800			
	WATCH SYSTEMS OFFENDER WATCH			1,500			
	ELSAG LIC PLATE READERS			2,000			
	POSS			3,100			
	NET MOTION			1,600			
	BRIGHT			1,700			
	COMNETIX RICCI			2,300			
				-----			
				108,000			
522.35-00	Other Services	0	0	0	0	0	0
522.35-11	Other Contract Services	19,771	17,561	16,562	25,000	25,000	0
LEVEL	TEXT			TEXT AMT			
COMP	WEST GROUP,XEROX,TLO,TWC,IDENTI-KIT,ZONE 5, IACP						
522.35-12	Interfund Charges	3,593	26	0	0	0	0
522.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
522.43-11	Equipment Repair	9,083	9,448	4,699	12,000	12,000	0
522.43-12	Vehicle Mtce incl car wsh	80,582	79,686	49,054	95,000	85,000	10,000-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
COMP	PER CHIEF REDUCE FROM \$95000 TO \$85000			85,000			
				-----			
				85,000			
522.43-13	Gasoline & Diesel Fuel	101,919	118,703	93,571	114,594	111,455	3,139-
LEVEL	TEXT			TEXT AMT			
COMP	UNLEADED FUEL AT \$2.90 WHOLESALE DOWN \$0.04 BASED ON US ENERGY DEPARTMENT FORECASTING			111,317			
	DIESEL FUEL AT \$3.24 WHOLESALE DOWN \$0.02 BASED ON US ENERGY DEPARTMENT FORECASTING			138			
				-----			
				111,455			
522.43-14	Tires/Batteries/Stk Parts	0	5,000	0	5,000	5,000	0
522.43-15	Collision Repairs	0	934	3,533	10,000	7,000	3,000-
LEVEL	TEXT			TEXT AMT			
COMP	PER CHIEF REDUCE FROM \$10000 TO \$7000			7,000			
				-----			
				7,000			
522.43-16	Maintenance Contracts	4,824	2,312	1,156	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
COMP	AED'S, CEDERN			3,000			
				-----			
				3,000			
522.43-17	Property Repairs	161	24,666	5,017	0	0	0
522.43-20	Furn & Equip < \$1,000	12,111	10,482	6,317	9,000	9,000	0
LEVEL	TEXT			TEXT AMT			
COMP	SHOTGUN SLINGS, PSD, GENERATOR, BADGES, ID CARDS, FLASHLIGHTS, HOLSTERS & DUTY GEAR, BIKE PATROL SUP TOOLS, FIRE INVEST SUPPLIES, CAMERA EQUIPEMENT, EAR BUDS RADIO, TRACS SCANNERS						
	TOTAL			9,000			
				-----			
				9,000			
522.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
522.52-11	Package	68,354	64,198	76,450	67,720	80,971	13,251

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
LEVEL	TEXT			TEXT AMT			
COMP	INCREASE 2014 PROJ OF \$76,388 BY 6%			80,971			
				-----			
				80,971			
522.52-12	Business Auto	17,790	18,885	13,456	19,260	14,265	4,995-
LEVEL	TEXT			TEXT AMT			
COMP	INCREASE 2014 PROJECTION OF \$13,456 BY 6%			14,265			
				-----			
				14,265			
522.52-15	Police Professional	40,839	42,065	45,476	42,900	48,200	5,300
LEVEL	TEXT			TEXT AMT			
COMP	INCREASE 2014 PROJECTION OF \$45,476 BY 6%			48,200			
				-----			
				48,200			
522.53-00	Communications	0	0	0	0	0	0
522.53-11	Telephone	7,059	4,664	3,053	8,000	8,000	0
522.53-12	Cell Phones & Pagers	17,834	19,383	13,193	15,000	17,000	2,000
522.59-00	Education	0	0	0	0	0	0
522.59-11	Dues & Memberships	2,455	1,820	1,880	1,045	1,080	35
522.59-12	Seminars & Conferences	1,845	6,151	3,451	6,000	6,000	0
522.59-13	Tuition Reimbursement	2,962	2,011	248	3,000	2,000	1,000-
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	727	2,445	392	1,000	1,000	0
522.61-12	Printed Materials	4,620	2,171	2,703	3,000	3,000	0
522.61-13	Office Supplies & Misc	9,110	12,675	7,403	9,000	9,000	0
522.61-17	Photo Supplies	0	0	0	250	250	0
522.61-18	Emplymnt Physicals/Shots	0	1,285	365	1,500	1,500	0
522.64-00	Books & Periodicals	0	0	0	0	0	0
522.64-11	Books & Subscriptions	1,633	1,617	1,144	2,000	2,000	0
522.65-00	Clothing	0	0	0	0	0	0
522.65-11	Uniform Purchases	10,825	13,337	9,507	12,000	12,000	0
522.65-12	Maintenance of Uniforms	3,993	4,381	4,411	8,000	8,000	0
522.67-00	Police Dept Supplies	0	0	0	0	0	0
522.67-11	Ammunition	823	4,992	5,706	7,000	7,000	0
522.67-12	K-9 Care	0	0	0	0	0	0
522.67-13	DARE Program Expenses	1,141	5,709	2,901	5,000	5,000	0

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
522.67-14	Investigative Expenses	0	1,000	3,000	2,000	4,000	2,000
522.67-17	All Other Supplies	8,728	10,029	6,852	15,000	15,000	0

LEVEL TEXT TEXT AMT  
 COMP DETECTIVE SUPPLIES, RECORDING MEDIA, PROTECTIVE  
 EQUIPEMENT I.E. GLOVES SPIT MASKS , CHILD SAFETY  
 SEATS, TENT RENTAL, ANTI BACTERIAL SUPPLIES ,  
 HAZMAT SUPPLIES AND DISPOSAL, MISC HARDWARE,  
 RANGE SUPPLIES, TOOLS, ETC...

TOTAL: 15,000  
 -----  
 15,000

*	Contractual	525,241	589,862	479,980	602,269	610,721	8,452
**	Police	6,213,419	6,300,576	4,947,795	6,148,805	6,204,424	55,619

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	45,437	46,773	38,488	47,867	48,795	928
524.12-00	Overtime	0	0	0	0	0	0
524.12-01	150%	1,861	1,947	2,002	1,820	1,800	20-
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		47,298	48,720	40,490	49,687	50,595	908
Fringe Benefits							
524.15-00	Fringe Benefits	0	0	0	0	0	0
524.15-01	FICA	2,789	2,870	2,361	2,814	2,835	21
524.15-02	Medicare	652	671	552	658	663	5
524.15-03	Health Insurance	10,491	11,451	9,777	11,628	12,548	920
524.15-04	Dental Insurance	504	543	501	600	600	0
524.15-05	Employees Retirement Syst	6,909	9,636	8,115	9,089	8,601	488-
524.15-07	Workers' Compensation	958	896	924	1,054	1,113	59
524.15-08	Life Insurance	33	32	22	3	26	23
524.15-09	Disability Insurance	79	94	76	90	90	0
524.15-10	unemployment	0	0	0	0	0	0
* Fringe Benefits		22,415	26,193	22,328	25,936	26,476	540
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	18,894	0	0	0	0
524.23-02	Equipment & Furniture	0	0	0	0	0	0
* Equipment		0	18,894	0	0	0	0
Contractual							
524.35-00	Other Services	0	0	0	0	0	0
524.35-11	Other Contract Services	2,258	4,662	11,484	6,000	10,000	4,000
LEVEL		TEXT		TEXT AMT			
COMP		MOHAWK HUDSON HUMANE SOCIETY					
524.35-12	Interfund Charges	0	0	0	0	0	0
524.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
524.43-11	Equipment Repair	0	0	0	0	0	0
524.43-12	Vehicle Mtce incl car wsh	1,456	4,922	857	3,000	2,500	500-
524.43-13	Gasoline & Diesel Fuel	3,116	3,513	2,455	3,745	3,085	660-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 30 Animal Control							
Contractual							
LEVEL	TEXT			TEXT AMT			
COMP	UNLEADED FUEL AT \$2.90 WHOLESALE DOWN \$0.04 BASED ON US ENERGY DEPARTMENT FORECASTING - 1,063 GAL			3,085			
				-----			
				3,085			
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	345	0	0	500	1,000	500
LEVEL	TEXT			TEXT AMT			
COMP	CHANGED \$500 FROM MISC EQUIP OVER \$1000 TO UNDER ENTERED PREVIOUSLY			500			
				500			
				-----			
				1,000			
524.59-00	Education	0	0	0	0	0	0
524.59-11	Dues & Memberships	0	35	35	35	35	0
524.59-12	Seminars & Conferences	0	35	50	100	100	0
524.61-00	General Supplies	0	0	0	0	0	0
524.61-13	Office Supplies & Misc	158	251	227	300	200	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	132	215	0	500	400	100-
524.65-12	Maintenance of Uniforms	0	0	0	100	100	0
		-----	-----	-----	-----	-----	-----
*	Contractual	7,465	13,633	15,108	14,280	17,420	3,140
		-----	-----	-----	-----	-----	-----
**	Animal Control	77,178	107,440	77,926	89,903	94,491	4,588
		-----	-----	-----	-----	-----	-----
***	Police Department	7,316,597	7,388,790	5,972,459	7,301,815	7,333,447	31,632

BUDGET SUPPORT DETAIL  
FOR FISCAL YEAR 2015  
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	1,342	2,031	316	10,000	10,000	0
526.43-17	Property Repairs	13,342	19,721	8,124	19,500	19,500	0
LEVEL	TEXT			TEXT AMT			
COMP	CONTRIBUTIONS BY FIRE DISTRICTS FOR FIRE TRAINING			19,500			
	CENTER ARE APPLIED TO REVENUE TO OFFSET THESE						
	EXPENSES. WHATEVER DOES NOT GET SPENT IS MOVED						
	TO FIRE TOWER RESERVE.						
				-----			
				19,500			
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	530	503	324	500	500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	15,214	22,255	8,764	30,000	30,000	0
		-----	-----	-----	-----	-----	-----
**	Fire Tower	15,214	22,255	8,764	30,000	30,000	0
		-----	-----	-----	-----	-----	-----
***	Fire Training	15,214	22,255	8,764	30,000	30,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	365,257	367,269	264,837	384,941	324,783	60,158-
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%	57	24	59	350	4,900	4,550
523.13-00	Special Pay	0	0	0	0	0	0
523.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		365,314	367,293	264,896	385,291	329,683	55,608-
Fringe Benefits							
523.15-00	Fringe Benefits	0	0	0	0	0	0
523.15-01	FICA	21,570	21,554	15,423	22,654	18,901	3,753-
523.15-02	Medicare	5,045	5,041	3,607	5,298	4,420	878-
523.15-03	Health Insurance	66,083	77,303	58,322	78,415	72,072	6,343-
523.15-04	Dental Insurance	3,275	3,529	2,822	3,899	3,298	601-
523.15-05	Employees Retirement Syst	54,701	72,983	52,914	73,076	57,238	15,838-
523.15-07	Workers' Compensation	11,192	12,390	14,259	20,392	17,077	3,315-
523.15-08	Life Insurance	214	207	126	17	143	126
523.15-09	Disability Insurance	512	608	435	583	493	90-
* Fringe Benefits		162,592	193,615	147,908	204,334	173,642	30,692-
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	18,173	0	0	0	0
523.23-02	Equipment & Furniture	0	0	0	0	0	0
523.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	18,173	0	0	0	0
Contractual							
523.34-00	Technical	0	0	0	0	0	0
523.34-12	Software Support Fees	8,986	5,313	9,267	9,375	9,655	280
LEVEL	TEXT	TEXT AMT					
COMP	HTE SOFTWARE SUPPORT FEES	9,655					
		-----					
		9,655					
523.35-12	Interfund Charges	0	473	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
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	4,344	8,494	1,947	6,000	5,000	1,000-
LEVEL	TEXT			TEXT AMT			
COMP	THE AVERAGE AGE OF THE VEHICLES IN THE BUILDING DIVISION IS 7.2 YEARS. HAVING 1 NEW VEHICLE IN THE FLEET SHOULD REDUCE MAINTENANCE COSTS IN 2015.			5,000			
				-----			
				5,000			
523.43-13	Gasoline & Diesel Fuel	5,637	5,246	2,871	5,888	4,067	1,821-
LEVEL	TEXT			TEXT AMT			
COMP	UNLEADED FUEL AT \$2.90 WHOLESALE DOWN \$0.04 BASED ON US ENERGY DEPARTMENT FORECASTING - 1,042 GAL			4,067			
				-----			
				4,067			
523.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
523.43-16	Maintenance Contracts	755	1,427	765	0	0	0
523.43-20	Furn & Equip < \$1,000	0	0	0	0	400	400
LEVEL	TEXT			TEXT AMT			
COMP	TWO NEW OFFICE CHAIRS ARE NEEDED TO REPLACE 2 OLD CHAIRS (1 IS BROKEN).			400			
				-----			
				400			
523.53-00	Communications	0	0	0	0	0	0
523.53-11	Telephone	559	1,155	1,174	780	560	220-
LEVEL	TEXT			TEXT AMT			
COMP	LAND LINE- FIRST LIGHT FIBER			560			
				-----			
				560			
523.53-12	Cell Phones & Pagers	1,738	1,278	1,153	2,000	4,880	2,880
LEVEL	TEXT			TEXT AMT			
COMP	THE CELL PHONES ALLOW THE BUILDING INSPECTORS TO COMMUNICATE WHILE OUT IN THE FIELD. THE AMOUNT REMAINS THE SAME AS THE 2014 APPROVED BUDGET LINE.			2,000			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
	3/4G IPADS WILL BE UTILIZED TO CONNECT INTO THE ENTERPRISE SYSTEM TO MAKE REPORTING MORE EFFICIENT (\$60/MONTH/IPAD X 4 INSPECTORS)			2,880			
				-----			
				4,880			
523.59-00	Education	0	0	0	0	0	0
523.59-11	Dues & Memberships	530	615	535	530	500	30-
LEVEL	TEXT			TEXT AMT			
COMP	NYS BUILDING OFFICIALS-TENATIVE \$210.			210			
	NATIONAL FIRE PROTECTION ASSOCIATION			165			
	INTERNATIONAL CODE COUNCIL (ICC)			125			
	2015 BUDGET DOES NOT INCLUDE GIL BOUCHERS MEMBERSHIP DUE TO HIS RETIREMENT, SO AMOUNT IS DECREASED BY \$30.			-----			
				500			
523.59-12	Seminars & Conferences	2,375	2,104	1,580	2,931	2,150	781-
LEVEL	TEXT			TEXT AMT			
COMP	THIS AMOUNT HAS DECREASED FROM PREVIOUS BUDGETS DUE TO THE RETIREMENT OF GIL BOUCHER. THE FUNDING IS FOR THE CODE ENFORCEMENT OFFICERS TO RECEIVE THEIR REQUIRED 24 HOURS OF YEARLY TRAINING. WE ALWAYS ATTEMPT TO ATTEND TRAINING THAT IS OFFERED LOCALLY TO KEEP COSTS TO A MINIMUM.			2,150			
				-----			
				2,150			
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	39	23	38	400	300	100-
LEVEL	TEXT			TEXT AMT			
COMP	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.			400			
				-----			
				400			



BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
*	Contractual	28,462	28,817	22,436	31,604	31,562	42-
		-----	-----	-----	-----	-----	-----
**	Building Department	556,368	607,898	435,240	621,229	534,887	86,342-

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 25 ALS Program							
Contractual							
	527.35-00 Other Services	0	0	0	0	0	0
	527.35-11 Other Contract Services	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	ALS Program	0	0	0	0	0	0



BUDGET SUPPORT DETAIL  
FOR FISCAL YEAR 2015  
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 40	BEMO						
	Contractual						
***	Safety Inspections & BEMO	560,787	611,905	438,579	626,316	539,790	86,526-

