ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	57,544	58,694	47,946	59,868	61,064	1,196
*	Personal Services	57,544	58,694	47,946	59,868	61,064	1,196
	Fringe Benefits						
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	3,568	3,639	2,973	3,712	3,786	74
511.15-02	Medicare	834	851	695	868	886	18
511.15-05	Employees Retirement Syst	4,789	4,315	1,171	4,430	1,420	3,010-
511.15-07	Workers' Compensation	199	216	163	252	215	37-
511.15-08	Life Insurance	0	0	0	0	0	0
511.15-09	Disability Insurance	0	0	0	0	0	0
*	Fringe Benefits	9,390	9,021	5,002	9,262	6,307	2,955-
	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	11,400	3,575	2,600	4,000	3,900	100-
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	242	132	1,351	500	300	200-

LEVEL	TEXT	TEXT AMT
DEPT	PH NOTICES REQUIRED BY THE TOWN BOARD THAT IS NOT COVERED BY OTHER DEPARTMENTS	300
		300

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	60	0	0	0	25	25

LEVEL	TEXT	TEXT AMT
DEPT	NYS RECEIVER TAX MEMBERSHIP	25
		25

FUND 110 General Fund
DEPT 10 Legislative
DIV 10 Town Board
Contractual

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
511.59-12	Seminars & Conferences	767	0	0	1,600	800	800-

LEVEL	TEXT	TEXT AMT
DEPT	SEMINARS FOR TOWN BOARD OR OTHER EDUCATION (UPDATED BY MC)	800
		800

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	74	0	0	0
511.61-12	Printed Materials	2,702	4,781	4,174	5,000	6,000	1,000

LEVEL	TEXT	TEXT AMT
DEPT	USED FOR UPDATE OF TOWN CODE WHENEVER LAWS ARE CHANGED OR UPDATED	6,000
		6,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
511.61-13	Office Supplies & Misc	173	90	25	80	0	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
*	Contractual	15,344	8,578	8,224	11,180	11,025	155-
**	Town Board	82,278	76,293	61,172	80,310	78,396	1,914-
***	Legislative	82,278	76,293	61,172	80,310	78,396	1,914-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	193,149	192,045	147,794	185,059	192,065	7,006
512.11-03	Part Time < Half Salaries	95,092	102,124	75,484	98,935	100,913	1,978
512.12-00	Overtime	0	0	0	0	0	0
512.12-01	150%	216	67	18-	0	0	0
512.13-00	Special Pay	0	0	0	0	0	0
512.13-03	Health In Lieu	6,000	6,000	0	6,000	6,000	0
*	Personal Services	294,457	300,236	223,260	289,994	298,978	8,984
	Fringe Benefits						
512.15-00	Fringe Benefits	0	0	0	0	0	0
512.15-01	FICA	17,388	18,081	13,706	16,981	18,167	1,186
512.15-02	Medicare	4,067	4,229	3,205	3,971	4,249	278
512.15-03	Health Insurance	36,541	21,494	22,183	24,495	34,595	10,100
512.15-04	Dental Insurance	2,959	2,419	2,029	2,699	2,699	0
512.15-05	Employees Retirement Syst	53,041	53,488	38,106	45,730	40,922	4,808-
512.15-07	Workers' Compensation	2,606	1,061	810	1,193	1,034	159-
512.15-08	Life Insurance	130	104	87	104	108	4
512.15-09	Disability Insurance	449	357	300	359	373	14
*	Fringe Benefits	117,181	101,233	80,426	95,532	102,147	6,615
	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	4,192	9,673	8,224	5,000	5,000	0

LEVEL	TEXT	TEXT AMT
DEPT	Carpeting & painting-estimated COST funded THRU JCAP GRANT	5,000
		5,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
512.23-03	Hardware & Software	0	0	0	0	0	0
*	Equipment	4,192	9,673	8,224	5,000	5,000	0
	Contractual						
512.34-00	Technical	0	0	0	0	0	0
512.34-12	Software Support Fees	950	1,035	1,087	1,035	1,087	52

