

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 10 Legislative							
DIV 10 Town Board							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-02	Part Time > Half Salaries	56,416	57,544	49,664	58,694	59,868	1,174
* Personal Services		56,416	57,544	49,664	58,694	59,868	1,174
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	3,498	3,568	3,079	3,639	3,712	73
511.15-02	Medicare	818	834	720	851	868	17
511.15-05	Employees Retirement Syst	6,830	4,789	3,798	4,606	4,430	176-
511.15-07	Workers' Compensation	163	199	199	246	252	6
511.15-08	Life Insurance	0	0	0	0	0	0
511.15-09	Disability Insurance	0	0	0	0	0	0
* Fringe Benefits		11,309	9,390	7,796	9,342	9,262	80-
Equipment							
511.20-00	Capital Outlay	0	0	0	0	0	0
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
511.35-00	Other Services	0	0	0	0	0	0
511.35-11	Other Contract Services	3,900	11,400	2,925	4,020	4,000	20-
LEVEL	TEXT			TEXT AMT			
CL16	IQM2 MINUTETRAQ/MEDIATRAQ SUBSCRIPTION			4,000			

				4,000			
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	1,240	242	70	800	500	300-
LEVEL	TEXT			TEXT AMT			
CL16	LEGAL ADS AND NOTICES FOR TB, LOCAL LAWS AND SPECI			500			

				500			
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	0	60	0	0	0	0

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FUND 110	General Fund						
DEPT 10	Legislative						
DIV 10	Town Board						
	Contractual						
511.59-12	Seminars & Conferences	778	767	0	800	1,600	800
LEVEL	TEXT			TEXT AMT			
CL16	2 TB MEMBERS TO GO TO ASSOC OF TOWNS CONFERENCE NYC			1,600			

				1,600			
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	3,313	2,702	4,781	6,000	5,000	1,000-
LEVEL	TEXT			TEXT AMT			
CL16	GENERAL CODE MAINTENANCE & UPDATES			5,000			

				5,000			
511.61-13	Office Supplies & Misc	25	173	41	75	80	5
LEVEL	TEXT			TEXT AMT			
CL16	OFFICE SUPPLIES			80			

				80			
511.61-14	Recording Expense	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
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*	Contractual	9,256	15,344	7,817	11,695	11,180	515-
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**	Town Board	76,981	82,278	65,277	79,731	80,310	579
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***	Legislative	76,981	82,278	65,277	79,731	80,310	579

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	187,900	193,149	154,648	193,869	185,059	8,810-
512.11-03	Part Time < Half Salaries	85,680	95,092	82,072	96,995	98,935	1,940
512.12-00	Overtime	0	0	0	0	0	0
512.12-01	150%	196	216	4	0	0	0
512.13-00	Special Pay	0	0	0	0	0	0
512.13-03	Health In Lieu	4,000	6,000	0	6,000	6,000	0
* Personal Services		277,776	294,457	236,724	296,864	289,994	6,870-
Fringe Benefits							
512.15-00	Fringe Benefits	0	0	0	0	0	0
512.15-01	FICA	16,618	17,388	14,638	17,261	16,981	280-
512.15-02	Medicare	3,887	4,067	3,424	4,037	3,971	66-
512.15-03	Health Insurance	36,267	36,541	17,939	39,683	24,495	15,188-
512.15-04	Dental Insurance	2,777	2,959	2,041	2,998	2,699	299-
512.15-05	Employees Retirement Syst	46,962	53,041	43,424	51,257	45,730	5,527-
512.15-07	Workers' Compensation	790	2,606	986	1,222	1,193	29-
512.15-08	Life Insurance	163	130	88	130	104	26-
512.15-09	Disability Insurance	558	449	302	449	359	90-
* Fringe Benefits		108,022	117,181	82,842	117,037	95,532	21,505-
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	4,192	8,310	1,500	5,000	3,500
LEVEL	TEXT	TEXT AMT					
CL16	THE COURT WILL NEED TO PURCHASE EQUIPMENT FOR A CLOSED CIRCUIT TV SYSTEM. I AM GOING TO APPLY FOR A GRANT TO COVER THE ENTIRE COST OF THE PROJ. OFFSET IS IN ACCOUNT 110-0000-401.30-89	5,000					

		5,000					
512.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	4,192	8,310	1,500	5,000	3,500
Contractual							
512.34-00	Technical	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 11	Municipal Court						
DIV 10	Justice Dept. Contractual						
512.34-12	Software Support Fees	950	950	1,035	1,035	1,035	0
LEVEL	TEXT			TEXT AMT			
CL16	SEI COURT SYSTEM SUPPORT			1,035			

				1,035			
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	112	140	327	200	650	450
LEVEL	TEXT			TEXT AMT			
CL16	WE HAVE ACTUALLY USED \$310.75 THIS YEAR SO FAR PREVIOUSLY CERTAIN CHARGES HAD GONE TO TELEPHONE HOWEVER INTERPRETOR IS THE APPROPRIATE ACCOUNT FOR THESE CHARGES.			650			

				650			
512.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
512.43-11	Equipment Repair	0	0	505	200	200	0
512.43-16	Maintenance Contracts	0	289	0	300	0	300-
512.43-20	Furn & Equip < \$1,000	28	972	688	300	540	240
LEVEL	TEXT			TEXT AMT			
CL16	2 COUNTERFEIT DETECTORS AND 1 CURRENCY COUNTER			540			

				540			
512.53-00	Communications	0	0	0	0	0	0
512.53-11	Telephone	1,320	1,513	1,057	1,700	1,300	400-
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	35	35	35	35	35	0
LEVEL	TEXT			TEXT AMT			
CL16	COURT CLERK MEMBERSHIP			35			

				35			
512.59-12	Seminars & Conferences	764	1,517	0	2,000	2,000	0

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FUND 110	General Fund						
DEPT 11	Municipal Court						
DIV 10	Justice Dept. Contractual						
**	Justice Dept.	395,444	428,503	338,148	428,271	404,886	23,385-
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***	Municipal Court	395,444	428,503	338,148	428,271	404,886	23,385-

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ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	150,915	162,586	139,801	165,855	171,879	6,024
	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	4,000	6,000	0	6,000	6,000	0
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*	Personal Services	154,915	168,586	139,801	171,855	177,879	6,024
Fringe Benefits							
	513.15-00 Fringe Benefits	0	0	0	0	0	0
	513.15-01 FICA	9,332	10,167	8,961	10,128	10,564	436
	513.15-02 Medicare	2,183	2,378	2,096	2,369	2,471	102
	513.15-03 Health Insurance	0	0	0	0	0	0
	513.15-04 Dental Insurance	1,086	1,184	1,038	1,199	1,349	150
	513.15-05 Employees Retirement Syst	3,975	7,941	6,663	7,525	7,891	366
	513.15-07 Workers' Compensation	4,214	4,258	570	697	722	25
	513.15-08 Life Insurance	64	52	44	52	52	0
	513.15-09 Disability Insurance	187	179	152	179	179	0
	513.15-10 Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	21,041	26,159	19,524	22,149	23,228	1,079
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
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*	Equipment	0	0	0	0	0	0
Contractual							
	513.35-11 Other Contract Services	0	0	0	1,000	0	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

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FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Contractual							
513.43-20	Furn & Equip < \$1,000	27	0	171	0	0	0
513.53-00	Communications	0	0	0	0	0	0
513.53-11	Telephone	568	457	348	600	480	120-
LEVEL	TEXT			TEXT AMT			
CL16	POTS LINE FOR 2 EMPLOYEES AT (\$40/MO) SUPERVISOR TO USE OWN CELLULAR PHONE FOR EMAIL, PHONE AND OTHER DATA COMMUNICATIONS.			480			

				480			
513.59-00	Education	0	0	0	0	0	0
513.59-11	Dues & Memberships	0	635	680	650	700	50
LEVEL	TEXT			TEXT AMT			
CL16	BETHLEHEM CHAMBER OF COMMERCE			700			

				700			
513.59-12	Seminars & Conferences	1,197	805	908	800	1,000	200
LEVEL	TEXT			TEXT AMT			
CL16	ASSOC OF TOWNS CONFERENCE FOR TOWN SUPERVISOR			1,000			

				1,000			
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	899	317	309	700	700	0
513.61-12	Printed Materials	348	379	261	360	420	60
LEVEL	TEXT			TEXT AMT			
CL16	E NEWSLETTER - I CONTACT CORPORATION (\$35/MO)			420			

				420			
513.61-13	Office Supplies & Misc	1,072	1,893	1,217	2,750	2,500	250-
513.61-16	Meetings & Conferences	1,303	0	1,449	500	2,000	1,500
LEVEL	TEXT			TEXT AMT			
CL16	COFFEE & DONUTS FOR VOLUNTEER COMMITTEE GROUPS, WATER FOR BOARD MEETINGS, ETC. YEARLY STAFF MEETING/ADDRESS FROM SUPERVISOR			500			
				1,500			

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FUND 110	General Fund						
DEPT 12	Supervisor						
DIV 20	Town Supervisor						
	Contractual						
				----- 2,000			
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	352	498	410	326	498	172
LEVEL	TEXT			TEXT AMT			
CL16	SPOTLIGHT NEWS			30			
	TIMES UNION			468			
				----- 498			
* Contractual		5,766	4,984	5,753	7,686	8,298	612
** Town Supervisor		181,722	199,729	165,078	201,690	209,405	7,715
*** Supervisor		181,722	199,729	165,078	201,690	209,405	7,715

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ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	276,149	290,588	237,912	297,222	304,057	6,835
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	0	3,876	4,125	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	131	233	13	700	500	200-
515.13-03	Health In Lieu	0	3,000	0	3,000	3,000	0
* Personal Services		276,280	297,697	242,050	300,922	307,557	6,635
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	16,539	17,403	14,677	17,523	18,165	642
515.15-02	Medicare	3,868	4,070	3,433	4,098	4,248	150
515.15-03	Health Insurance	34,367	28,019	24,385	30,429	31,893	1,464
515.15-04	Dental Insurance	2,172	2,367	2,076	2,398	2,699	301
515.15-05	Employees Retirement Syst	43,675	49,493	40,964	48,214	46,091	2,123-
515.15-07	Workers' Compensation	799	1,010	1,028	1,248	1,277	29
515.15-08	Life Insurance	127	104	88	104	104	0
515.15-09	Disability Insurance	374	359	304	359	359	0
* Fringe Benefits		101,921	102,825	86,955	104,373	104,836	463
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
LEVEL	TEXT	TEXT AMT					
CL16	SWITCH TO LASER CHECK PRINTER FROM TRACTOR FEED DUE TO INABILITY TO PROPERLY FIX OLD PRINTER AS PROBLEMS CROP UP. WILL REPLACE LASER PRINTER/ COPIER/SCANNER IN OFFICE (WHICH WAS A "HAND ME DOWN" FROM THE TOWN CLERKS OFFICE). REMOVE TO PURCHASE IN 2015.	2,000					
		2,000-					

515.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0

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FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
	Contractual						
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	32,260	27,865	6,673	25,635	26,500	865
LEVEL	TEXT			TEXT AMT			
CL16	FINANCIAL AUDIT			18,500			
	SINGLE AUDIT			3,000			
	DEFERRED COMP AUDIT - TO BE REIMBURSED			5,000			

				26,500			
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	13,633	23,483	24,187	24,465	25,199	734
LEVEL	TEXT			TEXT AMT			
CL16	COMPTROLLER SHARE OF HTE SOFTWARE MAINTENANCE (ASSUMES A CONSISTENT 5% INCREASE IN 2016 INVOICING FOR JUNE THROUGH DECEMBER. THE 2015 INVOICE RUNS THROUGH MAY 2016.)			25,199			

				25,199			
515.35-11	Other Contract Services	1,800	2,970	23,246	2,800	3,000	200
LEVEL	TEXT			TEXT AMT			
CL16	CONTINUING DISCLOSURE FILINGS RELATING TO SEC RULE 15-C-2 12 (BOND DISCLOSURES) ONGOING BOND RATING COSTS			2,000			
				1,000			

				3,000			
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	0	0	0	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	0	600	0	600-
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	2,281	1,352	581	960	780	180-
LEVEL	TEXT			TEXT AMT			
CL16	POTS LINES FOR 4 EMPLOYEES PLUS FAX LINE (\$65/MO) 3 EMPLOYEES TURNED IN CELLPHONES; 2 EMPLOYEES CONTINUE TO USE PERSONAL CELLPHONES TO REC'V			780			

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FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
	AND RESPOND TO TOWN EMAIL			----- 780			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	530	545	495	545	575	30
LEVEL	TEXT			TEXT AMT			
CL16	NYS GFOA MEMBERSHIPS (3 X \$175)			525			
	NYS PURCHASING ASSOCIATION DUES			50			
				----- 575			
515.59-12	Seminars & Conferences	1,255	1,215	1,170	1,920	1,750	170-
LEVEL	TEXT			TEXT AMT			
CL16	NYS GFOA CONFERENCE IN COLONIE, NY (3 EMPLOYEES)			850			
	UPDATE SEMINARS (\$50 X 2 EMPLOYEES X 6 HALF DAYS)			600			
	PURCHASING CONFERENCE (DEPUTY COMPTROLLER)			300			
				----- 1,750			
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	2,076	1,629	1,308	2,170	2,350	180
LEVEL	TEXT			TEXT AMT			
CL16	POSTAGE AT AVG \$175/MO FOR VENDOR CHECKS AS WELL AS OTHER MISC CORRESPONDENCE TO BANKS, FINANCIAL CONSULTANTS AND VENDORS			2,100			
	MISC TRAVEL TO JOB RELATED SEMINARS & CONFERENCES			250			
				----- 2,350			
515.61-12	Printed Materials	0	0	1,179	400	400	0
LEVEL	TEXT			TEXT AMT			
CL16	MISC FORMS INCLUDING 1099S AND ENVELOPES			400			
				----- 400			
515.61-13	Office Supplies & Misc	857	601	748	2,000	1,500	500-
LEVEL	TEXT			TEXT AMT			

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FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
CL16	MISC OFFICE SUPPLIES			1,500			

				1,500			
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	103	30	30	115	119	4
LEVEL	TEXT			TEXT AMT			
CL16	CAPITAL DISTRICT BUSINESS REVIEW			89			
	SPOTLIGHT			30			

				119			
		-----	-----	-----	-----	-----	-----
*	Contractual	54,795	59,690	59,617	61,610	62,173	563
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**	Comptroller	432,996	460,212	388,622	466,905	474,566	7,661

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	97,622	102,818	34,107	42,839	0	42,839-
515.11-03	Part Time < Half Salaries	5,593	1,855	0	3,672	0	3,672-
515.12-01	150%	600	668	0	0	0	0
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	103,815	105,341	34,107	46,511	0	46,511-
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	5,932	5,838	1,858	2,176	0	2,176-
515.15-02	Medicare	1,387	1,365	435	509	0	509-
515.15-03	Health Insurance	25,671	26,060	13,648	16,312	0	16,312-
515.15-04	Dental Insurance	1,061	1,158	519	600	0	600-
515.15-05	Employees Retirement Syst	24,170	23,235	6,362	7,548	0	7,548-
515.15-07	Workers' Compensation	300	362	144	180	0	180-
515.15-08	Life Insurance	63	51	22	26	0	26-
515.15-09	Disability Insurance	183	176	76	90	0	90-
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*	Fringe Benefits	58,767	58,245	23,064	27,441	0	27,441-
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	0	0	0	0	0	0
Contractual							
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	7,039	12,278	12,646	12,792	0	12,792-
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	0	0	1,500	1,700	0	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	455	609	464	720	0	720-
515.54-00	Advertising	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 30 Tax Collection							
Contractual							
	515.54-11 Legal Ads & Notices	121	70	0	125	0	125-
	515.59-00 Education	0	0	0	0	0	0
	515.59-11 Dues & Memberships	25	25	0	70	0	70-
	515.59-12 Seminars & Conferences	215	720	0	590	0	590-
	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	17,370	9,784	2,243	5,670	0	5,670-
	515.61-12 Printed Materials	2,751	1,225	0	1,400	0	1,400-
	515.61-13 Office Supplies & Misc	1,229	958	1,787	750	0	750-
	515.64-00 Books & Periodicals	0	0	0	0	0	0
	515.64-11 Books & Subscriptions	90	0	20	50	0	50-
		-----	-----	-----	-----	-----	-----
*	Contractual	29,295	25,669	18,660	23,867	0	23,867-
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**	Tax Collection	191,877	189,255	75,831	97,819	0	97,819-

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	174,446	172,736	130,959	163,982	171,007	7,025
515.11-03	Part Time < Half Salaries	4,603	3,814	0	4,000	0	4,000-
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	4,201	14,978	0	7,000	7,000	0
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	4,000	6,000	0	6,000	6,000	0
* Personal Services		187,250	197,528	130,959	180,982	184,007	3,025
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	11,111	11,705	8,112	9,750	10,104	354
515.15-02	Medicare	2,599	2,738	1,897	2,280	2,363	83
515.15-03	Health Insurance	15,553	13,935	13,648	16,312	17,097	785
515.15-04	Dental Insurance	1,653	1,733	1,557	1,799	2,024	225
515.15-05	Employees Retirement Syst	39,249	36,618	28,076	33,080	30,661	2,419-
515.15-07	Workers' Compensation	524	608	557	689	718	29
515.15-08	Life Insurance	96	76	66	78	78	0
515.15-09	Disability Insurance	285	263	228	269	269	0
* Fringe Benefits		71,070	67,676	54,141	64,257	63,314	943-
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	2,000	2,000
LEVEL	TEXT	TEXT AMT					
CL16	NEW COPIER	2,000					

		2,000					
515.23-03	Hardware & Software	0	520	6,869	0	0	0
* Equipment		0	520	6,869	0	2,000	2,000
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-40	Appraisors	368,000	121,904	48,325	0	20,000	20,000
LEVEL	TEXT	TEXT AMT					

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
CL16	APPRAISORS FEES - 2015 MODIFIED BUDGET AS OF JULY 22 IS \$45,900			20,000			

				20,000			
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	5,876	5,876	6,111	8,100	8,235	135
LEVEL	TEXT			TEXT AMT			
CL16	SDG ANNUAL SUPPORT			3,500			
	ORPS ANNUAL SUPPORT			3,500			
	APEX LICENSE FEE			885			
	SKETCH ATTACHING PROGRAM			350			

				8,235			
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	870	11,524	3,793	5,000	3,500	1,500-
LEVEL	TEXT			TEXT AMT			
CL16	BAR SALARIES & OTHER PROFESSIONAL SERVICES			3,500			

				3,500			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	158	163	210	200	200	0
LEVEL	TEXT			TEXT AMT			
CL16	COPIER REPAIRS & MISC REPAIRS			200			

				200			
515.43-20	Furn & Equip < \$1,000	35	0	0	1,500	550	950-
LEVEL	TEXT			TEXT AMT			
CL16	MISC. EQUIP			500			
	COMPUTER BACKUP BATTERY			50			

				550			
515.53-11	Telephone	455	609	585	660	600	60-

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 55 Assessment							
Contractual							
LEVEL	TEXT			TEXT AMT			
CL16	ALLOCATED OFFICE PHONE CHARGES (\$50/MONTH)			600			

				600			
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	39	38	62	100	100	0
LEVEL	TEXT			TEXT AMT			
CL16	SPOTLIGHT LEGAL NOTICES			100			

				100			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	175	808	1,197	675	115	560-
LEVEL	TEXT			TEXT AMT			
CL16	NYS ASSESSORS ASSOC DUES			85			
	ALBANY/SCHEN ASSOC DUES 15 X 2			30			

				115			
515.59-12	Seminars & Conferences	1,328	1,564	1,220	1,100	1,200	100
LEVEL	TEXT			TEXT AMT			
CL16	REQUIRED ANNUAL CONTINUING EDUCATION			1,200			

				1,200			
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	6,914	2,466	2,190	1,650	2,300	650
LEVEL	TEXT			TEXT AMT			
CL16	POSTAGE			1,800			
	MILEAGE			500			

				2,300			
515.61-12	Printed Materials	696	322	479	800	700	100-
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
CL16	TAX MAPS			200			
	ENVELOPES			500			

				700			
515.61-13	Office Supplies & Misc	766	2,533	1,425	775	1,400	625
LEVEL	TEXT			TEXT AMT			
CL16	GENERAL OFFICE SUPPLIES			300			
	ALLOCATED PAPER USE			200			
	TONER/INK CARTRIDGES			800			
	REFRESHMENTS BAR MEMEBERS MTG			50			
	BAR PLACARDS			50			

				1,400			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	1,031	0	514	1,035	1,500	465
LEVEL	TEXT			TEXT AMT			
CL16	MLS SUBSCRIPTIONS			600			
	GCAR SUBSCRIPTION			800			
	NYSAA BOOKS			100			

				1,500			
* Contractual		386,343	147,807	66,111	21,595	40,400	18,805
** Assessment		644,663	413,531	258,080	266,834	289,721	22,887
*** Finance		1,269,536	1,062,998	722,533	831,558	764,287	67,271-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	167,034	159,207	139,351	165,461	224,420	58,959
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	667	0	0	0	0	0
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*	Personal Services	167,701	159,207	139,351	165,461	224,420	58,959
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	10,003	9,421	8,190	9,695	13,070	3,375
511.15-02	Medicare	2,339	2,203	1,915	2,267	3,057	790
511.15-03	Health Insurance	25,626	30,713	30,052	35,918	54,745	18,827
511.15-04	Dental Insurance	1,629	1,684	1,557	1,799	2,699	900
511.15-05	Employees Retirement Syst	20,182	15,371	13,774	16,021	23,825	7,804
511.15-07	Workers' Compensation	483	529	575	695	949	254
511.15-08	Life Insurance	95	75	66	78	104	26
511.15-09	Disability Insurance	281	259	228	269	359	90
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*	Fringe Benefits	60,638	60,255	56,357	66,742	98,808	32,066
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	1,172	0	0	0	0	0
511.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	1,172	0	0	0	0	0
Contractual							
511.34-00	Technical	0	0	0	0	0	0
511.34-12	Software Support Fees	2,175	2,280	2,535	2,395	16,214	13,819
LEVEL	TEXT			TEXT	AMT		
CL16	BAS CLERK LICENSING (CLERK FUNCTION)				3,040		
	HTE SUPPORT FEE (RECEIVER FUNCTION)				13,174		

					16,214		
511.35-11	Other Contract Services	0	0	0	0	900	900
LEVEL	TEXT			TEXT	AMT		

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 10	Town Clerk						
	Contractual						
CL16	NEW VISION MAILING - @ 850 FOR STUFFING TAX BILLS			900			

				900			
511.35-12	Interfund Charges	0	0	0	0	0	0
511.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
511.43-11	Equipment Repair	0	0	0	0	0	0
511.43-16	Maintenance Contracts	0	0	0	0	0	0
511.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
511.53-00	Communications	0	0	0	0	0	0
511.53-11	Telephone	429	456	348	540	1,080	540
LEVEL	TEXT			TEXT AMT			
CL16	\$480 FOR TOWN CLERK (\$40/MONTH)			1,080			
	\$600 FOR TAX INCLUDES FAX MACH (\$50/MONTH)			-----			
				1,080			
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	0	0	0	0	100	100
LEVEL	TEXT			TEXT AMT			
CL16	2 LEGAL ADS PER YEAR			100			

				100			
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	213	182	135	125	195	70
LEVEL	TEXT			TEXT AMT			
CL16	TOWN CLERK - NOTARY SOCIETY, NYSTA, NYALGRO			195			
	TAX - ASSOC OF TAX RECEIVERS, EMPIRE STATE COLLE.			-----			
				195			
511.59-12	Seminars & Conferences	325	395	0	500	1,090	590
LEVEL	TEXT			TEXT AMT			
CL16	TOWN CLERK - EDUCATION FOR DEPUTIES			500			
	TAX AOT REG AMND OUT OF TOWN CONFERENCES			590			