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	1,466	1,496	1,246	1,530	1,530	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	1,466	1,496	1,246	1,530	1,530	0
Fringe Benefits							
541.15-00	Fringe Benefits	0	0	0	0	0	0
541.15-01	FICA	91	93	77	95	95	0
541.15-02	Medicare	21	22	18	22	22	0
541.15-05	Employees Retirement Syst	77	99	84	97	90	7-
541.15-07	Workers' Compensation	5	4	5	6	6	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	194	218	184	220	213	7-
Contractual							
541.61-00	General Supplies	0	0	0	0	0	0
541.61-13	Office Supplies & Misc	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Registrar Vital Statistic	1,660	1,714	1,430	1,750	1,743	7-
		-----	-----	-----	-----	-----	-----
***	Health	1,660	1,714	1,430	1,750	1,743	7-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	224,692	181,868	170,662	229,566	192,831	36,735-
531.11-03	Part Time < Half Salaries	0	15,988	0	0	0	0
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	0	0	1,427	0	2,000	2,000
531.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	224,692	197,856	172,089	229,566	194,831	34,735-
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	13,214	10,898	10,024	13,575	11,122	2,453-
531.15-02	Medicare	3,090	2,549	2,344	3,175	2,601	574-
531.15-03	Health Insurance	38,292	34,310	31,465	45,930	37,016	8,914-
531.15-04	Dental Insurance	1,765	1,566	1,402	2,099	1,499	600-
531.15-05	Employees Retirement Syst	40,188	36,581	27,498	40,213	26,044	14,169-
531.15-07	Workers' Compensation	3,951	2,408	5,448	6,255	6,700	445
531.15-08	Life Insurance	116	93	63	9	65	56
531.15-09	Disability Insurance	276	270	216	314	224	90-
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*	Fringe Benefits	100,892	88,675	78,460	111,570	85,271	26,299-
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	0
531.21-00	Land	0	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-02	Equipment & Furniture	0	0	0	0	0	0
531.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-12	Software Support Fees	10,510	6,298	11,692	12,000	12,140	140
LEVEL	TEXT			TEXT AMT			
COMP	HTE SOFTWARE SUPPORT FEE			11,065			
	BRIGHT			1,075			
				-----			
				12,140			
531.35-00	Other Services	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 10 Administration							
Contractual							
531.35-11	Other Contract Services	0	0	0	2,000	0	2,000-
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	844	869	0	1,100	1,000	100-
LEVEL	TEXT			TEXT AMT			
COMP	COPIER MAINT CONTRACT			1,000			
				-----			
				1,000			
531.43-20	Furn & Equip < \$1,000	0	1,187	905	1,500	0	1,500-
531.59-00	Education	0	0	0	0	0	0
531.59-11	Dues & Memberships	150	150	0	150	150	0
LEVEL	TEXT			TEXT AMT			
COMP	NYSAOTSOH			150			
				-----			
				150			
531.59-12	Seminars & Conferences	727	990	348	1,000	750	250-
LEVEL	TEXT			TEXT AMT			
COMP	REDUCE FROM \$1,000 TO \$750 (BM)			750			
				-----			
				750			
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	142	118	82	400	300	100-
531.61-12	Printed Materials	0	0	0	200	0	200-
531.61-13	Office Supplies & Misc	3,623	4,108	2,417	4,000	4,000	0
531.64-00	Books & Periodicals	0	0	0	0	0	0
531.64-11	Books & Subscriptions	228	203	354	300	300	0
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*	Contractual	16,224	13,923	15,798	22,650	18,640	4,010-
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**	Administration	341,808	300,454	266,347	363,786	298,742	65,044-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 15 Community Beautification							
Personal Services							
515.11-01	Full Time Salaries	0	0	0	22,219	0	22,219-
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	3,333	0	3,333-
515.13-03	Health In Lieu	0	0	0	0	0	0
577.11-01	Full Time Salaries	0	0	27,384	0	46,889	46,889
577.11-02	Part Time > Half Salaries	0	0	0	0	0	0
577.11-03	Part Time < Half Salaries	0	0	1,935	0	0	0
577.12-00	Overtime	0	0	0	0	0	0
577.12-01	150%	0	0	754	0	6,610	6,610
577.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		0	0	30,073	25,552	53,499	27,947
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	0	0	0	1,584	0	1,584-
515.15-02	Medicare	0	0	0	371	0	371-
515.15-03	Health Insurance	0	0	0	0	0	0
515.15-04	Dental Insurance	0	0	0	300	0	300-
515.15-05	Employees Retirement Syst	0	0	0	4,850	0	4,850-
515.15-07	Workers' Compensation	0	0	0	2,565	0	2,565-
515.15-08	Life Insurance	0	0	0	1	0	1-
515.15-09	Disability Insurance	0	0	0	45	0	45-
577.15-00	Fringe Benefits	0	0	0	0	0	0
577.15-01	FICA	0	0	1,762	0	3,036	3,036
577.15-02	Medicare	0	0	412	0	710	710
577.15-03	Health Insurance	0	0	5,867	0	14,192	14,192
577.15-04	Dental Insurance	0	0	338	0	522	522
577.15-05	Employees Retirement Syst	0	0	5,458	0	9,432	9,432
577.15-07	Workers' Compensation	0	0	4,449	0	5,251	5,251
577.15-08	Life Insurance	0	0	15	0	23	23
577.15-09	Disability Insurance	0	0	51	0	78	78
* Fringe Benefits		0	0	18,352	9,716	33,244	23,528
Contractual							
577.35-00	Other Services	0	0	0	0	0	0
577.35-11	Other Contract Services	1,209	432	0	2,000	1,500	500-
577.35-12	Interfund Charges	35,927	43,778	0	0	0	0
577.61-00	General Supplies	0	0	0	0	0	0
577.61-20	Program Expenses	13,777	8,297	5,595	6,000	8,300	2,300

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 15 Community Beautification							
Contractual							
LEVEL	TEXT			TEXT AMT			
COMP	FLOWERS			1,800			
	NEW BANNERS			2,500			
	TREES AND SHRUBS			2,000			
	MISC			2,000			
				-----			
				8,300			
		-----	-----	-----	-----	-----	-----
*	Contractual	50,913	52,507	5,595	8,000	9,800	1,800
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**	Community Beautification	50,913	52,507	54,020	43,268	96,543	53,275



ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 20 Signs and Signals							
Contractual							
COMP	REDUCE FROM \$7,000 TO \$6,500 (BM)			6,500			
				-----			
				6,500			
525.35-12	Interfund Charges	21,487	8,852	0	0	0	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	3,770	1,240	3,527	4,000	3,500	500-
525.43-13	Gasoline & Diesel Fuel	2,862	3,444	2,384	3,517	2,937	580-
LEVEL	TEXT			TEXT AMT			
COMP	DIESEL FUEL AT \$3.24 WHOLESALE DOWN \$0.02 BASED ON US ENERGY DEPARTMENT FORECASTING - 906.2 GAL			2,937			
				-----			
				2,937			
525.43-20	Furn & Equip < \$1,000	483	0	0	500	300	200-
525.61-00	General Supplies	0	0	0	0	0	0
525.61-13	Office Supplies & Misc	11,099	16,139	6,536	15,000	16,000	1,000
525.62-00	Energy Costs	0	0	0	0	0	0
525.62-12	Electricity	4,228	4,737	4,384	4,750	5,425	675
LEVEL	TEXT			TEXT AMT			
COMP	2014 ACTUAL TO DATE - 3,373 PROJECTED REMAINING - 2,052 NO INCREASE FOR 2015 OVER PROJECTED BECAUSE OF EXPECTED SOLAR FARM			5,425			
				-----			
				5,425			
*	Contractual	46,845	37,406	16,831	33,767	34,662	895
**	Signs and Signals	121,852	141,827	151,442	174,553	151,727	22,826-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	0	11,964	7,944	0	5,000	5,000
LEVEL	TEXT			TEXT AMT			
COMP	EVAPORATOR TESTER			2,500			
	A/C REPAIR EQUIPMENT			2,500			
				-----			
				5,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	0	11,964	7,944	0	5,000	5,000
Contractual							
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	1,573	748	1,677	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	2,303	1,880	2,198	3,500	3,000	500-
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-16	Maintenance Contracts	2,514	1,416	3,092	4,000	2,500	1,500-
LEVEL	TEXT			TEXT AMT			
COMP	REDUCE FROM \$3,500 TO \$2,500			2,500			
				-----			
				2,500			
531.43-17	Property Repairs	5,919	6,910	6,997	10,000	16,000	6,000
LEVEL	TEXT			TEXT AMT			
COMP	REPAIR GARAGE DOOR PANELS			6,000			
	MISC REPAIRS			10,000			
				-----			
				16,000			
531.43-18	Maintenance Supplies	3,632	4,147	4,693	3,500	4,000	500
531.53-00	Communications	0	0	0	0	0	0
531.53-11	Telephone	9,781	13,211	12,802	11,000	12,940	1,940
LEVEL	TEXT			TEXT AMT			
COMP	FIBER LINE			11,940			

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 32 Highway Garage							
Contractual							
MISC							
				1,000			
				-----			
				12,940			
531.53-12	Cell Phones & Pagers	4,213	3,439	3,859	4,500	5,200	700
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	389	887	830	1,000	1,000	0
531.62-00	Energy Costs	0	0	0	0	0	0
531.62-11	Natural Gas	0	0	0	0	0	0
531.62-12	Electricity	15,601	28,450	12,461	21,500	15,354	6,146-
LEVEL	TEXT			TEXT AMT			
COMP	2014 ACTUAL TO DATE - 10,336			15,354			
	PROJECTED REMAINING - 5,018						
	NO INCREASE FOR 2015 OVER PROJECTED BECAUSE OF						
	EXPECTED SOLAR FARM						
				-----			
				15,354			
531.62-13	Propane (bottled gas)	947	763	1,151	1,500	1,800	300
531.62-14	Oil	29,536	34,371	20,604	35,000	38,000	3,000
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-17	All Other Supplies	21,354	14,962	13,491	20,000	20,000	0
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*	Contractual	97,762	111,184	83,855	116,300	120,594	4,294
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**	Highway Garage	97,762	123,148	91,799	116,300	125,594	9,294

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	149,897	108,679	147,217	199,642	163,789	35,853-
578.11-02	Part Time > Half Salaries	17,335	31,281	7,443	34,761	0	34,761-
578.11-03	Part Time < Half Salaries	9,285	2,864	6,793	3,978	5,019	1,041
578.12-00	Overtime	0	0	0	0	0	0
578.12-01	150%	4,199	5,594	17,615	12,765	20,808	8,043
578.13-00	Special Pay	0	0	0	0	0	0
578.13-03	Health In Lieu	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	180,716	148,418	179,068	251,146	189,616	61,530-
Fringe Benefits							
578.15-00	Fringe Benefits	0	0	0	0	0	0
578.15-01	FICA	10,729	8,877	10,649	14,548	10,025	4,523-
578.15-02	Medicare	2,509	2,076	2,490	3,402	2,344	1,058-
578.15-03	Health Insurance	29,864	21,892	31,885	51,889	33,958	17,931-
578.15-04	Dental Insurance	1,501	1,097	1,976	2,399	2,098	301-
578.15-05	Employees Retirement Syst	27,572	24,811	31,569	42,669	25,317	17,352-
578.15-07	Workers' Compensation	12,816	10,944	20,182	29,297	20,431	8,866-
578.15-08	Life Insurance	98	65	87	10	91	81
578.15-09	Disability Insurance	234	189	301	359	314	45-
578.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	85,323	69,951	99,139	144,573	94,578	49,995-
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	27,413	30,000	0	30,000-
578.23-02	Equipment & Furniture	0	2,701	3,204	15,000	15,000	0
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LEVEL	TEXT			TEXT AMT			
COMP	REPLACE CONTAINERS			15,000			
				-----			
				15,000			
578.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	0	2,701	30,617	45,000	15,000	30,000-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 60 Sanitation							
Contractual							
Contractual							
578.35-00	Other Services	0	0	0	0	0	0
578.35-11	Other Contract Services	225,308	29,961	15,669	30,000	31,000	1,000
578.35-12	Interfund Charges	316,649	192,939	0	0	0	0
578.41-00	Utility Services	0	0	0	0	0	0
578.41-12	ANSWERS Charges	197,449	159,444	133,569	175,000	180,000	5,000
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	54,569	24,897	10,767	50,000	42,500	7,500-
578.43-13	Gasoline & Diesel Fuel	29,501	14,616	17,330	24,261	17,852	6,409-
LEVEL	TEXT			TEXT AMT			
COMP	DIESEL FUEL AT \$3.24 WHOLESALE DOWN \$0.02 BASED ON US ENERGY DEPARTMENT FORECASTING - 5,509.7 GAL			17,852			
				-----			
				17,852			
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	7,222	7,182	209	8,000	2,000	6,000-
LEVEL	TEXT			TEXT AMT			
COMP	REDUCE FROM \$8,000 TO \$2,000 (BM) PREVIOUSLY INCLUDED NORTH STREET LEASE PAYMENT			2,000			
				-----			
				2,000			
578.43-20	Furn & Equip < \$1,000	505	173	0	500	500	0
578.44-00	Rentals	0	0	0	0	0	0
578.44-21	Rental of Equip & Vehicle	0	0	0	15,000	0	15,000-
578.53-00	Communications	0	0	0	0	0	0
578.53-11	Telephone	0	114	135	500	400	100-
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	0	0	85	85	0
578.59-12	Seminars & Conferences	456	669	497	1,000	900	100-
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	303	439	346	750	600	150-
578.61-12	Printed Materials	360	1,009	0	1,000	1,000	0
578.61-13	Office Supplies & Misc	87	83	169	500	400	100-
578.61-20	Program Expenses	43,589	47,734	43,650	60,000	50,000	10,000-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	1,165	1,378	1,511	1,500	1,896	396
LEVEL	TEXT			TEXT AMT			
COMP	2014 ACTUAL TO DATE - 1,378			1,896			
	PROJECTED REMAINING - 518						
	NO INCREASE FOR 2015 OVER PROJECTED BECAUSE OF						
	EXPECTED SOLAR FARM						
				-----			
				1,896			
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	742	662	437	1,000	800	200-
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
578.66-14	Composting	33,913	22,272	24,350	45,000	45,000	0
LEVEL	TEXT			TEXT AMT			
COMP	GRINDING YARD WASTE/LOGS/STUMPS			55,000			
	REDUCE COMPOST (BM)			10,000-			
				-----			
				45,000			
578.66-15	Recyclables	3,635	2,609	1,977	5,000	5,000	0
578.66-17	All Other Supplies	19,226	2,721	2,358	15,000	15,000	0
*	Contractual	934,764	508,902	252,974	434,096	394,933	39,163-
**	Sanitation	1,200,803	729,972	561,798	874,815	694,127	180,688-
***	Highway Department	1,813,138	1,347,908	1,125,406	1,572,722	1,366,733	205,989-

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	217,103	214,455	196,802	226,000	226,057	57
LEVEL	TEXT			TEXT AMT			
COMP	2014 ACTUAL TO DATE - 148,086			246,057			
	PROJECTED REMAINING - 97,971						
	NO INCREASE FOR 2015 OVER PROJECTED BECAUSE OF			20,000-			
	EXPECTED SOLAR FARM WITH \$33K SAVINGS			-----			
				226,057			
* Contractual		217,103	214,455	196,802	226,000	226,057	57
** Street Lighting		217,103	214,455	196,802	226,000	226,057	57
*** Transportation		217,103	214,455	196,802	226,000	226,057	57

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
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	325,893	327,641	268,229	332,194	340,927	8,733
561.11-02	Part Time > Half Salaries	0	0	0	0	0	0
561.11-03	Part time < Half Salaries	35,231	36,338	21,963	37,262	27,191	10,071-
561.12-00	Overtime	0	0	0	0	0	0
561.12-01	150%	3,594	3,708	2,771	4,900	4,900	0
561.13-00	Special Pay	0	0	0	0	0	0
561.13-03	Health In Lieu	4,000	4,000	0	6,000	6,000	0
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*	Personal Services	368,718	371,687	292,963	380,356	379,018	1,338-
Fringe Benefits							
561.15-00	Fringe Benefits	0	0	0	0	0	0
561.15-01	FICA	21,821	21,905	17,458	21,760	21,584	176-
561.15-02	Medicare	5,103	5,123	4,083	5,089	5,048	41-
561.15-03	Health Insurance	43,716	47,718	40,696	48,401	52,231	3,830
561.15-04	Dental Insurance	3,026	3,257	3,004	3,599	3,597	2-
561.15-05	Employees Retirement Syst	48,819	66,538	54,432	63,069	60,088	2,981-
561.15-07	Workers' Compensation	1,141	1,060	1,143	1,368	1,546	178
561.15-08	Life Insurance	198	191	132	16	156	140
561.15-09	Disability Insurance	473	562	455	538	538	0
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*	Fringe Benefits	124,297	146,354	121,403	143,840	144,788	948
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	32,455	0	0	0	20,500	20,500
LEVEL	TEXT			TEXT AMT			
COMP	REPLACE VEHICLE 808 W/ FOCUS/IMPALA -			20,000			
	SIGNAGE ON VEHICLE			500			
	CURRENT VEHICLE HAS HIGH MILEAGE						
				-----			
				20,500			
561.23-02	Equipment & Furniture	0	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
COMP	2 DESK CHAIRS REPLACED-CHANG TO 1 CHAIR EQUIP<1000						
561.23-03	Hardware & Software	0	0	0	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
Equipment							
COMP	PURCHASE OF NEW OFFICE COMPUTER			1,200			
				-----			
				1,200			
		-----	-----	-----	-----	-----	-----
*	Equipment	32,455	0	0	1,200	21,700	20,500
Contractual							
561.34-12	Software Support Fees	0	0	0	6,500	0	6,500-
561.35-00	Other Services	0	0	0	0	0	0
561.35-11	Other Contract Services	58	312	208	450	350	100-
LEVEL	TEXT			TEXT AMT			
COMP	VENDOR COST FALL/SPRING HEALTH FAIR			200			
	FIRST AID KIT FOR NEW VEHICLE			50			
	REPAIRS TO WHEELCHAIRS			100			
				-----			
				350			
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	14,652	12,728	5,276	11,500	11,000	500-
LEVEL	TEXT			TEXT AMT			
COMP	MAINTENANCE OF 8 VEHICLES IN SENIOR FLEET			11,000			
				-----			
				11,000			
561.43-13	Gasoline & Diesel Fuel	20,805	18,741	15,902	21,243	18,098	3,145-
LEVEL	TEXT			TEXT AMT			
COMP	UNLEADED FUEL AT \$2.90 WHOLESALE DOWN \$0.04 BASED ON US ENERGY DEPARTMENT FORECASTING - 6,240.6 GAL			18,098			
				-----			
				18,098			
561.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
561.43-15	Collision Repairs	0	1,698	398	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
COMP	DEDUCTIBLE FOR 2 OCCURENCES			2,000			
				-----			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
				2,000			
561.43-16	Maintenance Contracts	0	0	0	0	0	0
561.43-20	Furn & Equip < \$1,000	0	0	0	0	500	500
LEVEL	TEXT			TEXT AMT			
COMP	1 DESK CHAIRS REPLACED			500			
				-----			
				500			
561.53-00	Communications	0	0	0	0	0	0
561.53-11	Telephone	294	1,119	1,216	450	1,440	990
LEVEL	TEXT			TEXT AMT			
COMP	PHONE ALLOCATION APPROX. \$120 PER MONTH			1,440			
	TRANSPORTATION RESERVATION LINE AND OFFICE PHONES						
				-----			
				1,440			
561.53-12	Cell Phones & Pagers	4,614	3,930	2,370	4,400	3,800	600-
LEVEL	TEXT			TEXT AMT			
COMP	TRANSPORTATION COMMUNICATION			3,200			
	1 AIR CARD FOR FIELD USE			600			
				-----			
				3,800			
561.59-00	Education	0	0	0	0	0	0
561.59-11	Dues & Memberships	308	216	0	595	615	20
LEVEL	TEXT			TEXT AMT			
COMP	HUNTER/BROOKDALE CENTER ON AGING			60			
	NATIONAL COUNCIL ON THE AGING			250			
	NYS COALITION FOR THE AGING			105			
	AMERICAN SOCIETY ON AGING			200			
				-----			
				615			
561.59-12	Seminars & Conferences	1,415	709	824	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
COMP	NYS CONFERENCE ON AGING, MEDICARE PART D UPDATES			1,200			
				-----			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
Contractual							
				1,200			
561.59-13	Tuition Reimbursement	0	0	0	0	0	0
561.60-00	Supplies	0	0	0	0	0	0
561.61-00	General Supplies	0	0	0	0	0	0
561.61-11	Postage, Mileage, Freight	2,315	2,755	1,716	2,500	2,000	500-
LEVEL	TEXT			TEXT AMT			
COMP	MONTHLY SCHEDULES/INFO MAILED/MILEAGE			2,000			
				-----			
				2,000			
561.61-12	Printed Materials	570	462	328	400	600	200
LEVEL	TEXT			TEXT AMT			
COMP	PUBLIC INFORMATION UPDATE VOLUNTEER PAMPHLET			600			
				-----			
				600			
561.61-13	Office Supplies & Misc	4,650	4,991	3,092	2,800	3,100	300
LEVEL	TEXT			TEXT AMT			
COMP	IN HOUSE NEWSLETTERS/BROCHURES-PAPER SUPPLIES			2,200			
	GENERAL OFFICE SUPPLIES			900			
				-----			
				3,100			
561.61-17	Photo Supplies	0	0	0	0	0	0
561.61-18	Emplymnt Physicals/Shots	0	30	0	0	100	100
LEVEL	TEXT			TEXT AMT			
COMP	REQUIRED EMPLOYMENT PHYSICAL/SHOTS COSTS			100			
				-----			
				100			
561.61-20	Program Expenses	19,401	16,682	8,398	18,000	18,000	0
LEVEL	TEXT			TEXT AMT			
COMP	REVENUE NEUTRAL OFFSET IN 325.19.72			18,000			
				-----			
				18,000			
561.64-00	Books & Periodicals	0	0	0	0	0	0