LEVEL	TEXT	TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Contractual							
DEPT	SEI ANNUAL FEE			1,087			

				1,087			
512.35-00	Other Services	0	0	0	0	0	0
512.35-11	Other Contract Services	0	0	180	0	0	0
512.35-12	Interfund Charges	0	0	0	0	0	0
512.35-14	Juror Fees/Interpreters	140	386	239	650	500	150-
LEVEL	TEXT			TEXT AMT			
DEPT	FEES FOR INTREPETING SERVICES			500			

				500			
512.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
512.43-11	Equipment Repair	0	505	0	200	200	0
LEVEL	TEXT			TEXT AMT			
DEPT	FOR ANY REPAIRS NEED FOR MOISC EQUIPMENT			200			

				200			
512.43-16	Maintenance Contracts	289	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
DEPT	AED MAINTENANCE CONTRACT-NO MAINTENANCE THIS YR						
512.43-20	Furn & Equip < $1,000	972	688	606	540	600	60
LEVEL	TEXT			TEXT AMT			
DEPT	3 NEW OFFICE CHAIRS $200 EACH			600			

				600			
512.53-00	Communications	0	0	0	0	0	0
512.53-11	Telephone	1,513	1,256	994	1,300	1,300	0
LEVEL	TEXT			TEXT AMT			
DEPT	SAME AS 2016			1,300			

				1,300			
512.54-00	Advertising	0	0	0	0	0	0
512.54-11	Legal Ads & Notices	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
	Contractual						
512.59-00	Education	0	0	0	0	0	0
512.59-11	Dues & Memberships	35	35	40	35	40	5

LEVEL	TEXT	TEXT AMT
DEPT	PAIGO - 2017 CLERKS ASSOCIATION	40

		40

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
512.59-12	Seminars & Conferences	1,517	0	0	2,000	2,000	0

LEVEL	TEXT	TEXT AMT
DEPT	USED FOR ANY MANDATORY TRAINING CLERKS AND JUDGES	2,000

		2,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
512.60-00	Supplies	0	0	0	0	0	0
512.61-00	General Supplies	0	0	0	0	0	0
512.61-11	Postage, Mileage, Freight	3,739	4,485	3,680	4,200	5,200	1,000

LEVEL	TEXT	TEXT AMT
DEPT	INCREASING LINE TO ACCOUNT FOR MAIL PLEAS	5,200
	18 BOXES OF PRESTAMPED ENVELOPES	

		5,200

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
512.61-12	Printed Materials	363	113	396	400	400	0

LEVEL	TEXT	TEXT AMT
DEPT	DWI CASE LAW BOOK	400

		400

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
512.61-13	Office Supplies & Misc	2,603	3,519	2,586	3,500	3,500	0

LEVEL	TEXT	TEXT AMT
DEPT	SAME AS 2016	3,500

		3,500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
512.61-15	Membership Dues	0	0	0	0	0	0
512.64-00	Books & Periodicals	0	0	0	0	0	0
512.64-11	Books & Subscriptions	552	0	77	500	500	0

LEVEL	TEXT	TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
	Contractual						
DEPT	2017 V&T BOOKS AND SUPPLEMENTS/MAGILLS UPDATES			500			
				500			
*	Contractual	12,673	12,022	9,885	14,360	15,327	967
**	Justice Dept.	428,503	423,164	321,795	404,886	421,452	16,566
***	Municipal Court	428,503	423,164	321,795	404,886	421,452	16,566