				1,090			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 10	Town Clerk						
	Contractual						
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	1,968	1,885	1,360	2,200	7,300	5,100
	LEVEL TEXT			TEXT AMT			
	CL16 TOWN CLERK POSTAGE FOR DOG LICENSES AND OTHER MAIL			2,200			
	TAX PROPERTY TAX BILLS AND DELIQUENCY LETTERS			5,100			

				7,300			
511.61-12	Printed Materials	0	0	0	0	1,400	1,400
	LEVEL TEXT			TEXT AMT			
	CL16 TAX BILLS AND ENVELOPES (PREVIOUSLY BUDGETED TO			1,400			
	TAX RECEIVER)						

				1,400			
511.61-13	Office Supplies & Misc	1,516	1,541	1,149	1,500	2,350	850
	LEVEL TEXT			TEXT AMT			
	CL16 TOWN CLERK - WINDOW ENVELOPES AND OTHER SUPPLIES			1,600			
	RECEIVER - OFFICE SUPPLIES AND PRINT CARTRIDGES			750			

				2,350			
511.61-14	Recording Expense	2,430	2,615	3,250	3,000	3,300	300
	LEVEL TEXT			TEXT AMT			
	CL16 TOWN CLERK - RECORDING EXPENSE MUST BE ABSORBED			3,300			
	BY TOWN PER NYS LAW						

				3,300			
511.61-21	EZ Pass Expenses	609	1,449	0	2,625	1,470	1,155-
	LEVEL TEXT			TEXT AMT			
	CL16 TOWN CLERK SALES OF 70 UNITS			1,470			

				1,470			
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	70	30	74	100	100	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 10 Town Clerk							
Contractual							
LEVEL	TEXT			TEXT AMT			
CL16	SPOTLIGHT SUBSRIPTION - TOWN CLERK			100			

				100			
		-----	-----	-----	-----	-----	-----
*	Contractual	9,735	10,833	8,851	12,985	35,499	22,514
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**	Town Clerk	239,246	230,295	204,559	245,188	358,727	113,539

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	115,171	112,108	101,320	120,213	122,279	2,066
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*	Personal Services	115,171	112,108	101,320	120,213	122,279	2,066
Fringe Benefits							
	511.15-00 Fringe Benefits	0	0	0	0	0	0
	511.15-01 FICA	7,141	6,950	6,282	7,453	7,581	128
	511.15-02 Medicare	1,670	1,625	1,469	1,743	1,773	30
	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	22,901	20,461	16,704	19,822	18,585	1,237-
	511.15-07 Workers' Compensation	333	390	365	493	465	28-
	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
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*	Fringe Benefits	32,045	29,426	24,820	29,511	28,404	1,107-
Contractual							
	511.33-00 Other Professional	0	0	0	0	0	0
	511.33-10 Attorneys	37,061	69,817	78,024	35,000	60,000	25,000
	511.33-40 Appraisors	0	0	0	0	0	0
	511.35-11 Other Contract Services	5,500	0	95	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
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*	Contractual	42,561	69,817	78,119	35,000	60,000	25,000
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**	Legal	189,777	211,351	204,259	184,724	210,683	25,959

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	176,294	192,590	161,974	202,705	212,350	9,645
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	0	0	9,724	0	20,401	20,401
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	1,500	0	0	0	3,000	3,000
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*	Personal Services	177,794	192,590	171,698	202,705	235,751	33,046
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	10,062	10,897	9,892	11,374	13,469	2,095
515.15-02	Medicare	2,353	2,549	2,313	2,660	3,150	490
515.15-03	Health Insurance	33,209	45,062	29,778	48,937	34,195	14,742-
515.15-04	Dental Insurance	1,629	1,775	1,562	1,799	2,024	225
515.15-05	Employees Retirement Syst	35,171	35,282	31,240	35,722	36,155	433
515.15-07	Workers' Compensation	508	661	725	852	978	126
515.15-08	Life Insurance	95	78	66	78	78	0
515.15-09	Disability Insurance	281	269	228	269	269	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	83,308	96,573	75,804	101,691	90,318	11,373-
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	84,798	25,074	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	84,798	25,074	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	4,360	5,184	8,515	14,400	20,022	5,622

LEVEL TEXT
CL16 KRONOS MAINTENANCE FEES
HTE SUNGARD MAINTENANCE

TEXT AMT
13,000
7,022

20,022

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 30 Human Resources							
Contractual							
515.35-11	Other Contract Services	3,480	7,135	6,822	7,270	7,000	270-
LEVEL	TEXT			TEXT AMT			
CL16	BENETECH AND CAPITAL EAP FOR ALL TOWN EMPLOYEES			7,000			

				7,000			
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	475	489	629	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	971	1,279	997	1,392	1,100	292-
LEVEL	TEXT			TEXT AMT			
CL16	OFFICE PHONES			1,100			

				1,100			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	165	355	120	185	185	0
LEVEL	TEXT			TEXT AMT			
CL16	SHRM MEMBERSHIP			185			

				185			
515.59-12	Seminars & Conferences	43	0	0	0	0	0
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	1,068	1,513	1,269	1,050	0	1,050-
515.61-12	Printed Materials	354	68	0	600	200	400-
515.61-13	Office Supplies & Misc	1,369	1,150	1,044	1,000	1,200	200
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	12,285	17,173	19,396	25,897	29,707	3,810
		-----	-----	-----	-----	-----	-----
**	Human Resources	273,387	391,134	291,972	330,293	355,776	25,483

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 14	General Govtal Support						
DIV 30	Human Resources						
	Contractual						

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 50 Elections							
Equipment							
	514.20-00 Capital Outlay	0	0	0	0	0	0
	514.23-00 Equipment	0	0	0	0	0	0
	514.23-02 Equipment & Furniture	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
	514.31-00 Official/Administrative	0	0	0	0	0	0
	514.31-11 Primary Day Workers	0	0	0	0	0	0
	514.31-12 Election Day Workers	4,800	0	0	0	0	0
	514.35-00 Other Services	0	0	0	0	0	0
	514.35-11 Other Contract Services	107,592	24,225	5,874-	80,000	80,000	0
LEVEL	TEXT			TEXT AMT			
CL16	2016 IS A PRESIDENTIAL ELECTION YEAR			80,000			
	PREVIOUS ELECTION YEARS:						
	2012 \$75,591.65						
	2008 \$95,125.88						
	WE STILL DON'T HAVE 2014 OR 2015 INVOICING						
	ACCRUED \$57K FOR 2014 AND BUDGETED \$80K FOR 2015						

				80,000			
	514.35-12 Interfund Charges	0	0	0	0	0	0
	514.43-00 Repairs & Mtce Svcs	0	0	0	0	0	0
	514.43-11 Equipment Repair	0	0	0	0	0	0
	514.43-16 Maintenance Contracts	0	0	0	0	0	0
	514.43-20 Furn & Equip < \$1,000	238	0	0	0	0	0
	514.60-00 Supplies	0	0	0	0	0	0
	514.61-00 General Supplies	0	0	0	0	0	0
	514.61-11 Postage, Mileage, Freight	184	0	0	0	0	0
	514.61-13 Office Supplies & Misc	2,699	0	0	0	0	0
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*	Contractual	115,513	24,225	5,874-	80,000	80,000	0
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**	Elections	115,513	24,225	5,874-	80,000	80,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 14	General Govtal Support						
DIV 60	Records Management						
	Contractual						
*	Contractual	55	22	39	350	350	0
		-----	-----	-----	-----	-----	-----
**	Records Management	55	22	39	350	350	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	3,968	5,035	1,921	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
CL16	SHARED COST WITH PARKS & HIGHWAY (NEWSLETTER)			2,000			

				2,000			
513.61-12	Printed Materials	0	920	2,333	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
CL16	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	3,968	5,955	4,254	4,000	4,000	0
**	Public Information	3,968	5,955	4,254	4,000	4,000	0
***	General Govtal Support	821,946	862,982	699,209	844,555	1,009,536	164,981

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	143,375	238,493	192,700	262,771	252,857	9,914-
517.11-03	Part Time < Half Salaries	0	0	0	0	12,240	12,240
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	3,195	7,920	7,199	2,095	12,000	9,905
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		146,570	246,413	199,899	264,866	277,097	12,231
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	8,693	14,541	11,742	15,545	15,539	6-
517.15-02	Medicare	2,033	3,401	2,746	3,636	3,634	2-
517.15-03	Health Insurance	30,851	54,274	43,900	57,493	56,841	652-
517.15-04	Dental Insurance	1,737	3,388	2,513	3,118	3,374	256
517.15-05	Employees Retirement Syst	28,258	55,746	37,410	46,682	42,694	3,988-
517.15-07	Workers' Compensation	5,401	20,395	13,816	17,121	18,582	1,461
517.15-08	Life Insurance	102	308	107	135	130	5-
517.15-09	Disability Insurance	300	1,761	367	466	449	17-
* Fringe Benefits		77,375	153,814	112,601	144,196	141,243	2,953-
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	4,422	5,306	45,147	8,000	9,500	1,500
LEVEL	TEXT			TEXT AMT			
CL16	HVAC REPLACEMENTS (COMMUNICATIONS, SENIORS)			9,500			

				9,500			
* Equipment		4,422	5,306	45,147	8,000	9,500	1,500
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-11	Engineers	0	0	5,200	0	5,000	5,000
517.34-12	Software Support Fees	166	289	1,207	300	310	10
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce						
	Contractual						
CL16	HTE MAINTENANCE FEE			310			

				310			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	2,299	1,056	2,665	3,000	3,000	0
517.35-12	Interfund Charges	6,244	0	0	7,000	5,000	2,000-
517.40-00	Purchased Property Svcs	0	0	0	0	0	0
517.41-00	Utility Services	0	0	0	0	0	0
517.41-13	Water/Sewerage	3,811	3,714	2,637	4,000	4,000	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	14,504	13,095	9,880	14,000	14,000	0
LEVEL	TEXT			TEXT AMT			
CL16	BUILDING/ HEATING AND A/C REPAIRS						
517.43-12	Vehicle Mtce incl car wsh	2,901	280	111	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
CL16	GENERARTOR REPAIRS						
517.43-13	Gasoline & Diesel Fuel	9	11	11	25	25	0
LEVEL	TEXT			TEXT AMT			
CL16	BASED ON UNLEADED REG. @2.40 PER GAL FOR 6 GALS			15			

				15			
517.43-16	Maintenance Contracts	17,034	20,523	14,163	15,000	18,000	3,000
LEVEL	TEXT			TEXT AMT			
CL16	HVAC,ELEVATOR,POSTAL MACHINES,COPIERS,CAMERAS, ALARM SYSTEMS						
517.43-17	Property Repairs	27,396	36,542	29,545	28,000	30,000	2,000
517.43-18	Maintenance Supplies	8,400	8,880	6,829	12,000	10,000	2,000-
LEVEL	TEXT			TEXT AMT			
CL16	MAINTENANCE AND JANITORIAL SUPPLIES						
517.43-20	Furn & Equip < \$1,000	1,245	6,753	0	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	35,000	35,000
LEVEL	TEXT			TEXT AMT			
CL16	RENOVATION OF 2ND FLOOR MENS RESTROOM			35,000			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce						
	Contractual			35,000			
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	11,507	9,589	10,902	12,000	14,000	2,000
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	9	575	49	500	250	250-
517.61-13	Office Supplies & Misc	2,580	2,672	1,102	3,000	3,000	0
517.62-00	Energy Costs	0	0	0	0	0	0
517.62-11	Natural Gas	21,986	20,925	12,554	28,000	17,496	10,504-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER JAN-JULY 2015 ACTUALS/PROJCTED YE			17,496			

				17,496			
517.62-12	Electricity	70,246	59,868	38,761	66,305	48,158	18,147-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER JAN-JULY 2015 ACTUALS/PROJCTED YE			48,158			

				48,158			
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	446	468	3,218	1,000	1,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	190,783	185,240	138,834	196,130	210,239	14,109
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**	Shared Services/Mtce	419,150	590,773	496,481	613,192	638,079	24,887

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	276,499	290,971	234,080	297,672	299,519	1,847
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	1,683	6,446	399	5,000	2,000	3,000-
517.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	278,182	297,417	234,479	302,672	301,519	1,153-
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	16,579	17,661	14,074	17,646	17,962	316
517.15-02	Medicare	3,877	4,130	3,291	4,127	4,201	74
517.15-03	Health Insurance	27,874	28,019	25,459	30,429	31,893	1,464
517.15-04	Dental Insurance	1,629	1,775	1,557	1,799	2,024	225
517.15-05	Employees Retirement Syst	55,278	54,483	43,903	52,456	48,228	4,228-
517.15-07	Workers' Compensation	803	1,014	996	1,250	1,258	8
517.15-08	Life Insurance	95	78	66	78	78	0
517.15-09	Disability Insurance	281	269	228	269	269	0
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*	Fringe Benefits	106,416	107,429	89,574	108,054	105,913	2,141-
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	12,909	19,285	29,352	33,500	18,000	15,500-
LEVEL		TEXT		TEXT AMT			
CL16	VM FAILOVER SERVER			10,000			
	IPADS & MOBILE PRINTERS (2-SENIORS)			3,000			
	MISC			5,000			

				18,000			
517.23-03	Software	52,924	50,083	18,202	15,000	10,000	5,000-
LEVEL		TEXT		TEXT AMT			
CL16	MISC			10,000			

				10,000			
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*	Equipment	65,833	69,368	47,554	48,500	28,000	20,500-

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 80	Mgmt Info Svcs						
	Equipment						
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	26,882	26,076	29,946	32,800	37,100	4,300

LEVEL	TEXT	TEXT	AMT
CL16	ISERIES SERVER SYSTEM SOFTWARE MAINT		3,600
	CAD BACKUP SERVER SYSTEM SOFTWARE MAINT		3,600
	QREP REPORTING SOFTWARE MAINT		1,500
	RETROFIT MOD OPTION MAINT		3,000
	DMS ANNUAL MAINT		1,200
	FIREWALL SUBSCRIPTION/MAINT		4,400
	ANTIVIRUS SUBSCRIPTION		4,000
	SSL CERTS FOR POLICE & TIME WEB		1,500
	VMWARE SERVER SOFTWARE MAINT		900
	BACKUP SOFTWARE MAINT		2,800
	WEBSITE ANNUAL MAINT		4,800
	DOCUMENT IMAGING ANNUAL MAINT		4,000
	MOBILE DEVICE MANAGER SUBSCRIPTION		1,800

			37,100

517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	52,823	20,069	17,272	24,700	25,100	400

LEVEL	TEXT	TEXT	AMT
CL16	OFFICE365 SUBSCRIPTION		16,500
	MISC MIS PROJECTS		6,000
	QUARTERLY EXTERNAL VULNERABILITY SCANS		2,600

			25,100

517.35-12	Interfund Charges	0	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0	0
517.43-16	Maintenance Contracts	40,309	39,167	38,375	43,300	47,800	4,500

LEVEL	TEXT	TEXT	AMT
CL16	SERVERS ANNUAL HARDWAR MAINT		18,000
	SAN ANNUAL MAINT		4,000
	ROUTER/SWITCHES ANNUAL MAINT		13,000
	UPS MAINT		1,800
	PRINTERS ANNUAL MAINT		11,000

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 80	Mgmt Info Svcs						
	Contractual						
*	Contractual	154,829	119,117	106,204	138,830	159,750	20,920
		-----	-----	-----	-----	-----	-----
**	Mgmt Info Svcs	605,260	593,331	477,811	598,056	595,182	2,874-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	71,590	75,774	61,675	77,466	79,016	1,550																																								
517.13-03	Health In Lieu	2,000	0	3,000	3,000	3,000	0																																								
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*	Personal Services	73,590	75,774	64,675	80,466	82,016	1,550																																								
Fringe Benefits																																															
517.15-00	Fringe Benefits	0	0	0	0	0	0																																								
517.15-01	FICA	4,488	4,825	4,010	4,803	4,899	96																																								
517.15-02	Medicare	1,050	1,128	938	1,123	1,146	23																																								
517.15-03	Health Insurance	0	0	0	0	0	0																																								
517.15-04	Dental Insurance	543	592	519	600	675	75																																								
517.15-05	Employees Retirement Syst	14,312	13,957	11,536	13,649	12,722	927-																																								
517.15-07	Workers' Compensation	206	262	262	325	332	7																																								
517.15-08	Life Insurance	32	26	22	26	26	0																																								
517.15-09	Disability Insurance	94	90	76	90	90	0																																								
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*	Fringe Benefits	20,725	20,880	17,363	20,616	19,890	726-																																								
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	6,390	119	22,271	5,000	0	5,000-																																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">LEVEL</td> <td style="width: 60%;">TEXT</td> <td style="width: 10%;"></td> <td style="width: 10%;">TEXT</td> <td style="width: 10%;">AMT</td> <td colspan="3"></td> </tr> <tr> <td>CL16</td> <td>NEW GPS UNIT</td> <td></td> <td></td> <td>30,000</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>MOVE TO CAPITAL RESERVE OR TO BE PURCHASED IN 15</td> <td></td> <td></td> <td>30,000-</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>GIS SERVER</td> <td></td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td colspan="4"></td> <td>-----</td> <td colspan="3"></td> </tr> </table>								LEVEL	TEXT		TEXT	AMT				CL16	NEW GPS UNIT			30,000					MOVE TO CAPITAL RESERVE OR TO BE PURCHASED IN 15			30,000-					GIS SERVER											-----			
LEVEL	TEXT		TEXT	AMT																																											
CL16	NEW GPS UNIT			30,000																																											
	MOVE TO CAPITAL RESERVE OR TO BE PURCHASED IN 15			30,000-																																											
	GIS SERVER																																														

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517.23-03	Software	7,037	464	6,032	8,500	0	8,500-																																								
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*	Equipment	13,427	583	28,303	13,500	0	13,500-																																								
Contractual																																															
517.34-00	Technical	0	0	0	0	0	0																																								
517.34-12	Software Support Fees	13,947	11,505	10,002	14,000	11,600	2,400-																																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">LEVEL</td> <td style="width: 60%;">TEXT</td> <td style="width: 10%;"></td> <td style="width: 10%;">TEXT</td> <td style="width: 10%;">AMT</td> <td colspan="3"></td> </tr> <tr> <td>CL16</td> <td>ESRI</td> <td></td> <td></td> <td>9,600</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>SYMANTEC</td> <td></td> <td></td> <td>500</td> <td colspan="3"></td> </tr> </table>								LEVEL	TEXT		TEXT	AMT				CL16	ESRI			9,600					SYMANTEC			500																			
LEVEL	TEXT		TEXT	AMT																																											
CL16	ESRI			9,600																																											
	SYMANTEC			500																																											

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 85	GIS						
	Contractual						
	AUTOCAD			1,500			

				11,600			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	0	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	1,986	4,094	0	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
CL16	PLOTTER MAINTENANCE CONTRACTS			1,000			
	MISC. CONTRACTS			500			

				1,500			
517.43-20	Furn & Equip < \$1,000	90	830	0	0	0	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	2,601	2,962	1,319	2,400	2,400	0
LEVEL	TEXT			TEXT AMT			
CL16	IPAD, PHONE, MIFI			2,400			

				2,400			
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	0	0	0	0	0	0
517.59-12	Seminars & Conferences	0	1,497	35	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
CL16	TRAINING SESSION			1,500			

				1,500			
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	175	0	0	0	0	0
517.61-12	Printed Materials	42	0	0	250	250	0
LEVEL	TEXT			TEXT AMT			
CL16	PRINTED MATERIALS			250			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 85	GIS						
	Contractual			250			
517.61-13	Office Supplies & Misc	274-	639	1,447	2,000	2,000	0
	LEVEL TEXT			TEXT AMT			
	CL16 PLOTTER PAPER AND INK			2,000			

				2,000			
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	0	98	0	250	0	250-
		-----	-----	-----	-----	-----	-----
*	Contractual	18,567	21,625	12,803	21,900	19,250	2,650-
		-----	-----	-----	-----	-----	-----
**	GIS	126,309	118,862	123,144	136,482	121,156	15,326-
		-----	-----	-----	-----	-----	-----
***	Shared Services	1,150,719	1,302,966	1,097,436	1,347,730	1,354,417	6,687

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	23,532	26,609	38,672	28,125	29,095	970
LEVEL	TEXT			TEXT AMT			
CL16	INCREASE PROJ. 2015 BY PROJECTED 3% INCREASE (\$28,247 X 1.03)			29,095			

				29,095			
517.52-12	Business Auto	20,065	14,297	16,999	15,154	17,358	2,204
LEVEL	TEXT			TEXT AMT			
CL16	INCREASE PROJ. 2015 BY PROJECTED 3% INCREASE (\$16,852 X 1.03)			17,358			

				17,358			
517.52-13	Public Officials	32,535	32,617	33,692	34,510	34,703	193
LEVEL	TEXT			TEXT AMT			
CL16	INCREASE PROJ. 2015 BY PROJECTED 3% INCREASE (\$33,692 X 1.03)			34,703			

				34,703			
517.52-14	Umbrella	67,765	62,332	63,947	66,075	65,862	213-
LEVEL	TEXT			TEXT AMT			
CL16	INCREASE PROJ. 2015 BY PROJECTED 3% INCREASE (\$63,944 X 1.03)			65,862			

				65,862			
*	Contractual	-----	-----	-----	-----	-----	-----
		143,897	135,855	153,310	143,864	147,018	3,154
**	Unallocated Insurance	-----	-----	-----	-----	-----	-----
		143,897	135,855	153,310	143,864	147,018	3,154

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 20 Dues							
Contractual							
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	1,650	1,650	1,650	1,650	1,650	0
LEVEL	TEXT	TEXT AMT					
CL16	ASSOCIATION OF TOWNS MEMBERSHIP FOR TOWN	1,650					

		1,650					

*	Contractual	1,650	1,650	1,650	1,650	1,650	0

**	Dues	1,650	1,650	1,650	1,650	1,650	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	10,000	10,000
LEVEL	TEXT			TEXT AMT			
CL16	BUDGET ONE DEDUCTIBLE PAYMENT, AS TOWN IS AVGING ONE TO TWO PER YEAR. THE CLAIMS ARE BOOKED TO SPECIFIC DEPARTMENTS, BUT BY BUDGETING TO 1930 AVOIDS HAVING MULTIPLE DEPARTMENTS INCLUDING \$10K IN THEIR DEPARTMENT'S INDIVIDUAL BUDGETS.			10,000			

				10,000			
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	10,000	10,000
		-----	-----	-----	-----	-----	-----
**	Judgments & Claims	0	0	0	0	10,000	10,000

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	5,742	5,755	7,843	5,900	7,950	2,050
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	5,742	5,755	7,843	5,900	7,950	2,050
	-----	-----	-----	-----	-----	-----	-----
**	Taxes	5,742	5,755	7,843	5,900	7,950	2,050

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 90	Contingency						
	Contractual						
517.68-00	Contingency	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Contingency	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Genl Govt Support, Misc	151,289	143,260	162,803	151,414	166,618	15,204