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
Contractual							
561.64-11	Books & Subscriptions	0	0	0	0	0	0
*	Contractual	69,082	64,373	39,728	72,038	62,803	9,235-
**	Senior Services Departmnt	594,552	582,414	454,094	597,434	608,309	10,875
***	Economic Assistance & Opp	594,552	582,414	454,094	597,434	608,309	10,875

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	230,944	232,228	194,232	241,804	249,794	7,990
551.11-02	Part Time > Half Salaries	15,836	14,820	14,541	17,882	18,239	357
551.11-03	Part Time < Half Salaries	19,731	15,787	11,088	18,900	14,279	4,621-
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	184	0	0	700	0	700-
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	2,000	2,000	0	3,000	3,000	0
* Personal Services		268,695	264,835	219,861	282,286	285,312	3,026
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	15,995	15,688	13,053	16,537	16,590	53
551.15-02	Medicare	3,741	3,669	3,053	3,868	3,673	195-
551.15-03	Health Insurance	34,620	37,764	32,263	38,372	41,408	3,036
551.15-04	Dental Insurance	2,018	2,170	2,003	2,399	2,398	1-
551.15-05	Employees Retirement Syst	50,698	48,736	40,608	45,906	44,025	1,881-
551.15-07	Workers' Compensation	4,128	980	1,096	1,399	1,511	112
551.15-08	Life Insurance	132	127	88	10	104	94
551.15-09	Disability Insurance	315	374	304	359	359	0
* Fringe Benefits		111,647	109,508	92,468	108,850	110,068	1,218
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
* Equipment		0	0	0	0	0	0
Contractual							
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	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	573	590	608	600	600	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
LEVEL	TEXT			TEXT AMT			
COMP	COPIER CONTRACT			600			
				-----			
				600			
551.43-20	Furn & Equip < \$1,000	0	0	454	0	4,500	4,500
LEVEL	TEXT			TEXT AMT			
COMP	6 NEW CARD AND CHIP READERS FOR CREDIT CARD TRANSACTIONS			4,500			
				-----			
				4,500			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	6,138	6,524	5,473	12,300	6,800	5,500-
LEVEL	TEXT			TEXT AMT			
COMP	T-1 LINE, POTS LINE USAGE, PHONE MAINTENANCE			6,800			
				-----			
				6,800			
551.53-12	Cell Phones & Pagers	2,067	2,196	1,989	2,200	2,300	100
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	359	300	250	360	360	0
LEVEL	TEXT			TEXT AMT			
COMP	NYS RECREATION AND PARK SOCIETY-NAN			150			
	NYS RECREATION AND PARK SOCIETY-JASON			125			
	AMERICAN SOCIETY OF NOTARIES			35			
	BJS WHOLESALE CLUB			50			
				-----			
				360			
551.59-12	Seminars & Conferences	498	101	250	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
COMP	NYS RECREATION AND PARK SOCIETY CONFERENCE-NAN AND JASON			1,500			
				-----			
				1,500			
551.60-00	Supplies	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	6,707	6,755	4,443	7,000	7,000	0
LEVEL	TEXT			TEXT AMT			
COMP	SHARED COST OF POSTAGE FOR TOWN NEWSLETTER/PARK PLAYBOOK						
	MISC POSTAGE METER USE AT TOWN HALL			7,000			
	MISC MILEAGE REIMBURSEMENT			-----			
				7,000			
551.61-12	Printed Materials	7,931	9,227	5,465	8,000	9,000	1,000
LEVEL	TEXT			TEXT AMT			
COMP	SHARED COST OF TOWN NEWSLETTER/PARK PLAYBOOK						
	MISC. SPOTLIGHT ADS			9,000			
				-----			
				9,000			
551.61-13	Office Supplies & Misc	3,723	3,234	3,001	3,700	3,700	0
551.61-17	Photo Supplies	1,590	991	0	1,600	1,600	0
LEVEL	TEXT			TEXT AMT			
COMP	SUPPLIES FOR POOL PASS SYSTEM, GIFT CARDS			1,600			
				-----			
				1,600			
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	76	85	85	100	100	0
*	Contractual	29,662	30,003	22,018	37,360	37,460	100
**	Administration	410,004	404,346	334,347	428,496	432,840	4,344

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	251,881	279,319	37	0	0	0
551.11-02	Part Time > Half Salaries	34,241	709	0	0	0	0
551.11-03	Part Time < Half Salaries	323,451	266,118	215,547	235,596	259,640	24,044
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	10,047	9,983	0	0	0	0
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	4,000	4,000	0	0	0	0
-----		-----		-----		-----	
*	Personal Services	623,620	560,129	215,584	235,596	259,640	24,044
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	37,887	33,828	13,388	5,523	7,254	1,731
551.15-02	Medicare	8,861	7,911	3,132	3,416	1	3,415-
551.15-03	Health Insurance	37,313	44,184	338	0	0	0
551.15-04	Dental Insurance	2,492	2,897	16	0	0	0
551.15-05	Employees Retirement Syst	47,690	66,570	9,707	0	0	0
551.15-07	Workers' Compensation	31,735	24,864	5,318	3,228	3,687	459
551.15-08	Life Insurance	163	170	1	0	0	0
551.15-09	Disability Insurance	397	499	2	0	0	0
551.15-10	Unemployment	5,585	10,425	2,779	0	0	0
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*	Fringe Benefits	172,123	191,348	34,681	12,167	10,942	1,225-
Equipment							
551.23-05	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	183,108	68,820	0	0	0	0
551.22-03	Improvements OT Bldgs	117,774	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	6,857	2,198	0	0	0	0
-----		-----		-----		-----	
LEVEL    TEXT		TEXT AMT					
COMP    AED - TO BE DONATED (NL)							
551.23-03	Hardware & Software	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	307,739	71,018	0	0	0	0

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
Contractual							
551.34-00	Technical	0	0	0	0	0	0
551.34-11	Engineers	0	6,241	3,000	0	0	0
551.34-12	Software Support Fees	6,689	6,249	8,255	6,915	8,315	1,400
LEVEL	TEXT			TEXT AMT			
COMP	ANNUAL CONTRACT VSI (REC TRAC)			7,000			
	PLUG N PAY CONTRACT			250			
	HTE SOFTWARE SUPPORT FEE			1,065			
				-----			
				8,315			
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	28,148	21,453	20,545	18,835	22,120	3,285
LEVEL	TEXT			TEXT AMT			
COMP	CONTRACTS FOR RED CROSS BABYSITTING COURSES, KIDZ						
	ART CAMPS, US SPORTS INST. CAMPS			22,120			
				-----			
				22,120			
551.35-12	Interfund Charges	8,520	3,127	0	0	0	0
551.35-15	Merchant Agreement Fees	0	0	0	0	0	0
551.40-00	Purchased Property Svcs	0	0	0	0	0	0
551.41-00	Utility Services	0	0	0	0	0	0
551.41-13	Water/Sewerage	10,355	8,007	5,830	10,000	9,000	1,000-
LEVEL	TEXT			TEXT AMT			
COMP	WATER USAGE			9,000			
				-----			
				9,000			
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	20,992	24,121	13,938	13,500	14,125	625
LEVEL	TEXT			TEXT AMT			
COMP	PORTA JOHN RENTALS			13,000			
	SKATING LIGHT RENTAL			1,125			
				-----			
				14,125			
551.43-12	Vehicle Mtce incl car wsh	13,815	13,716	115	0	0	0
551.43-13	Gasoline & Diesel Fuel	16,961	19,439	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.43-14	Tires/Batteries/Stk Parts	198	37	0	0	0	0
551.43-15	Collision Repairs	6	2,817	0	0	0	0
551.43-16	Maintenance Contracts	317	336	934	350	1,800	1,450
LEVEL	TEXT			TEXT AMT			
COMP	AED ANNUAL SERVICE CONTRACT (2)			700			
	HTE CONTRACT			1,100			
				-----			
				1,800			
551.43-17	Property Repairs	45,562	20,829	4,318	4,700	4,700	0
LEVEL	TEXT			TEXT AMT			
COMP	WATER DISTRICT TAXES			4,700			
				-----			
				4,700			
551.43-18	Maintenance Supplies	22,233	22,635	59	0	0	0
551.43-20	Furn & Equip < \$1,000	10,579	7,493	930	1,000	1,300	300
LEVEL	TEXT			TEXT AMT			
COMP	AED TRAINER			300			
	MISC.POOL EQUIPMENT-RESCUE TUBES, UMBRELLAS, RADIO			1,000			
				-----			
				1,300			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	6,707	3,143	2,081	3,500	2,900	600-
LEVEL	TEXT			TEXT AMT			
COMP	POOL-VERIZON FIOS			1,800			
	OTHER PHONE USE			1,100			
				-----			
				2,900			
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	115	0	0	0	0	0
551.59-12	Seminars & Conferences	1,704	735	190	500	500	0
551.60-00	Supplies	0	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	3	0	0	0	0	0
551.61-12	Printed Materials	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.61-13	Office Supplies & Misc	277	218	0	150	150	0
551.61-17	Photo Supplies	0	0	0	0	0	0
551.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
551.61-20	Program Expenses	41,576	37,650	30,060	46,825	44,625	2,200-
LEVEL	TEXT			TEXT AMT			
COMP	RECREATION ACTIVITY EXPENSES-FACILITY CHARGES, SUPPLIES, TRANSPORTATION			44,625			
				-----			
				44,625			
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	51,171	55,811	61,273	58,000	70,372	12,372
LEVEL	TEXT			TEXT AMT			
COMP	2014 ACTUAL TO DATE - 47,601 PROJECTED REMAINING - 22,771 NO INCREASE FOR 2015 OVER PROJECTED BECAUSE OF EXPECTED SOLAR FARM			70,372			
				-----			
				70,372			
551.62-13	Propane (bottled gas)	5,634	7,315	8,146	7,200	7,500	300
LEVEL	TEXT			TEXT AMT			
COMP	HEAT FOR OFFICE			7,500			
				-----			
				7,500			
551.62-14	Oil	1,385	904	1,335	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
COMP	HOT WATER HEATERS IN LOCKER ROOMS AT POOL			1,500			
				-----			
				1,500			
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	2,068	857	465	500	900	400
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	1,710	5,122	1,160	1,300	1,400	100

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
LEVEL	TEXT			TEXT AMT			
COMP	T-SHIRTS, SWEATS FOR ACTIVITY AND POOL STAFF			1,400			
				-----			
				1,400			
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	24,850	20,194	0	0	0	0
551.66-12	Road Materials	1,743	1,874	0	0	0	0
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	8,628	6,151	1,285	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
COMP	DOG PARK SUPPLIES, BANNERS, FLAGS, FIRST AID, WHISTLES, LANYARDS, ETC.			1,500			
				-----			
				1,500			
551.66-19	NYS/County-Fees/Permits	2,647	2,321	1,970	1,625	1,770	145
LEVEL	TEXT			TEXT AMT			
COMP	POOL FEES TO DOH			1,040			
	ASCAP			330			
	PESTICIDE CERTIFICATION			400			
				-----			
				1,770			
* Contractual		334,593	298,795	165,889	177,900	194,477	16,577
** Operations		1,438,075	1,121,290	416,154	425,663	465,059	39,396

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Personal Services							
551.11-01	Full Time Salaries	0	0	255,829	281,143	287,529	6,386
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	0	0	44,930	65,110	64,097	1,013-
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	0	0	11,707	18,077	2,813	15,264-
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	0	0	0	6,000	3,000	3,000-
		-----	-----	-----	-----	-----	-----
*	Personal Services	0	0	312,466	370,330	357,439	12,891-
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	0	0	18,586	18,191	16,809	1,382-
551.15-02	Medicare	0	0	4,347	4,842	3,931	911-
551.15-03	Health Insurance	0	0	49,186	46,395	55,760	9,365
551.15-04	Dental Insurance	0	0	3,033	3,179	3,298	119
551.15-05	Employees Retirement Syst	0	0	52,018	53,884	50,315	3,569-
551.15-07	Workers' Compensation	0	0	23,619	12,624	15,318	2,694
551.15-08	Life Insurance	0	0	133	14	143	129
551.15-09	Disability Insurance	0	0	460	475	493	18
551.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	0	0	151,382	139,604	146,067	6,463
Equipment							
551.20-00	Capital Outlay	0	0	0	0	0	0
551.21-00	Land	0	0	0	0	0	0
551.21-01	Park Purchases	0	0	0	0	0	0
551.22-00	Buildings & Improvements	0	0	0	21,000	0	21,000-
LEVEL TEXT TEXT AMT							
COMP REPLACE MAINTENANCE STORAGE BUILDING-TO DEBT							
551.22-03	Improvements OT Bldgs	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	3,333	0	9,000	9,000
LEVEL TEXT TEXT AMT							
COMP USED WORKMAN				9,000			
				-----			
				9,000			
551.23-03	Hardware & Software	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Equipment							
*	Equipment	0	0	3,333	21,000	9,000	12,000-
Contractual							
551.34-00	Technical	0	0	0	0	0	0
551.34-11	Engineers	0	0	0	0	0	0
551.34-12	Software Support Fees	0	0	0	1,000	1,000	0
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	0	0	735	0	1,500	1,500
LEVEL	TEXT	TEXT AMT					
COMP	CHLORINE TANK INSPECTION	1,000					
	MISC	500					
				-----			
				1,500			
551.35-12	Interfund Charges	0	0	0	0	0	0
551.35-15	Merchant Agreement Fees	0	0	0	0	0	0
551.40-00	Purchased Property Svcs	0	0	0	0	0	0
551.41-00	Utility Services	0	0	0	0	0	0
551.41-13	Water/Sewerage	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	16,606	18,250	17,000	1,250-
LEVEL	TEXT	TEXT AMT					
COMP	EQUIPMENT RENTAL	1,000					
	REPAIR MOWERS AND OTHER	8,000					
	POOL/CONCESSION GENERAL REPAIR	2,500					
	REPLACE LOCKER DOORS	2,000					
	POOL CONTROLLER	2,800					
	SPARE UV BULB	700					
				-----			
				17,000			
551.43-12	Vehicle Mtce incl car wsh	0	0	8,105	12,000	11,000	1,000-
551.43-13	Gasoline & Diesel Fuel	0	0	16,458	19,014	18,545	469-
LEVEL	TEXT	TEXT AMT					
COMP	UNLEADED FUEL AT \$2.90 WHOLESALE DOWN \$0.04 BASED ON US ENERGY DEPARTMENT FORECASTING - 3,856.1 GAL	11,183					
	DIESEL FUEL AT \$3.24 WHOLESALE DOWN \$0.02 BASED ON US ENERGY DEPARTMENT FORECASTING - 2,272 GAL	7,362					
				-----			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
				18,545			
551.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
551.43-15	Collision Repairs	0	0	0	0	0	0
551.43-16	Maintenance Contracts	0	0	0	0	0	0
551.43-17	Property Repairs	0	0	20,408	24,400	25,500	1,100
LEVEL	TEXT			TEXT AMT			
COMP	BUILDING AND GROUNDS MATERIALS			16,000			
	SEPTIC TANKS PUMPING			1,000			
	DOCK MAINTENANCE			2,000			
	BALL FIELD REPAIRS			1,500			
	MISC POOL REPAIRS			3,000			
	REPLACE SOCCER GOALS			2,000			
				-----			
				25,500			
551.43-18	Maintenance Supplies	0	0	16,398	21,000	21,000	0
LEVEL	TEXT			TEXT AMT			
COMP	GENERAL MAINTENANCE SUPPLIES			16,000			
	POOL MAINTENANCE SUPPLIES			5,000			
				-----			
				21,000			
551.43-20	Furn & Equip < \$1,000	0	0	5,666	7,000	5,350	1,650-
LEVEL	TEXT			TEXT AMT			
COMP	MISC TOOLS			1,500			
	TRIMMERS/HANDMOWERS			1,500			
	PICNIC TABLES			1,000			
	TRASH BARRELS			500			
	COLD WATER RESCUE SUIT			850			
				-----			
				5,350			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	0	0	0	0	0	0
551.53-12	Cell Phones & Pagers	0	0	321	0	0	0
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	0	0	0	0	0	0
551.59-12	Seminars & Conferences	0	0	295	0	0	0
551.60-00	Supplies	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	0	0	36	0	0	0
551.61-12	Printed Materials	0	0	0	0	0	0
551.61-13	Office Supplies & Misc	0	0	0	0	0	0
551.61-17	Photo Supplies	0	0	0	0	0	0
551.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
551.61-20	Program Expenses	0	0	2,803	2,500	2,000	500-

LEVEL	TEXT	TEXT AMT
COMP	BASES, NETS,BANNERS AND FLAGS	2,000
		-----
		2,000

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	0	0	0	0	0	0
551.62-13	Propane (bottled gas)	0	0	0	0	0	0
551.62-14	Oil	0	0	0	0	0	0
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	0	0	0	0	0	0
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	0	0	0	0	0	0
551.65-00	Clothing	0	0	0	0	0	0
551.65-11	Uniform Purchases	0	0	1,889	1,500	1,800	300
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	0	0	18,595	23,300	23,800	500