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	162,586	168,828	138,738	171,879	175,217	3,338
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	6,000	6,000	0	6,000	6,000	0
*	Personal Services	168,586	174,828	138,738	177,879	181,217	3,338
	Fringe Benefits						
513.15-00	Fringe Benefits	0	0	0	0	0	0
513.15-01	FICA	10,167	10,743	8,925	10,564	10,864	300
513.15-02	Medicare	2,378	2,512	2,087	2,471	2,541	70
513.15-03	Health Insurance	0	0	0	0	0	0
513.15-04	Dental Insurance	1,184	1,227	1,038	1,349	1,349	0
513.15-05	Employees Retirement Syst	7,941	8,274	6,669	7,891	7,796	95-
513.15-07	Workers' Compensation	4,258	619	482	722	618	104-
513.15-08	Life Insurance	52	52	44	52	54	2
513.15-09	Disability Insurance	179	179	152	179	186	7
513.15-10	Unemployment	0	0	0	0	0	0
*	Fringe Benefits	26,159	23,606	19,397	23,228	23,408	180
	Equipment						
513.20-00	Capital Outlay	0	0	0	0	0	0
513.23-00	Equipment	0	0	0	0	0	0
513.23-01	Fleet Purchases	0	0	0	0	0	0
513.23-02	Equipment & Furniture	0	0	0	0	0	0
513.23-03	Hardware & Software	0	0	0	0	0	0
*	Equipment	0	0	0	0	0	0
	Contractual						
513.35-11	Other Contract Services	0	0	0	0	0	0
513.35-12	Interfund Charges	0	0	0	0	0	0
513.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
513.43-11	Equipment Repair	0	0	0	0	0	0
513.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
513.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
513.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
513.43-15	Collision Repairs	0	0	0	0	0	0
513.43-16	Maintenance Contracts	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Contractual							
513.43-20	Furn & Equip < $1,000	0	171	0	0	0	0
513.53-00	Communications	0	0	0	0	0	0
513.53-11	Telephone	457	415	331	480	480	0

LEVEL	TEXT	TEXT AMT
DEPT	POTS LINE FOR 2 EMPLOYEES AT ($40/MO)	480
	SUPERVISOR TO USE OWN MOBILE DEVICE FOR EMAIL	
	AND OTHER COMMUNICATIONS	

		480

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
513.59-00	Education	0	0	0	0	0	0
513.59-11	Dues & Memberships	635	680	700	700	700	0

LEVEL	TEXT	TEXT AMT
DEPT	BETHLEHEM CHAMBER OF COMMERCE	700

		700

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
513.59-12	Seminars & Conferences	805	908	1,036	1,000	1,050	50

LEVEL	TEXT	TEXT AMT
DEPT	ASSOC OF TOWNS CONFERENCE FOR TOWN SUPERVISOR	1,050

		1,050

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	317	311	819	700	0	700-
513.61-12	Printed Materials	379	348	834	420	820	400

LEVEL	TEXT	TEXT AMT
DEPT	E NEWSLETTER - I CONTACT CORPORATION ($35/MO)	420
	OTHER MISC PRINTED MATERIALS	400

		820

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
513.61-13	Office Supplies & Misc	1,893	1,597	1,454	2,500	2,000	500-
513.61-16	Meetings & Conferences	0	1,449	1,547	2,000	2,000	0

LEVEL	TEXT	TEXT AMT
DEPT	COFFEE & DONUTS FOR VOLUNTEER COMMITTEE GROUPS,	500
	WATER FOR BOARD MEETINGS, ETC...	

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Contractual							
	YEARLY STAFF MEETING/ADDRESS FROM SUPERVISOR			1,500			

				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	498	410	508	498	602	104

LEVEL	TEXT	TEXT AMT
DEPT	TIMES UNION ($88 / 8 WEEKS)	572
	SPOTLIGHT NEWS (ANNUAL)	30

		602

		2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Contractual	4,984	6,289	7,229	8,298	7,652	646-
**	Town Supervisor	199,729	204,723	165,364	209,405	212,277	2,872
***	Supervisor	199,729	204,723	165,364	209,405	212,277	2,872