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	503,963	527,972	421,535	568,833	572,759	3,926
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%	58,425	19,520	14,467	121,414	116,564	4,850-
521.12-02	200%	80,510	101,588	66,018	0	0	0
521.13-00	Special Pay	0	0	0	0	0	0
521.13-01	Holiday Comp Buyback	3,837	4,383	0	6,500	6,500	0
521.13-02	Line Up Stipend	4,000	4,000	0	5,000	5,000	0
521.13-03	Health In Lieu	333	2,000	0	3,000	0	3,000-
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*	Personal Services	651,068	659,463	502,020	704,747	700,823	3,924-
Fringe Benefits							
521.15-00	Fringe Benefits	0	0	0	0	0	0
521.15-01	FICA	38,550	39,398	30,050	41,120	41,442	322
521.15-02	Medicare	9,016	9,214	7,028	9,617	9,692	75
521.15-03	Health Insurance	99,962	95,884	90,025	106,030	129,875	23,845
521.15-04	Dental Insurance	5,491	6,077	5,402	6,595	7,422	827
521.15-05	Employees Retirement Syst	124,317	113,451	86,011	115,421	104,772	10,649-
521.15-07	Workers' Compensation	1,709	2,105	2,009	2,729	2,746	17
521.15-08	Life Insurance	312	268	231	286	286	0
521.15-09	Disability Insurance	914	932	797	987	987	0
521.15-10	unemployment	4,919	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	285,190	267,329	221,553	282,785	297,222	14,437
Equipment							
521.20-00	Capital Outlay	0	0	0	0	0	0
521.23-00	Equipment	0	0	0	0	0	0
521.23-02	Equipment & Furniture	3,385	150,087	0	3,000	3,000	0
521.23-03	Hardware & Software	0	9,176	4,708	3,000	3,000	0
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*	Equipment	3,385	159,263	4,708	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	5,048	0	216	5,000	5,000	0
521.43-16	Maintenance Contracts	156	392	0	500	500	0
521.43-20	Furn & Equip < \$1,000	0	309	0	0	500	500
521.53-00	Communications	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 10 Telecommunicators							
Contractual							
	521.53-11 Telephone	25,924	24,697	22,414	26,400	26,400	0
	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	497	1,150	700	500	500	0
	521.59-13 Tuition Reimbursement	2,272	778	300	1,500	1,000	500-
	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	39	68	0	0	0	0
	521.61-12 Printed Materials	0	0	0	0	0	0
	521.61-13 Office Supplies & Misc	5,799	4,649	2,040	5,000	5,000	0
	521.61-18 Emplymnt Physicals/Shots	75	475	0	500	0	500-
	521.64-00 Books & Periodicals	0	0	0	0	0	0
	521.64-11 Books & Subscriptions	0	0	0	0	0	0
	521.65-00 Clothing	0	0	0	0	0	0
	521.65-11 Uniform Purchases	1,294	1,403	0	1,500	1,500	0
	521.65-12 Maintenance of Uniforms	27	0	0	100	100	0
	522.59-13 Tuition Reimbursement	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	41,131	33,921	25,670	41,000	40,500	500-
		-----	-----	-----	-----	-----	-----
**	Telecommunicators	980,774	1,119,976	753,951	1,034,532	1,044,545	10,013

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	3,096,019	2,987,255	2,450,103	3,081,944	3,226,190	144,246
522.11-03	Part Time < Half Salaries	56,918	67,371	37,948	61,944	64,261	2,317
522.12-00	Overtime	0	0	0	0	0	0
522.12-01	150%	666,211	605,911	417,688	450,000	415,000	35,000-
522.13-00	Special Pay	0	0	0	0	0	0
522.13-01	Holiday Comp Buyback	39,431	38,282	0	36,000	36,000	0
522.13-02	Clothing Allowance	9,000	7,000	0	7,000	7,000	0
522.13-03	Health In Lieu	9,167	15,000	0	15,000	18,000	3,000
522.13-04	Officer in Charge (OIC)	804	1,248	774	2,000	2,000	0
522.13-05	Holiday Add Pay	0	0	20,366	0	35,000	35,000
* Personal Services		3,877,550	3,722,067	2,926,879	3,653,888	3,803,451	149,563
Fringe Benefits							
522.15-00	Fringe Benefits	0	0	0	0	0	0
522.15-01	FICA	222,345	219,477	171,283	216,602	225,692	9,090
522.15-02	Medicare	52,946	51,878	40,110	49,748	52,783	3,035
522.15-03	Health Insurance	431,030	437,360	407,924	487,332	516,538	29,206
522.15-04	Dental Insurance	21,486	23,375	20,648	23,982	27,663	3,681
522.15-05	Employees Retirement Syst	34,310	33,615	37,737	36,758	27,284	9,474-
522.15-06	Police Retirement System	810,693	979,551	784,031	931,113	868,606	62,507-
522.15-07	Workers' Compensation	62,442	61,009	64,515	68,971	85,481	16,510
522.15-08	Life Insurance	1,258	1,027	875	1,040	1,066	26
522.15-09	Disability Insurance	281	269	229	269	269	0
522.15-10	Unemployment	2,370	974	2,100	0	0	0
* Fringe Benefits		1,639,161	1,808,535	1,529,452	1,815,815	1,805,382	10,433-
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	134,165	85,000	92,163	96,000	94,450	1,550-
LEVEL	TEXT			TEXT AMT			
CL16	2 CHEVY POLICE CARS PPV			55,100			
	1 CHEVY EQUINOX UNMARKED			24,350			
	CONVERSION, STRIPING AND EQUIPMENT			15,000			

				94,450			

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Equipment						
522.23-02	Equipment & Furniture	31,801	16,890	22,387	26,000	40,200	14,200
LEVEL	TEXT			TEXT AMT			
CL16	2 IN CAR VIDEO CAMERA SYSTEMS			10,000			
	SECURITY UPGRADE COMMUNICATIIONS			800			
	SECURITY UPGRADE EVIDENCE ROOMS			9,650			
	RADAR			2,500			
	FIRE INVESTIGATION EQUIPMENT			5,000			
	MOTOROLA IN CAR RADIOS (3)			4,050			
	MOTOROLA PORTABLE RADIOS FOR REPLACEMENT (10)			8,200			

				40,200			
522.23-03	Hardware & Software	4,500	703	12,904	2,000	0	2,000-
522.23-05	Special Asset Acquistion	23,537	23,308	85,366	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	194,003	125,901	212,820	124,000	134,650	10,650
	Contractual						
522.34-00	Technical	0	0	0	0	0	0
522.34-12	Software Support Fees	102,226	99,480	105,454	108,000	111,500	3,500
LEVEL	TEXT			TEXT AMT			
CL16	NWS`			99,000			
	HITECH			1,800			
	ESLAG			2,000			
	POSS			3,100			
	NET MOTION			1,600			
	BRIGHT			1,700			
	COMNETIX RICCI			2,300			

				111,500			
522.35-00	Other Services	0	0	0	0	0	0
522.35-11	Other Contract Services	17,561	18,330	29,636	25,000	25,000	0
LEVEL	TEXT			TEXT AMT			
CL16	CARMA, FIRE EXTINGUISHERS, LAROSA'S,			25,000			
	TIME WARNER (SATELLITE CONECTION), THOMSON REUTER						
	XEROX, TLO, IDENTI-KIT, ZONE 5, IACP						

				25,000			

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
522.35-12	Interfund Charges	26	0	0	0	0	0
522.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
522.43-11	Equipment Repair	9,448	5,098	16,286	12,000	12,000	0
522.43-12	Vehicle Mtce incl car wsh	79,686	75,108	67,863	85,000	85,000	0
522.43-13	Gasoline & Diesel Fuel	118,703	109,269	54,913	111,455	88,888	22,567-

LEVEL	TEXT	TEXT AMT
CL16	UNLEADED FUEL AT \$2.40 BASED ON NATIONAL AVG. EIA	88,663
	FORCASTS LESS TOWN'S DISCOUNT	
	DIESEL FUEL AT \$2.65 BASED ON NATIONAL AVG. EIA	225
	FORCASTS LESS TOWN'S DISCOUNT	

		88,888

522.43-14	Tires/Batteries/Stk Parts	5,000	4,744	4,548	5,000	5,000	0
522.43-15	Collision Repairs	934	3,533	3,037	7,000	5,000	2,000-
522.43-16	Maintenance Contracts	2,312	1,156	3,418	3,000	7,500	4,500

LEVEL	TEXT	TEXT AMT
CL16	MDT'S, AED'D, CEDERN,LINSTAR,	7,500
	ONE YEAR MAINTENANCE CONTRACT FOR THE MTD'S	
	INCREASE OF 4200 OVER LAT YEAR.	

		7,500

522.43-17	Property Repairs	24,666	5,017	2,973	0	0	0
522.43-20	Furn & Equip < \$1,000	10,482	6,920	4,383	9,000	9,000	0

LEVEL	TEXT	TEXT AMT
CL16	WEAPONS AND WEAPONS PARTS, PSD, BADGES, ID CARDS,	
	FLASHLIGHTS, HOLSTERS, DUTY GEAR, BIKE PATROL	
	CAMERA EQUIPEMENT, 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	64,198	76,450	80,905	80,971	83,332	2,361

LEVEL	TEXT	TEXT AMT
CL16	INCREASE PROJ. 2015 BY PROJECTED 3% INCREASE	83,332
	(\$80,904 X 1.03)	

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
				83,332			
522.52-12	Business Auto	18,885	13,456	13,956	14,265	14,377	112
LEVEL	TEXT			TEXT AMT			
CL16	INCREASE PROJ. 2015 BY PROJECTED 3% INCREASE (\$13,958 X 1.03)			14,377			

				14,377			
522.52-15	Police Professional	42,065	45,476	51,808	48,200	45,123	3,077-
LEVEL	TEXT			TEXT AMT			
CL16	INCREASE PROJ. 2015 BY PROJECTED 3% INCREASE (\$10,952 X 1.03)			45,123			

				45,123			
522.52-20	Ins. Settlements	0	0	0	0	0	0
522.53-00	Communications	0	0	0	0	0	0
522.53-11	Telephone	4,664	3,425	3,122	8,000	4,000	4,000-
522.53-12	Cell Phones & Pagers	19,383	16,286	12,047	17,000	19,200	2,200
522.59-00	Education	0	0	0	0	0	0
522.59-11	Dues & Memberships	1,820	1,880	2,059	1,080	2,000	920
522.59-12	Seminars & Conferences	6,151	5,201	5,398	6,000	8,000	2,000
522.59-13	Tuition Reimbursement	2,011	248	550	2,000	1,000	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	2,445	934	1,827	1,000	1,000	0
522.61-12	Printed Materials	2,171	2,743	2,024	3,000	2,500	500-
522.61-13	Office Supplies & Misc	12,675	9,219	14,908	9,000	10,000	1,000
522.61-17	Photo Supplies	0	0	0	250	100	150-
522.61-18	Emplymnt Physicals/Shots	1,285	365	75	1,500	1,500	0
522.64-00	Books & Periodicals	0	0	0	0	0	0
522.64-11	Books & Subscriptions	1,617	1,144	815	2,000	1,500	500-
522.65-00	Clothing	0	0	0	0	0	0
522.65-11	Uniform Purchases	13,337	11,657	12,125	12,000	11,000	1,000-
522.65-12	Maintenance of Uniforms	4,381	6,602	4,619	8,000	7,000	1,000-
522.67-00	Police Dept Supplies	0	0	0	0	0	0
522.67-11	Ammunition	4,992	7,215	7,435	7,000	6,000	1,000-
522.67-12	K-9 Care	0	0	0	0	0	0
522.67-13	DARE Program Expenses	5,709	3,557	1,940	5,000	5,000	0
522.67-14	Investigative Expenses	1,000	3,000	2,114	4,000	4,000	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
522.67-17	All Other Supplies	10,029	8,927	7,431	15,000	15,000	0
LEVEL	TEXT			TEXT AMT			
CL16	DETECTIVE SUPPLIES, RECORDING MEDIA, PROTECTIVE EQUIPEMENT, FLARES, GLOVES & SPIT MASKS, ANTI BACTERIAL SUPPLIES, HAZMAT SUPPLIES AND DISPOSAL, MISC HARDWARE, TOOLS, ETC.			15,000			

				15,000			
* Contractual		589,862	546,440	517,669	610,721	590,520	20,201-
** Police		6,300,576	6,202,943	5,186,820	6,204,424	6,334,003	129,579

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	46,773	48,231	38,866	48,795	52,140	3,345
524.12-00	Overtime	0	0	0	0	0	0
524.12-01	150%	1,947	2,384	1,274	1,800	0	1,800-
524.13-00	Special Pay	0	0	0	0	0	0
524.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	48,720	50,615	40,140	50,595	52,140	1,545
Fringe Benefits							
524.15-00	Fringe Benefits	0	0	0	0	0	0
524.15-01	FICA	2,870	2,952	2,336	2,835	3,030	195
524.15-02	Medicare	671	690	546	663	709	46
524.15-03	Health Insurance	11,451	11,554	10,499	12,548	13,152	604
524.15-04	Dental Insurance	543	592	519	600	675	75
524.15-05	Employees Retirement Syst	9,636	9,296	7,502	8,601	8,397	204-
524.15-07	Workers' Compensation	896	1,018	1,070	1,113	1,403	290
524.15-08	Life Insurance	32	26	22	26	26	0
524.15-09	Disability Insurance	94	90	76	90	90	0
524.15-10	unemployment	0	0	0	0	0	0
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*	Fringe Benefits	26,193	26,218	22,570	26,476	27,482	1,006
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	18,894	0	0	0	0	0
524.23-02	Equipment & Furniture	0	0	0	0	0	0
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*	Equipment	18,894	0	0	0	0	0
Contractual							
524.35-00	Other Services	0	0	0	0	0	0
524.35-11	Other Contract Services	4,662	12,264	1,235	10,000	10,000	0
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	4,922	994	223	2,500	2,000	500-
524.43-13	Gasoline & Diesel Fuel	3,513	2,800	1,645	3,085	2,332	753-

LEVEL	TEXT	TEXT AMT
CL16	UNLEADED FUEL AT \$2.40 BASED ON NATIONAL AVG. EIA	2,332

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 30	Animal Control						
	Contractual						
	FORCASTS LESS TOWN'S DISCOUNT			----- 2,332			
524.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
524.43-15	Collision Repairs	0	0	0	0	0	0
524.43-16	Maintenance Contracts	0	0	0	0	0	0
524.43-20	Furn & Equip < \$1,000	0	0	0	1,000	500	500-
524.59-00	Education	0	0	0	0	0	0
524.59-11	Dues & Memberships	35	35	35	35	35	0
524.59-12	Seminars & Conferences	35	50	75	100	50	50-
524.61-00	General Supplies	0	0	0	0	0	0
524.61-13	Office Supplies & Misc	251	227	230	200	100	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	215	216	122	400	400	0
524.65-12	Maintenance of Uniforms	0	0	0	100	50	50-
		-----	-----	-----	-----	-----	-----
*	Contractual	13,633	16,586	3,565	17,420	15,467	1,953-
		-----	-----	-----	-----	-----	-----
**	Animal Control	107,440	93,419	66,275	94,491	95,089	598
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***	Police Department	7,388,790	7,416,338	6,007,046	7,333,447	7,473,637	140,190

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	2,031	316	0	10,000	10,000	0
	526.43-17 Property Repairs	19,721	8,284	18,933	19,500	19,500	0
	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	43	0	0	0
	526.62-00 Energy Costs	0	0	0	0	0	0
	526.62-12 Electricity	503	499	347	500	500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	22,255	9,099	19,323	30,000	30,000	0
		-----	-----	-----	-----	-----	-----
**	Fire Tower	22,255	9,099	19,323	30,000	30,000	0
		-----	-----	-----	-----	-----	-----
***	Fire Training	22,255	9,099	19,323	30,000	30,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	367,269	327,579	254,597	324,783	330,990	6,207
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%	24	59	24	4,900	1,000	3,900-
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		367,293	327,638	254,621	329,683	331,990	2,307
Fringe Benefits							
523.15-00	Fringe Benefits	0	0	0	0	0	0
523.15-01	FICA	21,554	19,074	14,807	18,901	19,215	314
523.15-02	Medicare	5,041	4,461	3,463	4,420	4,494	74
523.15-03	Health Insurance	77,303	68,532	60,301	72,072	75,541	3,469
523.15-04	Dental Insurance	3,529	3,323	2,854	3,298	3,711	413
523.15-05	Employees Retirement Syst	72,983	60,089	47,594	57,238	53,304	3,934-
523.15-07	Workers' Compensation	12,390	15,600	16,143	17,077	20,934	3,857
523.15-08	Life Insurance	207	148	121	143	143	0
523.15-09	Disability Insurance	608	511	417	493	493	0
* Fringe Benefits		193,615	171,738	145,700	173,642	177,835	4,193
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	18,173	0	0	0	0	0
LEVEL		TEXT		TEXT AMT			
CL16		NO VEHICLE PURCHASE IS NEEDED THIS YEAR, HOWEVER A 2017 PURCHASE IS ANTICIPATED					
523.23-02	Equipment & Furniture	0	0	0	0	0	0
523.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		18,173	0	0	0	0	0
Contractual							
523.34-00	Technical	0	0	0	0	0	0
523.34-12	Software Support Fees	5,313	9,267	9,545	9,655	9,945	290
LEVEL		TEXT		TEXT AMT			
CL16		HTE SUNGARD SUPPORT FEE 9,945					

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							

				9,945			
523.35-12	Interfund Charges	473	0	0	0	0	0
523.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
523.43-11	Equipment Repair	0	0	0	0	0	0
523.43-12	Vehicle Mtce incl car wsh	8,494	2,195	2,791	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
CL16	THE AVERAGE AGE OF THE VEHICLES IN THE BUILDING DIVISION IS 8.2 YEARS. MAINTENANCE COSTS SHOULD REMAIN THE SAME AS 2015.			5,000			

				5,000			
523.43-13	Gasoline & Diesel Fuel	5,246	3,346	2,318	4,067	2,975	1,092-
LEVEL	TEXT			TEXT AMT			
CL16	UNLEADED FUEL AT \$2.40 BASED ON NATIONAL AVG. EIA FORCASTS LESS TOWN'S DISCOUNT			2,975			

				2,975			
523.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
523.43-16	Maintenance Contracts	1,427	765	765	0	0	0
523.43-20	Furn & Equip < \$1,000	0	0	210	400	300	100-
LEVEL	TEXT			TEXT AMT			
CL16	THIS LINE WILL COVER THE COST FOR STORAGE OF LARGE ACTIVE COMMERCIAL PLANS IN THE OFFICE.			300			

				300			
523.53-00	Communications	0	0	0	0	0	0
523.53-11	Telephone	1,155	1,279	697	560	560	0
LEVEL	TEXT			TEXT AMT			
CL16	LAND LINE- FIRST LIGHT FIBER			560			

				560			
523.53-12	Cell Phones & Pagers	1,278	1,502	1,276	4,880	4,880	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
CL16	THE CELL PHONES ALLOW THE BUILDING INSPECTORS TO COMMUNICATE WHILE OUT IN THE FIELD. THE AMOUNT REMAINS THE SAME AS THE 2015 APPROVED BUDGET LINE. THIS LINE WILL BE UTILIZED TO CONNECT THE 4 IPADS TO THE ENTERPRISE SYSTEM IN THE FIELD. THE USE OF IPADS ALLOWS THE INSPECTORS TO STREAMLINE THE INSPECTION PROCESS.			2,000			
				2,880			
				----- 4,880			
523.59-00	Education	0	0	0	0	0	0
523.59-11	Dues & Memberships	615	535	545	500	525	25
LEVEL	TEXT			TEXT AMT			
CL16	NYS BUILDING OFFICIALS- TENATIVE \$225			225			
	NATIONAL FIRE PROTECTION ASSOCIATION			175			
	INTERNATIONAL CODE COUNCIL			125			
				----- 525			
523.59-12	Seminars & Conferences	2,104	1,620	1,695	2,150	2,150	0
LEVEL	TEXT			TEXT AMT			
CL16	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	23	42	37	300	300	0
LEVEL	TEXT			TEXT AMT			
CL16	THIS 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 INSPECTORS TO CAR POOL USING TOWN VEHICLES TO ATTEND.			300			
				----- 300			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
**	Building Department	607,898	523,226	422,369	534,887	540,260	5,373

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 40 BEMO							
Personal Services							
527.11-03	Part Time < Half Salaries	3,157	3,524	2,850	3,570	3,642	72
*	Personal Services	3,157	3,524	2,850	3,570	3,642	72
Fringe Benefits							
527.15-01	FICA	196	218	177	221	226	5
527.15-02	Medicare	46	51	41	52	53	1
527.15-07	Workers' Compensation	9	12	12	15	15	0
*	Fringe Benefits	251	281	230	288	294	6
Equipment							
527.20-00	Capital Outlay	0	0	0	0	0	0
527.23-00	Equipment	0	0	0	0	0	0
527.23-02	Equipment & Furniture	0	0	1,281	0	0	0
*	Equipment	0	0	1,281	0	0	0
Contractual							
527.53-00	Communications	0	0	0	0	0	0
527.53-11	Telephone	114	151	117	180	192	12
LEVEL	TEXT			TEXT AMT			
CL16	\$16/MO FOR POTS LINE			192			

				192			
527.59-00	Education	0	0	0	0	0	0
527.59-11	Dues & Memberships	15	15	15	15	15	0
527.59-12	Seminars & Conferences	0	0	0	250	250	0
527.60-00	Supplies	0	0	0	0	0	0
527.61-00	General Supplies	0	0	0	0	0	0
527.61-11	Postage, Mileage, Freight	470	524	36	300	300	0
527.61-13	Office Supplies & Misc	0	171	0	200	100	100-
527.64-00	Books & Periodicals	0	0	0	0	0	0
527.64-11	Books & Subscriptions	0	0	0	100	0	100-
*	Contractual	599	861	168	1,045	857	188-
**	BEMO	4,007	4,666	4,529	4,903	4,793	110-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 40	BEMO						
	Contractual						
***	Safety Inspections & BEMO	611,905	527,892	426,898	539,790	545,053	5,263

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	1,496	1,477	0	1,530	0	1,530-
	-----	-----	-----	-----	-----	-----	-----
*	Personal Services	1,496	1,477	0	1,530	0	1,530-
Fringe Benefits							
	541.15-00 Fringe Benefits	0	0	0	0	0	0
	541.15-01 FICA	93	91	0	95	0	95-
	541.15-02 Medicare	22	21	0	22	0	22-
	541.15-05 Employees Retirement Syst	99	95	0	90	0	90-
	541.15-07 Workers' Compensation	4	5	0	6	0	6-
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*	Fringe Benefits	218	212	0	213	0	213-
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	1,714	1,689	0	1,743	0	1,743-
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***	Health	1,714	1,689	0	1,743	0	1,743-

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 10 Administration							
Personal Services							
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	0	0
531.11-01	Full Time Salaries	181,868	204,981	169,800	192,831	219,326	26,495
531.11-03	Part Time < Half Salaries	15,988	0	0	0	0	0
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	0	1,764	103	2,000	620	1,380-
531.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	197,856	206,745	169,903	194,831	219,946	25,115
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	10,898	12,005	9,712	11,122	12,874	1,752
531.15-02	Medicare	2,549	2,808	2,271	2,601	3,011	410
531.15-03	Health Insurance	34,310	37,865	40,667	37,016	51,046	14,030
531.15-04	Dental Insurance	1,566	1,676	1,812	1,499	2,361	862
531.15-05	Employees Retirement Syst	36,581	30,472	21,196	26,044	25,695	349-
531.15-07	Workers' Compensation	2,408	5,993	6,416	6,700	8,228	1,528
531.15-08	Life Insurance	93	75	77	65	91	26
531.15-09	Disability Insurance	270	257	265	224	314	90
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*	Fringe Benefits	88,675	91,151	82,416	85,271	103,620	18,349
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	0
531.21-00	Land	0	4,729	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	4,729	0	0	0	0
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-12	Software Support Fees	6,298	11,692	11,368	12,140	12,496	356
LEVEL TEXT				TEXT AMT			
CL16	HTE SUNGARD SOFTWARE SUPPORT FEE			11,396			
	BRIGHT			1,100			

				12,496			
531.35-00	Other Services	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 10 Administration							
Contractual							
531.35-11	Other Contract Services	0	0	0	0	0	0
531.35-12	Interfund Charges	0	0	0	0	0	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-11	Equipment Repair	0	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
531.43-16	Maintenance Contracts	869	895	0	1,000	1,000	0
LEVEL TEXT				TEXT AMT			
CL16	COPIER MAINTENANCE CONTRACTS			1,000			

				1,000			
531.43-20	Furn & Equip < \$1,000	1,187	905	0	0	0	0
531.59-00	Education	0	0	0	0	0	0
531.59-11	Dues & Memberships	150	150	50	150	150	0
LEVEL TEXT				TEXT AMT			
CL16	NYSAOTSOH MEMBERSHIP			150			