LEVEL	TEXT	TEXT AMT
COMP	SEWAGE TREATMENT	1,000
	FERTILIZER	3,500
	POOL CHEMICALS	18,500
	CONCESSION STAND PEST CONTROL	800
		-----
		23,800

551.66-12	Road Materials	0	0	10,760	10,500	10,500	0
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LEVEL	TEXT	TEXT AMT
COMP	TOPSOIL, SAND, BASEBALL MIX	2,000
	REPAIR MATERIALS	1,500
	PLAYGROUND SURFACE MATERIAL	5,000
	BASEBALL FIELD AMENDMENTS	2,000
		-----

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
				10,500			
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	0	0	4,395	4,500	4,500	0
LEVEL	TEXT			TEXT AMT			
COMP	SEED			2,500			
	LANDSCAPING MATERIALS			1,000			
	SIGNS			500			
	DOG PARK SUPPLIES			500			
				-----			
				4,500			
551.66-19	NYS/County-Fees/Permits	0	0	0	0	0	0
*	Contractual	-----	-----	-----	-----	-----	-----
		0	0	123,470	144,964	143,495	1,469-
**	Parks Maintenance	-----	-----	-----	-----	-----	-----
		0	0	590,651	675,898	656,001	19,897-
***	Parks & Recreation Dept	-----	-----	-----	-----	-----	-----
		1,848,079	1,525,636	1,341,152	1,530,057	1,553,900	23,843

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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 Contract Services	30,000	30,000	27,500	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	30,000	30,000	27,500	30,000	30,000	0
		-----	-----	-----	-----	-----	-----
**	Youth Court	30,000	30,000	27,500	30,000	30,000	0
		-----	-----	-----	-----	-----	-----
***	Youth Programs	30,000	30,000	27,500	30,000	30,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	2,621	2,599	2,800	2,652	5,100	2,448
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*	Personal Services	2,621	2,599	2,800	2,652	5,100	2,448
Fringe Benefits							
553.15-00	Fringe Benefits	0	0	0	0	0	0
553.15-01	FICA	163	161	173	164	316	152
553.15-02	Medicare	38	38	41	38	74	36
553.15-07	Workers' Compensation	9	8	11	10	21	11
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	210	207	225	212	411	199
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	73	95	70	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	1,072	992	1,055	1,200	1,100	100-
553.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
553.59-11	Dues & Memberships	0	0	75	125	125	0
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT	TEXT AMT					
COMP	MEMBERSHIPS TO:						
	ARCHIVES PARTNERSHIP TRUST	35					
	NYS ASSOCIATION OF PUBLIC HISTORIANS	40					
	NYS HISTORICAL ASSOCIATION	50					
		-----					
		125					
553.59-12	Seminars & Conferences	75	75	65	0	65	65
553.61-00	General Supplies	0	0	0	0	0	0
553.61-13	Office Supplies & Misc	144	54	76	200	150	50-
553.62-00	Energy Costs	0	0	0	0	0	0
553.62-12	Electricity	1,178	1,022	1,039	1,260	1,134	126-

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 10 Historian							
Contractual							
LEVEL	TEXT			TEXT AMT			
COMP	2014 ACTUAL TO DATE - 624			1,134			
	PROJECTED REMAINING - 520						
	NO INCREASE FOR 2015 OVER PROJECTED BECAUSE OF						
	EXPECTED SOLAR FARM						
				-----			
				1,134			
553.62-14	Oil	2,153	4,484	1,665	2,400	2,200	200-
		-----	-----	-----	-----	-----	-----
*	Contractual	4,695	6,722	4,045	5,285	4,874	411-
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**	Historian	7,526	9,528	7,070	8,149	10,385	2,236

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 20 Cable Administration							
Equipment							
	553.20-00 Capital Outlay	0	0	0	0	0	0
	553.23-00 Equipment	0	0	0	0	0	0
	553.23-02 Equipment & Furniture	11,640	158	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	11,640	158	0	0	0	0
Contractual							
	553.43-00 Repairs & Mtce Svcs	0	0	0	0	0	0
	553.43-11 Equipment Repair	0	0	0	0	0	0
	553.43-20 Furn & Equip < \$1,000	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Cable Administration	11,640	158	0	0	0	0

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	3,517	17,670	3,210	0	3,500	3,500
LEVEL	TEXT			TEXT AMT			
COMP	MEMORIAL DAY			3,500			
				-----			
				3,500			
				-----			
*	Contractual	3,517	17,670	3,210	0	3,500	3,500
-----		-----		-----		-----	
**	Celebrations	3,517	17,670	3,210	0	3,500	3,500
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***	Culture and Recreation	22,683	27,356	10,280	8,149	13,885	5,736

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	26,723	27,791	23,961	28,243	28,915	672
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	26,723	27,791	23,961	28,243	28,915	672
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	1,657	1,723	1,486	1,751	1,793	42
579.15-02	Medicare	387	402	347	409	419	10
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	3,654	3,483	3,640	3,343	4,130	787
579.15-07	Workers' Compensation	92	81	88	104	121	17
579.15-08	Life Insurance	0	0	0	0	0	0
579.15-09	Disability Insurance	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	5,790	5,689	5,561	5,607	6,463	856
Contractual							
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	0	2,675	0	0	0	0
579.35-11	Other Contract Services	1,560	3,900	2,925	4,020	4,020	0
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT			TEXT AMT			
COMP	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	170	358	216	250	250	0
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT			TEXT AMT			
COMP	THIS COVERS THE LEGAL ADS AND NOTICES RELATED TO PROJECTS APPEARING BEFORE THE ZONING BOARD OF APPEALS. THIS COST IS BUDGET NEUTRAL AND IS			250			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 10 Zoning							
Contractual							
COVERED BY THE APPLICATION FEE.							
				-----			
				250			
579.59-12	Seminars & Conferences	100	45	170	500	500	0
LEVEL	TEXT			TEXT AMT			
COMP	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	166	223	105	200	200	0
LEVEL	TEXT			TEXT AMT			
COMP	MILAGE REIMBURSEMENT FOR ZBA MEMBERS ATTENDING REQUIRED TRAINING, AND MAILINGS RELATED TO ZBA APPLICATIONS, ZONING INTERPRETATIONS, AND BOARD DECISIONS.			200			
				-----			
				200			
579.61-12	Printed Materials	0	0	0	400	400	0
LEVEL	TEXT			TEXT AMT			
COMP	PRINTED MATERIALS FOR PLANNING COMMITTEES, STUDIES AND INITIATIVES.			400			
				-----			
				400			
579.61-13	Office Supplies & Misc	150	111	778	400	400	0
LEVEL	TEXT			TEXT AMT			
COMP	OFFICE SUPPLIES RELATED TO THE ZBA.			400			
				-----			
				400			
579.61-15	Membership Dues	113	150	150	150	150	0
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual						
COMP	NY PLANNING FEDERATION MEMBERSHIP. PROVIDES ZBA WITH BEST PRACTICES INFO AND REDUCED RATE FOR ZBA TRAINING OPPORTUNITIES.			150			
				----- 150			
579.61-16	Meetings & Conferences	0	0	0	0	0	0
579.61-17	Photo Supplies	0	0	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0	0
579.64-11	Books & Subscriptions	0	0	0	0	0	0
*	Contractual	----- 2,259	----- 7,462	----- 4,344	----- 5,920	----- 5,920	----- 0
**	Zoning	----- 34,772	----- 40,942	----- 33,866	----- 39,770	----- 41,298	----- 1,528

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	314,015	289,648	281,216	322,881	367,940	45,059
579.11-02	Part time > Half Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	43,790	38,065	29,567	35,687	36,400	713
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	57	24	35	1,400	0	1,400-
579.13-00	Special Pay	0	0	0	0	0	0
579.13-03	Health In Lieu	333	0	0	0	0	0
* Personal Services		358,195	327,737	310,818	359,968	404,340	44,372
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	21,324	18,980	17,978	20,811	23,359	2,548
579.15-02	Medicare	4,987	4,439	4,204	4,867	5,462	595
579.15-03	Health Insurance	48,808	58,785	58,588	63,735	75,837	12,102
579.15-04	Dental Insurance	2,270	2,297	2,708	2,699	3,298	599
579.15-05	Employees Retirement Syst	49,985	59,559	54,514	63,328	62,556	772-
579.15-07	Workers' Compensation	4,283	951	1,200	1,327	1,698	371
579.15-08	Life Insurance	149	134	119	12	143	131
579.15-09	Disability Insurance	355	403	411	404	493	89
* Fringe Benefits		132,161	145,548	139,722	157,183	172,846	15,663
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	700	0	0	0	0
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	35,664	72,187	44,471	19,600	60,000	40,400

LEVEL	TEXT	TEXT AMT
COMP	REVENUE NEUTRAL ACCOUNT - SEE 110-0000-327.21-20	60,000
		-----
		60,000

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
579.34-12	Software Support Fees	4,264	2,534	4,420	4,475	4,604	129
LEVEL	TEXT			TEXT AMT			
COMP	HTE SOFTWARE SUPPORT FEES			4,604			
				-----			
				4,604			
579.35-11	Other Contract Services	4,510	3,900	4,909	54,020	79,020	25,000
LEVEL	TEXT			TEXT AMT			
COMP	MEDIATRAQ SUBSCRIPTION			1,620			
	MINUTETRAQ SUBSCRIPTION			2,400			
	CONSULTANT SERVICES FOR DELAWARE AVE LINKAGE STUDY			75,000			
	(ELSMERE AVE TO TOWN LINE) ANTICIPATE APPLY FOR						
	CDTC LINKAGE GRANT FALL 2014 - REQUIRES 25%MIN.						
	MATCH, 75% COULD BE REIMBURSED. MATCH WILL BE						
	WILL BE \$48,750 WHICH IS BUDGETED TO FED REVENUE						
				-----			
				79,020			
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	625	912	0	1,650	1,650
LEVEL	TEXT			TEXT AMT			
COMP	FIRSTLIGHT FIBER - DEDP LANDLINE PHONES			1,000			
	SMARTPHONE - DEPT HEAD			650			
				-----			
				1,650			
579.54-00	Advertising	0	0	0	0	0	0
579.54-11	Legal Ads & Notices	35-	3,101	249	400	400	0
LEVEL	TEXT			TEXT AMT			
COMP	THIS LINE IS FOR PUBLISHING LEGAL NOTICES FOR			400			
	PUBLIC HEARINGS SCHEDULED BY THE PLANNING BOARD.						
				-----			
				400			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
579.59-00	Education	0	0	0	0	0	0
579.59-11	Dues & Memberships	516	890	965	890	1,290	400
LEVEL	TEXT			TEXT AMT			
COMP	AMERICAN PLANNING ASSOCIATION (RL,JL,KK)			660			
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS (RL,JL,KK)			375			
	APA NY UPSTATE CHAPTER (RL, JL, KK)			105			
	NY PLANNING FEDERATION			150			
				-----			
				1,290			
579.59-12	Seminars & Conferences	0	569	305	450	500	50
LEVEL	TEXT			TEXT AMT			
COMP	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 BETHLEHEM AND THE MOST COST EFFECTIVE.			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	942	899	375	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
COMP	COVERS COSTS ASSOCIATED WITH PLANNING STAFF AND PLANNING BOARD ACTIVITY.			1,000			
				-----			
				1,000			
579.61-12	Printed Materials	221	2,369	84	400	400	0
LEVEL	TEXT			TEXT AMT			
COMP	COSTS ASSOCIATED WITH PLANNING COMMITTEES, STUDIES AND INITIATIVES. ALSO INCLUDES BUSINESS CARDS FOR STAFF.			400			
				-----			
				400			
579.61-13	Office Supplies & Misc	2,699	2,172	2,015	1,500	2,000	500
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 20	Planning Board & Departmt						
	Contractual						
COMP	PROVIDES OFFICE SUPPLIES FOR THE PLANNING OFFICE			2,000			
				-----			
				2,000			
579.61-17	Photo Supplies	0	0	0	0	0	0
579.61-18	Emply/Physicals/Shots	0	150	150	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0	0
579.64-11	Books & Subscriptions	2,252	1,993	1,233	2,000	2,100	100
LEVEL	TEXT			TEXT AMT			
COMP	THESE MATERIALS PROVIDE STAFF WITH ONGOING PROFESSIONAL LEVEL PUBLICATIONS, WHILE PROVIDING THE OPPORTUNITY TO STAY ABREAST OF FEDERAL, STATE, 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, SEQOR, WETLAND REGULATION, ETC. ACCESS TO THESE MATERIALS REDUCES THE NEED TO SEND STAFF TO TRAINING.			2,100			
				-----			
				2,100			
*	Contractual	51,033	92,089	60,088	84,735	152,964	68,229
**	Planning Board & Departmt	541,389	565,374	510,628	601,886	730,150	128,264
***	Planning and Zoning	576,161	606,316	544,494	641,656	771,448	129,792

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110	General Fund						
DEPT 85	Public Works						
DIV 60	Emergency Disaster Work						
	Contractual						
576.34-00	Technical	0	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0	0
576.35-11	Other Contract Services	0	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	218,265	354,377	220,006	273,204	285,950	12,746
516.11-03	Part Time < Half Salaries	1,148	4,123	0	0	0	0
516.12-00	Overtime	0	0	0	0	0	0
516.12-01	150%	113	520	724	1,400	0	1,400-
516.13-00	Special Pay	0	0	0	0	0	0
516.13-03	Health In Lieu	3,000	4,333	0	9,000	7,000	2,000-
		-----	-----	-----	-----	-----	-----
*	Personal Services	222,526	363,353	220,730	283,604	292,950	9,346
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	13,271	22,002	13,448	16,359	17,027	668
516.15-02	Medicare	3,104	5,146	3,145	3,826	3,982	156
516.15-03	Health Insurance	28,365	34,926	15,714	18,139	19,575	1,436
516.15-04	Dental Insurance	1,601	2,443	1,871	2,219	2,218	1-
516.15-05	Employees Retirement Syst	41,240	73,160	45,337	51,861	50,392	1,469-
516.15-07	Workers' Compensation	8,862	9,236	11,423	13,118	14,349	1,231
516.15-08	Life Insurance	105	143	82	10	96	86
516.15-09	Disability Insurance	252	421	284	332	332	0
516.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	96,800	147,477	91,304	105,864	107,971	2,107
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	20,000	0	20,000-
516.23-02	Equipment & Furniture	0	1,530	0	0	0	0
516.23-03	Hardware & Software	0	1,500	412	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	3,030	412	20,000	0	20,000-
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	176,575	81,135	43,816	60,000	60,000	0
516.34-12	Software Support Fees	1,446	1,354	1,507	2,000	4,200	2,200
516.34-13	TDE Reviews & Inspections	0	0	0	0	35,000	35,000

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Contractual							
516.35-00	Other Services	0	0	0	0	0	0
516.35-11	Other Contract Services	150	1,250	747	2,500	1,250	1,250-
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	3,300	2,785	1,215	5,500	3,500	2,000-
516.43-13	Gasoline & Diesel Fuel	3,617	2,933	2,433	3,481	2,695	786-
LEVEL	TEXT			TEXT AMT			
COMP	UNLEADED FUEL AT \$2.90 WHOLESALE DOWN \$0.04 BASED ON US ENERGY DEPARTMENT FORECASTING - 929.2 GAL			2,695			
				-----			
				2,695			
516.43-14	Tires/Batteries/Stk Parts	0	0	0	1,000	500	500-
516.43-16	Maintenance Contracts	1,705	0	0	0	500	500
516.43-20	Furn & Equip < \$1,000	0	0	0	500	1,250	750
LEVEL	TEXT			TEXT AMT			
COMP	DPW ENTERED CAARRIED FROM 23-02 S/B EQUIP < \$1000			500 750			
				-----			
				1,250			
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	294	948	1,014	500	1,500	1,000
516.53-12	Cell Phones & Pagers	2,451	2,374	2,439	2,750	3,500	750
516.54-00	Advertising	0	0	0	0	0	0
516.54-11	Legal Ads & Notices	0	88	60	500	250	250-
516.59-00	Education	0	0	0	0	0	0
516.59-11	Dues & Memberships	425	888	959	505	950	445
516.59-12	Seminars & Conferences	490	1,459	2,576	1,500	1,500	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	142	105	206	300	300	0
516.61-12	Printed Materials	73	77	197	200	200	0
516.61-13	Office Supplies & Misc	2,999	3,011	2,645	2,000	2,500	500
516.61-14	Recording Expense	0	0	0	0	0	0
516.61-17	Photo Supplies	0	0	0	0	0	0
516.61-18	Emplymnt Physicals/Shots	675	0	0	400	400	0
516.61-19	Bad Debt Expense	0	0	0	0	0	0

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Contractual							
	516.64-00 Books & Periodicals	0	0	0	0	0	0
	516.64-11 Books & Subscriptions	240	0	232	500	500	0
	516.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	516.66-17 All Other Supplies	909	630	492	750	750	0
		-----	-----	-----	-----	-----	-----
*	Contractual	195,491	99,037	60,538	84,886	121,245	36,359
		-----	-----	-----	-----	-----	-----
**	DPW Administration	514,817	612,897	372,984	494,354	522,166	27,812



ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Contractual							
516.43-16	Maintenance Contracts	0	0	0	0	0	0
516.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
516.53-11	Telephone	0	114	135	0	250	250
516.53-12	Cell Phones & Pagers	676	749	703	750	750	0
516.54-11	Legal Ads & Notices	0	0	0	0	0	0
516.59-11	Dues & Memberships	20	0	0	0	0	0
516.59-12	Seminars & Conferences	360	180	145	500	500	0
516.59-13	Tuition Reimbursement	0	0	0	0	0	0
516.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
516.61-12	Printed Materials	0	42	0	0	0	0
516.61-13	Office Supplies & Misc	0	11	0	0	0	0
516.61-18	Emplymnt Physicals/Shots	75	0	0	0	0	0
516.64-11	Books & Subscriptions	0	0	0	250	250	0
516.66-17	All Other Supplies	90	0	0	250	250	0
		-----	-----	-----	-----	-----	-----
*	Contractual	15,512	15,587	20,582	21,600	22,500	900
		-----	-----	-----	-----	-----	-----
**	Stormwater Management	94,520	96,442	101,644	114,160	129,529	15,369
		-----	-----	-----	-----	-----	-----
***	Public Works	609,337	709,339	474,628	608,514	651,695	43,181