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	290,588	299,812	247,310	304,057	296,202	7,855-
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	3,876	4,125	0	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	233	13	0	500	0	500-
515.13-03	Health In Lieu	3,000	3,000	0	3,000	3,000	0
*	Personal Services	297,697	306,950	247,310	307,557	299,202	8,355-
	Fringe Benefits						
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	17,403	18,379	15,012	18,165	18,366	201
515.15-02	Medicare	4,070	4,299	3,511	4,248	4,295	47
515.15-03	Health Insurance	28,019	29,014	26,729	31,893	32,026	133
515.15-04	Dental Insurance	2,367	2,453	2,076	2,699	2,677	22-
515.15-05	Employees Retirement Syst	49,493	50,837	39,863	46,091	41,883	4,208-
515.15-07	Workers' Compensation	1,010	1,113	895	1,277	1,045	232-
515.15-08	Life Insurance	104	104	88	104	107	3
515.15-09	Disability Insurance	359	359	304	359	370	11
*	Fringe Benefits	102,825	106,558	88,478	104,836	100,769	4,067-
	Equipment						
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
*	Equipment	0	0	0	0	0	0
	Contractual						
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	27,865	25,188	5,408	26,500	23,700	2,800-

LEVEL	TEXT	TEXT AMT
DEPT	FINANCIAL AUDIT	18,000
	DEFERRED COMP AUDIT - TO BE REIMBURSED	4,950
	NYS SINGLE AUDIT	750
		23,700

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 15 Comptroller							
Contractual							
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	23,483	24,187	24,913	25,199	25,955	756

LEVEL	TEXT	TEXT AMT
DEPT	COMPTROLLER SHARE OF HTE SOFTWARE MAINTENANCE	25,955
	(ASSUMES A CONSISTENT 5% INCREASE ON UNBILLED PD.	
	CURRENT INVOICE RUNS THROUGH MAY 2017, SO	
	EST. IS FOR FINAL 7 MONTHS OF THE YEAR).	

		25,955

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
515.35-11	Other Contract Services	2,970	40,603	1,800	3,000	3,100	100

LEVEL	TEXT	TEXT AMT
DEPT	CONTINUING DISCLOSURE FILINGS RELATING TO SEC RULE	2,100
	15-C-2 12 (BOND DISCLOSURES)	
	ONGOING BOND RATING COSTS	1,000

		3,100

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	46	0	0	0
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	1,352	691	552	780	780	0

LEVEL	TEXT	TEXT AMT
DEPT	POTS LINES FOR 4 EMPLOYEES PLUS FAX LINE ($65/MO)	780

		780

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	545	495	897	575	590	15

LEVEL	TEXT	TEXT AMT
DEPT	NYS GFOA MEMBERSHIPS (3 X $180)	540
	NYS PURCHASING ASSOCIATION DUES	50

		590

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
515.59-12	Seminars & Conferences	1,215	1,369	1,160	1,750	1,610	140-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change

FUND 110 General Fund
DEPT 13 Finance
DIV 15 Comptroller
Contractual

LEVEL	TEXT	TEXT AMT
DEPT	NYS GFOA CONFERENCE IN COLONIE, NY (3 EMPLOYEES)	1,050
	UPDATE SEMINARS ($65/SESSION X 2 EMPLOYEES X 2)	260
	PURCHASING CONFERENCE (SAMPO)	300

		1,610

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	1,629	1,538	1,362	2,350	2,230	120-

LEVEL	TEXT	TEXT AMT
DEPT	POSTAGE AT AVG $165/MO FOR VENDOR CHECKS AS WELL AS OTHER MISC CORRESPONDENCE TO BANKS, FINANCIAL CONSULTANTS AND VENDORS	1,980
	MISC TRAVEL TO JOB RELATED SEMINARS & CONFERENCES	250

		2,230

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
515.61-12	Printed Materials	0	1,179	0	400	400	0

LEVEL	TEXT	TEXT AMT
DEPT	MISC FORMS INCLUDING 1099S AND ENVELOPES	400

		400

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
515.61-13	Office Supplies & Misc	601	1,022	764	1,500	1,500	0