				150			
531.59-12	Seminars & Conferences	990	433	360	750	750	0
LEVEL TEXT				TEXT AMT			
CL16	TRAINING FOR HIGHWAY PERSONNEL			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	118	95	198	300	250	50-
531.61-12	Printed Materials	0	0	0	0	0	0
531.61-13	Office Supplies & Misc	4,108	2,464	2,244	4,000	3,500	500-
531.64-00	Books & Periodicals	0	0	0	0	0	0
531.64-11	Books & Subscriptions	203	365	240	300	350	50
* Contractual		13,923	16,999	14,460	18,640	18,496	144-
** Administration		300,454	319,624	266,779	298,742	342,062	43,320

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 12	Permanent Improvements						
	Equipment						
536.24-02	Sidewalks	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Permanent Improvements	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 15 Community Beautification							
Personal Services							
515.11-01	Full Time Salaries	0	0	0	0	0	0
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	0	0	0	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	0	0	0	0	0	0
515.13-03	Health In Lieu	0	0	0	0	0	0
577.11-01	Full Time Salaries	0	29,118	16,852	46,889	47,801	912
577.11-02	Part Time > Half Salaries	0	0	0	0	0	0
577.11-03	Part Time < Half Salaries	0	1,985	1,989	0	0	0
577.12-00	Overtime	0	0	0	0	0	0
577.12-01	150%	0	783	767	6,610	1,395	5,215-
577.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		0	31,886	19,608	53,499	49,196	4,303-
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	0	0	0	0	0	0
515.15-02	Medicare	0	0	0	0	0	0
515.15-03	Health Insurance	0	0	0	0	0	0
515.15-04	Dental Insurance	0	0	0	0	0	0
515.15-05	Employees Retirement Syst	0	0	0	0	0	0
515.15-07	Workers' Compensation	0	0	0	0	0	0
515.15-08	Life Insurance	0	0	0	0	0	0
515.15-09	Disability Insurance	0	0	0	0	0	0
577.15-00	Fringe Benefits	0	0	0	0	0	0
577.15-01	FICA	0	1,869	1,154	3,036	2,666	370-
577.15-02	Medicare	0	437	270	710	624	86-
577.15-03	Health Insurance	0	6,176	3,768	14,192	14,875	683
577.15-04	Dental Insurance	0	356	203	522	587	65
577.15-05	Employees Retirement Syst	0	5,621	3,104	9,432	7,701	1,731-
577.15-07	Workers' Compensation	0	4,416	3,376	5,251	6,601	1,350
577.15-08	Life Insurance	0	16	8	23	23	0
577.15-09	Disability Insurance	0	54	30	78	78	0
* Fringe Benefits		0	18,945	11,913	33,244	33,155	89-
Contractual							
577.35-00	Other Services	0	0	0	0	0	0
577.35-11	Other Contract Services	432	0	580	1,500	1,500	0
577.35-12	Interfund Charges	43,778	0	0	0	0	0
577.61-00	General Supplies	0	0	0	0	0	0
577.61-20	Program Expenses	8,297	9,191	3,568	8,300	8,500	200

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 15 Community Beautification							
Contractual							
LEVEL	TEXT			TEXT AMT			
CL16	FLOWERS			2,000			
	BANNERS			2,000			
	TREES AND SHRUBS			2,500			
	MISC			2,000			

				8,500			
577.62-12	Electricity	0	0	663	0	6,987	6,987
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER JAN-JULY 2015 ACTUALS/PROJECTED YE			6,987			

				6,987			
*	Contractual	-----	-----	-----	-----	-----	-----
		52,507	9,191	4,811	9,800	16,987	7,187
**	Community Beautification	-----	-----	-----	-----	-----	-----
		52,507	60,022	36,332	96,543	99,338	2,795

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 20 Signs and Signals							
Personal Services							
525.11-00	Salaries and Wages	0	0	0	0	0	0
525.11-01	Full Time Salaries	58,180	65,109	64,783	59,791	60,947	1,156
525.11-03	Part Time < Half Salaries	207	5,074	1,387	0	0	0
525.12-00	Overtime	0	0	0	7,411	0	7,411-
525.12-01	150%	5,438	4,413	4,726	7,411	5,580	1,831-
		-----	-----	-----	-----	-----	-----
*	Personal Services	63,825	74,596	70,896	74,613	66,527	8,086-
Fringe Benefits							
525.15-00	Fringe Benefits	0	0	0	0	0	0
525.15-01	FICA	3,732	4,360	4,122	3,459	3,515	56
525.15-02	Medicare	873	1,020	964	809	822	13
525.15-03	Health Insurance	15,292	15,664	16,521	16,312	17,097	785
525.15-04	Dental Insurance	588	748	718	600	675	75
525.15-05	Employees Retirement Syst	12,633	13,270	12,615	10,538	9,815	723-
525.15-07	Workers' Compensation	5,036	7,612	7,815	6,118	1,786	4,332-
525.15-08	Life Insurance	41	33	30	26	26	0
525.15-09	Disability Insurance	101	114	105	90	90	0
525.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	38,296	42,821	42,890	37,952	33,826	4,126-
Equipment							
525.23-00	Equipment	0	0	0	0	0	0
525.23-01	Fleet Purchases	0	18,993	0	0	0	0
525.23-02	Equipment & Furniture	2,300	20,864	2,225	4,500	2,000	2,500-
		-----	-----	-----	-----	-----	-----
*	Equipment	2,300	39,857	2,225	4,500	2,000	2,500-
Contractual							
525.35-00	Other Services	0	0	0	0	0	0
525.35-11	Other Contract Services	2,994	2,100	0	6,500	5,000	1,500-
525.35-12	Interfund Charges	8,852	0	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	1,240	3,527	947	3,500	3,000	500-
525.43-13	Gasoline & Diesel Fuel	3,444	2,680	1,610	2,937	2,317	620-
LEVEL	TEXT			TEXT AMT			
CL16	DIESEL FUEL AT \$2.65 BASED ON NATIONAL AVG. EIA FORCASTS LESS TOWN'S DISCOUNT			2,317			

				2,317			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 20 Signs and Signals							
Contractual							
525.43-20	Furn & Equip < \$1,000	0	0	0	300	200	100-
525.61-00	General Supplies	0	0	0	0	0	0
525.61-13	Office Supplies & Misc	16,139	18,203	11,286	16,000	18,000	2,000
525.62-00	Energy Costs	0	0	0	0	0	0
525.62-12	Electricity	4,737	5,291	3,637	5,425	4,844	581-
LEVEL TEXT				TEXT AMT			
CL16	5% INCREASE OVER JAN-JULY 2015 ACTUALS/PROJECTED YE			4,844			

				4,844			

*	Contractual	37,406	31,801	17,480	34,662	33,361	1,301-

**	Signs and Signals	141,827	189,075	133,491	151,727	135,714	16,013-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 50 Highway Dept							
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	11,964	7,944	4,101	5,000	2,700	2,300-
LEVEL	TEXT			TEXT AMT			
CL16	LAPTOP			1,000			
	CUMMINGS/INTERNATIONAL DIAGNOSTIC SOFTWARE			1,700			

				2,700			
		-----	-----	-----	-----	-----	-----
*	Equipment	11,964	7,944	4,101	5,000	2,700	2,300-
Contractual							
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	748	1,897	0	800	1,000	200
531.35-12	Interfund Charges	0	0	0	0	0	0
531.40-00	Purchased Property Svcs	0	0	0	0	0	0
531.41-00	Utility Services	0	0	0	0	0	0
531.41-13	Water/Sewerage	1,880	2,471	2,082	3,000	3,000	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-16	Maintenance Contracts	1,416	3,452	1,056	2,500	2,500	0
531.43-17	Property Repairs	6,910	10,952	3,304	16,000	10,000	6,000-
531.43-18	Maintenance Supplies	4,147	5,434	2,270	4,000	4,500	500
531.53-00	Communications	0	0	0	0	0	0
531.53-11	Telephone	13,211	14,802	12,178	12,940	13,740	800
531.53-12	Cell Phones & Pagers	3,439	4,629	5,034	5,200	6,600	1,400
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	887	925	479	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	28,450	14,461	9,443	15,354	12,219	3,135-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER JAN-JULY 2015 ACTUALS/PROJECTED YE			12,219			

				12,219			
531.62-13	Propane (bottled gas)	763	1,203	500	1,800	580	1,220-
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 32 Highway Garage							
Contractual							
CL16	5% INCREASE OVER 1/15-7/15 ACTUAL & 8/14-12/14 ACT			580			

				580			
531.62-14	Oil	34,371	36,393	21,158	38,000	38,795	795
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER 1/15-7/15 ACTUAL & 8/14-12/14 ACT			38,795			

				38,795			
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-17	All Other Supplies	14,962	14,139	12,426	20,000	18,000	2,000-
		-----	-----	-----	-----	-----	-----
*	Contractual	111,184	110,758	69,930	120,594	111,934	8,660-
		-----	-----	-----	-----	-----	-----
**	Highway Garage	123,148	118,702	74,031	125,594	114,634	10,960-

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 60 Sanitation							
Personal Services							
578.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
578.11-01	Full Time Salaries	108,679	178,575	143,458	163,789	166,966	3,177
578.11-02	Part Time > Half Salaries	31,281	7,443	0	0	0	0
578.11-03	Part Time < Half Salaries	2,864	11,043	16,386	5,019	4,604	415-
578.12-00	Overtime	0	0	0	0	0	0
578.12-01	150%	5,594	18,375	17,472	20,808	20,538	270-
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		148,418	215,436	177,316	189,616	192,108	2,492
Fringe Benefits							
578.15-00	Fringe Benefits	0	0	0	0	0	0
578.15-01	FICA	8,877	12,816	10,533	10,025	10,169	144
578.15-02	Medicare	2,076	2,997	2,464	2,344	2,378	34
578.15-03	Health Insurance	21,892	36,361	33,095	33,958	35,592	1,634
578.15-04	Dental Insurance	1,097	2,290	2,174	2,098	2,361	263
578.15-05	Employees Retirement Syst	24,811	35,268	30,678	25,317	24,551	766-
578.15-07	Workers' Compensation	10,944	21,290	26,584	20,431	20,832	401
578.15-08	Life Insurance	65	101	93	91	91	0
578.15-09	Disability Insurance	189	349	320	314	314	0
578.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		69,951	111,472	105,941	94,578	96,288	1,710
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	27,413	0	0	0	0
578.23-02	Equipment & Furniture	2,701	3,204	0	15,000	15,000	0
578.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		2,701	30,617	0	15,000	15,000	0
Contractual							
578.35-00	Other Services	0	0	0	0	0	0
578.35-11	Other Contract Services	29,961	20,157	21,143	31,000	30,000	1,000-
578.35-12	Interfund Charges	192,939	0	0	0	0	0
578.41-00	Utility Services	0	0	0	0	0	0
578.41-12	ANSWERS Charges	159,444	168,427	90,719	180,000	180,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 60 Sanitation							
Contractual							
LEVEL	TEXT			TEXT AMT			
CL16	LANDFILL CHARGES			90,000			
	HAULING			90,000			

				180,000			
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	24,897	11,536	14,917	42,500	20,000	22,500-
578.43-13	Gasoline & Diesel Fuel	14,616	19,520	15,007	17,852	20,281	2,429
LEVEL	TEXT			TEXT AMT			
CL16	DIESEL FUEL AT \$2.65 BASED ON NATIONAL AVG. EIA			20,281			
	FORCASTS LESS TOWN'S DISCOUNT						

				20,281			
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	7,182	209	819	2,000	1,500	500-
578.43-20	Furn & Equip < \$1,000	173	0	0	500	300	200-
578.44-00	Rentals	0	0	0	0	0	0
578.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
578.53-00	Communications	0	0	0	0	0	0
578.53-11	Telephone	114	152	124	400	300	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	0	70	0	85	85	0
578.59-12	Seminars & Conferences	669	900	1,015	900	1,000	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	439	577	238	600	500	100-
578.61-12	Printed Materials	1,009	0	0	1,000	500	500-
578.61-13	Office Supplies & Misc	83	169	511	400	500	100
578.61-20	Program Expenses	47,734	43,650	50,800	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
CL16	HHW CONTRACTOR			42,000			
	MISC			8,000			

				50,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 60 Sanitation							
Contractual							
578.62-00	Energy Costs	0	0	0	0	0	0
578.62-12	Electricity	1,378	1,732	873	1,896	1,133	763-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER JAN-JULY 2015 ACTUALS/PROJECTED YE			1,133			

				1,133			
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	662	489	433	800	700	100-
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
578.66-14	Composting	22,272	24,350	28,320	45,000	45,000	0
LEVEL	TEXT			TEXT AMT			
CL16	GRINDING LOGS/YARD WASTE 3 @ \$15,000			45,000			

				45,000			
578.66-15	Recyclables	2,609	2,846	2,219	5,000	4,000	1,000-
578.66-17	All Other Supplies	2,721	2,898	2,735	15,000	7,000	8,000-
* Contractual		508,902	297,682	229,873	394,933	362,799	32,134-
** Sanitation		729,972	655,207	513,130	694,127	666,195	27,932-
*** Highway Dept		1,347,908	1,342,630	1,023,763	1,366,733	1,357,943	8,790-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	214,455	241,144	175,981	226,057	232,100	6,043

LEVEL	TEXT	TEXT AMT
CL16	5% INCREASE OVER JAN-JULY 2015 ACTUALS/PROJECTED YE	232,100

		232,100

*	Contractual	214,455	241,144	175,981	226,057	232,100	6,043
**	Street Lighting	214,455	241,144	175,981	226,057	232,100	6,043
***	Transportation	214,455	241,144	175,981	226,057	232,100	6,043

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Personal Services							
561.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
561.11-00	Salaries and Wages	0	0	0	0	0	0
561.11-01	Full Time Salaries	327,641	336,896	264,498	340,927	349,944	9,017
561.11-02	Part Time > Half Salaries	0	472	17,889	0	26,520	26,520
561.11-03	Part time < Half Salaries	36,338	26,870	971	27,191	0	27,191-
561.12-00	Overtime	0	0	0	0	0	0
561.12-01	150%	3,708	4,699	1,528	4,900	0	4,900-
561.13-00	Special Pay	0	0	0	0	0	0
561.13-03	Health In Lieu	4,000	6,000	0	6,000	6,000	0
* Personal Services		371,687	374,937	284,886	379,018	382,464	3,446
Fringe Benefits							
561.15-00	Fringe Benefits	0	0	0	0	0	0
561.15-01	FICA	21,905	21,927	17,221	21,584	22,182	598
561.15-02	Medicare	5,123	5,128	4,028	5,048	5,188	140
561.15-03	Health Insurance	47,718	48,095	36,960	52,231	48,991	3,240-
561.15-04	Dental Insurance	3,257	3,551	2,925	3,597	4,048	451
561.15-05	Employees Retirement Syst	66,538	62,621	49,763	60,088	58,904	1,184-
561.15-07	Workers' Compensation	1,060	1,265	1,210	1,546	1,581	35
561.15-08	Life Insurance	191	156	126	156	156	0
561.15-09	Disability Insurance	562	538	435	538	538	0
* Fringe Benefits		146,354	143,281	112,668	144,788	141,588	3,200-
Equipment							
561.20-00	Capital Outlay	0	0	0	0	0	0
561.23-00	Equipment	0	0	0	0	0	0
561.23-01	Fleet Purchases	0	0	18,242	20,500	20,500	0
LEVEL	TEXT			TEXT AMT			
CL16	10 PASSENGER WHEEL CHAIR VAN W/LIFT			20,500			
	OPERATING FUNDS - \$20,500						
	CAPITAL RESERVE FUNDS - \$34,500						

				20,500			
561.23-02	Equipment & Furniture	0	0	0	0	0	0
561.23-03	Hardware & Software	0	0	0	1,200	0	1,200-
* Equipment		0	0	18,242	21,700	20,500	1,200-
Contractual							

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
561.34-12	Software Support Fees	0	0	5,880	0	6,880	6,880
LEVEL	TEXT			TEXT AMT			
CL16	PEER PLACE ANNUAL SOFTWARE SUPPORT FEE			6,880			

				6,880			
561.35-00	Other Services	0	0	0	0	0	0
561.35-11	Other Contract Services	312	409	0	350	400	50
LEVEL	TEXT			TEXT AMT			
CL16	VENDOR COST FALL/SPRING HEALTH FAIR			200			
	FIRST AID KIT FOR NEW VEHICLE			50			
	REPAIRS TO WHEELCHAIRS			150			

				400			
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	12,728	13,495	5,294	11,000	11,000	0
LEVEL	TEXT			TEXT AMT			
CL16	MAINTENANCE ON 9 VEHICLES IN SENIOR FLEET			11,000			

				11,000			
561.43-13	Gasoline & Diesel Fuel	18,741	18,192	10,174	18,098	15,089	3,009-
LEVEL	TEXT			TEXT AMT			
CL16	UNLEADED FUEL AT \$2.40 BASED ON NATIONAL AVG. EIA FORCASTS LESS TOWN'S DISCOUNT			15,089			

				15,089			
561.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
561.43-15	Collision Repairs	1,698	398	0	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
CL16	DEDUCTIBLE FOR 2 OCCURRENCES			2,000			

				2,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
561.43-16	Maintenance Contracts	0	0	0	0	0	0
561.43-20	Furn & Equip < \$1,000	0	0	0	500	1,500	1,000
LEVEL	TEXT			TEXT AMT			
CL16	CHAIRS, FILE CABINETS, ARMS FOR CHAIRS			1,000			
	TABLET??? FOR OUTREACH WORKER @ HOME VISITS			500			

				1,500			
561.53-00	Communications	0	0	0	0	0	0
561.53-11	Telephone	1,119	1,375	1,458	1,440	1,440	0
LEVEL	TEXT			TEXT AMT			
CL16	PHONE ALLOCATION APPROX \$120 PER MONTH EXT#5770			1,440			
	TRANSPORTATION RESERVATION LINE AND OFFICE PHONES						

				1,440			
561.53-12	Cell Phones & Pagers	3,930	2,976	1,813	3,800	2,500	1,300-
LEVEL	TEXT			TEXT AMT			
CL16	TRANSPORTATION COMMUNICATION			1,900			
	1 AIR CARD FOR FIELD USE			600			

				2,500			
561.59-00	Education	0	0	0	0	0	0
561.59-11	Dues & Memberships	216	0	56	615	615	0
LEVEL	TEXT			TEXT AMT			
CL16	NATIONAL COUNCIL ON THE AGING			250			
	NYS COALITION ON AGING			105			
	AMERICAN SOCIETY FOR AGING			200			
	NOTARY LICENSE RENEWAL FOR 1			60			

				615			
561.59-12	Seminars & Conferences	709	1,187	939	1,200	1,500	300
LEVEL	TEXT			TEXT AMT			
CL16	CONFERENCES AND TRAININGS TO MAINTAIN CEU'S			1,500			
	REQUIREMENT FOR LICENSURE						

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
Contractual							
				1,500			
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	2,755	1,753	1,382	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
CL16	MONTHLY SCHEDULES/INFO MAILED/MILEAGE			2,000			

				2,000			
561.61-12	Printed Materials	462	383	534	600	600	0
LEVEL	TEXT			TEXT AMT			
CL16	PUBLIC INFORMATION UPDATE VOLUNTEER PAMPHLET			600			

				600			
561.61-13	Office Supplies & Misc	4,991	4,406	3,824	3,100	3,400	300
LEVEL	TEXT			TEXT AMT			
CL16	COPY PAPER-IN HOUSE NEWS LETTERS/FLYERS/BROCHURES			900			
	TONER			1,460			
	GENERAL MISC. OFFICE SUPPLIES			1,040			

				3,400			
561.61-17	Photo Supplies	0	0	0	0	0	0
561.61-18	Emplymnt Physicals/Shots	30	0	150	100	200	100
LEVEL	TEXT			TEXT AMT			
CL16	REQUIRED EMPLOYMENT PHYSICAL/SHOTS 1 NEW EMPLOYEE			200			

				200			
561.61-20	Program Expenses	16,682	8,928	10,396	18,000	18,000	0
LEVEL	TEXT			TEXT AMT			
CL16	REVENUE NEUTRAL OFFSET IN 325.19.72			18,000			

				18,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
Contractual							
561.64-00	Books & Periodicals	0	0	0	0	0	0
561.64-11	Books & Subscriptions	0	0	0	0	225	225
LEVEL	TEXT	TEXT AMT					
CL16	TIMES UNION SUBSCRIPTION	225					

		225					

*	Contractual	64,373	53,502	41,900	62,803	67,349	4,546

**	Senior Services Departmnt	582,414	571,720	457,696	608,309	611,901	3,592

***	Economic Assistance & Opp	582,414	571,720	457,696	608,309	611,901	3,592

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	232,228	243,694	200,233	249,794	254,632	4,838
	551.11-02 Part Time > Half Salaries	14,820	16,377	14,902	18,239	18,604	365
	551.11-03 Part Time < Half Salaries	15,787	11,948	9,330	14,279	14,279	0
	551.12-00 Overtime	0	0	0	0	0	0
	551.12-01 150%	0	0	1,338	0	0	0
	551.13-00 Special Pay	0	0	0	0	0	0
	551.13-03 Health In Lieu	2,000	3,000	0	3,000	3,000	0
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*	Personal Services	264,835	275,019	225,803	285,312	290,515	5,203
Fringe Benefits							
	551.15-00 Fringe Benefits	0	0	0	0	0	0
	551.15-01 FICA	15,688	16,108	13,441	16,590	16,842	252
	551.15-02 Medicare	3,669	3,767	3,143	3,673	3,939	266
	551.15-03 Health Insurance	37,764	38,129	34,645	41,408	43,401	1,993
	551.15-04 Dental Insurance	2,170	2,367	2,076	2,398	2,699	301
	551.15-05 Employees Retirement Syst	48,736	46,398	38,695	44,025	42,376	1,649-
	551.15-07 Workers' Compensation	980	1,180	1,253	1,511	2,575	1,064
	551.15-08 Life Insurance	127	104	88	104	104	0
	551.15-09 Disability Insurance	374	359	304	359	359	0
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*	Fringe Benefits	109,508	108,412	93,645	110,068	112,295	2,227
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	590	608	626	600	1,550	950

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
LEVEL	TEXT			TEXT AMT			
CL16	COPIER AND AED CONTRACTS			1,550			

				1,550			
551.43-20	Furn & Equip < \$1,000	0	454	145	4,500	0	4,500-
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	6,524	6,075	5,646	6,800	6,800	0
LEVEL	TEXT			TEXT AMT			
CL16	T-1 LINE, POTS USAGE, PHONE MAINTENANCE			6,800			

				6,800			
551.53-12	Cell Phones & Pagers	2,196	2,300	1,515	2,300	2,400	100
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	300	300	275	360	375	15
LEVEL	TEXT			TEXT AMT			
CL16	NYS RECREATION AND PARK SOCIETY-JASON AND NAN			295			
	AMERICAN SOCIETY OF NOTARIES			30			
	BJ'S WHOLESALE CLUB			50			

				375			
551.59-12	Seminars & Conferences	101	250	0	1,500	1,000	500-
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	6,755	6,121	4,433	7,000	6,500	500-
LEVEL	TEXT			TEXT AMT			
CL16	SHARED COST OF POSTAGE FOR TOWN NEWS/PLAYBOOK						
	MISC. POSTAGE AT TOWN HALL						
	MISC. MILEAGE REIMBURSEMENT			6,500			

				6,500			
551.61-12	Printed Materials	9,227	8,226	6,051	9,000	9,000	0
LEVEL	TEXT			TEXT AMT			
CL16	SHARED COST OF TOWN NEWS/PLAYBOOK						
	MISC. SPOTLIGHT ADS			9,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							

				9,000			
551.61-13	Office Supplies & Misc	3,234	3,140	4,623	3,700	3,700	0
551.61-17	Photo Supplies	991	884	0	1,600	1,200	400-
LEVEL	TEXT			TEXT AMT			
CL16	SUPPLIES FOR POOL PASS SYSTEM, GIFT CARDS			1,200			