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	382,058	393,770	362,079	419,548	474,636	55,088
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	382,058	393,770	362,079	419,548	474,636	55,088
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	382,058	393,770	362,079	419,548	474,636	55,088

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	184,641	190,226	190,000	200,518	211,103	10,585
LEVEL	TEXT			TEXT AMT			
COMP	POLICE PENSION 2008 (THROUGH 2018)			200,000			
	PUBLIC IMPROVEMENT BOND 2009 (THROUGH 2037)			11,103			
				-----			
				211,103			
592.80-21	Bond Interest	81,650	73,124	55,246	64,005	54,400	9,605-
LEVEL	TEXT			TEXT AMT			
COMP	POLICE PENSION 2008 (THROUGH 2018)			37,225			
	PUBLIC IMPROVEMENT BOND 2009 (THROUGH 2037)			17,175			
				-----			
				54,400			
		-----	-----	-----	-----	-----	-----
*	Debt Service	266,291	263,350	245,246	264,523	265,503	980
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	266,291	263,350	245,246	264,523	265,503	980

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	103,667	70,667	42,748	44,000	58,603	14,603
LEVEL	TEXT			TEXT AMT			
COMP	TOWN HALL IMPROVEMENT PROJECTS 2011			44,000			
	COMPOST LOADER 2014			14,603			
				-----			
				58,603			
593.80-22	BAN Interest	3,597	2,609	1,984	1,989	2,096	107
LEVEL	TEXT			TEXT AMT			
COMP	TOWN HALL IMPROVEMENT PROJECTS 2011			1,220			
	COMPOST LOADER 2014			876			
				-----			
				2,096			
		-----	-----	-----	-----	-----	-----
*	Debt Service	107,264	73,276	44,732	45,989	60,699	14,710
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**	Debt Service, BAN's	107,264	73,276	44,732	45,989	60,699	14,710

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	1,599-	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	1,599-	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	1,599-	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	19,795	0	540,000	23,000	0	23,000-
	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
	599.90-80 Other Budgetary Purposes	0	0	0	44,997	0	44,997-
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	19,795	0	540,000	67,997	0	67,997-
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**	Interfund Transfers	19,795	0	540,000	67,997	0	67,997-

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 95 Non-Departmental							
Contractual							
595.49-99	Discounts Taken	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	775,408	728,797	1,192,057	798,057	800,838	2,781
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****	General Fund	18,019,449	17,844,522	15,056,330	17,994,499	17,812,794	181,705-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	0	0	0
531.11-01	Full Time Salaries	1,588,366	1,554,004	1,341,784	2,280,088	2,388,010	107,922
531.11-03	Part Time < Half Salaries	10,618	5,806	10,459	134,260	119,600	14,660-
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	112,375	110,781	80,768	299,064	300,386	1,322
531.13-00	Special Pay	0	0	0	0	0	0
531.13-03	Health In Lieu	6,000	6,000	0	9,000	9,000	0
* Personal Services		1,717,359	1,676,591	1,433,011	2,722,412	2,816,996	94,584
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	101,766	98,828	84,448	161,656	165,731	4,075
531.15-02	Medicare	23,800	23,112	19,750	37,807	38,221	414
531.15-03	Health Insurance	311,164	322,759	283,526	465,633	526,500	60,867
531.15-04	Dental Insurance	16,790	16,909	16,013	27,442	27,538	96
531.15-05	Employees Retirement Syst	319,817	313,539	279,125	489,507	474,073	15,434-
531.15-07	Workers' Compensation	211,497	179,933	221,498	377,116	413,078	35,962
531.15-08	Life Insurance	1,098	971	705	119	1,220	1,101
531.15-09	Disability Insurance	2,721	2,915	2,428	4,104	4,210	106
531.15-10	Unemployment	5,193	1,259	14,606	0	0	0
* Fringe Benefits		993,846	960,225	922,099	1,563,384	1,650,571	87,187
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
531.34-11	Engineers	36,952	42,688	4,790	15,000	20,000	5,000
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	79,598	382,724	271,742	70,000	70,000	0
531.35-12	Interfund Charges	277	545	0	0	0	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 210 Highway Fund							
DEPT 50 Highway Department							
DIV 11 General Road Repair							
Contractual							
531.43-11	Equipment Repair	0	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	0	0	2,633	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	0	0	0	0	0	0
531.43-18	Maintenance Supplies	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	24,010	18,600	9,795	30,000	25,000	5,000-
531.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
531.52-11	Package	29,813	46,076	34,514	30,410	38,175	7,765

LEVEL	TEXT	TEXT AMT
COMP	2014 PROJECTED EXPENDITURE OF \$36,013 INCR. BY 6%	38,175
		-----
		38,175

531.52-12	Business Auto	270	1,400	384	1,450	1,500	50
531.59-12	Seminars & Conferences	0	120	450	1,000	1,000	0
531.59-13	Tuition Reimbursement	0	2,151	980	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	77	112	161	500	300	200-
531.61-13	Office Supplies & Misc	0	149	241	500	400	100-
531.61-18	Emplymnt Physicals/Shots	5,133	3,556	3,890	4,000	4,500	500
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-12	Road Materials	199,755	222,071	37,426	175,000	190,000	15,000
531.66-13	Salt and Sand	0	0	0	0	0	0
531.66-17	All Other Supplies	90,221	103,407	70,478	100,000	105,000	5,000
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*	Contractual	466,106	823,599	437,484	429,860	457,875	28,015
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**	General Road Repair	3,177,311	3,460,415	2,792,594	4,715,656	4,925,442	209,786

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	103,073	268,408	629,944	397,000	497,000	100,000
LEVEL	TEXT			TEXT AMT			
COMP	ADDITIONAL \$100K FROM OPERATING OVER 2014 AMOUNT			497,000			
				-----			
				497,000			
536.24-02	Sidewalks	0	0	0	0	0	0
536.24-10	Other Facility Improvemen	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	103,073	268,408	629,944	397,000	497,000	100,000
Contractual							
536.35-12	Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
**	Permanent Improvements	103,073	268,408	629,944	397,000	497,000	100,000

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	334,344	336,005	38,661	0	0	0
533.11-03	Part Time < Half Salaries	146	0	0	0	0	0
533.12-01	150%	24,484	21,712	1,616	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		358,974	357,717	40,277	0	0	0
Fringe Benefits							
533.15-00	Fringe Benefits	0	0	0	0	0	0
533.15-01	FICA	21,394	21,119	2,376	0	0	0
533.15-02	Medicare	5,004	4,939	556	0	0	0
533.15-03	Health Insurance	61,151	65,605	10,999	0	0	0
533.15-04	Dental Insurance	3,094	3,196	502	0	0	0
533.15-05	Employees Retirement Syst	67,944	69,382	9,713	0	0	0
533.15-07	Workers' Compensation	20,185	29,080	4,181	0	0	0
533.15-08	Life Insurance	203	188	22	0	0	0
533.15-09	Disability Insurance	494	551	76	0	0	0
533.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		179,469	194,060	28,425	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	49,432	0	60,000	30,000	30,000-
LEVEL	TEXT			TEXT AMT			
COMP	REPLACE #1			30,000			
	REPLACE #9 - \$155,000 THROUGH DEBT						
	REPLACE #30 - \$165,000 THROUGH DEBT						
				-----			
				30,000			
533.23-02	Equipment & Furniture	12,412	10,911	3,715	10,000	27,000	17,000
LEVEL	TEXT			TEXT AMT			
COMP	HIGHWAY EQUIPMENT			27,000			
				-----			
				27,000			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 210 Highway Fund							
DEPT 50 Highway Department							
DIV 30 Machinery							
Equipment							
*	Equipment	12,412	60,343	3,715	70,000	57,000	13,000-
Contractual							
533.35-00	Other Services	0	0	0	0	0	0
533.35-11	Other Contract Services	0	800	0	0	8,000	8,000
LEVEL	TEXT	TEXT AMT					
COMP	GPS FOR HIGHWAY VEHICLES	8,000					
		-----					
		8,000					
533.35-12	Interfund Charges	0	0	0	0	0	0
533.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
533.43-11	Equipment Repair	0	0	0	0	0	0
533.43-12	Vehicle Mtce incl car wsh	158,045	204,559	155,573	210,000	205,000	5,000-
533.43-13	Gasoline & Diesel Fuel	201,402	246,165	179,889	253,258	237,359	15,899-
LEVEL	TEXT	TEXT AMT					
COMP	UNLEADED FUEL AT \$2.90 WHOLESALE DOWN \$0.04 BASED ON US ENERGY DEPARTMENT FORECASTING - 17208.2 GAL	187,455					
	DIESEL FUEL AT \$3.24 WHOLESALE DOWN \$0.02 BASED ON US ENERGY DEPARTMENT FORECASTING - 57,856.3 GAL	49,904					
		-----					
		237,359					
533.43-14	Tires/Batteries/Stk Parts	183	20-	0	1,000	1,000	0
533.43-15	Collision Repairs	0	0	0	1,000	1,000	0
533.43-16	Maintenance Contracts	0	0	0	0	0	0
533.43-18	Maintenance Supplies	590	2,212	3,457	6,000	5,000	1,000-
533.43-20	Furn & Equip < \$1,000	800	1,125	1,040	2,000	1,500	500-
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	52,770	56,654	40,372	57,790	58,000	210
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	2,664	2,928	2,097	3,000	2,500	500-
533.61-13	Office Supplies & Misc	0	0	0	500	500	0
533.66-11	Chemicals	8,868	12,640	9,755	11,000	10,000	1,000-
533.66-17	All Other Supplies	42,747	49,268	30,515	45,000	45,000	0
		-----					
*	Contractual	468,069	576,331	422,698	590,548	574,859	15,689-

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 210	Highway Fund						
DEPT 50	Highway Department						
DIV 30	Machinery						
	Contractual						
**	Machinery	1,018,924	1,188,451	495,115	660,548	631,859	28,689-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	495,567	437,162	220,524	0	0	0
534.11-03	Part Time < Half Salaries	67,078	76,013	64,987	0	0	0
534.12-00	Overtime	0	0	0	0	0	0
534.12-01	150%	41,527	36,427	8,306	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	604,172	549,602	293,817	0	0	0
Fringe Benefits							
534.15-00	Fringe Benefits	0	0	0	0	0	0
534.15-01	FICA	36,054	32,771	17,558	0	0	0
534.15-02	Medicare	8,432	7,665	4,106	0	0	0
534.15-03	Health Insurance	100,091	89,146	43,654	0	0	0
534.15-04	Dental Insurance	5,568	5,256	2,768	0	0	0
534.15-05	Employees Retirement Syst	103,478	95,014	46,191	0	0	0
534.15-07	Workers' Compensation	72,264	62,194	50,102	0	0	0
534.15-08	Life Insurance	365	303	121	0	0	0
534.15-09	Disability Insurance	758	907	420	0	0	0
534.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	327,010	293,256	164,920	0	0	0
Contractual							
534.30-00	Purchased Prof & Tech Svc	0	0	0	0	0	0
534.35-00	Other Services	0	0	0	0	0	0
534.35-11	Other Contract Services	8,551	3,950	8,284	15,000	12,000	3,000-
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	0	0	250	0	250-
		-----	-----	-----	-----	-----	-----
*	Contractual	8,551	3,950	8,284	15,250	12,000	3,250-
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**	Brush and Leaves	939,733	846,808	467,021	15,250	12,000	3,250-



BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 210	Highway Fund						
DEPT 50	Highway Department						
DIV 42	Snow Removal						
	Contractual						
**	Snow Removal	301,668	480,148	509,421	148,500	182,000	33,500
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***	Highway Department	5,540,709	6,244,230	4,894,095	5,936,954	6,248,301	311,347

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	159,141	135,182	113,684	129,956	150,424	20,468
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	159,141	135,182	113,684	129,956	150,424	20,468
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	159,141	135,182	113,684	129,956	150,424	20,468

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 70	Debt Service, Bonds						
	Debt Service						
592.80-11	Bond Principal	0	0	0	0	0	0
592.80-21	Bond Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 80	Debt Service, BAN's						
	Debt Service						
593.80-12	BAN Principal	180,500	237,183	294,266	294,266	314,663	20,397
LEVEL	TEXT			TEXT	AMT		
COMP	PAVING 2010				65,000		
	PAVING 2011				65,000		
	EQUIPMENT ACQUISITION 2011				37,500		
	PAVING 2012				49,750		
	EQUIPMENT ACQUISITION 2012				19,933		
	PAVING 2013				36,083		
	EQUIPMENT ACQUISITION 2013				21,000		
	EQUIPMENT ACQUISITION 2014				20,397		
				-----			
				314,663			
593.80-22	BAN Interest	13,428	16,978	18,905	18,959	12,935	6,024-
LEVEL	TEXT			TEXT	AMT		
COMP	PAVING 2010				2,288		
	PAVING 2011				2,340		
	EQUIPMENT ACQUISITION 2011				990		
	PAVING 2012				2,189		
	EQUIPMENT ACQUISITION 2012				1,140		
	PAVING 2013				1,588		
	EQUIPMENT ACQUISITION 2013				1,176		
	EQUIPMENT ACQUISITION 2014				1,224		
				-----			
				12,935			
*	Debt Service	193,928	254,161	313,171	313,225	327,598	14,373
**	Debt Service, BAN's	193,928	254,161	313,171	313,225	327,598	14,373

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 85	Installment Purchase Debt						
	Debt Service						
594.80-00	Debt Service	0	0	0	0	0	0
594.80-11	Principal	0	0	0	0	0	0
594.80-21	Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
	Other Financing Uses						
595.90-35	Inventory Over/Short	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	263,752	0	0	0	0	0
599.90-80	Other Budgetary Purposes	0	0	0	11,237	0	11,237-
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	263,752	0	0	11,237	0	11,237-
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	263,752	0	0	11,237	0	11,237-

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 95	Non-Departmental						
Contractual							
595.49-99	Discounts Taken	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	616,821	389,343	426,855	454,418	478,022	23,604
		-----	-----	-----	-----	-----	-----
****	Highway Fund	6,157,530	6,633,573	5,320,950	6,391,372	6,726,323	334,951

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Personal Services							
571.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
571.11-00	Salaries and Wages	0	0	0	0	0	0
571.11-01	Full Time Salaries	276,014	157,944	195,335	248,805	256,404	7,599
571.11-03	Part Time < Half Salaries	0	0	0	0	0	0
571.12-00	Overtime	0	0	0	0	0	0
571.12-01	150%	491	110	1,982	1,550	838	712-
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	1,500	1,500	0	1,500	2,500	1,000
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*	Personal Services	278,005	159,554	197,317	251,855	259,742	7,887
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	16,491	9,594	11,759	14,809	15,138	329
571.15-02	Medicare	3,857	2,244	2,750	3,463	3,540	77
571.15-03	Health Insurance	32,541	15,866	23,231	29,869	32,609	2,740
571.15-04	Dental Insurance	2,188	1,574	1,952	2,459	2,458	1-
571.15-05	Employees Retirement Syst	84,272	31,653	39,046	47,397	45,337	2,060-
571.15-07	Workers' Compensation	2,943	455	6,158	3,531	4,808	1,277
571.15-08	Life Insurance	143	92	86	11	107	96
571.15-09	Disability Insurance	344	271	296	368	368	0
571.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	142,779	61,749	85,278	101,907	104,365	2,458
Equipment							
571.20-00	Capital Outlay	0	0	0	0	0	0
571.21-00	Land	0	0	0	0	0	0
571.21-01	Land	0	0	0	0	0	0
571.22-00	Buildings & Improvements	0	0	0	0	0	0
571.23-00	Equipment	0	0	0	0	0	0
571.23-01	Fleet Purchases	0	0	0	0	0	0
571.23-02	Equipment & Furniture	0	0	0	0	0	0
571.23-03	Hardware & Software	1,497	0	855	1,000	1,000	0
		-----	-----	-----	-----	-----	-----
*	Equipment	1,497	0	855	1,000	1,000	0
Contractual							
571.30-00	Purchased Prof & Tech Svc	0	0	0	0	0	0
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	9,334	11,910	18,975	6,000	7,500	1,500
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	10,730	111	0	10,000	5,000	5,000-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.34-12	Software Support Fees	8,377	5,089	8,759	8,500	9,125	625
LEVEL	TEXT			TEXT AMT			
COMP	HTE SOFTWARE SUPPORT FEES			8,675			
	BRIGHT			450			
				-----			
				9,125			
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contract Services	1,996	6,653	125	2,500	2,500	0
571.35-12	Interfund Charges	0	0	0	0	0	0
571.35-13	Bond Service Charges	0	0	0	300	0	300-
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
571.43-11	Equipment Repair	198	0	0	0	0	0
571.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
571.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
571.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
571.43-16	Maintenance Contracts	1,786	2,790	2,874	2,500	2,500	0
571.43-17	Property Repairs	0	0	315	0	0	0
571.43-20	Furn & Equip < \$1,000	0	0	0	500	500	0
571.44-11	Rental of Land & Bldgs	11,005	11,000	8,250	11,000	11,000	0
571.50-00	Other Purchased Services	0	0	0	0	0	0
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
571.52-11	Package	34,120	42,989	38,113	45,000	40,401	4,599-
LEVEL	TEXT			TEXT AMT			
COMP	2014 PROJECTED EXPENDITURES OF \$38,113 INCR BY 6%			40,401			
				-----			
				40,401			
571.52-12	Business Auto	13,417	14,163	17,532	15,000	10,698	4,302-
LEVEL	TEXT			TEXT AMT			
COMP	2014 PROJECTION OF \$10,092 INCREASED BY 6%			10,698			
				-----			
				10,698			
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	4,767	4,015	3,284	5,500	5,000	500-
571.53-12	Cell Phones & Pagers	0	0	72	1,000	0	1,000-
571.54-00	Advertising	0	0	0	0	0	0
571.54-11	Legal Ads & Notices	121	0	62	500	500	0
571.59-00	Education	0	0	0	0	0	0