LEVEL	TEXT	TEXT AMT
DEPT	MISCELLANEOUS OFFICE SUPPLIES	1,500

		1,500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	30	30	30	119	30	89-

LEVEL	TEXT	TEXT AMT
DEPT	SPOTLIGHT NEWSPAPERS	30

		30

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
	FUND 110 General Fund						
	DEPT 13 Finance						
	DIV 15 Comptroller						
	Contractual						
*	Contractual	59,690	96,302	36,932	62,173	59,895	2,278-
**	Comptroller	460,212	509,810	372,720	474,566	459,866	14,700-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	102,818	42,925	41,474	0	54,514	54,514
515.11-03	Part Time < Half Salaries	1,855	0	0	0	0	0
515.12-01	150%	668	0	0	0	815	815
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	0	0	0	0	0	0
*	Personal Services	105,341	42,925	41,474	0	55,329	55,329
	Fringe Benefits						
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	5,838	2,345	2,411	0	3,430	3,430
515.15-02	Medicare	1,365	548	564	0	802	802
515.15-03	Health Insurance	26,060	16,130	11,022	0	13,306	13,306
515.15-04	Dental Insurance	1,158	613	519	0	675	675
515.15-05	Employees Retirement Syst	23,235	7,901	7,036	0	7,965	7,965
515.15-07	Workers' Compensation	362	157	149	0	194	194
515.15-08	Life Insurance	51	26	22	0	27	27
515.15-09	Disability Insurance	176	90	76	0	93	93
*	Fringe Benefits	58,245	27,810	21,799	0	26,492	26,492
	Equipment						
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
*	Equipment	0	0	0	0	0	0
	Contractual						
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	12,278	12,646	5,334	0	13,571	13,571

LEVEL	TEXT	TEXT AMT
DEPT	RECEIVER SHARE OF HTE SOFTWARE MAINTENANCE (ASSUMES A CONSISTENT 5% INCREASE ON UNBILLED PD. CURRENT INVOICE RUNS THROUGH MAY 2017, SO EST. IS FOR FINAL 7 MONTHS OF THE YEAR).	13,571
		13,571

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 30 Tax Collection							
Contractual							
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	0	2,473	0	0	1,000	1,000

LEVEL	TEXT	TEXT AMT
DEPT	NEW VISION (NYSARC)	1,000

		1,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	609	553	442	0	600	600

LEVEL	TEXT	TEXT AMT
DEPT	POTS LINE AND FAX $50/MONTH	600

		600

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	70	0	0	0	50	50

LEVEL	TEXT	TEXT AMT
DEPT	TAX ROLL & WARRANT LEGAL NOTICE AFFIDAVIT	50

		50

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	25	33	0	0	25	25

LEVEL	TEXT	TEXT AMT
DEPT	NYS RECEIVER OF TAXES MEMBERSHIP	25

		25

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
515.59-12	Seminars & Conferences	720	0	0	0	300	300
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	9,784	6,362	32	0	5,400	5,400

LEVEL	TEXT	TEXT AMT
DEPT	POSTAGE FOR TAX BILLS,DELIQUINCY NOTICES AND	5,400

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 30 Tax Collection							
Contractual							
	MISC. COMMUNICATIONS						

				5,400			
515.61-12	Printed Materials	1,225	1,133	0	0	1,450	1,450
LEVEL	TEXT			TEXT AMT			
DEPT	BACK OF TAX BILL			750			
	BULK MAILING TAX ENVELOPES			700			

				1,450			
515.61-13	Office Supplies & Misc	958	1,846	1	0	1,000	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE SUPPLIES,PLAIN ENVELOPES,STAMPS,PENS, ECT			500			
	PRINTER CARTRIDES @250 EA			500			

				1,000			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	20	0	0	0	0
*	Contractual	25,669	25,066	5,809	0	23,396	23,396
**	Tax Collection	189,255	95,801	69,082	0	105,217	105,217