				1,200			
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	85	85	55	100	100	0
		-----	-----	-----	-----	-----	-----
*	Contractual	30,003	28,443	23,369	37,460	32,625	4,835-
		-----	-----	-----	-----	-----	-----
**	Administration	404,346	411,874	342,817	432,840	435,435	2,595

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	279,319	5,383	1,478	0	0	0
551.11-02	Part Time > Half Salaries	709	0	0	0	0	0
551.11-03	Part Time < Half Salaries	266,118	224,797	221,358	259,640	260,686	1,046
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	9,983	10	95	0	0	0
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	4,000	3,000	0	0	0	0
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*	Personal Services	560,129	233,190	222,931	259,640	260,686	1,046
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	33,828	14,270	13,817	7,254	7,347	93
551.15-02	Medicare	7,911	3,338	3,231	1	3,780	3,779
551.15-03	Health Insurance	44,184	796	837	0	0	0
551.15-04	Dental Insurance	2,897	39	41	0	0	0
551.15-05	Employees Retirement Syst	66,570	10,199	11,533	0	25,026	25,026
551.15-07	Workers' Compensation	24,864	5,256	6,955	3,687	11,939	8,252
551.15-08	Life Insurance	170	2	2	0	0	0
551.15-09	Disability Insurance	499	6	6	0	0	0
551.15-10	Unemployment	10,425	3,899	817	0	0	0
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*	Fringe Benefits	191,348	37,805	37,239	10,942	48,092	37,150
Equipment							
511.23-05	Special Asset Acquisition	0	0	0	0	0	0
551.20-00	Capital Outlay	0	0	0	0	0	0
551.21-00	Land	0	0	0	0	0	0
551.21-01	Park Purchases	0	0	0	0	0	0
551.22-00	Buildings & Improvements	68,820	0	0	0	0	0
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	2,198	0	0	0	0	0
551.23-03	Hardware & Software	0	0	0	0	7,300	7,300

LEVEL TEXT
CL16 REC TRAC SOFTWARE UPGRADE

TEXT AMT
7,300

7,300

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Equipment							
*	Equipment	71,018	0	0	0	7,300	7,300
Contractual							
551.34-00	Technical	0	0	0	0	0	0
551.34-11	Engineers	6,241	3,000	0	0	0	0
551.34-12	Software Support Fees	6,249	8,306	8,364	8,315	9,048	733
LEVEL	TEXT			TEXT	AMT		
CL16	ANNUAL CONTRACT VSI (RECTRAC)				7,350		
	PLUG N PAY CONTRACT				600		
	HTE				1,098		

					9,048		
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	21,453	29,097	40,713	22,120	21,000	1,120-
LEVEL	TEXT			TEXT	AMT		
CL16	CONTRACTS FOR RED CROSS BABYSITTING COURSES, KIDZ				21,000		
	ART CAMPS, US SPORTS CAMPS						

					21,000		
551.35-12	Interfund Charges	3,127	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	8,007	6,518	12,023	9,000	7,000	2,000-
LEVEL	TEXT			TEXT	AMT		
CL16	WATER USAGE				7,000		

					7,000		
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	24,121	13,938	12,610	14,125	13,000	1,125-
LEVEL	TEXT			TEXT	AMT		
CL16	PORTAJOHNS RENTAL				13,000		

					13,000		

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.43-12	Vehicle Mtce incl car wsh	13,716	115	0	0	0	0
551.43-13	Gasoline & Diesel Fuel	19,439	0	0	0	0	0
551.43-14	Tires/Batteries/Stk Parts	37	0	0	0	0	0
551.43-15	Collision Repairs	2,817	0	0	0	0	0
551.43-16	Maintenance Contracts	336	934	0	1,800	0	1,800-
551.43-17	Property Repairs	20,829	4,419	5,173	4,700	5,200	500
LEVEL	TEXT			TEXT AMT			
CL16	WATER DISTRICT TAXES			5,200			

				5,200			
551.43-18	Maintenance Supplies	22,635	59	0	0	0	0
551.43-20	Furn & Equip < \$1,000	7,493	930	721	1,300	1,000	300-
LEVEL	TEXT			TEXT AMT			
CL16	RESCUE TUBES, GUARD CHAIR UMBRELLAS, ETC.			1,000			

				1,000			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	3,143	2,440	1,997	2,900	2,560	340-
LEVEL	TEXT			TEXT AMT			
CL16	POOL-VERIZON FIOS			1,560			
	OTHER PHONE USE-CONCESSION, FIRST AID ROOM, MAINT.			1,000			

				2,560			
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	0	0	0	0	0	0
551.59-12	Seminars & Conferences	735	190	0	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	0	0	0	0	0	0
551.61-12	Printed Materials	0	0	0	0	0	0
551.61-13	Office Supplies & Misc	218	0	120	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	37,650	34,970	32,869	44,625	43,850	775-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
CL16	RECREATION ACTIVITY EXPENSES-FACILITY CHARGES, SUPPLIES, TRANSPORTATION			43,850			

				43,850			
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	55,811	69,442	48,665	70,372	58,684	11,688-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER JAN-JULY 2015 ACTUALS/PROJECTED YE			58,684			

				58,684			
551.62-13	Propane (bottled gas)	7,315	9,774	4,579	7,500	6,517	983-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER 1/15-7/15 ACTUAL & 8/14-12/14 ACT			6,517			

				6,517			
551.62-14	Oil	904	1,335	1,043	1,500	777	723-
LEVEL	TEXT			TEXT AMT			
CL16	HOT WATER HEATERS IN LOCKER ROOMS AT POOL 5% INCREASE OVER 1/15-7/15 ACTUAL & 8/14-12/14 ACT			777			

				777			
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	857	698	303	900	900	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	5,122	1,160	493	1,400	1,400	0
LEVEL	TEXT			TEXT AMT			
CL16	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	20,194	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.66-12	Road Materials	1,874	0	0	0	0	0
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	6,151	6,620	552	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
CL16	DOG PARK SUPPLIES, FIRST AID, OTHER POOL SUPPLIES, FLAGS			1,500			

				1,500			
551.66-19	NYS/County-Fees/Permits	2,321	2,170	1,970	1,770	1,790	20
LEVEL	TEXT			TEXT AMT			
CL16	POOL FEES TO DOH			1,040			
	ASCAP			350			
	PESTICIDE CERTIFICATION			400			

				1,790			
* Contractual		298,795	196,115	172,195	194,477	174,876	19,601-
** Operations		1,121,290	467,110	432,365	465,059	490,954	25,895

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Personal Services							
551.11-01	Full Time Salaries	0	306,535	233,464	287,529	279,917	7,612-
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	0	46,955	48,221	64,097	65,181	1,084
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	0	13,199	16,632	2,813	18,807	15,994
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	0	0	0	3,000	3,000	0
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*	Personal Services	0	366,689	298,317	357,439	366,905	9,466
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	0	21,747	17,722	16,809	21,302	4,493
551.15-02	Medicare	0	5,086	4,145	3,931	4,982	1,051
551.15-03	Health Insurance	0	56,066	46,679	55,760	54,745	1,015-
551.15-04	Dental Insurance	0	3,469	2,848	3,298	3,374	76
551.15-05	Employees Retirement Syst	0	57,963	45,859	50,315	51,335	1,020
551.15-07	Workers' Compensation	0	24,534	33,672	15,318	16,673	1,355
551.15-08	Life Insurance	0	152	121	143	130	13-
551.15-09	Disability Insurance	0	526	417	493	449	44-
551.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	0	169,543	151,463	146,067	152,990	6,923
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	0	8,750	8,750
LEVEL		TEXT		TEXT AMT			
CL16	CONFERENCE ROOM FLOOR REPLACEMENT				3,000		
	REPLACE LOCKS IN POOL AREA				1,750		
	INSTALL FAMILY CHANGING/BATHROOM FACILITY				4,000		

				8,750			
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	3,333	0	9,000	3,700	5,300-
LEVEL		TEXT		TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Equipment							
CL16	REPLACE 7X21 SOCCER GOALS			3,700			

				3,700			
551.23-03	Hardware & Software	0	0	0	0	1,000	1,000
		-----	-----	-----	-----	-----	-----
*	Equipment	0	3,333	0	9,000	13,450	4,450
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	0	1,000-
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	0	735	3,860	1,500	3,000	1,500
LEVEL TEXT TEXT AMT							
CL16	CHLORINE TANK ANNUAL INSPECTION			3,000			

				3,000			
551.35-12	Interfund Charges	0	0	0	0	0	0
551.35-15	Merchant Agreement Fees	0	0	0	0	0	0
551.40-00	Purchased Property Svcs	0	0	0	0	0	0
551.41-00	Utility Services	0	0	0	0	0	0
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	18,607	13,998	17,000	14,400	2,600-
LEVEL TEXT TEXT AMT							
CL16	EQUIPMENT RENTAL			1,000			
	REPAIRS MOWER/EQUIPMENT			8,000			
	POOL/CONCESSION REPAIR			2,500			
	REPLACE POOL CONTROLLER			2,900			

				14,400			
551.43-12	Vehicle Mtce incl car wsh	0	8,657	5,828	11,000	10,000	1,000-
551.43-13	Gasoline & Diesel Fuel	0	18,199	13,671	18,545	16,905	1,640-
LEVEL TEXT TEXT AMT							
CL16	UNLEADED FUEL AT \$2.40 BASED ON NATIONAL AVG. EIA			11,715			
	FORCASTS LESS TOWN'S DISCOUNT						
	DIESEL FUEL AT \$2.65 BASED ON NATIONAL AVG. EIA			5,190			

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
FORCASTS LESS TOWN'S DISCOUNT							

				16,905			
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	24,354	11,772	25,500	28,300	2,800
LEVEL	TEXT			TEXT AMT			
CL16	BUILDINGS/GROUNDS MATERIALS			17,000			
	SEPTIC TANK PUMPING			3,000			
	DOCK MAINTENANCE			2,000			
	BALL FIELD REPAIRS			2,000			
	MISC POOL REPAIRS			3,000			
	REPLACE HANDRAILS ON DIVING POOL STAIRS			1,300			

				28,300			
551.43-18	Maintenance Supplies	0	19,035	20,522	21,000	20,000	1,000-
LEVEL	TEXT			TEXT AMT			
CL16	GENERAL SUPPLIES			15,000			
	POOL SUPPLIES			5,000			

				20,000			
551.43-20	Furn & Equip < \$1,000	0	7,231	5,073	5,350	11,750	6,400
LEVEL	TEXT			TEXT AMT			
CL16	TOOLS			1,500			
	TRIMMERS/HANDMOWERS			1,500			
	PICNIC TABLES			4,500			
	TRASH BARRELS/DUMPSTERS			3,500			
	REPLACE GRILLS			750			

				11,750			
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	473	500	0	0	0
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
551.59-12	Seminars & Conferences	0	295	209	0	0	0
551.60-00	Supplies	0	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	0	36	0	0	0	0
551.61-12	Printed Materials	0	0	0	0	0	0
551.61-13	Office Supplies & Misc	0	0	54	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	2,803	0	2,000	2,500	500
551.62-00	Energy Costs	0	0	0	0	0	0
551.62-11	Natural Gas	0	0	0	0	0	0
551.62-12	Electricity	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	2,052	1,409	1,800	2,000	200
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	0	18,710	14,941	23,800	24,000	200

LEVEL	TEXT	TEXT AMT
CL16	POOL CHEMICALS	19,000
	SEWAGE TREATMENT	1,200
	FERTILIZER	3,000
	CONCESSION STAND PEST CONTROL	800

		24,000

551.66-12	Road Materials	0	10,760	2,262	10,500	0	10,500-
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	0	4,491	3,584	4,500	15,750	11,250

LEVEL	TEXT	TEXT AMT
CL16	TOPSOIL/SAND/BASEBALL MIX	2,000
	GRAVEL/STONE	1,500
	PLAYGROUND SURFACE MATERIAL	5,000
	BASEBALL FIELD AMENDMENTS	2,000
	SEED	2,500
	LANDSCAPING/FLOWERS	1,500
	SIGNS	750

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
DOG PARK SUPPLIES							
				500			

				15,750			
551.66-19	NYS/County-Fees/Permits	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	136,438	97,683	143,495	148,605	5,110
**	Parks Maintenance	0	676,003	547,463	656,001	681,950	25,949
***	Parks & Recreation Dept	1,525,636	1,554,987	1,322,645	1,553,900	1,608,339	54,439

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	35,000	5,000
LEVEL	TEXT			TEXT AMT			
CL16	BETHLEHEM YOUTH COURT INCREASE OF \$5,000 FROM 2015			35,000			

				35,000			
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	35,000	5,000
**	Youth Court	-----	-----	-----	-----	-----	-----
		30,000	30,000	27,500	30,000	35,000	5,000
***	Youth Programs	-----	-----	-----	-----	-----	-----
		30,000	30,000	27,500	30,000	35,000	5,000

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	2,599	3,513	3,981	5,100	5,100	0
* Personal Services		2,599	3,513	3,981	5,100	5,100	0
Fringe Benefits							
553.15-00	Fringe Benefits	0	0	0	0	0	0
553.15-01	FICA	161	218	247	316	316	0
553.15-02	Medicare	38	51	58	74	74	0
553.15-07	Workers' Compensation	8	12	17	21	21	0
* Fringe Benefits		207	281	322	411	411	0
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	95	90	62	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	992	1,678	1,498	1,100	1,100	0
553.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
553.59-11	Dues & Memberships	0	75	75	125	125	0
LEVEL	TEXT	TEXT AMT					
CL16	MEMBERSHIPS TO:						
	ARCHIVES PARTNERSHIP TRUST	35					
	NYS ASSOCIATION OF PUBLIC HISTORIANS	40					
	NYS HISTORICAL ASSOCIATION	50					

		125					
553.59-12	Seminars & Conferences	75	65	0	65	75	10
553.61-00	General Supplies	0	0	0	0	0	0
553.61-13	Office Supplies & Misc	54	76	76	150	100	50-
553.62-00	Energy Costs	0	0	0	0	0	0
553.62-12	Electricity	1,022	1,356	1,021	1,134	1,405	271

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 10 Historian							
Contractual							
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER JAN-JULY 2015 ACTUALS/PROJECTED YE			1,405			

				1,405			
553.62-14	Oil	4,484	2,058	1,452	2,200	1,938	262-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER 1/15-7/15 ACTUAL & 8/14-12/14 ACT			1,938			

				1,938			
* Contractual		6,722	5,398	4,184	4,874	4,843	31-
** Historian		9,528	9,192	8,487	10,385	10,354	31-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	158	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	158	0	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	158	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	17,670	3,731	3,259	3,500	3,800	300
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*	Contractual	17,670	3,731	3,259	3,500	3,800	300
	-----	-----	-----	-----	-----	-----	-----
**	Celebrations	17,670	3,731	3,259	3,500	3,800	300
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***	Culture and Recreation	27,356	12,923	11,746	13,885	14,154	269

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 10 Zoning							
Personal Services							
579.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
579.11-00	Salaries and Wages	0	0	0	0	0	0
579.11-01	Full Time Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	27,791	28,322	23,282	28,915	29,492	577
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	0	0	0	0	0	0
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*	Personal Services	27,791	28,322	23,282	28,915	29,492	577
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	1,723	1,756	1,444	1,793	1,829	36
579.15-02	Medicare	402	410	337	419	427	8
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	3,483	4,183	3,287	4,130	3,849	281-
579.15-07	Workers' Compensation	81	98	92	121	124	3
579.15-08	Life Insurance	0	0	0	0	0	0
579.15-09	Disability Insurance	0	0	0	0	0	0
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*	Fringe Benefits	5,689	6,447	5,160	6,463	6,229	234-
Contractual							
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	2,675	0	0	0	0	0
579.35-11	Other Contract Services	3,900	3,900	2,925	4,020	4,000	20-
LEVEL	TEXT			TEXT AMT			
CL16	IQM2 MINUTETRAQ/MEDIATRAQ SUBSCRIPTION			4,000			

				4,000			
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	358	239	237	250	250	0
LEVEL	TEXT			TEXT AMT			
CL16	THIS COVERS THE LEGAL ADS AND NOTICES RELATED TO PROJECTS APPEARING BEFORE THE ZONING BOARD OF APPEALS. THIS COST IS BUDGET NEUTRAL AND IS COVERED BY THE APPLICATION FEE.			250			

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 10 Zoning							
Contractual							

				250			
579.59-12	Seminars & Conferences	45	170	30	500	500	0
LEVEL	TEXT			TEXT AMT			
CL16	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	223	148	246	200	200	0
LEVEL	TEXT			TEXT AMT			
CL16	MILEAGE REIMBURSEMENT FOR ZBA MEMBERS ATTENDING REQUIRE TRAINING, AND MATERIALS 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			
CL16	PRINTED MATERIALS FOR PLANNING COMMITTEES, STUDIES AND INITIATIVES.			400			

				400			
579.61-13	Office Supplies & Misc	111	778	67	400	400	0
LEVEL	TEXT			TEXT AMT			
CL16	OFFICE SUPPLIES RELATED TO THE ZBA.			400			

				400			
579.61-15	Membership Dues	150	150	125	150	150	0
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual						
CL16	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	7,462	5,385	3,630	5,920	5,900	20-
		-----	-----	-----	-----	-----	-----
**	Zoning	40,942	40,154	32,072	41,298	41,621	323

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	289,648	353,682	293,860	367,940	378,675	10,735
579.11-02	Part time > Half Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	38,065	35,059	30,769	36,400	37,128	728
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	24	35	24	0	0	0
579.13-00	Special Pay	0	0	0	0	0	0
579.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		327,737	388,776	324,653	404,340	415,803	11,463
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	18,980	22,478	18,793	23,359	24,018	659
579.15-02	Medicare	4,439	5,260	4,391	5,462	5,617	155
579.15-03	Health Insurance	58,785	69,332	63,451	75,837	79,486	3,649
579.15-04	Dental Insurance	2,297	3,209	2,854	3,298	3,711	413
579.15-05	Employees Retirement Syst	59,559	62,736	52,226	62,556	58,385	4,171
579.15-07	Workers' Compensation	951	1,329	1,369	1,698	1,746	48
579.15-08	Life Insurance	134	141	121	143	143	0
579.15-09	Disability Insurance	403	486	417	493	493	0
* Fringe Benefits		145,548	164,971	143,622	172,846	173,599	753
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	700	0	0	0	0	0
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	72,187	44,471	22,553	60,000	60,000	0

LEVEL	TEXT	TEXT AMT
CL16	TOWN DESIGNATED ENGINEER REVIEW SERVICES FOR PLANNING BOARD PROJECTS. REVENUE NEUTRAL ACCOUNT. SEE 1100-0000-327.21-20	60,000

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							

				60,000			
579.34-12	Software Support Fees	2,534	4,420	4,553	4,604	4,743	139
LEVEL	TEXT			TEXT AMT			
CL16	HTE SOFTWARE SUPPORT FEES			4,743			

				4,743			
579.35-11	Other Contract Services	3,900	5,884	9,951	79,020	80,270	1,250
LEVEL	TEXT			TEXT AMT			
CL16	MEDIATRAQ SUBSCRIPTION			1,620			
	MINUTETRAQ SUBSCRIPTION			2,400			
	CONSULTANT SERVICES FOR DELAWARE AVENUE COMPLETE STREETS FEASIBILITY STUDY (CDTC LINKAGE STUDY)			38,750			
	GRANT RECEIVED - \$21,250, TOWN FUNDS - \$38,750						
	CONSULTANT SERVICES FOR LWRP UPDATE			37,500			
	APPLICATION SUBMITTED REQUIRES 50% MATCH - \$37,500						
	50% GRANT AWARD - \$37,500 TO BE REIMBURSED						

				80,270			
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	625	1,117	1,198	1,650	1,650	0
LEVEL	TEXT			TEXT AMT			
CL16	FIRST LIGHT 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	3,101	282	227	400	450	50
LEVEL	TEXT			TEXT AMT			
CL16	THIS LINE IS FOR PUBLISHING LEGAL NOTICES FOR			400			

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 20	Planning Board & Departmt						
	Contractual						
	PUBLIC HEARINGS SCHEDULED BY THE PLANNING BOARD.						
	PUBLIC HEARING NOTICE FOR MICROENTERPRISE GRANT			50			
	PROGRAM APPLICATION						

				450			
579.59-00	Education	0	0	0	0	0	0
579.59-11	Dues & Memberships	890	965	1,645	1,290	1,290	0
	LEVEL TEXT			TEXT AMT			
CL16	AMERICAN PLANNING ASSOCIATION (RL,JL,KK)			660			
	AMERICAN INSTITUE OF CERTIFIED PLANNERS (RL,JK,KK)			375			
	APA NY UPSTATE CHAPTER (RL,JL,KK)			105			
	NY PLANNING FEDERATION			150			

				1,290			
579.59-12	Seminars & Conferences	569	305	665	500	900	400
	LEVEL TEXT			TEXT AMT			
CL16	NY STATE REQUIRES THAT PLANNING BOARD MEMBERS			650			
	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.						
	ECONOMIC DEVELOPMENT CONFERENCE/COST TO BE SPLIT			250			
	WITH BETHLEHEM IDA						

				900			
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	899	574	702	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
CL16	COVER COSTS ASSOCIATED WITH PLANNING STAFF AND			1,000			
	PLANNING BOARD ACTIVITY						

				1,000			
579.61-12	Printed Materials	2,369	235	59	400	400	0
	LEVEL TEXT			TEXT AMT			
CL16	COSTS ASSOCIATED WITH PLANNING COMMITTEES, STUDIES			400			

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
AND INITIATIVES. ALSO INCLUDES BUSINESS CARDS FOR STAFF							
				----- 400			
579.61-13	Office Supplies & Misc	2,172	2,381	1,711	2,000	2,500	500
LEVEL	TEXT			TEXT AMT			
CL16	PROVIDES OFFICE SUPPLIES FOR THE PLANNING OFFICE			2,500			
				----- 2,500			
579.61-17	Photo Supplies	0	0	0	0	0	0
579.61-18	Emply/Physicals/Shots	150	150	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0	0
579.64-11	Books & Subscriptions	1,993	2,055	1,110	2,100	2,100	0
LEVEL	TEXT			TEXT AMT			
CL16	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, SEQ, WETLAND REGULATIONS, ZONING LAW EXAMPLES.			2,100			
				----- 2,100			
*	Contractual	----- 92,089	----- 62,839	----- 44,374	----- 152,964	----- 155,303	----- 2,339
**	Planning Board & Departmt	----- 565,374	----- 616,586	----- 512,649	----- 730,150	----- 744,705	----- 14,555
***	Planning and Zoning	----- 606,316	----- 656,740	----- 544,721	----- 771,448	----- 786,326	----- 14,878

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	354,377	280,918	284,110	285,950	293,922	7,972
516.11-03	Part Time < Half Salaries	4,123	0	3,549	0	5,100	5,100
516.12-00	Overtime	0	0	0	0	0	0
516.12-01	150%	520	724	112	0	0	0
516.13-00	Special Pay	0	0	0	0	0	0
516.13-03	Health In Lieu	4,333	10,500	3,000-	7,000	7,000	0
* Personal Services		363,353	292,142	284,771	292,950	306,022	13,072
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	22,002	17,081	17,826	17,027	17,985	958
516.15-02	Medicare	5,146	3,995	4,169	3,982	4,206	224
516.15-03	Health Insurance	34,926	18,487	17,991	19,575	17,097	2,478-
516.15-04	Dental Insurance	2,443	2,208	2,193	2,218	2,496	278
516.15-05	Employees Retirement Syst	73,160	51,824	49,541	50,392	46,314	4,078-
516.15-07	Workers' Compensation	9,236	12,584	14,993	14,349	17,400	3,051
516.15-08	Life Insurance	143	97	93	96	96	0
516.15-09	Disability Insurance	421	335	321	332	332	0
516.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		147,477	106,611	107,127	107,971	105,926	2,045-
Equipment							
516.20-00	Capital Outlay	0	0	0	0	0	0
516.21-00	Land	0	0	0	0	0	0
516.22-00	Buildings & Improvements	0	0	0	0	0	0
516.23-00	Equipment	0	0	0	0	0	0
516.23-01	Fleet Purchases	0	0	0	0	0	0
516.23-02	Equipment & Furniture	1,530	0	0	0	0	0
516.23-03	Hardware & Software	1,500	412	0	0	0	0
* Equipment		3,030	412	0	0	0	0
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	81,135	55,818	52,269	60,000	60,000	0