BUDGET SUPPORT DETAIL  
FOR FISCAL YEAR 2015  
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.59-11	Dues & Memberships	3,293	3,460	3,590	3,406	3,600	194
571.59-12	Seminars & Conferences	25	35	0	1,000	500	500-
LEVEL	TEXT			TEXT AMT			
COMP	CUT FROM \$1000 TO \$500 (ED)			500			
				-----			
				500			
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	15,723	13,450	20,238	17,500	19,500	2,000
571.61-12	Printed Materials	6,462	4,424	3,727	6,500	6,500	0
571.61-13	Office Supplies & Misc	1,155	1,558	777	2,000	1,500	500-
571.61-18	Emplymnt Physicals/Shots	0	0	0	200	0	200-
571.64-00	Books & Periodicals	0	0	0	0	0	0
571.64-11	Books & Subscriptions	26	30	30	100	0	100-
571.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
571.66-17	All Other Supplies	667	69	623	0	0	0
571.66-19	NY Regulatry Fees/Permits	0	0	200	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	123,202	121,746	127,546	139,006	126,324	12,682-
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**	Administration	545,483	343,049	410,996	493,768	491,431	2,337-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 20 Power and Supply							
Equipment							
572.22-00	Buildings & Improvements	0	0	0	0	20,000	20,000
LEVEL	TEXT			TEXT AMT			
COMP	MISC REPAIRS STATIONS RS			10,000			
	DEMO OLD SOFTENER BLDG RS			10,000			
				-----			
				20,000			
572.23-00	Equipment	0	0	0	0	0	0
572.23-01	Fleet Purchases	0	0	0	0	0	0
572.23-02	Equipment & Furniture	6,320	14,473	1,058	20,000	85,000	65,000
LEVEL	TEXT			TEXT AMT			
COMP	HVAC IMPROV AT MULTIPLE STATIONS RS			30,000			
	MISC EQUIP RS			20,000			
	CREBLE RD FLOW CONTROL VALVE IMPROVE			50,000			
	REDUCE HVAC TO 15K (ETD)			15,000-			
				-----			
				85,000			
572.24-03	Water Mains	0	0	0	0	0	0
*	Equipment	6,320	14,473	1,058	20,000	105,000	85,000
Contractual							
572.34-11	Engineers	126,759	16,158	0	30,000	30,000	0
LEVEL	TEXT			TEXT AMT			
COMP	WATER MODEL - TANK ANALYSIS (ETD)			15,000			
	MISC WATER SUPPLY ENG. (ETD)			15,000			
				-----			
				30,000			
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	524,182	105,511	27,459	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
COMP	III/ ROSS VALVE/MECH CONTRACTOR/ELECTRIC CONTR RS			75,000			
	REDUCED TO 50000 (ETD)			25,000-			
				-----			
				50,000			
572.40-00	Purchased Property Svcs	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 20 Power and Supply							
Contractual							
572.41-00	Utility Services	0	0	0	0	0	0
572.41-11	Outside Water Purchases	1,342,715	1,378,050	1,330,508	1,760,000	1,760,000	0
LEVEL	TEXT			TEXT AMT			
COMP	ASSUMES NO RATE INCR. BY AWB (ETD)						
572.43-11	Equipment Repair	803	7,243	8,069	5,000	7,500	2,500
LEVEL	TEXT			TEXT AMT			
COMP	REDUCED FROM 10K TO 7500 (ETD)						
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	280,657	53,262	92,348	250,000	89,333	160,667-
572.46-12	Taxes: Town Bethlehem	0	0	0	0	0	0
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	100	0	100-
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	55,262	66,256	56,311	70,000	73,158	3,158
LEVEL	TEXT			TEXT AMT			
COMP	2014 ACTUAL TO DATE - 45,382			73,158			
	PROJECTED REMAINING - 27,776						
	NO INCREASE FOR 2015 OVER PROJECTED BECAUSE OF						
	EXPECTED SOLAR FARM						
				-----			
				73,158			
572.62-14	Oil	146	425	0	1,000	500	500-
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-17	All Other Supplies	9,809	5,735	2,603	5,000	5,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	2,340,333	1,632,640	1,517,298	2,171,100	2,015,491	155,609-
		-----	-----	-----	-----	-----	-----
**	Power and Supply	2,346,653	1,647,113	1,518,356	2,191,100	2,120,491	70,609-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 25 South Albany Water Dstrct							
Equipment							
572.23-02	Equipment & Furniture	0	0	19,762	7,500	20,000	12,500
LEVEL	TEXT			TEXT AMT			
COMP	REDEVELOP WELL AT EXIST PUMP HOUSE			10,000			
	ENGINEERING / INSTRUMENTATION / WELL PLUMBING			10,000			
				-----			
				20,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	19,762	7,500	20,000	12,500
Contractual							
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	0	7,401	19,943	5,000	0	5,000-
LEVEL	TEXT			TEXT AMT			
COMP	ENGINEERING / INSTRUMENTATION / WELL PLUMBING						
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	5,186	1,204	2,158	2,000	3,000	1,000
572.43-20	Furn & Equip < \$1,000	1,452	430	3,773	1,000	2,000	1,000
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	1,937	3,097	3,464	2,500	4,367	1,867
LEVEL	TEXT			TEXT AMT			
COMP	2014 ACTUAL TO DATE - 2,767			4,367			
	PROJECTED REMAINING - 1,600						
	NO INCREASE FOR 2015 OVER PROJECTED BECAUSE OF EXPECTED SOLAR FARM						
				-----			
				4,367			
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-11	Chemicals	0	0	290	1,000	1,000	0
572.66-16	Mandated Testing	1,518	3,110	1,576	2,500	2,000	500-
		-----	-----	-----	-----	-----	-----
*	Contractual	10,093	15,242	31,204	14,100	12,367	1,733-
		-----	-----	-----	-----	-----	-----
**	South Albany Water Dstrct	10,093	15,242	50,966	21,600	32,367	10,767

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	552,633	415,601	358,691	512,874	542,504	29,630
573.11-03	Part Time < Half Salaries	34,486	45,688	44,149	8,160	31,212	23,052
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	64,681	56,000	61,128	69,498	73,699	4,201
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		651,800	517,289	463,968	590,532	647,415	56,883
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	38,503	30,686	27,486	34,996	38,248	3,252
573.15-02	Medicare	9,005	7,177	6,428	8,184	8,946	762
573.15-03	Health Insurance	109,783	91,526	80,779	108,865	122,970	14,105
573.15-04	Dental Insurance	5,719	4,794	4,471	6,298	6,295	3-
573.15-05	Employees Retirement Syst	120,001	80,474	80,167	106,071	103,575	2,496-
573.15-07	Workers' Compensation	55,224	42,990	42,272	54,016	47,710	6,306-
573.15-08	Life Insurance	374	280	196	27	273	246
573.15-09	Disability Insurance	908	826	678	942	942	0
573.15-10	Unemployment	0	4,958	0	0	0	0
* Fringe Benefits		339,517	263,711	242,477	319,399	328,959	9,560
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	16,500	128,155	74,973	112,000	120,000	8,000
LEVEL	TEXT	TEXT AMT					
COMP	CHEMICAL/SLIP RESIST FLOOR COATING	35,000					
	REPLACE DOORS & WINDOWS OLD PLANT	35,000					
	REPAIRS TO PARAPETS	30,000					
	LOCKERROOM & LAB AREA REPAIRS	20,000					
	POINT UP GATE HOUSE/REPAIR PARAPET/ROOF DRAIN	50,000					
	GATEHOUSE/PLANT MASONRY REPAIRS TO CAPITAL	80,000-					
						90,000	
573.22-01	Buildings	0	0	0	0	0	0
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	26,088	0	25,000	50,000	25,000

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Equipment							
LEVEL	TEXT			TEXT AMT			
COMP	REPL TRUCK 335 2007 FORD F150 4X4 EXT CAB			30,000			
	REPLAC ZERO TURN			20,000			
				-----			
				50,000			
573.23-02	Equipment & Furniture	71,979	86,855	35,524	35,000	40,000	5,000
LEVEL	TEXT			TEXT AMT			
COMP	FLOW METERS FOR FILTERS 1 -6			40,000			
	CONTROL PANEL FOR FILTER 1 -6			50,000			
	REPLACE OLD WEATHER STATION/SECURITY IMPROV			10,000			
	MISC REPAIRS/REPLACEMENT			30,000			
	MOVE FLOW METER/CONTROL PNELS TO CAP W/ FILTER PRJ			90,000-			
				-----			
				40,000			
573.23-03	Hardware & Software	13,620	2,497	5,437	5,000	15,000	10,000
LEVEL	TEXT			TEXT AMT			
COMP	UPS/ PLC SOFTWARE/ CITECT SCADA SOFTWARE UPDATE			25,000			
	REDUCE TO 15K (ETD)			10,000-			
				-----			
				15,000			
573.24-03	Water Mains	0	0	0	0	0	0
*	Equipment	102,099	243,595	115,934	177,000	225,000	48,000
Contractual							
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	38,246	93,299	14,379	67,000	50,000	17,000-
LEVEL	TEXT			TEXT AMT			
COMP	SCADA SYSTEM PROGRAMMING			15,000			
	MISC PLANT ENG			35,000			
				-----			
				50,000			
573.34-12	Software Support Fees	4,972	5,228	7,254	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
COMP	CITECT SUPPORT			6,000			
				-----			
				6,000			
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	137,994	91,337	88,792	148,000	150,000	2,000
LEVEL	TEXT			TEXT AMT			
COMP	TIME WARNER LINK			10,000			
	III INSTRUMENTATION			70,000			
	TYCO SECURITY			10,000			
	AQUATIC WEED CONTROL			20,000			
	MECHANICAL WORK			40,000			
	PHONE SYSTEM			7,500			
	CUT 7500 (ETD)			7,500-			
				-----			
				150,000			
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	48,822	41,931	12,970	50,000	40,000	10,000-
573.43-12	Vehicle Mtce incl car wsh	10,845	10,454	5,848	7,500	8,000	500
573.43-13	Gasoline & Diesel Fuel	15,542	25,709	17,106	21,851	18,385	3,466-
LEVEL	TEXT			TEXT AMT			
COMP	UNLEADED FUEL AT \$2.90 WHOLESALE DOWN \$0.04 BASED ON US ENERGY DEPARTMENT FORECASTING - 5,738 GAL			16,641			
	DIESEL FUEL AT \$3.24 WHOLESALE DOWN \$0.02 BASED ON US ENERGY DEPARTMENT FORECASTING - 538.20 GAL			1,744			
				-----			
				18,385			
573.43-14	Tires/Batteries/Stk Parts	0	2,557	118	1,200	0	1,200-
LEVEL	TEXT			TEXT AMT			
COMP	TIRE FOR NEW HOLLAND TRACTOR			1,200			
				-----			
				1,200			
573.43-16	Maintenance Contracts	9,961	10,817	11,420	13,600	6,000	7,600-
LEVEL	TEXT			TEXT AMT			
COMP	TYCO SECURITY			3,000			
	XEROX			1,000			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
PEST MANAGMENT							
				2,000			
				-----			
				6,000			
573.43-17	Property Repairs	5,121	20,244	36,055	160,000	65,000	95,000-
LEVEL	TEXT			TEXT AMT			
COMP	MISC DAM SAFETY WORK			35,000			
	SECURITY FENCE REPAIR/RELOCATION/EXTENSION			35,000			
	MISC PLANT REPAIRS			30,000			
	SECURITY FENCING DEFERRED TO 2016 (EK)			35,000-			
				-----			
				65,000			
573.43-18	Maintenance Supplies	2,995	2,726	2,920	3,000	3,000	0
573.43-20	Furn & Equip < \$1,000	6,895	3,259	5,176	5,000	5,000	0
573.44-21	Rental of Equip & Vehicle	3,769	3,480	18,814	10,000	1,500	8,500-
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	56,706	294,790	287,647	85,000	292,357	207,357
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	45,720	43,636	34,379	45,000	45,000	0
573.53-12	Cell Phones & Pagers	3,004	2,507	3,525	3,500	3,750	250
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	20	0	0	0	0	0
573.59-12	Seminars & Conferences	4,429	5,954	4,939	10,000	6,000	4,000-
LEVEL	TEXT			TEXT AMT			
COMP	CUT FROM \$10000 TO \$6000 (ED)			6,000			
				-----			
				6,000			
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	2,278	1,693	2,580	1,500	2,500	1,000
573.61-12	Printed Materials	0	201	153	500	500	0
573.61-13	Office Supplies & Misc	1,321	1,913	1,403	1,500	1,000	500-
573.61-18	Emplymnt Physicals/Shots	1,690	1,100	1,560	2,000	3,000	1,000
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	76,348	86,857	82,134	90,000	104,381	14,381
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
COMP	2014 ACTUAL TO DATE - 64,907			104,381			
	PROJECTED REMAINING - 39,474						
	NO INCREASE FOR 2015 OVER PROJECTED BECAUSE OF						
	EXPECTED SOLAR FARM						
				-----			
				104,381			
573.62-13	Propane (bottled gas)	4,302	3,972	5,067	8,000	8,500	500
LEVEL	TEXT			TEXT AMT			
COMP	CUT FROM \$10000 TO \$8500 (ED)			8,500			
				-----			
				8,500			
573.62-14	Oil	53,881	55,261	42,435	62,000	62,500	500
LEVEL	TEXT			TEXT AMT			
COMP	CUT FROM \$67500 TO \$62500 (ED)			62,500			
				-----			
				62,500			
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	0	0	0	500	500	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	2,619	2,938	2,445	5,000	3,000	2,000-
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	126,405	139,737	141,172	175,000	175,000	0
LEVEL	TEXT			TEXT AMT			
COMP	CUT FROM \$190,000 TO \$175,000 (ED)			175,000			
				-----			
				175,000			
573.66-12	Road Materials	504	4,414	1,759	1,000	1,000	0
573.66-16	Mandated Testing	35,976	45,183	27,513	50,000	50,000	0
573.66-17	All Other Supplies	73,998	91,431	56,095	60,000	70,000	10,000
573.66-18	Quality Control	1,365	10,650	4,058	10,000	10,000	0
573.66-19	NY Regulatory Fees/Permits	1,000	1,125	375	2,000	2,000	0
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*	Contractual	776,728	1,104,403	920,091	1,105,651	1,193,873	88,222
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**	Purification: New Salem	1,870,144	2,128,998	1,742,470	2,192,582	2,395,247	202,665

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 30	Purification: New Salem						
	Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	188,419	312,222	245,339	274,247	283,660	9,413
573.11-03	Part Time < Half Salaries	316	902	0	0	5,000	5,000
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	16,034	29,008	32,261	33,554	34,722	1,168
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		204,769	342,132	277,600	307,801	323,382	15,581
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	12,104	20,054	16,216	18,035	18,539	504
573.15-02	Medicare	2,831	4,690	3,792	4,218	4,336	118
573.15-03	Health Insurance	34,207	62,137	51,698	55,959	60,387	4,428
573.15-04	Dental Insurance	1,556	2,807	2,483	2,699	2,698	1-
573.15-05	Employees Retirement Syst	19,835	66,844	55,270	58,434	56,113	2,321-
573.15-07	Workers' Compensation	8,637	23,616	19,928	20,840	22,330	1,490
573.15-08	Life Insurance	102	165	109	12	117	105
573.15-09	Disability Insurance	244	484	376	404	404	0
* Fringe Benefits		79,516	180,797	149,872	160,601	164,924	4,323
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	0	0	30,000	25,000	5,000-
LEVEL	TEXT	TEXT AMT					
COMP	PAINTING WTP/DINMORE RD - TO CONTRACTUAL\$10K						
	NEW LED LIGHTS OPERATING FLOOR	45,000					
	VEHILCE GARAGE ( MORTON BUILDING)	34,999					
	GARAGE REMOVED (ETD)	34,999-					
	LED LIGHTING CUT TO 25K (ETD)	20,000-					
		-----					
		25,000					
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	0	0	35,000	30,000	5,000-
LEVEL	TEXT	TEXT AMT					

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Equipment							
COMP	REPLACE #336 W/ 4X4 PICKUP			30,000			
				-----			
				30,000			
573.23-02	Equipment & Furniture	46,306	40,039	61,248	40,000	40,000	0
LEVEL	TEXT			TEXT AMT			
COMP	MISC (ANNUAL)			40,000			
				-----			
				40,000			
573.23-03	Hardware & Software	16,000	0	2,451	32,500	11,000	21,500-
LEVEL	TEXT			TEXT AMT			
COMP	PLC SOFTWARE			3,000			
	CITECT SUPPORT			6,000			
	MISC SOFTWARE UPDATE INSTRU/FLOW,LEVEL PSI TX'S			2,000			
				-----			
				11,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	62,306	40,039	63,699	137,500	106,000	31,500-
Contractual							
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	36,019	24,612	1,450	17,000	17,000	0
LEVEL	TEXT			TEXT AMT			
COMP	SCADA ENGINEERING			17,000			
				-----			
				17,000			
573.34-12	Software Support Fees	4,956	4,956	5,092	9,500	11,500	2,000
LEVEL	TEXT			TEXT AMT			
COMP	CITECT SCADA			7,500			
	WIMS			1,500			
	SCADA BACKUP SERVICE (ETD)			2,500			
				-----			
				11,500			
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	127,406	82,704	92,027	220,100	190,100	30,000-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
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FUND 220 Water Fund  
 DEPT 85 Public Works  
 DIV 35 Purification: Clapper Rd.  
 Contractual

LEVEL	TEXT	TEXT AMT
COMP	INSTRUMENTATION	60,000
	GALLERY PUMP CLEANING	75,000
	WELL PUMP PM	30,000
	TYCO SECURITY	10,000
	PRINTERS	600
	PHONE SYSTEM	7,000
	TIME WARNER LINK	7,500
		-----
		190,100

573.35-12	Interfund Charges	138	24,893	0	0	0	0
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	89,427	51,834	29,526	20,000	70,000	50,000

LEVEL	TEXT	TEXT AMT
COMP	DISTRIBUTION PUMPS (3) REPAIRS	30,000
	VALVE REPAIRS #4 FILTER EFFLUENT VALVE	10,000
	CL2 EQUIPMENT REPAIRS	10,000
	MISC PROPERTY REPAIRS (ETD)	15,000
	FENCE REPAIRS (ETD)	5,000
		-----
		70,000

573.43-12	Vehicle Mtce incl car wsh	4,312	3,417	51	3,000	3,000	0
573.43-13	Gasoline & Diesel Fuel	3,106	8,809	3,232	3,748	3,906	158