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	172,736	165,120	135,595	171,007	174,375	3,368
515.11-03	Part Time < Half Salaries	3,814	0	0	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	14,978	0	0	7,000	0	7,000-
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	6,000	6,000	0	6,000	6,000	0
*	Personal Services	197,528	171,120	135,595	184,007	180,375	3,632-
	Fringe Benefits						
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	11,705	10,129	8,367	10,104	10,812	708
515.15-02	Medicare	2,738	2,369	1,957	2,363	2,529	166
515.15-03	Health Insurance	13,935	16,130	14,329	17,097	17,297	200
515.15-04	Dental Insurance	1,733	1,840	1,557	2,024	2,024	0
515.15-05	Employees Retirement Syst	36,618	34,844	25,906	30,661	29,051	1,610-
515.15-07	Workers' Compensation	608	604	491	718	615	103-
515.15-08	Life Insurance	76	78	66	78	81	3
515.15-09	Disability Insurance	263	269	228	269	279	10
*	Fringe Benefits	67,676	66,263	52,901	63,314	62,688	626-
	Equipment						
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	2,000	2,000	0

LEVEL	TEXT	TEXT AMT
DEPT	NEW COPIER NOT PURCHASED IN 2016	2,000
		2,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
515.23-03	Hardware & Software	520	8,369	0	0	0	0
*	Equipment	520	8,369	0	2,000	2,000	0
	Contractual						
515.33-00	Other Professional	0	0	0	0	0	0
515.33-40	Appraisors	121,904	50,075	18,075	20,000	63,130	43,130

LEVEL	TEXT	TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 55 Assessment							
Contractual							
DEPT	APPRAISALS FOR CERTIORARIS			30,000			
	RESIDENTIAL REASSESSMENT (1 OF 4 ANNUAL BLOCKS)			33,130			

				63,130			
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	5,876	6,111	2,185	8,235	8,500	265
LEVEL	TEXT			TEXT AMT			
DEPT	SDG ANNUAL SUPPORT			3,500			
	ORPS ANNUAL SUPPORT			3,500			
	APEX LICENSE FEE			885			
	SKETCH ATTACHING PROGRAM			350			
	NADA			265			

				8,500			
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	11,524	3,793	2,421	3,500	3,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	BAR SALARIES AND 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	163	210	0	200	200	0
LEVEL	TEXT			TEXT AMT			
DEPT	COPIER AND MISC REPAIRS			200			

				200			
515.43-20	Furn & Equip < $1,000	0	0	0	550	500	50-
LEVEL	TEXT			TEXT AMT			
DEPT	MISC EQUIPMENT			500			

				500			
515.53-11	Telephone	609	711	442	600	600	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change

FUND 110 General Fund
DEPT 13 Finance
DIV 55 Assessment
Contractual

LEVEL	TEXT	TEXT AMT
DEPT	ALLOCATED PHONE CHARGES OF $50 A MONTH	600

		600

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	38	62	268	100	100	0

LEVEL	TEXT	TEXT AMT
DEPT	LEGAL NOTICES FOR TENTATIVE AND FINAL ROLL	100

		100

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	808	1,197	115	115	130	15

LEVEL	TEXT	TEXT AMT
DEPT	NYS ASSESSORS ASSOC DUES	90
	ALBANY/SCHEN ASSOC DUES 20 X 2	40

		130

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
515.59-12	Seminars & Conferences	1,564	1,934	1,205	1,200	1,500	300

LEVEL	TEXT	TEXT AMT
DEPT	REQUIRED ANNUAL CONT ED LAURIE & DONNA	1,500

		1,500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	2,466	2,615	1,848	2,300	2,500	200

LEVEL	TEXT	TEXT AMT
DEPT	POSTAGE	1,800
	MILEAGE INCLUDING CORNELL ETC	700

		2,500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
515.61-12	Printed Materials	322	479	537	700	700	0

LEVEL	TEXT	TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 55 Assessment							
Contractual							
DEPT	TAX MAPS			200			
	ENVELOPES			500			