LEVEL TEXT

TEXT AMT

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Contractual							
CL16	TDE FEES			60,000			

				60,000			
516.34-12	Software Support Fees	1,354	1,532	4,446	4,200	1,667	2,533-
LEVEL	TEXT			TEXT AMT			
CL16	HTE SOFTWARE SUPPORT FEES			1,617			
	TRUE CONTEXT			50			

				1,667			
516.34-13	TDE Reviews & Inspections	0	0	15,004	35,000	15,000	20,000-
LEVEL	TEXT			TEXT AMT			
CL16	TDE REVIEWS & INSPECTIONS			15,000			

				15,000			
516.35-00	Other Services	0	0	0	0	0	0
516.35-11	Other Contract Services	1,250	747	170	1,250	1,250	0
516.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
516.43-11	Equipment Repair	0	0	0	0	0	0
516.43-12	Vehicle Mtce incl car wsh	2,785	1,320	1,705	3,500	3,500	0
516.43-13	Gasoline & Diesel Fuel	2,933	2,743	1,848	2,695	2,292	403-
LEVEL	TEXT			TEXT AMT			
CL16	UNLEADED FUEL AT \$2.40 BASED ON NATIONAL AVG. EIA			2,292			
	FORCASTS LESS TOWN'S DISCOUNT			-----			
				2,292			
516.43-14	Tires/Batteries/Stk Parts	0	0	0	500	500	0
516.43-16	Maintenance Contracts	0	0	125	500	500	0
516.43-20	Furn & Equip < \$1,000	0	0	0	1,250	1,000	250-
516.44-00	Rentals	0	0	0	0	0	0
516.44-21	Rental of Equip & Vehicle	0	0	11,118	0	0	0
516.53-00	Communications	0	0	0	0	0	0
516.53-11	Telephone	948	1,171	931	1,500	1,500	0
516.53-12	Cell Phones & Pagers	2,374	2,895	2,502	3,500	3,500	0
516.54-00	Advertising	0	0	0	0	0	0
516.54-11	Legal Ads & Notices	88	355	401	250	0	250-
516.59-00	Education	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Contractual							
516.59-11	Dues & Memberships	888	959	505	950	950	0
516.59-12	Seminars & Conferences	1,459	2,611	1,536	1,500	1,500	0
516.59-13	Tuition Reimbursement	0	0	0	0	2,000	2,000
LEVEL	TEXT			TEXT AMT			
CL16	WATER TREATMENT OPERATORS COURSE			2,000			

				2,000			
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	105	207	125	300	300	0
516.61-12	Printed Materials	77	197	154	200	200	0
516.61-13	Office Supplies & Misc	3,011	3,295	2,184	2,500	2,500	0
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	0	90	0	400	400	0
516.61-19	Bad Debt Expense	0	0	0	0	0	0
516.64-00	Books & Periodicals	0	0	0	0	0	0
516.64-11	Books & Subscriptions	0	232	0	500	500	0
516.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
516.66-17	All Other Supplies	630	534	0	750	750	0
		-----	-----	-----	-----	-----	-----
*	Contractual	99,037	74,706	95,023	121,245	99,809	21,436-
		-----	-----	-----	-----	-----	-----
**	DPW Administration	612,897	473,871	486,921	522,166	511,757	10,409-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Personal Services							
516.11-00	Salaries and Wages	0	0	0	0	0	0
516.11-01	Full Time Salaries	61,549	66,315	56,465	70,604	72,016	1,412
516.11-03	Part Time < Half Salaries	0	0	0	0	0	0
516.12-00	Overtime	0	0	0	0	0	0
516.12-01	150%	0	0	692	0	0	0
516.13-00	Special Pay	0	0	0	0	0	0
516.13-03	Health In Lieu	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	61,549	66,315	57,157	70,604	72,016	1,412
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	3,781	3,887	3,345	4,128	4,200	72
516.15-02	Medicare	884	909	782	965	982	17
516.15-03	Health Insurance	6,494	14,087	13,648	16,312	17,097	785
516.15-04	Dental Insurance	543	592	519	600	675	75
516.15-05	Employees Retirement Syst	5,022	9,775	8,325	9,722	9,722	0
516.15-07	Workers' Compensation	2,456	3,855	4,391	4,582	5,567	985
516.15-08	Life Insurance	32	26	22	26	26	0
516.15-09	Disability Insurance	94	90	76	90	90	0
516.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	19,306	33,221	31,108	36,425	38,359	1,934
Equipment							
516.23-01	Fleet Purchases	0	0	0	0	0	0
516.23-02	Equipment & Furniture	0	0	0	0	0	0
516.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
516.34-11	Engineers	0	0	0	0	0	0
516.34-12	Software Support Fees	0	0	0	0	0	0
516.35-11	Other Contract Services	14,491	19,599	19,912	20,500	19,230	1,270-
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT			TEXT AMT			
CL16	ALBANY COUNTY STORMWATER COALITION MEMBERSHIP FEES			19,230			

				19,230			
516.35-12	Interfund Charges	0	0	0	0	0	0
516.43-11	Equipment Repair	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Contractual							
516.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
516.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
516.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
516.43-16	Maintenance Contracts	0	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	114	152	124	250	156	94-
LEVEL TEXT							
CL16	POTS LINE @ \$13/MO						
		TEXT AMT					
		156					

		156					
516.53-12	Cell Phones & Pagers	749	827	592	750	750	0
516.54-11	Legal Ads & Notices	0	0	0	0	0	0
516.59-11	Dues & Memberships	0	0	0	0	0	0
516.59-12	Seminars & Conferences	180	145	951	500	1,000	500
516.59-13	Tuition Reimbursement	0	0	0	0	0	0
516.61-11	Postage, Mileage, Freight	0	0	6	0	0	0
516.61-12	Printed Materials	42	0	0	0	0	0
516.61-13	Office Supplies & Misc	11	0	0	0	0	0
516.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
516.64-11	Books & Subscriptions	0	0	0	250	0	250-
516.66-17	All Other Supplies	0	0	35	250	200	50-

*	Contractual	15,587	20,723	21,620	22,500	21,336	1,164-

**	Stormwater Management	96,442	120,259	109,885	129,529	131,711	2,182

***	Public Works	709,339	594,130	596,806	651,695	643,468	8,227-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	393,770	430,869	403,601	474,636	499,411	24,775
LEVEL	TEXT	TEXT AMT					
CL16	29 NON MEDICARE PARTICIPANTS	326,149					
	63 MEDICARE PARTICIPANTS	173,262					

		499,411					

*	Other Financing Uses	393,770	430,869	403,601	474,636	499,411	24,775

**	Post Retirement Benefits	393,770	430,869	403,601	474,636	499,411	24,775

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	190,226	200,518	200,000	211,103	235,747	24,644
LEVEL	TEXT			TEXT AMT			
CL16	2008 POLICE PENSION BOND			210,000			
	2009 PUBLIC IMPROVEMENT BOND			11,400			
	2015 PUBLIC IMPROVEMENT BOND			14,347			

				235,747			
592.80-21	Bond Interest	73,124	64,004	45,812	54,400	60,788	6,388
LEVEL	TEXT			TEXT AMT			
CL16	2008 POLICE PENSION BOND 4/1 PAYMENT			16,238			
	2008 POLICE PENSION BOND 10/1 PAYMENT			11,250			
	2009 PUBLIC IMPROVEMENT BOND 6/1 PAYMENT			8,409			
	2009 PUBLIC IMPROVEMENT BOND 12/1 PAYMENT			8,409			
	2015 PUBLIC IMPROVEMENT BOND 5/15 PAYMENT			10,923			
	2015 PUBLIC IMPROVEMENT BOND 11/15 PAYMENT			5,559			

				60,788			
* Debt Service		263,350	264,522	245,812	265,503	296,535	31,032
** Debt Service, Bonds		263,350	264,522	245,812	265,503	296,535	31,032

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	70,667	44,000	58,605	58,603	0	58,603-
	593.80-22 BAN Interest	2,609	1,984	2,594	2,096	0	2,096-
		-----	-----	-----	-----	-----	-----
*	Debt Service	73,276	45,984	61,199	60,699	0	60,699-
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**	Debt Service, BAN's	73,276	45,984	61,199	60,699	0	60,699-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	1,599-	0	833-	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	1,599-	0	833-	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	1,599-	0	833-	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	0	15,900	0	0	0	0
	599.90-50 WF Clearing Accounts	0	0	0	0	0	0
	599.90-51 Labor Clearing	0	0	0	0	0	0
	599.90-52 Material Clearing	0	0	0	0	0	0
	599.90-53 Overhead Clearing	0	0	0	0	0	0
	599.90-54 Other Charges Clearing	0	0	0	0	0	0
	599.90-55 Equipment Clearing	0	0	0	0	0	0
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
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*	Other Financing Uses	0	15,900	0	0	0	0
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**	Interfund Transfers	0	15,900	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 95 Non-Departmental							
Contractual							
595.49-99	Discounts Taken	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0	0
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***	Non-Departmental	728,797	757,275	709,779	800,838	795,946	4,892-
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****	General Fund	17,844,522	17,799,283	14,574,388	17,812,794	18,123,326	310,532

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 10 Administration							
Personal Services							
	531.10-00 Personal Svc. w/ Fringes	0	0	0	0	0	0
	531.11-00 Salaries and Wages	0	0	0	0	0	0
	531.11-01 Full Time Salaries	0	0	116,562	0	196,480	196,480
	531.11-03 Part Time < Half Salaries	0	0	0	0	0	0
	531.12-00 Overtime	0	0	0	0	0	0
	531.12-01 150%	0	0	27,603	0	0	0
	531.13-03 Health In Lieu	0	0	0	0	0	0
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*	Personal Services	0	0	144,165	0	196,480	196,480
Fringe Benefits							
	531.15-00 Fringe Benefits	0	0	0	0	0	0
	531.15-01 FICA	0	0	8,398	0	11,217	11,217
	531.15-02 Medicare	0	0	1,964	0	2,623	2,623
	531.15-03 Health Insurance	0	0	26,174	0	47,347	47,347
	531.15-04 Dental Insurance	0	0	1,091	0	2,024	2,024
	531.15-05 Employees Retirement Syst	0	0	25,382	0	31,648	31,648
	531.15-07 Workers' Compensation	0	0	26,531	0	15,195	15,195
	531.15-08 Life Insurance	0	0	7	0	78	78
	531.15-09 Disability Insurance	0	0	23	0	269	269
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*	Fringe Benefits	0	0	89,570	0	110,401	110,401
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**	Administration	0	0	233,735	0	306,881	306,881

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 11 General Road Repair							
Personal Services							
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	0	0
531.11-01	Full Time Salaries	1,554,004	1,645,310	1,103,439	2,388,010	2,215,459	172,551-
531.11-03	Part Time < Half Salaries	5,806	12,197	11,677	119,600	128,388	8,788
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	110,781	99,320	54,068	300,386	305,999	5,613
531.13-00	Special Pay	0	0	0	0	0	0
531.13-03	Health In Lieu	6,000	10,250	0	9,000	10,500	1,500
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*	Personal Services	1,676,591	1,767,077	1,169,184	2,816,996	2,660,346	156,650-
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	98,828	103,463	69,236	165,731	144,192	21,539-
531.15-02	Medicare	23,112	24,197	16,192	38,221	36,584	1,637-
531.15-03	Health Insurance	322,759	328,898	244,097	526,500	492,985	33,515-
531.15-04	Dental Insurance	16,909	18,727	13,952	27,538	29,640	2,102
531.15-05	Employees Retirement Syst	313,539	351,366	210,766	474,073	404,718	69,355-
531.15-07	Workers' Compensation	179,933	240,363	201,808	413,078	347,916	65,162-
531.15-08	Life Insurance	971	913	633	1,220	1,142	78-
531.15-09	Disability Insurance	2,915	3,510	2,177	4,210	3,941	269-
531.15-10	Unemployment	1,259	14,606	634	0	0	0
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*	Fringe Benefits	960,225	1,086,043	759,495	1,650,571	1,461,118	189,453-
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
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*	Equipment	0	0	0	0	0	0
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-11	Engineers	42,688	24,428	19,986	20,000	75,000	55,000

LEVEL TEXT TEXT AMT
CL16 KRUMKILL RD CULVERT ENGINEERING SERVICES 75,000

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 11 General Road Repair							
Contractual				75,000			
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	382,724	161,747	24,802	70,000	70,000	0
531.35-12	Interfund Charges	545	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	2,633	0	0	0	0
531.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
531.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
531.43-16	Maintenance Contracts	0	0	0	0	0	0
531.43-17	Property Repairs	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	18,600	38,409	22,186	25,000	27,000	2,000
531.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
531.52-11	Package	46,076	34,514	44,047	38,175	35,069	3,106-
LEVEL	TEXT			TEXT AMT			
CL16	INCREASE PROJ. 2015 BY PROJECTED 3% INCREASE (34,048 X 1.03)			35,069			

				35,069			
531.52-12	Business Auto	1,400	384	281	1,500	420	1,080-
LEVEL	TEXT			TEXT AMT			
CL16	INCREASE PROJ. 2015 BY PROJECTED 3% INCREASE (\$406.05 X 1.03)			420			

				420			
531.59-12	Seminars & Conferences	120	450	700	1,000	500	500-
531.59-13	Tuition Reimbursement	2,151	980	0	2,000	1,500	500-
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-11	Postage, Mileage, Freight	112	173	30	300	400	100
531.61-13	Office Supplies & Misc	149	241	42-	400	300	100-
531.61-18	Emplymnt Physicals/Shots	3,556	4,190	3,110	4,500	5,000	500
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-12	Road Materials	222,071	44,332	18,523	190,000	180,000	10,000-
531.66-13	Salt and Sand	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 11	General Road Repair						
	Contractual						
531.66-17	All Other Supplies	103,407	78,889	48,775	105,000	100,000	5,000-
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*	Contractual	823,599	391,370	182,398	457,875	495,189	37,314
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**	General Road Repair	3,460,415	3,244,490	2,111,077	4,925,442	4,616,653	308,789-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
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	268,408	549,441	631,376	497,000	597,000	100,000
	536.24-02 Sidewalks	0	0	0	0	0	0
	536.24-10 Other Facility Improvemen	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	268,408	549,441	631,376	497,000	597,000	100,000
Contractual							
	536.35-12 Interfund Charges	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	Permanent Improvements	268,408	549,441	631,376	497,000	597,000	100,000

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 30 Machinery							
Personal Services							
533.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
533.11-00	Salaries and Wages	0	0	0	0	0	0
533.11-01	Full Time Salaries	336,005	45,690	32,012	0	0	0
533.11-03	Part Time < Half Salaries	0	0	154	0	0	0
533.12-01	150%	21,712	1,894	2,094	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
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*	Personal Services	357,717	47,584	34,260	0	0	0
Fringe Benefits							
533.15-00	Fringe Benefits	0	0	0	0	0	0
533.15-01	FICA	21,119	2,799	2,015	0	0	0
533.15-02	Medicare	4,939	655	471	0	0	0
533.15-03	Health Insurance	65,605	12,016	6,889	0	0	0
533.15-04	Dental Insurance	3,196	557	396	0	0	0
533.15-05	Employees Retirement Syst	69,382	11,169	6,350	0	0	0
533.15-07	Workers' Compensation	29,080	4,649	6,092	0	0	0
533.15-08	Life Insurance	188	25	17	0	0	0
533.15-09	Disability Insurance	551	84	58	0	0	0
533.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	194,060	31,954	22,288	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	49,432	0	37,257	30,000	35,000	5,000
LEVEL		TEXT		TEXT AMT			
CL16		REPLACE #62		35,000			

				35,000			
533.23-02	Equipment & Furniture	10,911	24,347	35,100	27,000	59,500	32,500
LEVEL		TEXT		TEXT AMT			
CL16		MOWING EQUIPMENT		17,500			
		LEAF COLLECTION EQUIPMENT		27,000			
		SNOW AND ICE EQUIPMENT		15,000			

				59,500			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 30	Machinery Equipment						
*	Equipment	60,343	24,347	72,357	57,000	94,500	37,500
	Contractual						
533.35-00	Other Services	0	0	0	0	0	0
533.35-11	Other Contract Services	800	0	10,274	8,000	8,500	500
LEVEL	TEXT			TEXT AMT			
CL16	CARMA GPS			8,500			

				8,500			
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	204,559	214,730	187,478	205,000	215,000	10,000
533.43-13	Gasoline & Diesel Fuel	246,165	217,703	120,879	237,359	194,469	42,890-
LEVEL	TEXT			TEXT AMT			
CL16	UNLEADED FUEL AT \$2.40 BASED ON NATIONAL AVG. EIA FORCASTS LESS TOWN'S DISCOUNT			35,871			
	DIESEL FUEL AT \$2.65 BASED ON NATIONAL AVG. EIA FORCASTS LESS TOWN'S DISCOUNT			158,598			

				194,469			
533.43-14	Tires/Batteries/Stk Parts	20-	0	0	1,000	0	1,000-
533.43-15	Collision Repairs	0	0	0	1,000	0	1,000-
533.43-16	Maintenance Contracts	0	0	0	0	0	0
533.43-18	Maintenance Supplies	2,212	3,717	216	5,000	4,000	1,000-
533.43-20	Furn & Equip < \$1,000	1,125	1,040	994	1,500	1,200	300-
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	56,654	40,372	41,869	58,000	53,124	4,876-
LEVEL	TEXT			TEXT AMT			
CL16	INCREASE PROJ. 2015 BY PROJECTED 3% INCREASE (\$41,868 X 1.03)			43,124			
	1 CLAIM			10,000			

				53,124			
533.60-00	Supplies	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 30 Machinery							
Contractual							
	533.61-00 General Supplies	0	0	0	0	0	0
	533.61-11 Postage, Mileage, Freight	2,928	2,357	1,208	2,500	2,500	0
	533.61-13 Office Supplies & Misc	0	0	0	500	0	500-
	533.66-11 Chemicals	12,640	10,455	4,663	10,000	10,000	0
	533.66-17 All Other Supplies	49,268	38,096	29,423	45,000	40,000	5,000-
		-----	-----	-----	-----	-----	-----
*	Contractual	576,331	528,470	397,004	574,859	528,793	46,066-
		-----	-----	-----	-----	-----	-----
**	Machinery	1,188,451	632,355	525,909	631,859	623,293	8,566-

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 40 Brush and Leaves							
Personal Services							
534.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
534.11-00	Salaries and Wages	0	0	0	0	0	0
534.11-01	Full Time Salaries	437,162	357,946	340,165	0	0	0
534.11-03	Part Time < Half Salaries	76,013	88,739	81,248	0	0	0
534.12-00	Overtime	0	0	0	0	0	0
534.12-01	150%	36,427	21,018	17,072	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		549,602	467,703	438,485	0	0	0
Fringe Benefits							
534.15-00	Fringe Benefits	0	0	0	0	0	0
534.15-01	FICA	32,771	27,847	25,934	0	0	0
534.15-02	Medicare	7,665	6,512	6,065	0	0	0
534.15-03	Health Insurance	89,146	63,039	83,700	0	0	0
534.15-04	Dental Insurance	5,256	4,011	4,924	0	0	0
534.15-05	Employees Retirement Syst	95,014	69,688	70,544	0	0	0
534.15-07	Workers' Compensation	62,194	64,878	95,544	0	0	0
534.15-08	Life Insurance	303	176	209	0	0	0
534.15-09	Disability Insurance	907	609	722	0	0	0
534.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		293,256	236,760	287,642	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	3,950	8,284	6,135	12,000	19,000	7,000
LEVEL	TEXT			TEXT	AMT		
CL16	ADDITIONAL FOR ANTICIPATED EAB TREE REMOVALS				19,000		

					19,000		
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	0	0	0
* Contractual		3,950	8,284	6,135	12,000	19,000	7,000
** Brush and Leaves		846,808	712,747	732,262	12,000	19,000	7,000

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 40	Brush and Leaves						
	Contractual						

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 42	Snow Removal						
	Contractual						
**	Snow Removal	480,148	627,356	613,812	182,000	203,385	21,385
		-----	-----	-----	-----	-----	-----
***	Highway Dept	6,244,230	5,766,389	4,848,171	6,248,301	6,366,212	117,911

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	135,182	136,799	144,293	150,424	190,644	40,220
LEVEL	TEXT			TEXT AMT			
CL16	10 NON MEDICARE ADVANTAGE PARTICIPANTS			122,934			
	24 MEDICARE PARTICIPANTS			67,710			
				----- 190,644			
* Other Financing Uses		----- 135,182	----- 136,799	----- 144,293	----- 150,424	----- 190,644	----- 40,220
** Post Retirement Benefits		----- 135,182	----- 136,799	----- 144,293	----- 150,424	----- 190,644	----- 40,220

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	85,938	85,938
LEVEL	TEXT			TEXT AMT			
CL16	2015 PUBLIC IMPROVEMENT BOND			85,938			

				85,938			
592.80-21	Bond Interest	0	0	0	0	98,845	98,845
LEVEL	TEXT			TEXT AMT			
CL16	2015 PUBLIC IMPROVEMENT BOND 5/15 PAYMENT			65,508			
	2015 PUBLIC IMPROVEMENT BOND 11/15 PAYMENT			33,337			

				98,845			
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	184,783	184,783
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	0	0	0	0	184,783	184,783

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 80 Debt Service, BAN's							
Debt Service							
	593.80-12 BAN Principal	237,183	294,266	314,664	314,663	0	314,663-
	593.80-22 BAN Interest	16,978	18,905	15,936	12,935	0	12,935-
		-----	-----	-----	-----	-----	-----
*	Debt Service	254,161	313,171	330,600	327,598	0	327,598-
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	254,161	313,171	330,600	327,598	0	327,598-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	1,239-	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	1,239-	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	1,239-	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
599.90-00	Non-departmental Items	0	0	0	0	0	0
599.90-11	Transfers to Other Funds	0	0	0	0	0	0
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	389,343	449,970	473,654	478,022	375,427	102,595-
		-----	-----	-----	-----	-----	-----
****	Highway Fund	6,633,573	6,216,359	5,321,825	6,726,323	6,741,639	15,316

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	157,944	237,694	136,888	256,404	224,243	32,161-
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%	110	2,383	1,958	838	1,600	762
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	1,500	2,250	0	2,500	2,500	0
* Personal Services		159,554	242,327	138,846	259,742	228,343	31,399-
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	9,594	14,291	8,429	15,138	13,505	1,633-
571.15-02	Medicare	2,244	3,342	1,971	3,540	3,158	382-
571.15-03	Health Insurance	15,866	28,192	16,082	32,609	25,926	6,683-
571.15-04	Dental Insurance	1,574	2,424	1,535	2,458	2,328	130-
571.15-05	Employees Retirement Syst	31,653	31,325	25,560	45,337	31,620	13,717-
571.15-07	Workers' Compensation	455	6,208	3,062	4,808	4,266	542-
571.15-08	Life Insurance	92	164	64	107	90	17-
571.15-09	Disability Insurance	271	812	224	368	309	59-
571.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		61,749	86,758	56,927	104,365	81,202	23,163-
Equipment							
571.20-00	Capital Outlay	0	0	0	0	0	0
571.21-00	Land	0	0	0	0	0	0
571.21-01	Land	0	0	0	0	0	0
571.22-00	Buildings & Improvements	0	0	0	0	0	0
571.23-00	Equipment	0	0	0	0	0	0
571.23-01	Fleet Purchases	0	0	0	0	0	0
571.23-02	Equipment & Furniture	0	0	0	0	0	0
571.23-03	Hardware & Software	0	855	0	1,000	1,000	0
* Equipment		0	855	0	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	11,910	24,840	2,693	7,500	7,500	0
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	111	0	0	5,000	0	5,000-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.34-12	Software Support Fees	5,089	8,759	9,008	9,125	9,377	252
LEVEL	TEXT			TEXT AMT			
CL16	HTE SOFTWARE SUPPORT FEE			8,937			
	BRIGHT			440			