LEVEL	TEXT	TEXT AMT
COMP	UNLEADED FUEL AT \$2.90 WHOLESALE DOWN \$0.04 BASED ON US ENERGY DEPARTMENT FORECASTING - 1,335.8 GAL	3,874
	DIESEL FUEL AT \$3.24 WHOLESALE DOWN \$0.02 BASED ON US ENERGY DEPARTMENT FORECASTING - 9.60 GAL	32
		-----
		3,906

573.43-14	Tires/Batteries/Stk Parts	80	68	212	1,000	2,500	1,500
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LEVEL	TEXT	TEXT AMT
COMP	NEW TIRES FOR NEW HOLLAND TRACTOR	1,200
		-----
		1,200

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
573.43-16	Maintenance Contracts	3,244	5,365	5,172	40,000	20,000	20,000-
LEVEL	TEXT			TEXT AMT			
COMP	AQUA GARD TREATMENT AT WELL			20,000			
	TREATMENT OCCUR EVERY OTHER YEAR AT \$40K/YEAR (ED)						
				-----			
				20,000			
573.43-17	Property Repairs	2,231	1,487	0	5,000	10,000	5,000
LEVEL	TEXT			TEXT AMT			
COMP	PAINTING WTP/DINMORE RD			10,000			
				-----			
				10,000			
573.43-18	Maintenance Supplies	1,063	3,132	803	2,500	2,500	0
573.43-20	Furn & Equip < \$1,000	44-	1,010	2,607	2,000	5,000	3,000
573.44-21	Rental of Equip & Vehicle	0	0	0	1,500	1,000	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	3,316	3,129	2,295	3,000	3,000	0
573.53-12	Cell Phones & Pagers	662	708	732	1,000	1,000	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	0	0	75	0	100	100
573.59-12	Seminars & Conferences	75	620	755	1,500	1,500	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	4,166	2,815	1,107	4,000	2,500	1,500-
573.61-12	Printed Materials	0	0	0	0	0	0
573.61-13	Office Supplies & Misc	2,349	0	50	1,000	1,000	0
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	186,520	183,530	184,324	190,000	229,979	39,979
LEVEL	TEXT			TEXT AMT			
COMP	2014 ACTUAL TO DATE - 145,548			229,979			
	PROJECTED REMAINING - 84,431						
	NO INCREASE FOR 2015 OVER PROJECTED BECAUSE OF						
	EXPECTED SOLAR FARM						
				-----			
				229,979			



BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 35	Purification: Clapper Rd.						
	Contractual						
**	Purification: Clapper Rd.	908,877	1,116,853	937,102	1,373,000	1,338,641	34,359-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	523,481	569,376	474,703	621,291	565,987	55,304-
574.11-03	Part Time < Half Salaries	1,356	10,968	11,348	0	15,000	15,000
574.12-00	Overtime	0	0	0	0	0	0
574.12-01	150%	59,201	64,449	59,806	49,893	59,147	9,254
574.12-02	200%	0	0	0	0	0	0
574.13-00	Special Pay	0	0	0	0	0	0
574.13-03	Health In Lieu	3,000	3,000	0	9,000	4,500	4,500-
* Personal Services		587,038	647,793	545,857	680,184	644,634	35,550-
Fringe Benefits							
574.15-00	Fringe Benefits	0	0	0	0	0	0
574.15-01	FICA	35,102	38,573	32,332	39,935	36,705	3,230-
574.15-02	Medicare	8,209	9,021	7,561	9,340	8,584	756-
574.15-03	Health Insurance	99,675	116,582	108,076	124,417	131,597	7,180
574.15-04	Dental Insurance	5,296	6,035	6,036	7,198	6,895	303-
574.15-05	Employees Retirement Syst	93,151	128,773	101,498	127,417	103,251	24,166-
574.15-07	Workers' Compensation	40,191	43,804	42,461	49,631	48,062	1,569-
574.15-08	Life Insurance	347	353	265	31	299	268
574.15-09	Disability Insurance	828	1,040	915	1,076	1,032	44-
* Fringe Benefits		282,799	344,181	299,144	359,045	336,425	22,620-
Equipment							
574.20-00	Capital Outlay	0	0	0	0	0	0
574.21-00	Land	0	0	0	0	0	0
574.22-00	Buildings & Improvements	0	0	0	0	8,500	8,500
LEVEL	TEXT	TEXT AMT					
COMP	MISC IMPROVEMENTS 308 KENWOOD	8,500					
		-----					
		8,500					
574.23-00	Equipment	0	0	0	0	0	0
574.23-01	Fleet Purchases	112,942	8,060	0	65,000	55,000	10,000-
LEVEL	TEXT	TEXT AMT					
COMP	REPLACE #314 W/ 4X4 PICKUP	30,000					
	REPLACE #505 ENG. VAN, SWAP TO F.O. FOR #310	25,000					
		-----					
		55,000					

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Equipment							
574.23-02	Equipment & Furniture	0	14,725	3,438	22,000	21,000	1,000-
LEVEL	TEXT			TEXT AMT			
COMP	MISC WATER DIST. TOOLS			11,000			
	MISC SAFETY EQUIPMENT			4,500			
	MISC POWER TOOLS, PUMPS, ETC.			5,500			
				-----			
				21,000			
574.23-03	Hardware & Software	672	0	0	1,000	0	1,000-
LEVEL	TEXT			TEXT AMT			
COMP	\$750 TO CONTRACTUAL						
574.24-03	Water Mains	0	0	0	0	0	0
*	Equipment	113,614	22,785	3,438	88,000	84,500	3,500-
	Contractual						
574.34-00	Technical	0	0	0	0	0	0
574.34-11	Engineers	3,869	7,703	0	45,000	35,000	10,000-
LEVEL	TEXT			TEXT AMT			
COMP	WATER DIST MODELING			15,000			
	MISC DIST SYSTEM ENGINEERING			20,000			
				-----			
				35,000			
574.35-00	Other Services	0	0	0	0	0	0
574.35-11	Other Contract Services	48,446	17,740	4,187	40,000	40,750	750
LEVEL	TEXT			TEXT AMT			
COMP	MISC. CONTRATUAL			40,000			
	MISC. HARDWARE & SOFTWARE SUPPLIES			750			
				-----			
				40,750			
574.35-12	Interfund Charges	32,513	46,604	0	15,000	15,000	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	8,877	9,580	3,356	25,000	10,000	15,000-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Contractual							
COMP	CUT FROM \$15,500 TO \$10,000 (ED)			10,000			
				-----			
				10,000			
574.43-12	Vehicle Mtce incl car wsh	43,711	25,495	10,786	35,000	29,500	5,500-
574.43-13	Gasoline & Diesel Fuel	34,881	30,475	34,120	34,704	33,937	767-
LEVEL	TEXT			TEXT AMT			
COMP	UNLEADED FUEL AT \$2.90 WHOLESALE DOWN \$0.04 BASED			21,040			
	ON US ENERGY DEPARTMENT FORECASTING - 7,255.1 GAL						
	DIESEL FUEL AT \$3.24 WHOLESALE DOWN \$0.02 BASED			12,897			
	ON US ENERGY DEPARTMENT FORECASTING - 3,980.3 GAL						
				-----			
				33,937			
574.43-14	Tires/Batteries/Stk Parts	804	928	958	4,000	2,500	1,500-
574.43-16	Maintenance Contracts	457	1,180	1,668	50,000	15,000	35,000-
LEVEL	TEXT			TEXT AMT			
COMP	CUT FROM \$30,000 TO \$15,000 (ED)			15,000			
				-----			
				15,000			
574.43-17	Property Repairs	4,223	8,129	16,080	20,000	15,000	5,000-
574.43-18	Maintenance Supplies	1,046	1,397	657	3,000	2,500	500-
574.43-20	Furn & Equip < \$1,000	1,440	294	1,394	1,500	1,500	0
574.44-21	Rental of Equip & Vehicle	49,054	52,870	51,424	55,000	52,500	2,500-
574.46-00	Property Taxes	0	0	0	0	0	0
574.46-11	Town of New Scotland	39,011	43,872	18,332	55,000	24,514	30,486-
574.46-12	Town of Bethlehem	115	1,265	130	400	1,500	1,100
574.53-00	Communications	0	0	0	0	0	0
574.53-11	Telephone	5,741	5,472	4,794	6,500	6,500	0
574.53-12	Cell Phones & Pagers	2,518	2,413	2,172	4,000	4,000	0
574.59-00	Education	0	0	0	0	0	0
574.59-11	Dues & Memberships	489	250	220	0	550	550
574.59-12	Seminars & Conferences	392	1,102	1,175	4,000	2,500	1,500-
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	1,201	442	1,355	1,500	1,500	0
574.61-12	Printed Materials	40	920	1,100	500	1,200	700
574.61-13	Office Supplies & Misc	258	241	474	1,000	1,000	0
574.61-18	Emplymnt Physicals/Shots	1,719	2,167	1,850	2,500	2,500	0
574.62-00	Energy Costs	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Contractual							
574.62-11	Natural Gas	0	0	0	3,000	1,200	1,800-
574.62-12	Electricity	8,489	9,155	8,546	11,000	10,736	264-
LEVEL	TEXT			TEXT AMT			
COMP	2014 ACTUAL TO DATE - 7,352			10,736			
	PROJECTED REMAINING - 3,384						
	NO INCREASE FOR 2015 OVER PROJECTED BECAUSE OF						
	EXPECTED SOLAR FARM						
				-----			
				10,736			
574.62-14	Oil	0	0	0	500	1,000	500
574.62-15	Gasoline	0	0	0	0	0	0
574.64-00	Books & Periodicals	0	0	0	0	0	0
574.64-11	Books & Subscriptions	0	0	0	300	300	0
574.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
574.66-11	Chemicals	4	17	144	500	500	0
574.66-12	Road Materials	45,635	32,688	27,668	50,000	49,500	500-
574.66-17	All Other Supplies	198,314	197,599	157,849	230,000	200,000	30,000-
LEVEL	TEXT			TEXT AMT			
COMP	CUT FROM \$230,000 TO \$200,000 (ED)			200,000			
				-----			
				200,000			
574.66-19	NY Regulatry Fees/Permits	0	300	0	300	300	0
*	Contractual	-----	-----	-----	-----	-----	-----
		533,247	500,298	350,439	699,204	562,487	136,717-
**	Transmission	-----	-----	-----	-----	-----	-----
		1,516,698	1,515,057	1,198,878	1,826,433	1,628,046	198,387-

BUDGET SUPPORT DETAIL  
FOR FISCAL YEAR 2015  
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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 Contract Services	0	0	0	0	0	0
575.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
575.43-11	Equipment Repair	0	0	0	0	0	0
575.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
575.44-00	Rentals	0	0	0	0	0	0
575.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
575.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
575.66-12	Road Materials	0	0	0	0	0	0
575.66-17	All Other Supplies	91,331	139,007	119,187	125,000	150,000	25,000
		-----	-----	-----	-----	-----	-----
*	Contractual	91,331	139,007	119,187	125,000	150,000	25,000
		-----	-----	-----	-----	-----	-----
**	Extensions	91,331	139,007	119,187	125,000	150,000	25,000

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 60 Emergency Disaster Work							
Contractual							
	576.34-00 Technical	0	0	0	0	0	0
	576.34-11 Engineers	0	0	0	0	0	0
	576.35-00 Other Services	0	0	0	0	0	0
	576.35-11 Other Contract Services	0	0	0	0	0	0
	576.35-12 Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Public Works	7,289,279	6,905,319	5,977,955	8,223,483	8,156,223	67,260-

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	38,489	30,752	24,789	36,252	43,825	7,573
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	38,489	30,752	24,789	36,252	43,825	7,573
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	38,489	30,752	24,789	36,252	43,825	7,573

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	624,169	721,240	625,000	662,276	687,276	25,000
LEVEL	TEXT			TEXT AMT			
COMP	PUBLIC IMPROVEMENT BOND (THROUGH 2037)			37,276			
	CLAPPER ROAD REFUNDED BOND (THROUGH 2022)			650,000			
				-----			
				687,276			
592.80-21	Bond Interest	512,430	281,986	314,215	345,255	321,668	23,587-
LEVEL	TEXT			TEXT AMT			
COMP	PUBLIC IMPROVEMENT BOND (THROUGH 2037)			60,868			
	CLAPPER ROAD REFUNDED BOND (THROUGH 2022)			260,800			
				-----			
				321,668			
592.80-31	Bond Principal So. Albany	0	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0	0
*	Debt Service	1,136,599	1,003,226	939,215	1,007,531	1,008,944	1,413
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**	Debt Service, Bonds	1,136,599	1,003,226	939,215	1,007,531	1,008,944	1,413

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	10,000	10,000	10,000	51,250	34,737	16,513-
LEVEL	TEXT			TEXT AMT			
COMP	EQUIPMENT ACQUISITION 2010			10,000			
	NS WATER TRANSMISSION MAIN PROJECT 2013			24,737			
				-----			
				34,737			
593.80-14	Interfund Principal	0	0	0	0	0	0
593.80-22	BAN Interest	1,100	780	694	6,096	4,343	1,753-
LEVEL	TEXT			TEXT AMT			
COMP	EQUIPMENT ACQUISITION 2010			484			
	NS WATER TRANSMISSION MAIN PROJECT 2013			3,859			
				-----			
				4,343			
593.80-32	TAN Interest	0	0	0	0	0	0
593.80-42	Interfund Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	11,100	10,780	10,694	57,346	39,080	18,266-
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	11,100	10,780	10,694	57,346	39,080	18,266-

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 220	Water Fund						
	DEPT 90 Non-Departmental						
	DIV 85 Installment Purchase Debt						
	Debt Service						
594.80-00	Debt Service	0	0	0	0	0	0
594.80-11	Principal	0	0	0	0	0	0
594.80-21	Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
	Other Financing Uses						
595.90-35	Inventory Over/Short	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	206,651	1,958,923	165,397	225,837	243,057	17,220
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	206,651	1,958,923	165,397	225,837	243,057	17,220
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	206,651	1,958,923	165,397	225,837	243,057	17,220
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	1,392,839	3,003,681	1,140,095	1,326,966	1,334,906	7,940
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****	Water Fund	8,682,118	9,909,000	7,118,050	9,550,449	9,491,129	59,320-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Personal Services							
571.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
571.11-00	Salaries and Wages	0	0	0	0	0	0
571.11-01	Full Time Salaries	298,331	157,428	179,950	226,257	304,475	78,218
571.11-03	Part Time < Half Salaries	0	0	0	0	0	0
571.12-00	Overtime	0	0	0	0	0	0
571.12-01	150%	3,615	110	1,204	4,625	419	4,206-
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	1,500	1,500	0	1,500	2,500	1,000
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*	Personal Services	303,446	159,038	181,154	232,382	307,394	75,012
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	18,103	9,566	10,804	13,454	18,172	4,718
571.15-02	Medicare	4,234	2,237	2,527	3,146	3,219	73
571.15-03	Health Insurance	32,540	15,866	20,298	25,632	44,161	18,529
571.15-04	Dental Insurance	2,440	1,574	1,790	2,219	2,818	599
571.15-05	Employees Retirement Syst	75,089	31,300	35,885	43,036	53,735	10,699
571.15-07	Workers' Compensation	4,624	455	3,398	2,142	8,558	6,416
571.15-08	Life Insurance	160	92	78	10	122	112
571.15-09	Disability Insurance	383	272	272	332	422	90
571.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	137,573	61,362	75,052	89,971	131,207	41,236
Equipment							
571.20-00	Capital Outlay	0	0	0	0	0	0
571.21-00	Land	0	0	0	0	0	0
571.22-00	Buildings & Improvements	0	0	0	0	0	0
571.23-00	Equipment	0	0	0	0	0	0
571.23-01	Fleet Purchases	0	0	0	0	0	0
571.23-02	Equipment & Furniture	0	0	0	1,000	1,000	0
571.23-03	Hardware & Software	0	0	570	1,000	1,000	0
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*	Equipment	0	0	570	2,000	2,000	0
Contractual							
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	17,393	2,167	11,591	7,500	5,000	2,500-
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	119,565	38,957	0	107,879	30,000	77,879-
571.34-12	Software Support Fees	6,165	3,668	6,398	7,500	6,665	835-

LEVEL TEXT TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
COMP	HTE SOFTWARE SUPPORT FEES			6,665			
				-----			
				6,665			
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contract Services	0	0	0	1,200	1,000	200-
571.35-12	Interfund Charges	0	0	0	0	0	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	2,395	1,875	1,303	500	500	0
571.43-17	Property Repairs	0	125	0	0	0	0
571.43-20	Furn & Equip < \$1,000	0	0	0	1,000	1,000	0
571.44-11	Rental of Land & Bldgs	44,000	44,000	33,000	44,000	44,000	0
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
571.52-11	Package	16,389	20,550	19,272	17,320	20,429	3,109
LEVEL	TEXT			TEXT AMT			
COMP	2014 PROJECTION OF \$19,272 INCREASED BY 6%			20,429			
				-----			
				20,429			
571.52-12	Business Auto	7,952	8,262	8,482	8,430	8,991	561
LEVEL	TEXT			TEXT AMT			
COMP	2014 PROJECTION OF \$8,482 INCREASED BY 6%			8,991			
				-----			
				8,991			
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	5,051	3,653	2,744	5,500	5,000	500-
571.53-12	Cell Phones & Pagers	0	0	0	0	0	0
571.54-00	Advertising	0	0	0	0	0	0
571.54-11	Legal Ads & Notices	0	0	0	500	500	0
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	0	0	193	578	650	72
571.59-12	Seminars & Conferences	0	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	621	1,445	338	750	750	0
571.61-12	Printed Materials	25	24	0	0	0	0
571.61-13	Office Supplies & Misc	1,686	1,964	1,085	2,500	2,000	500-
571.61-17	Photo Supplies	0	0	0	0	0	0

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
	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	48	55	0	1,000	1,000	0
	571.66-19 NY Regulatry Fees/Permits	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	221,290	126,745	84,406	207,457	128,785	78,672-
		-----	-----	-----	-----	-----	-----
**	Administration	662,309	347,145	341,182	531,810	569,386	37,576

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	380,342	432,624	359,622	446,916	421,874	25,042-
572.11-03	Part Time < Half Salaries	27,290	15,723	23,071	3,876	15,300	11,424
572.12-00	Overtime	0	0	0	0	0	0
572.12-01	150%	38,393	50,668	47,051	48,580	51,185	2,605
572.13-00	Special Pay	0	0	0	0	0	0
572.13-03	Health In Lieu	1,000	1,000	0	0	1,500	1,500
		-----	-----	-----	-----	-----	-----
*	Personal Services	447,025	500,015	429,744	499,372	489,859	9,513-
Fringe Benefits							
572.15-00	Fringe Benefits	0	0	0	0	0	0
572.15-01	FICA	26,382	29,599	25,436	29,555	28,668	887-
572.15-02	Medicare	6,170	6,922	5,949	6,912	6,705	207-
572.15-03	Health Insurance	81,919	92,123	76,455	92,731	91,914	817-
572.15-04	Dental Insurance	3,686	4,335	3,978	4,799	4,497	302-
572.15-05	Employees Retirement Syst	74,223	96,736	82,098	94,658	85,479	9,179-
572.15-07	Workers' Compensation	30,712	22,391	29,403	32,918	33,617	699
572.15-08	Life Insurance	241	254	175	21	195	174
572.15-09	Disability Insurance	579	747	603	718	673	45-
572.15-10	Unemployment Ins.	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	223,912	253,107	224,097	262,312	251,748	10,564-
Equipment							
572.20-00	Capital Outlay	0	0	0	0	0	0
572.21-00	Land	0	0	0	10,000	10,000	0
572.22-00	Buildings & Improvements	4,190	0	0	10,000	10,000	0
572.23-00	Equipment	0	0	0	0	0	0
572.23-01	Fleet Purchases	38,313	54,140	0	50,000	60,000	10,000
LEVEL		TEXT		TEXT AMT			
COMP		REPLACE #405 W/ 4X4 PICKUP		30,000			
		REPLACE #416 W/ 4X4 PICKUP - DEFERRED SINCE 2013		30,000			
				-----			
				60,000			
572.23-02	Equipment & Furniture	8,803	18,045	5,456	20,000	20,000	0
LEVEL		TEXT		TEXT AMT			
COMP		TOOLS, SAFETY EQUIP., HAND TOOLS, ETC.					
572.23-03	Hardware & Software	672	0	0	0	10,000	10,000

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Equipment							
LEVEL	TEXT			TEXT AMT			
COMP	UPGRADE PS MONITOR & FLOW MTR EQUIP						
572.24-04	Sewer Mains	161,025	375,167	28,692	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	213,003	447,352	34,148	90,000	110,000	20,000
Contractual							
572.34-00	Technical	0	0	0	0	0	0
572.34-11	Engineers	16,519	37,888	0	20,000	20,000	0
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	46,169	338,191	47,599	400,000	400,000	0
LEVEL	TEXT			TEXT AMT			
COMP	CIPP LINING, EXCAV. REPAIRS						
572.35-12	Interfund Charges	17,282	4,913	0	10,000	15,000	5,000
572.41-00	Utility Services	0	0	0	0	0	0
572.41-13	Water/Sewerage	1,961-	1,968	1,704	2,000	2,500	500
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	21,838	5,673	61,232	30,000	50,000	20,000
572.43-12	Vehicle Mtce incl car wsh	13,669	27,102	5,597	15,000	15,000	0
572.43-13	Gasoline & Diesel Fuel	25,422	28,200	24,459	28,884	29,033	149
LEVEL	TEXT			TEXT AMT			
COMP	UNLEADED FUEL AT \$2.90 WHOLESALE DOWN \$0.04 BASED ON US ENERGY DEPARTMENT FORECASTING - 6,273.1 GAL DIESEL FUEL AT \$3.24 WHOLESALE DOWN \$0.02 BASED ON US ENERGY DEPARTMENT FORECASTING - 3,345.7 GAL			18,192 10,841			
				-----			
				29,033			
572.43-14	Tires/Batteries/Stk Parts	0	13	325	1,000	1,000	0
572.43-15	Collision Repairs	0	0	0	0	0	0
572.43-16	Maintenance Contracts	44,708	53,523	48,149	135,000	95,000	40,000-
LEVEL	TEXT			TEXT AMT			
COMP	ROOT CONTROL, PUMP MAINT., CCTV REDUCE BUDGET FROM \$150,000 TO \$95,000 (ED)			150,000 55,000-			
				-----			
				95,000			
572.43-17	Property Repairs	10,033	9,228	3,298	22,000	12,000	10,000-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 15	Sewer Collection						
	Contractual						
COMP	REDUCE FROM \$19,500 TO \$12,000 (ED)			12,000			
				-----			
				12,000			
572.43-18	Maintenance Supplies	1,414	1,063	1,759	2,000	2,000	0
572.43-20	Furn & Equip < \$1,000	1,738	1,903	1,395	2,000	2,000	0
572.44-00	Rentals	0	0	0	0	0	0
572.44-21	Rental of Equip & Vehicle	400	2,170	3,628	10,000	4,500	5,500-
LEVEL	TEXT			TEXT AMT			
COMP	REDUCE FROM \$10,000 TO \$4,500 (ED)			4,500			
				-----			
				4,500			
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	0	297	441	0	0	0
572.50-00	Interfund Transfers	0	0	0	0	0	0
572.53-00	Communications	0	0	0	0	0	0
572.53-11	Telephone	5,217	3,884	2,672	5,000	4,500	500-
572.53-12	Cell Phones & Pagers	1,947	1,606	1,625	2,500	2,000	500-
572.59-00	Education	0	0	0	0	0	0
572.59-11	Dues & Memberships	188	193	120	0	0	0
572.59-12	Seminars & Conferences	70	791	313	2,000	1,500	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	723	952	618	1,000	1,000	0
572.61-12	Printed Materials	436	198	0	1,000	1,000	0
572.61-13	Office Supplies & Misc	272	340	301	1,000	1,000	0
572.61-18	Emplymnt Physicals/Shots	1,345	1,561	1,005	1,500	1,500	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-11	Natural Gas	3,474	2,023	1,880	6,000	4,000	2,000-
572.62-12	Electricity	105,675	131,243	121,646	120,000	148,780	28,780
LEVEL	TEXT			TEXT AMT			
COMP	2014 ACTUAL TO DATE - 98,885			148,780			
	PROJECTED REMAINING - 49,895						
	NO INCREASE FOR 2015 OVER PROJECTED BECAUSE OF						
	EXPECTED SOLAR FARM						
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				148,780			
572.62-13	Propane (bottled gas)	0	0	0	0	0	0

BUDGET SUPPORT DETAIL  
FOR FISCAL YEAR 2015  
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Contractual							
572.62-14	Oil	743	1,883	1,417	1,500	2,250	750
572.64-00	Books & Periodicals	0	0	0	0	0	0
572.64-11	Books & Subscriptions	0	0	0	1,000	500	500-
572.66-11	Chemicals	8,155	9,701	1,645	20,000	12,500	7,500-
572.66-12	Road Materials	23,940	5,212	38,368	40,000	30,000	10,000-
LEVEL	TEXT			TEXT	AMT		
COMP	REDUCE FROM \$37,500 TO \$30,000 (ED)				30,000		
				-----			
				30,000			
572.66-17	All Other Supplies	77,264	28,696	86,690	75,000	85,000	10,000
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*	Contractual	426,680	700,415	457,886	955,384	943,563	11,821-
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**	Sewer Collection	1,310,620	1,900,889	1,145,875	1,807,068	1,795,170	11,898-

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	400,769	384,213	308,087	409,219	426,292	17,073
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%	35,962	33,391	28,870	28,357	29,379	1,022
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	3,000	2,000	0	3,000	0	3,000-
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*	Personal Services	439,731	419,604	336,957	440,576	455,671	15,095
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	26,440	24,974	20,025	25,934	26,726	792
573.15-02	Medicare	6,183	5,841	4,683	6,065	6,250	185
573.15-03	Health Insurance	59,452	70,657	58,199	75,144	88,149	13,005
573.15-04	Dental Insurance	3,531	3,646	3,141	4,199	4,197	2-
573.15-05	Employees Retirement Syst	68,978	84,206	70,064	85,749	83,263	2,486-
573.15-07	Workers' Compensation	19,790	17,887	23,538	29,075	31,351	2,276
573.15-08	Life Insurance	231	215	138	18	182	164
573.15-09	Disability Insurance	552	629	476	628	628	0
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*	Fringe Benefits	185,157	208,055	180,264	226,812	240,746	13,934
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	3,275	0	0	0	0	0
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	0	0	0	0	0
LEVEL TEXT TEXT AMT							
573.23-02	Equipment & Furniture	573	14,157	3,744	0	0	0
573.23-03	Hardware & Software	0	0	395	1,500	1,500	0
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*	Equipment	3,848	14,157	4,139	1,500	1,500	0
Contractual							
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	8,248	0	0	10,000	10,000	0
LEVEL TEXT TEXT AMT							

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Contractual							
COMP	REDUCE FROM \$20,000 TO \$10,000 (ED)			10,000			
				-----			
				10,000			
573.34-12	Software Support Fees	2,602	2,997	2,602	5,000	5,000	0
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	296,063	223,491	170,447	335,000	330,000	5,000-
LEVEL	TEXT			TEXT AMT			
COMP	DISPOSAL OF WASTE SLUDGE TO ALBANY CO SEWER			380,000			
	REMOVAL OF SLUDGE FROM AERATION TANKS						
	REDUCE FROM \$380,000 TO \$330,000 (ED)			50,000-			
				-----			
				330,000			
573.35-12	Interfund Charges	0	570	0	0	2,000	2,000
573.40-00	Purchased Property Svcs	0	0	0	0	0	0
573.41-00	Utility Services	0	0	0	0	0	0
573.41-13	Water/Sewerage	13,857	12,773	11,759	20,000	15,000	5,000-
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	131,265	37,215	21,262	30,000	30,000	0
573.43-12	Vehicle Mtce incl car wsh	11,428	20,771	4,240	12,000	12,000	0
573.43-13	Gasoline & Diesel Fuel	19,171	18,572	16,328	18,845	19,235	390
LEVEL	TEXT			TEXT AMT			
COMP	UNLEADED FUEL AT \$2.90 WHOLESALE DOWN \$0.04 BASED			7,263			
	ON US ENERGY DEPARTMENT FORECASTING - 2,504.2 GAL						
	DIESEL FUEL AT \$3.24 WHOLESALE DOWN \$0.02 BASED			11,972			
	ON US ENERGY DEPARTMENT FORECASTING - 3,694.8 GAL						
				-----			
				19,235			
573.43-14	Tires/Batteries/Stk Parts	32	0	1,731	1,000	2,000	1,000
573.43-15	Collision Repairs	0	0	0	0	0	0
573.43-16	Maintenance Contracts	13,524	9,156	8,667	15,000	15,000	0
573.43-17	Property Repairs	8,250	17,483	1,169	10,000	10,000	0
573.43-18	Maintenance Supplies	0	0	320	2,500	2,000	500-
573.43-20	Furn & Equip < \$1,000	1,339	1,717	620	1,500	1,500	0
573.44-00	Rentals	0	0	0	0	0	0
573.44-21	Rental of Equip & Vehicle	152	160	0	1,000	1,000	0
573.46-12	Town of Bethlehem	1,374	1,324	1,064	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	24,655	25,936	20,856	25,000	28,000	3,000

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Contractual							
573.53-12	Cell Phones & Pagers	364	458	222	1,000	1,000	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	863	628	760	0	2,000	2,000
573.59-12	Seminars & Conferences	2,957	2,746	965	4,500	3,000	1,500-
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	1,022	750	147	1,000	1,000	0
573.61-12	Printed Materials	352	0	0	500	500	0
573.61-13	Office Supplies & Misc	1,064	1,310	87	1,000	1,000	0
573.61-18	Emplymnt Physicals/Shots	595	690	510	1,000	1,000	0
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	110,925	159,542	124,531	145,000	169,120	24,120
LEVEL	TEXT			TEXT AMT			
COMP	2014 ACTUAL TO DATE - 103,115			169,120			
	PROJECTED REMAINING - 66,005						
	NO INCREASE FOR 2015 OVER PROJECTED BECAUSE OF						
	EXPECTED SOLAR FARM						
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				169,120			
573.62-13	Propane (bottled gas)	2,149	3,069	2,767	4,000	4,000	0
573.62-14	Oil	5,195	8,937	10,013	12,000	13,250	1,250
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	177	167	0	400	200	200-
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	276	0	655	2,500	2,500	0
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	6,452	17,557	10,520	15,000	17,000	2,000
573.66-12	Road Materials	198	0	0	2,000	2,000	0
573.66-16	Mandated Testing	18,416	18,939	14,218	25,000	20,000	5,000-
573.66-17	All Other Supplies	45,830	28,751	26,138	40,000	40,000	0
573.66-18	Quality Control	0	0	828	0	1,000	1,000
573.66-19	NY Regulatry Fees/Permits	8,600	16,100	16,475	10,000	10,000	0
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*	Contractual	737,395	631,809	469,901	751,745	771,305	19,560
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**	Sewer Treatment	1,366,131	1,273,625	991,261	1,420,633	1,469,222	48,589

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 55 So Alby Swr - Jt Swr Proj							
Personal Services							
572.11-01	Full Time Salaries	0	15,849	18,762	0	0	0
572.11-03	Part Time < Half Salaries	0	0	0	0	0	0
572.12-01	150%	0	1,025	3,945	3,500	0	3,500-
572.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	0	16,874	22,707	3,500	0	3,500-
Fringe Benefits							
572.15-01	FICA	0	995	1,324	0	0	0
572.15-02	Medicare	0	233	310	0	0	0
572.15-03	Health Insurance	0	3,399	4,615	0	0	0
572.15-04	Dental Insurance	0	154	208	0	0	0
572.15-05	Employees Retirement Syst	0	2,978	4,357	0	0	0
572.15-07	Workers' Compensation	0	691	1,512	0	0	0
572.15-08	Life Insurance	0	8	9	0	0	0
572.15-09	Disability Insurance	0	27	32	0	0	0
572.15-10	Unemployment Ins.	0	0	0	0	0	0
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*	Fringe Benefits	0	8,485	12,367	0	0	0
Contractual							
572.34-00	Technical	0	0	0	0	0	0
572.34-12	Licensing Fees (software)	0	0	0	0	0	0
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	3,168	33,997	9,680	10,000	10,000	0
572.35-12	Interfund Charges	0	2,172	0	0	2,000	2,000
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	511	0	0	0	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	2,097	2,194	4,803	2,500	5,500	3,000
LEVEL TEXT TEXT AMT							
COMP	2014 ACTUAL TO DATE - 4,172			5,500			
	PROJECTED REMAINING - 896						
	NO INCREASE FOR 2015 OVER PROJECTED BECAUSE OF						
	EXPECTED SOLAR FARM						
	INCR FR \$5068 TO \$5500 PUMPS ADDED MIDYR ETD						
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				5,500			
572.66-16	Mandated Testing	5,585	2,841	8,663	6,000	5,000	1,000-
572.66-19	NY Reg/Fees - Permits	375	375	0	2,500	2,500	0

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 55 So Alby Swr - Jt Swr Proj							
Contractual							
		-----	-----	-----	-----	-----	-----
*	Contractual	11,225	42,090	23,146	21,000	25,000	4,000
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**	So Alby Swr - Jt Swr Proj	11,225	67,449	58,220	24,500	25,000	500

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 60	Emergency Disaster Work						
	Contractual						
576.34-00	Technical	0	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0	0
576.35-11	Other Contract Services	0	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0	0
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***	Public Works	3,350,285	3,589,108	2,536,538	3,784,011	3,858,778	74,767

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	42,154	44,243	35,692	47,435	50,089	2,654
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*	Other Financing Uses	42,154	44,243	35,692	47,435	50,089	2,654
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**	Post Retirement Benefits	42,154	44,243	35,692	47,435	50,089	2,654

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	121,189	128,534	0	132,207	139,552	7,345
LEVEL	TEXT			TEXT AMT			
COMP	PUBLIC IMPROVEMENT BOND (THROUGH 2037)			139,552			
				-----			
				139,552			
592.80-21	Bond Interest	228,295	224,356	110,090	220,180	215,882	4,298-
LEVEL	TEXT			TEXT AMT			
COMP	PUBLIC IMPROVEMENT BOND (THROUGH 2037)			215,882			
				-----			
				215,882			
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	349,484	352,890	110,090	352,387	355,434	3,047
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**	Debt Service, Bonds	349,484	352,890	110,090	352,387	355,434	3,047

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	26,333	26,333	56,070	73,000	73,134	134
LEVEL	TEXT			TEXT AMT			
COMP	EQUIPMENT ACQUISITION 2010			26,333			
	SEWER PUMP STATIONS 2013			5,000			
	SEWER PUMP STATIONS 2014			41,801			
				-----			
				73,134			
593.80-22	BAN Interest	2,896	2,054	8,020	2,643	6,871	4,228
LEVEL	TEXT			TEXT AMT			
COMP	EQUIPMENT ACQUISITION 2010			1,275			
	SEWER PUMP STATIONS 2013			580			
	SEWER PUMP STATIONS 2014			5,016			
				-----			
				6,871			
*	Debt Service	29,229	28,387	64,090	75,643	80,005	4,362
**	Debt Service, BAN's	29,229	28,387	64,090	75,643	80,005	4,362

BUDGET SUPPORT DETAIL  
 FOR FISCAL YEAR 2015  
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 85	Installment Purchase Debt						
	Debt Service						
594.80-00	Debt Service	0	0	0	0	0	0
594.80-11	Principal	0	0	0	0	0	0
594.80-21	Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
	Other Financing Uses						
595.90-35	Inventory Over/Short	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
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**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL  
FOR FISCAL YEAR 2015  
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 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	162,613	331,215	124,558	172,785	182,838	10,053
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	162,613	331,215	124,558	172,785	182,838	10,053
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	162,613	331,215	124,558	172,785	182,838	10,053
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	583,480	756,735	334,430	648,250	668,366	20,116
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****	Sewer Fund	3,933,765	4,345,843	2,870,968	4,432,261	4,527,144	94,883

BUDGET SUPPORT DETAIL  
FOR FISCAL YEAR 2015  
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2014 to 2015 Change
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses	36,792,862	38,732,938	30,366,298	38,368,581	38,557,390	188,809