				9,377			
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contract Services	6,653	125	0	2,500	1,000	1,500-
571.35-12	Interfund Charges	0	0	0	0	0	0
571.35-13	Bond Service Charges	0	0	0	0	0	0
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
571.43-11	Equipment Repair	0	0	92	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	2,790	2,874	3,295	2,500	2,500	0
571.43-17	Property Repairs	0	315	0	0	0	0
571.43-20	Furn & Equip < \$1,000	0	0	0	500	500	0
571.44-11	Rental of Land & Bldgs	11,000	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	42,989	38,113	66,940	40,401	40,625	224
LEVEL	TEXT			TEXT AMT			
CL16	INCREASE PROJ. 2015 BY PROJECTED 3% INCREASE			40,625			
	(\$39,441.64 X 1.03)						

				40,625			
571.52-12	Business Auto	14,163	18,713	10,468	10,698	10,468	230-
LEVEL	TEXT			TEXT AMT			
CL16	INCREASE PROJ. 2015 BY PROJECTED 3% INCREASE			10,468			
	(\$10,468 X 1.03)						

				10,468			
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	4,015	3,604	3,323	5,000	5,000	0
571.53-12	Cell Phones & Pagers	0	72	0	0	0	0
571.54-00	Advertising	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
	571.54-11 Legal Ads & Notices	0	62	135	500	500	0
	571.59-00 Education	0	0	0	0	0	0
	571.59-11 Dues & Memberships	3,460	3,590	3,724	3,600	3,800	200
	571.59-12 Seminars & Conferences	35	0	248	500	500	0
	571.60-00 Supplies	0	0	0	0	0	0
	571.61-00 General Supplies	0	0	0	0	0	0
	571.61-11 Postage, Mileage, Freight	13,450	20,531	16,542	19,500	19,500	0
	571.61-12 Printed Materials	4,424	3,881	5,243	6,500	6,500	0
	571.61-13 Office Supplies & Misc	1,558	1,013	1,090	1,500	1,500	0
	571.61-18 Emplmnt Physicals/Shots	0	0	150	0	150	150
	571.64-00 Books & Periodicals	0	0	0	0	0	0
	571.64-11 Books & Subscriptions	30	30	0	0	0	0
	571.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	571.66-17 All Other Supplies	69	623	4	0	0	0
	571.66-19 NY Regulatry Fees/Permits	0	200	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	121,746	138,345	131,205	126,324	120,420	5,904-
		-----	-----	-----	-----	-----	-----
**	Administration	343,049	468,285	326,978	491,431	430,965	60,466-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 20 Power and Supply							
Equipment							
572.22-00	Buildings & Improvements	0	0	0	20,000	20,000	0
LEVEL	TEXT	TEXT AMT					
CL16	MISC REPAIRS TO STATIONS (RS)	20,000					

		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	14,473	4,445	3,900	85,000	35,000	50,000-
LEVEL	TEXT	TEXT AMT					
CL16	MISC VALVE,PUMP,VFD,TRANSMITTER REPLACE/UPGRADE RS	35,000					

		35,000					
572.24-03	Water Mains	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	14,473	4,445	3,900	105,000	55,000	50,000-
Contractual							
572.34-11	Engineers	16,158	3,432	14,550	30,000	10,000	20,000-
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	105,511	176,506	52,249	50,000	50,000	0
LEVEL	TEXT	TEXT AMT					
CL16	III/ROSS VALVE/ MECH/ ELEC / HVAC RS	72,000					

		72,000					
572.40-00	Purchased Property Svcs	0	0	0	0	0	0
572.41-00	Utility Services	0	0	0	0	0	0
572.41-11	Outside Water Purchases	1,378,050	1,897,508	1,275,750	1,760,000	1,850,000	90,000
572.43-11	Equipment Repair	7,243	8,069	4,676	7,500	7,500	0
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	53,262	92,348	55,969	89,333	94,000	4,667
572.46-12	Taxes: Town Bethlehem	0	0	248	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	89	0	500	500
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	66,256	65,130	48,447	73,158	58,894	14,264-
LEVEL	TEXT	TEXT AMT					

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 20 Power and Supply							
Contractual							
CL16	5% INCREASE OVER JAN-JULY 2015 ACTUALS/PROJECTED YE			58,894			

				58,894			
572.62-14	Oil	425	0	0	500	0	500-
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-17	All Other Supplies	5,735	2,603	1,983	5,000	5,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	1,632,640	2,245,596	1,453,961	2,015,491	2,075,894	60,403
		-----	-----	-----	-----	-----	-----
**	Power and Supply	1,647,113	2,250,041	1,457,861	2,120,491	2,130,894	10,403

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 25 South Albany Water Dstrct							
Equipment							
572.23-02	Equipment & Furniture	0	19,762	10,000	20,000	10,000	10,000-
		-----	-----	-----	-----	-----	-----
*	Equipment	0	19,762	10,000	20,000	10,000	10,000-
Contractual							
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	7,401	22,291	9,460-	0	10,000	10,000
LEVEL TEXT				TEXT AMT			
CL16	WELL IMPROVEMENTS - ENGINEERING			10,000			

				10,000			
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	1,204	2,158	993	3,000	3,000	0
572.43-20	Furn & Equip < \$1,000	430	3,773	995	2,000	2,000	0
LEVEL TEXT				TEXT AMT			
CL16	NEW LOCKS AND KEYS FOR ALL STATIONS			5,000			

				5,000			
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	0	1	1
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	3,097	4,166	2,722	4,367	3,738	629-
LEVEL TEXT				TEXT AMT			
CL16	5% INCREASE OVER JAN-JULY 2015 ACTUALS/PROJECTED YE			3,738			

				3,738			
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-11	Chemicals	0	463	244	1,000	1,000	0
572.66-16	Mandated Testing	3,110	1,940	1,736	2,000	1,500	500-
		-----	-----	-----	-----	-----	-----
*	Contractual	15,242	34,791	2,770-	12,367	21,239	8,872
		-----	-----	-----	-----	-----	-----
**	South Albany Water Dstrct	15,242	54,553	7,230	32,367	31,239	1,128-

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	415,601	448,326	361,753	542,504	559,694	17,190
573.11-03	Part Time < Half Salaries	45,688	57,803	43,947	31,212	40,799	9,587
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	56,000	85,583	70,144	73,699	76,500	2,801
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		517,289	591,712	475,844	647,415	676,993	29,578
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	30,686	35,059	28,115	38,248	39,963	1,715
573.15-02	Medicare	7,177	7,755	7,019	8,946	9,346	400
573.15-03	Health Insurance	91,526	94,845	85,490	122,970	128,888	5,918
573.15-04	Dental Insurance	4,794	5,220	4,573	6,295	7,084	789
573.15-05	Employees Retirement Syst	80,474	93,378	75,479	103,575	101,903	1,672-
573.15-07	Workers' Compensation	42,990	47,651	53,555	47,710	62,477	14,767
573.15-08	Life Insurance	280	230	194	273	273	0
573.15-09	Disability Insurance	826	795	669	942	942	0
573.15-10	Unemployment	4,958	5,141	776	0	0	0
* Fringe Benefits		263,711	290,074	255,870	328,959	350,876	21,917
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	128,155	96,368	52,030	120,000	85,000	35,000-
LEVEL	TEXT			TEXT	AMT		
CL16	MISC MASONRY WORK				20,000		
	FENCE REPAIRS				25,000		
	TRANSFER STATION REPAIRS				20,000		
	MISC PLANT REPAIRS				20,000		
					85,000		
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	26,088	0	49,458	50,000	9,500	40,500-
LEVEL	TEXT			TEXT	AMT		

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Equipment							
CL16	MOWER FOR LARGE TRACTOR 84"			5,000			
	BOAT MOTOR FOR PATROL BOAT			4,500			

				9,500			
573.23-02	Equipment & Furniture	86,855	40,945	10,317	40,000	65,000	25,000
LEVEL	TEXT			TEXT AMT			
CL16	CHLORINE CONTROL VALVE IMPROVEMENTS			25,000			
	REPLACE BUILDING EXHAUST FANS AND CONTROLLS			25,000			
	MISC REPAIRS			15,000			

				65,000			
573.23-03	Hardware & Software	2,497	5,437	0	15,000	0	15,000-
573.24-03	Water Mains	0	0	0	0	0	0
*	Equipment	243,595	142,750	111,805	225,000	159,500	65,500-
Contractual							
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	93,299	30,041	8,732	50,000	75,000	25,000
LEVEL	TEXT			TEXT AMT			
CL16	SCADA SYSTEM			15,000			
	ELECTRICAL MCC UPGRADE CODE IMPROVEMENTS			30,000			
	MISC PLANT ENGINEERING			30,000			

				75,000			
573.34-12	Software Support Fees	5,228	7,254	4,215	6,000	8,000	2,000
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	91,337	106,038	181,484	150,000	155,000	5,000
LEVEL	TEXT			TEXT AMT			
CL16	TYCO SECURITY			10,000			
	TIME WARNER			10,000			
	III INSTURMENTATION			70,000			
	AQUATIC WEED CONTROL			20,000			
	MECHANICAL WORK			45,000			

				155,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	41,931	31,055	10,441	40,000	25,000	15,000-
573.43-12	Vehicle Mtce incl car wsh	10,454	7,250	12,268	8,000	20,000	12,000
573.43-13	Gasoline & Diesel Fuel	25,709	19,810	9,486	18,385	15,339	3,046-
LEVEL	TEXT			TEXT AMT			
CL16	UNLEADED FUEL AT \$2.40 BASED ON NATIONAL AVG. EIA FORCASTS LESS TOWN'S DISCOUNT			12,493			
	DIESEL FUEL AT \$2.65 BASED ON NATIONAL AVG. EIA FORCASTS LESS TOWN'S DISCOUNT			2,846			

				15,339			
573.43-14	Tires/Batteries/Stk Parts	2,557	655	961	0	1,000	1,000
573.43-16	Maintenance Contracts	10,817	11,420	10,360	6,000	6,000	0
573.43-17	Property Repairs	20,244	48,794	24,001	65,000	10,000	55,000-
LEVEL	TEXT			TEXT AMT			
CL16	MISC PLANT REPAIRS			10,000			

				10,000			
573.43-18	Maintenance Supplies	2,726	3,345	2,530	3,000	3,000	0
573.43-20	Furn & Equip < \$1,000	3,259	8,682	4,246	5,000	7,500	2,500
LEVEL	TEXT			TEXT AMT			
CL16	NEW LOCKS AND KEYS FOR WTP AND OUTBUILDINGS			7,500			

				7,500			
573.44-21	Rental of Equip & Vehicle	3,480	21,604	1,244	1,500	1,000	500-
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	294,790	287,647	311,030	292,357	290,000	2,357-
573.46-12	Town of Bethlehem	0	0	0	0	1	1
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	43,636	41,443	32,995	45,000	30,000	15,000-
573.53-12	Cell Phones & Pagers	2,507	3,985	2,575	3,750	3,750	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	0	0	0	0	1	1
573.59-12	Seminars & Conferences	5,954	5,729	5,949	6,000	8,000	2,000
573.60-00	Supplies	0	0	0	0	0	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	1,693	2,873	1,370	2,500	2,500	0

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
573.61-12	Printed Materials	201	153	286	500	500	0
573.61-13	Office Supplies & Misc	1,913	2,146	2,016	1,000	2,000	1,000
573.61-18	Emplymnt Physicals/Shots	1,100	1,795	1,400	3,000	3,000	0
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	86,857	93,497	51,902	104,381	68,334	36,047-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER JAN-JULY 2015 ACTUALS/PROJECTED YE			68,334			

				68,334			
573.62-13	Propane (bottled gas)	3,972	6,316	2,429	8,500	3,862	4,638-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER 1/15-7/15 ACTUAL & 8/14-12/14 ACT			3,862			

				3,862			
573.62-14	Oil	55,261	51,690	22,201	62,500	34,152	28,348-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER 1/15-7/15 ACTUAL & 8/14-12/14 ACT			34,152			

				34,152			
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	0	0	360	500	500	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	2,938	2,889	2,015	3,000	3,000	0
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	139,737	172,738	91,417	175,000	175,000	0
573.66-12	Road Materials	4,414	4,470	0	1,000	1,000	0
573.66-16	Mandated Testing	45,183	36,137	22,529	50,000	40,000	10,000-
573.66-17	All Other Supplies	91,431	65,511	59,071	70,000	70,000	0
573.66-18	Quality Control	10,650	10,184	8,961	10,000	7,000	3,000-
573.66-19	NY Regulatry Fees/Permits	1,125	375	1,175	2,000	2,000	0
* Contractual		1,104,403	1,085,526	889,649	1,193,873	1,071,439	122,434-
** Purification: New Salem		2,128,998	2,110,062	1,733,168	2,395,247	2,258,808	136,439-

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	312,222	306,993	256,164	283,660	289,683	6,023
573.11-03	Part Time < Half Salaries	902	0	0	5,000	0	5,000-
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	29,008	40,277	30,359	34,722	34,722	0
LEVEL	TEXT	TEXT AMT					
CL16	PLACEHOLDER UNTIL ACTUAL PROJECTION IS INSERTED	34,722					

		34,722					
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	342,132	347,270	286,523	323,382	324,405	1,023
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	20,054	20,278	16,577	18,539	18,772	233
573.15-02	Medicare	4,690	4,742	3,877	4,336	4,390	54
573.15-03	Health Insurance	62,137	60,933	62,053	60,387	69,047	8,660
573.15-04	Dental Insurance	2,807	2,924	2,694	2,698	3,036	338
573.15-05	Employees Retirement Syst	66,844	63,809	53,160	56,113	46,652	9,461-
573.15-07	Workers' Compensation	23,616	21,962	25,049	22,330	28,685	6,355
573.15-08	Life Insurance	165	129	114	117	117	0
573.15-09	Disability Insurance	484	443	394	404	404	0

*	Fringe Benefits	180,797	175,220	163,918	164,924	171,103	6,179
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	39,000	25,000	70,000	45,000
LEVEL	TEXT	TEXT AMT					
CL16	REPLACE CL2 ROOM DOORS	35,000					
	VFD FOR WASTE PUMPS AND CL2 BOOSTER PUMPS	35,000					

		70,000					
573.23-00	Equipment	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd. Equipment							
573.23-01	Fleet Purchases	0	0	0	30,000	10,000	20,000-
LEVEL	TEXT			TEXT AMT			
CL16	SNOW BROOM FOR TRACTOR			10,000			

				10,000			
573.23-02	Equipment & Furniture	40,039	66,370	18,274	40,000	40,000	0
573.23-03	Hardware & Software	0	11,397	25,443	11,000	30,000	19,000
LEVEL	TEXT			TEXT AMT			
CL16	UPS/Hardware/Printers/Monitors SCADA			10,000			
	specialized Reporting software CRWTP			20,000			

				30,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	40,039	77,767	82,717	106,000	150,000	44,000
Contractual							
573.34-00	Technical	0	0	0	0	1	1
573.34-11	Engineers	24,612	5,798	23,554	17,000	40,000	23,000
LEVEL	TEXT			TEXT AMT			
CL16	SCADA			20,000			
	MISC			20,000			

				40,000			
573.34-12	Software Support Fees	4,956	5,092	3,819	11,500	5,000	6,500-
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	82,704	154,007	107,406	190,100	185,100	5,000-
LEVEL	TEXT			TEXT AMT			
CL16	III INSTRUMENTATION WORK			60,000			
	GALLERY PUMP PM			75,000			
	WELL PUMP MOTOR PM			25,000			
	TYCO SECURITY			10,000			
	PRINTERS			600			
	PHONE SYSTEM			7,000			
	TIME WARNER			7,500			

				185,100			

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
573.35-12	Interfund Charges	24,893	0	0	0	1	1
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	51,834	50,288	46,825	70,000	40,000	30,000-
573.43-12	Vehicle Mtce incl car wsh	3,417	661	284	3,000	1,000	2,000-
573.43-13	Gasoline & Diesel Fuel	8,809	3,634	1,912	3,906	2,946	960-
LEVEL	TEXT			TEXT AMT			
CL16	UNLEADED FUEL AT \$2.40 BASED ON NATIONAL AVG. EIA FORCASTS LESS TOWN'S DISCOUNT DIESEL FUEL AT \$2.65 BASED ON NATIONAL AVG. EIA FORCASTS LESS TOWN'S DISCOUNT			2,918 28			
				----- 2,946			
573.43-14	Tires/Batteries/Stk Parts	68	212	50	2,500	1,000	1,500-
573.43-16	Maintenance Contracts	5,365	5,940	3,341	20,000	40,000	20,000
LEVEL	TEXT			TEXT AMT			
CL16	AQUAGARD WELL TREATMENS			40,000			
				----- 40,000			
573.43-17	Property Repairs	1,487	285	10,520	10,000	0	10,000-
573.43-18	Maintenance Supplies	3,132	2,299	2,233	2,500	2,500	0
573.43-20	Furn & Equip < \$1,000	1,010	2,607	3,425	5,000	12,500	7,500
LEVEL	TEXT			TEXT AMT			
CL16	LUNCH ROOM AND OFFICE FURNITURE NEW LOCKS AND KEYS FOR WTP AND OUTBUILDINGS			5,000 7,500			
				----- 12,500			
573.44-21	Rental of Equip & Vehicle	0	0	53	1,000	1,000	0
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	0	0	0	0	1	1
573.46-12	Town of Bethlehem	0	0	0	0	1	1
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	3,129	2,779	2,494	3,000	3,000	0
573.53-12	Cell Phones & Pagers	708	840	574	1,000	1,000	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	0	75	0	100	100	0
573.59-12	Seminars & Conferences	620	755	1,810	1,500	2,500	1,000

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
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	2,815	1,149	1,199	2,500	1,500	1,000-
573.61-12	Printed Materials	0	0	0	0	1	1
573.61-13	Office Supplies & Misc	0	986	399	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	183,530	208,439	147,636	229,979	165,781	64,198-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER JAN-JULY 2015 ACTUALS/PROJECTED YE			165,781			

				165,781			
573.62-13	Propane (bottled gas)	0	0	245	0	257	257
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER 1/15-7/15 ACTUAL & 8/14-12/14 ACT			257			

				257			
573.62-14	Oil	19,251	21,552	13,253	27,000	18,165	8,835-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER 1/15-7/15 ACTUAL & 8/14-12/14 ACT			18,165			

				18,165			
573.62-15	Gasoline	2,445	0	0	1,000	1,000	0
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	0	0	0	250	250	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	1,495	437	333	2,000	1,000	1,000-
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	60,734	44,524	57,739	70,000	80,000	10,000
573.66-12	Road Materials	0	817	0	1,000	1,000	0
573.66-16	Mandated Testing	31,413	26,378	10,202	32,000	20,000	12,000-
573.66-17	All Other Supplies	17,877	20,216	53,295	15,000	40,000	25,000
573.66-18	Quality Control	17,581	20,106	15,914	20,000	15,000	5,000-
573.66-19	NY Regulatry Fees/Permits	0	300	0	500	500	0
* Contractual		553,885	580,176	508,515	744,335	683,104	61,231-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 35	Purification: Clapper Rd.						
	Contractual						
**	Purification: Clapper Rd.	1,116,853	1,180,433	1,041,673	1,338,641	1,328,612	10,029-

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	569,376	606,594	536,321	565,987	677,385	111,398
	574.11-03 Part Time < Half Salaries	10,968	12,603	17,025	15,000	15,300	300
	574.12-00 Overtime	0	0	0	0	0	0
	574.12-01 150%	64,449	73,268	71,336	59,147	71,400	12,253
	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	6,000	1,500	4,500	4,500	0
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*	Personal Services	647,793	698,465	623,182	644,634	768,585	123,951
Fringe Benefits							
	574.15-00 Fringe Benefits	0	0	0	0	0	0
	574.15-01 FICA	38,573	40,954	37,105	36,705	44,743	8,038
	574.15-02 Medicare	9,021	9,578	8,678	8,584	10,464	1,880
	574.15-03 Health Insurance	116,582	129,637	127,666	131,597	159,631	28,034
	574.15-04 Dental Insurance	6,035	7,229	6,975	6,895	8,771	1,876
	574.15-05 Employees Retirement Syst	128,773	118,570	107,843	103,251	115,748	12,497
	574.15-07 Workers' Compensation	43,804	48,053	64,436	48,062	72,556	24,494
	574.15-08 Life Insurance	353	318	296	299	338	39
	574.15-09 Disability Insurance	1,040	1,096	1,020	1,032	1,166	134
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*	Fringe Benefits	344,181	355,435	354,019	336,425	413,417	76,992
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	8,500	8,500	0
	574.23-00 Equipment	0	0	0	0	0	0
	574.23-01 Fleet Purchases	8,060	0	79,565	55,000	70,000	15,000
	574.23-02 Equipment & Furniture	14,725	8,838	3,599	21,000	30,000	9,000
	574.23-03 Hardware & Software	0	0	0	0	1,000	1,000
	574.24-03 Water Mains	0	0	165,671	0	40,000	40,000
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*	Equipment	22,785	8,838	248,835	84,500	149,500	65,000
Contractual							
	574.34-00 Technical	0	0	0	0	0	0
	574.34-11 Engineers	7,703	0	0	35,000	40,000	5,000
	574.35-00 Other Services	0	0	0	0	0	0
	574.35-11 Other Contract Services	17,740	34,386	29,941	40,750	40,000	750-
	574.35-12 Interfund Charges	46,604	0	0	15,000	15,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Contractual							
574.42-00	Cleaning Services	0	0	0	0	0	0
574.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
574.43-11	Equipment Repair	9,580	4,406	6,481	10,000	10,000	0
574.43-12	Vehicle Mtce incl car wsh	25,495	13,899	20,622	29,500	35,000	5,500
574.43-13	Gasoline & Diesel Fuel	30,475	35,816	21,926	33,937	28,344	5,593-

LEVEL	TEXT	TEXT AMT
CL16	UNLEADED FUEL AT \$2.40 BASED ON NATIONAL AVG. EIA	17,608
	FORCASTS LESS TOWN'S DISCOUNT	
	DIESEL FUEL AT \$2.65 BASED ON NATIONAL AVG. EIA	10,736
	FORCASTS LESS TOWN'S DISCOUNT	

 28,344

574.43-14	Tires/Batteries/Stk Parts	928	1,039	170	2,500	4,000	1,500
574.43-16	Maintenance Contracts	1,180	1,668	522	15,000	15,000	0
574.43-17	Property Repairs	8,129	16,440	13,189	15,000	20,000	5,000
574.43-18	Maintenance Supplies	1,397	973	1,287	2,500	3,000	500
574.43-20	Furn & Equip < \$1,000	294	1,394	871	1,500	1,500	0
574.44-21	Rental of Equip & Vehicle	52,870	61,803	43,820	52,500	55,000	2,500
574.46-00	Property Taxes	0	0	0	0	0	0
574.46-11	Town of New Scotland	43,872	18,332	26,369	24,514	50,000	25,486
574.46-12	Town of Bethlehem	1,265	130	0	1,500	1,500	0
574.53-00	Communications	0	0	0	0	0	0
574.53-11	Telephone	5,472	5,461	5,912	6,500	6,500	0
574.53-12	Cell Phones & Pagers	2,413	2,511	2,297	4,000	4,000	0
574.59-00	Education	0	0	0	0	0	0
574.59-11	Dues & Memberships	250	220	0	550	500	50-
574.59-12	Seminars & Conferences	1,102	1,175	1,481	2,500	2,500	0
574.60-00	Supplies	0	0	0	0	0	0
574.61-00	General Supplies	0	0	0	0	0	0
574.61-11	Postage, Mileage, Freight	442	1,620	376	1,500	1,500	0
574.61-12	Printed Materials	920	1,100	0	1,200	1,200	0
574.61-13	Office Supplies & Misc	241	908	514	1,000	1,000	0
574.61-18	Emplymnt Physicals/Shots	2,167	2,135	1,735	2,500	2,500	0
574.62-00	Energy Costs	0	0	0	0	0	0
574.62-11	Natural Gas	0	0	0	1,200	0	1,200-
574.62-12	Electricity	9,155	10,091	6,215	10,736	8,226	2,510-

LEVEL	TEXT	TEXT AMT
CL16	5% INCREASE OVER JAN-JULY 2015 ACTUALS/PROJCTED YE	8,226

 8,226

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 40	Transmission						
	Contractual						
574.62-14	Oil	0	0	543	1,000	570	430-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER 1/15-7/15 ACTUAL & 8/14-12/14 ACT			570			

				570			
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	0	300-
574.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
574.66-11	Chemicals	17	144	0	500	500	0
574.66-12	Road Materials	32,688	45,760	46,507	49,500	50,000	500
574.66-17	All Other Supplies	197,599	170,089	141,766	200,000	200,000	0
574.66-19	NY Regulatry Fees/Permits	300	463	0	300	500	200
		-----	-----	-----	-----	-----	-----
*	Contractual	500,298	431,963	372,544	562,487	597,840	35,353
		-----	-----	-----	-----	-----	-----
**	Transmission	1,515,057	1,494,701	1,598,580	1,628,046	1,929,342	301,296

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	139,007	190,695	156,939	150,000	150,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	139,007	190,695	156,939	150,000	150,000	0
		-----	-----	-----	-----	-----	-----
**	Extensions	139,007	190,695	156,939	150,000	150,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	6,905,319	7,748,770	6,322,429	8,156,223	8,259,860	103,637

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	30,752	30,325	44,412	43,825	42,853	972-
LEVEL	TEXT			TEXT	AMT		
CL16	2 NON MEDICARE PARTICIPANTS				19,946		
	8 MEDICARE PARTICIPANTS				22,907		
				-----	42,853		
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	30,752	30,325	44,412	43,825	42,853	972-
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	30,752	30,325	44,412	43,825	42,853	972-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	721,240	662,276	650,000	687,276	742,423	55,147
LEVEL	TEXT			TEXT AMT			
CL16	2012 CLAPPER ROAD REFUNDING (1994 ORIGINAL)			670,000			
	2009 PUBLIC IMPROVEMENT BOND			40,400			
	2015 PUBLIC IMPROVEMENT BOND			32,023			

				742,423			
592.80-21	Bond Interest	281,986	345,255	291,234	321,668	330,408	8,740
LEVEL	TEXT			TEXT AMT			
CL16	2012 CLAPPER ROAD BONDING 3/1 PAYMENT			123,900			
	2012 CLAPPER ROAD BONDING 9/1 PAYMENT			110,500			
	2009 PUBLIC IMPROVEMENT BOND 6/1 PAYMENT			29,795			
	2009 PUBLIC IMPROVEMENT BOND 12/1 PAYMENT			29,795			
	2015 PUBLIC IMPROVEMENT BOND 5/15 PAYMENT			24,001			
	2015 PUBLIC IMPROVEMENT BOND 11/15 PAYMENT			12,417			

				330,408			
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	1,003,226	1,007,531	941,234	1,008,944	1,072,831	63,887
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**	Debt Service, Bonds	1,003,226	1,007,531	941,234	1,008,944	1,072,831	63,887

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	34,737	34,736	34,737	0	34,737-
	593.80-14 Interfund Principal	0	0	0	0	0	0
	593.80-22 BAN Interest	780	6,079	5,367	4,343	0	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	10,780	40,816	40,103	39,080	0	39,080-
	-----	-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	10,780	40,816	40,103	39,080	0	39,080-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	1,958,923	228,510	177,558	243,057	232,189	10,868-
LEVEL	TEXT			TEXT AMT			
CL16	PROJECTED 2016 OVERHEAD ALLOCATION			238,630			

				238,630			
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
*	Other Financing Uses	1,958,923	228,510	177,558	243,057	232,189	10,868-
**	Interfund Transfers	1,958,923	228,510	177,558	243,057	232,189	10,868-
***	Non-Departmental	3,003,681	1,307,182	1,203,307	1,334,906	1,347,873	12,967
****	Water Fund	9,909,000	9,055,952	7,525,736	9,491,129	9,607,733	116,604

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	157,428	222,649	115,189	304,475	200,709	103,766-
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%	110	1,404	978	419	0	419-
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	1,500	2,250	0	2,500	2,500	0
* Personal Services		159,038	226,303	116,167	307,394	203,209	104,185-
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	9,566	13,352	7,093	18,172	12,136	6,036-
571.15-02	Medicare	2,237	3,122	1,659	3,219	2,838	381-
571.15-03	Health Insurance	15,866	24,230	12,399	44,161	20,936	23,225-
571.15-04	Dental Insurance	1,574	2,173	1,345	2,818	2,058	760-
571.15-05	Employees Retirement Syst	31,300	32,870	22,164	53,735	27,830	25,905-
571.15-07	Workers' Compensation	455	3,454	1,744	8,558	2,505	6,053-
571.15-08	Life Insurance	92	130	56	122	79	43-
571.15-09	Disability Insurance	272	618	181	422	274	148-
571.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		61,362	79,949	46,641	131,207	68,656	62,551-
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	570	0	1,000	1,000	0
* Equipment		0	570	0	2,000	2,000	0
Contractual							
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	2,167	21,229	0	5,000	5,000	0
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	38,957	0	0	30,000	15,000	15,000-
571.34-12	Software Support Fees	3,668	6,398	6,590	6,665	6,866	201

LEVEL TEXT

TEXT AMT

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 10	Administration						
	Contractual						
CL16	HTE SOFTWARE SUPPORT			6,866			

				6,866			
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contract Services	0	0	280	1,000	1,000	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	0	0	0	0	0	0
571.43-16	Maintenance Contracts	1,875	1,303	1,678	500	500	0
571.43-17	Property Repairs	125	0	0	0	0	0
571.43-20	Furn & Equip < \$1,000	0	0	0	1,000	0	1,000-
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	20,550	19,272	18,914	20,429	19,482	947-
LEVEL	TEXT			TEXT AMT			
CL16	INCREASE PROJ. 2015 BY PROJECTED 3% INCREASE (\$18,914.16 X 1.03)			19,482			

				19,482			
571.52-12	Business Auto	8,262	8,482	6,108	8,991	9,291	300
LEVEL	TEXT			TEXT AMT			
CL16	INCREASE PROJ. 2015 BY PROJECTED 3% INCREASE (\$6,108 X 1.03) 1 CLAIM			6,291			
				3,000			

				9,291			
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	3,653	2,993	2,916	5,000	4,000	1,000-
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	193	193	650	650	0
571.59-12	Seminars & Conferences	0	0	125	1,000	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	1,445	394	141	750	750	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
	571.61-12 Printed Materials	24	9	365	0	0	0
	571.61-13 Office Supplies & Misc	1,964	1,321	1,267	2,000	2,000	0
	571.61-17 Photo Supplies	0	0	0	0	0	0
	571.64-00 Books & Periodicals	0	0	0	0	0	0
	571.64-11 Books & Subscriptions	0	0	0	0	0	0
	571.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	571.66-17 All Other Supplies	55	0	0	1,000	1,000	0
	571.66-19 NY Regulatry Fees/Permits	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	126,745	105,594	71,577	128,785	110,539	18,246-
		-----	-----	-----	-----	-----	-----
**	Administration	347,145	412,416	234,385	569,386	384,404	184,982-

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	432,624	451,514	369,796	421,874	477,479	55,605
572.11-03	Part Time < Half Salaries	15,723	25,894	4,263	15,300	15,300	0
572.12-00	Overtime	0	0	0	0	0	0
572.12-01	150%	50,668	54,946	43,466	51,185	51,000	185-
572.13-00	Special Pay	0	0	0	0	0	0
572.13-03	Health In Lieu	1,000	0	1,500	1,500	1,500	0
* Personal Services		500,015	532,354	419,025	489,859	545,279	55,420
Fringe Benefits							
572.15-00	Fringe Benefits	0	0	0	0	0	0
572.15-01	FICA	29,599	31,464	24,627	28,668	31,840	3,172
572.15-02	Medicare	6,922	7,359	5,760	6,705	7,446	741
572.15-03	Health Insurance	92,123	90,630	82,673	91,914	104,886	12,972
572.15-04	Dental Insurance	4,335	4,705	4,174	4,497	5,398	901
572.15-05	Employees Retirement Syst	96,736	95,556	76,963	85,479	86,573	1,094
572.15-07	Workers' Compensation	22,391	32,346	35,858	33,617	47,122	13,505
572.15-08	Life Insurance	254	207	177	195	208	13
572.15-09	Disability Insurance	747	713	611	673	718	45
572.15-10	Unemployment Ins.	0	0	0	0	0	0
* Fringe Benefits		253,107	262,980	230,843	251,748	284,191	32,443
Equipment							
572.20-00	Capital Outlay	0	0	0	0	0	0
572.21-00	Land	0	9,622	6,000	10,000	10,000	0
572.22-00	Buildings & Improvements	0	0	329,318	10,000	10,000	0
572.23-00	Equipment	0	0	0	0	0	0
572.23-01	Fleet Purchases	54,140	0	83,488	60,000	60,000	0
LEVEL	TEXT			TEXT	AMT		
CL16	Replace Truck 405				30,000		
	Replace Truck 413 - deferred from 2013				30,000		

				60,000			
572.23-02	Equipment & Furniture	18,045	15,897	3,936	20,000	50,000	30,000
LEVEL	TEXT			TEXT	AMT		
CL16	PUMP REPLACEMENT				30,000		
	MISC. EQUIP				20,000		

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Equipment							

				50,000			
572.23-03	Hardware & Software	0	0	1,696	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			
CL16	Upgrade PS monitor & Flow Mtr Equip			10,000			

				10,000			
572.24-04	Sewer Mains	375,167	28,692	0	0	0	0
*	Equipment	-----	-----	-----	-----	-----	-----
		447,352	54,211	424,438	110,000	140,000	30,000
Contractual							
572.34-00	Technical	0	0	0	0	0	0
572.34-11	Engineers	37,888	7,592	32,452	20,000	20,000	0
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	338,191	49,204	785,181	400,000	400,000	0
572.35-12	Interfund Charges	4,913	0	0	15,000	5,000	10,000-
572.41-00	Utility Services	0	0	0	0	0	0
572.41-13	Water/Sewerage	1,968	2,288	1,819	2,500	3,000	500
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	5,673	61,243	23,311	50,000	20,000	30,000-
572.43-12	Vehicle Mtce incl car wsh	27,102	8,477	7,882	15,000	15,000	0
572.43-13	Gasoline & Diesel Fuel	28,200	25,715	18,026	29,033	22,703	6,330-
LEVEL	TEXT			TEXT AMT			
CL16	UNLEADED FUEL AT \$2.40 BASED ON NATIONAL AVG. EIA			15,279			
	FORCASTS LESS TOWN'S DISCOUNT						
	DIESEL FUEL AT \$2.65 BASED ON NATIONAL AVG. EIA			7,424			
	FORCASTS LESS TOWN'S DISCOUNT						

				22,703			
572.43-14	Tires/Batteries/Stk Parts	13	349	411	1,000	1,000	0
572.43-15	Collision Repairs	0	0	0	0	0	0
572.43-16	Maintenance Contracts	53,523	48,149	172	95,000	100,000	5,000
572.43-17	Property Repairs	9,228	3,298	2,760	12,000	14,000	2,000
572.43-18	Maintenance Supplies	1,063	2,132	966	2,000	3,000	1,000
572.43-20	Furn & Equip < \$1,000	1,903	1,395	224	2,000	2,000	0
572.44-00	Rentals	0	0	0	0	0	0
572.44-21	Rental of Equip & Vehicle	2,170	3,646	3,933	4,500	4,000	500-

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Contractual							
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	297	441	1,159	0	2,000	2,000
572.50-00	Interfund Transfers	0	0	0	0	0	0
572.53-00	Communications	0	0	0	0	0	0
572.53-11	Telephone	3,884	3,182	2,682	4,500	4,000	500-
572.53-12	Cell Phones & Pagers	1,606	1,956	1,343	2,000	2,500	500
572.59-00	Education	0	0	0	0	0	0
572.59-11	Dues & Memberships	193	120	0	0	250	250
572.59-12	Seminars & Conferences	791	313	674	1,500	1,000	500-
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-11	Postage, Mileage, Freight	952	618	414	1,000	1,000	0
572.61-12	Printed Materials	198	50	0	1,000	1,000	0
572.61-13	Office Supplies & Misc	340	301	1,361	1,000	1,000	0
572.61-18	Emplymnt Physicals/Shots	1,561	1,185	1,035	1,500	2,000	500
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-11	Natural Gas	2,023	2,136	1,429	4,000	1,767	2,233-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER JAN-JULY 2015 ACTUALS/PROJCTED YE			1,767			

				1,767			
572.62-12	Electricity	131,243	141,986	100,678	148,780	123,308	25,472-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER JAN-JULY 2015 ACTUALS/PROJCTED YE			123,308			

				123,308			
572.62-13	Propane (bottled gas)	0	0	0	0	0	0
572.62-14	Oil	1,883	1,417	1,115	2,250	1,171	1,079-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER 1/15-7/15 ACTUAL & 8/14-12/14 ACT			1,171			

				1,171			
572.64-00	Books & Periodicals	0	0	0	0	0	0
572.64-11	Books & Subscriptions	0	0	0	500	200	300-
572.66-11	Chemicals	9,701	13,289	0	12,500	15,000	2,500
572.66-12	Road Materials	5,212	38,368	27,726	30,000	40,000	10,000

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 15	Sewer Collection						
	Contractual						
572.66-17	All Other Supplies	28,696	101,287	46,018	85,000	85,000	0
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*	Contractual	700,415	520,137	1,062,771	943,563	890,899	52,664-
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**	Sewer Collection	1,900,889	1,369,682	2,137,077	1,795,170	1,860,369	65,199

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	384,213	382,990	250,927	426,292	353,585	72,707-
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%	33,391	36,418	20,665	29,379	30,601	1,222
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	2,000	1,500	0	0	0	0
* Personal Services		419,604	420,908	271,592	455,671	384,186	71,485-
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	24,974	24,885	15,835	26,726	22,331	4,395-
573.15-02	Medicare	5,841	5,820	3,704	6,250	5,223	1,027-
573.15-03	Health Insurance	70,657	68,702	63,496	88,149	111,790	23,641
573.15-04	Dental Insurance	3,646	3,668	2,803	4,197	4,723	526
573.15-05	Employees Retirement Syst	84,206	81,610	48,618	83,263	55,005	28,258-
573.15-07	Workers' Compensation	17,887	26,584	28,336	31,351	34,237	2,886
573.15-08	Life Insurance	215	161	121	182	182	0
573.15-09	Disability Insurance	629	556	417	628	628	0
* Fringe Benefits		208,055	211,986	163,330	240,746	234,119	6,627-
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	60,000	60,000
LEVEL	TEXT	TEXT AMT					
CL16	AERATION BASIN CLEANOUT	60,000					

		60,000					
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	0	0	0	25,000	25,000
573.23-02	Equipment & Furniture	14,157	21,369	0	0	1,000	1,000
573.23-03	Hardware & Software	0	395	0	1,500	1,500	0
* Equipment		14,157	21,764	0	1,500	87,500	86,000
Contractual							
573.34-00	Technical	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Contractual							
573.34-11	Engineers	0	0	3,400	10,000	10,000	0
573.34-12	Software Support Fees	2,997	2,602	1,951	5,000	5,000	0
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	223,491	221,450	183,532	330,000	250,000	80,000-
573.35-12	Interfund Charges	570	0	0	2,000	0	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	12,773	15,828	12,698	15,000	15,000	0
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	37,215	23,882	20,023	30,000	30,000	0
573.43-12	Vehicle Mtce incl car wsh	20,771	6,047	14,314	12,000	12,000	0
573.43-13	Gasoline & Diesel Fuel	18,572	18,186	8,273	19,235	12,601	6,634-
LEVEL	TEXT			TEXT AMT			
CL16	UNLEADED FUEL AT \$2.40 BASED ON NATIONAL AVG. EIA			4,737			
	FORCASTS LESS TOWN'S DISCOUNT						
	DIESEL FUEL AT \$2.65 BASED ON NATIONAL AVG. EIA			7,864			
	FORCASTS LESS TOWN'S DISCOUNT						

				12,601			
573.43-14	Tires/Batteries/Stk Parts	0	2,720	740	2,000	2,000	0
573.43-15	Collision Repairs	0	0	0	0	0	0
573.43-16	Maintenance Contracts	9,156	8,667	9,185	15,000	15,000	0
573.43-17	Property Repairs	17,483	1,669	886	10,000	10,000	0
573.43-18	Maintenance Supplies	0	408	1,729	2,000	2,000	0
573.43-20	Furn & Equip < \$1,000	1,717	620	1,694	1,500	1,500	0
573.44-00	Rentals	0	0	0	0	0	0
573.44-21	Rental of Equip & Vehicle	160	160	0	1,000	1,000	0
573.46-12	Town of Bethlehem	1,324	1,064	0	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	25,936	30,964	17,305	28,000	28,000	0
573.53-12	Cell Phones & Pagers	458	266	223	1,000	1,000	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	628	760	315	2,000	2,000	0
573.59-12	Seminars & Conferences	2,746	1,105	3,744	3,000	10,000	7,000
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	750	290	340	1,000	1,000	0
573.61-12	Printed Materials	0	0	92	500	500	0
573.61-13	Office Supplies & Misc	1,310	209	393	1,000	1,000	0
573.61-18	Emplymnt Physicals/Shots	690	510	1,075	1,000	750	250-
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 45	Sewer Treatment						
	Contractual						
573.62-12	Electricity	159,542	159,112	90,177	169,120	126,944	42,176-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER JAN-JULY 2015 ACTUALS/PROJECTED YE			126,944			

				126,944			
573.62-13	Propane (bottled gas)	3,069	3,235	956	4,000	1,333	2,667-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER 1/15-7/15 ACTUAL & 8/14-12/14 ACT			1,333			

				1,333			
573.62-14	Oil	8,937	10,013	5,066	13,250	5,320	7,930-
LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER 1/15-7/15 ACTUAL & 8/14-12/14 ACT			5,320			

				5,320			
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	167	0	0	200	200	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	0	868	3,464	2,500	3,000	500
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	17,557	12,914	16,661	17,000	20,000	3,000
573.66-12	Road Materials	0	0	0	2,000	2,000	0
573.66-16	Mandated Testing	18,939	18,900	12,878	20,000	20,000	0
573.66-17	All Other Supplies	28,751	29,273	27,416	40,000	40,000	0
573.66-18	Quality Control	0	828	1,314	1,000	1,000	0
573.66-19	NY Regulatry Fees/Permits	16,100	16,475	16,600	10,000	17,000	7,000
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*	Contractual	631,809	589,025	456,444	771,305	647,148	124,157-
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**	Sewer Treatment	1,273,625	1,243,683	891,366	1,469,222	1,352,953	116,269-

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	15,849	21,647	4,408	0	0	0
572.11-03	Part Time < Half Salaries	0	0	0	0	0	0
572.12-01	150%	1,025	3,945	0	0	0	0
572.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	16,874	25,592	4,408	0	0	0
Fringe Benefits							
572.15-01	FICA	995	1,490	251	0	0	0
572.15-02	Medicare	233	349	59	0	0	0
572.15-03	Health Insurance	3,399	5,066	1,259	0	0	0
572.15-04	Dental Insurance	154	227	55	0	0	0
572.15-05	Employees Retirement Syst	2,978	4,720	779	0	0	0
572.15-07	Workers' Compensation	691	1,567	493	0	0	0
572.15-08	Life Insurance	8	10	2	0	0	0
572.15-09	Disability Insurance	27	34	8	0	0	0
572.15-10	Unemployment Ins.	0	0	0	0	0	0
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*	Fringe Benefits	8,485	13,463	2,906	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	33,997	10,601	80	10,000	10,000	0
572.35-12	Interfund Charges	2,172	0	0	2,000	2,000	0
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	511	0	0	0	0	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	2,194	5,572	3,419	5,500	4,450	1,050-
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LEVEL	TEXT			TEXT AMT			
CL16	5% INCREASE OVER JAN-JULY 2015 ACTUALS/PROJECTED YE			4,450			

				4,450			
572.66-16	Mandated Testing	2,841	10,157	4,207	5,000	5,000	0
572.66-19	NY Reg/Fees - Permits	375	0	425	2,500	2,500	0
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*	Contractual	42,090	26,330	8,131	25,000	23,950	1,050-
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BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 55	So Alby Swr - Jt Swr Proj						
	Contractual						
**	So Alby Swr - Jt Swr Proj	67,449	65,385	15,445	25,000	23,950	1,050-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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
		-----	-----	-----	-----	-----	-----
***	Public Works	3,589,108	3,091,166	3,278,273	3,858,778	3,621,676	237,102-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	44,243	41,982	49,619	50,089	67,165	17,076
LEVEL	TEXT			TEXT	AMT		
CL16	5 NON MEDICARE PARTICIPANTS				47,290		
	7 MEDICARE PARTICIPANTS				19,875		
				-----	67,165		
*	Other Financing Uses	----- 44,243	----- 41,982	----- 49,619	----- 50,089	----- 67,165	----- 17,076
**	Post Retirement Benefits	----- 44,243	----- 41,982	----- 49,619	----- 50,089	----- 67,165	----- 17,076

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	128,534	132,207	0	139,552	192,950	53,398
LEVEL	TEXT			TEXT AMT			
CL16	2009 PUBLIC IMPROVEMENT BOND			143,200			
	2015 PUBLIC IMPROVEMENT BOND			49,750			

				192,950			
592.80-21	Bond Interest	224,356	220,179	107,941	215,882	268,553	52,671
LEVEL	TEXT			TEXT AMT			
CL16	2009 PUBLIC IMPROVEMENT BOND 6/1 PAYMENT			105,673			
	2009 PUBLIC IMPROVEMENT BOND 12/1 PAYMENT			105,673			
	2015 PUBLIC IMPROVEMENT BOND 5/15 PAYMENT			37,913			
	2015 PUBLIC IMPROVEMENT BOND 11/15 PAYMENT			19,294			

				268,553			
592.80-31	Bond Principal So. Albany	0	0	0	0	0	0
592.80-33	Bond Principal Spec Swr	0	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0	0
592.80-43	Bond Interest Spec Swr	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	352,890	352,386	107,941	355,434	461,503	106,069
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	352,890	352,386	107,941	355,434	461,503	106,069

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	31,333	73,134	73,134	45,000	28,134-
LEVEL	TEXT			TEXT AMT			
CL16	EFC LOW INTEREST ST LOAN (TO BE CONVERTED)			45,000			

				45,000			
593.80-22	BAN Interest	2,054	2,635	8,486	6,871	2,000	4,871-
LEVEL	TEXT			TEXT AMT			
CL16	EFC LOW INTEREST ST LOAN (TO BE CONVERTED)			2,000			

				2,000			
		-----	-----	-----	-----	-----	-----
*	Debt Service	28,387	33,968	81,620	80,005	47,000	33,005-
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**	Debt Service, BAN's	28,387	33,968	81,620	80,005	47,000	33,005-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2016
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 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	331,215	170,806	129,196	182,838	159,471	23,367-
LEVEL	TEXT	TEXT AMT					
CL16	PROJECTED 2016 OVERHEAD ALLOCATION	165,950					

		165,950					
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	331,215	170,806	129,196	182,838	159,471	23,367-
**	Interfund Transfers	331,215	170,806	129,196	182,838	159,471	23,367-
***	Non-Departmental	756,735	599,142	368,376	668,366	735,139	66,773
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****	Sewer Fund	4,345,843	3,690,308	3,646,649	4,527,144	4,356,815	170,329-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2016
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 to 2016 Change
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
		38,732,938	36,761,902	31,068,598	38,557,390	38,829,513	272,123