				700			
515.61-13	Office Supplies & Misc	2,533	1,716	716	1,400	1,400	0
LEVEL	TEXT			TEXT AMT			
DEPT	GENERAL OFFICE SUPPLIES			300			
	ALLOCATED PAPER USE			200			
	TONER/INK CARTRIDGES			800			
	BAR PLACARDS			50			
	BAR MTG FOOD			50			

				1,400			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	881	708	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	MLS SUBSCRIPTIONS			600			
	GCAR SUBSCRIPTIONS			800			
	NYSAA BOOKS			100			

				1,500			
*	Contractual	147,807	69,784	28,520	40,400	84,260	43,860
**	Assessment	413,531	315,536	217,016	289,721	329,323	39,602
***	Finance	1,062,998	921,147	658,818	764,287	894,406	130,119

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 10 Town Clerk							
	Personal Services						
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-01	Full Time Salaries	159,207	170,497	135,402	224,420	177,820	46,600-
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	0	0	0	0	0	0
*	Personal Services	159,207	170,497	135,402	224,420	177,820	46,600-
	Fringe Benefits						
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	9,421	9,996	7,851	13,070	11,029	2,041-
511.15-02	Medicare	2,203	2,338	1,836	3,057	2,579	478-
511.15-03	Health Insurance	30,713	35,516	33,556	54,745	42,079	12,666-
511.15-04	Dental Insurance	1,684	1,840	1,510	2,699	2,024	675-
511.15-05	Employees Retirement Syst	15,371	17,087	12,892	23,825	14,955	8,870-
511.15-07	Workers' Compensation	529	624	477	949	627	322-
511.15-08	Life Insurance	75	78	64	104	81	23-
511.15-09	Disability Insurance	259	269	221	359	279	80-
*	Fringe Benefits	60,255	67,748	58,407	98,808	73,653	25,155-
	Equipment						
511.20-00	Capital Outlay	0	0	0	0	0	0
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0	0
511.23-03	Hardware & Software	0	0	0	0	0	0
*	Equipment	0	0	0	0	0	0
	Contractual						
511.34-00	Technical	0	0	0	0	0	0
511.34-12	Software Support Fees	2,280	2,535	10,732	16,214	3,190	13,024-

LEVEL	TEXT	TEXT AMT
DEPT	BAS MAINTENANCE YEARLY FEE, TOWN CLERK SOFTWARE	3,190
		3,190

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
511.35-11	Other Contract Services	0	0	0	900	0	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

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change

FUND 110 General Fund
DEPT 14 General Govtal Support
DIV 10 Town Clerk
Contractual

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	456	415	331	1,080	500	580-
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	0	0	0	100	0	100-
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	182	135	115	195	175	20-

LEVEL	TEXT	TEXT AMT
DEPT	NOTARY SOCIETY, NYSTA, NYALGRO	175

		175

511.59-12	Seminars & Conferences	395	0	150	1,090	500	590-

LEVEL	TEXT	TEXT AMT
DEPT	EDUCATION FOR DEPUTIES AND CONFERENCES FOR TOWN CLERK	500

		500

511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	1,885	1,576	1,729	7,300	2,200	5,100-

LEVEL	TEXT	TEXT AMT
DEPT	POSTAGE FOR DOG LICENSES	2,200

		2,200

511.61-12	Printed Materials	0	0	0	1,400	0	1,400-
511.61-13	Office Supplies & Misc	1,541	1,239	1,026	2,350	1,500	850-

LEVEL	TEXT	TEXT AMT
DEPT	ENVELOPES AND GENERAL OFFICE SUPPLIES	1,500

		1,500

511.61-14	Recording Expense	2,615	3,665	3,610	3,300	3,000	300-

LEVEL	TEXT	TEXT AMT
DEPT	RECORDING OF DEEDS AND EASEMENTS TO TOWN MUST	

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 10 Town Clerk							
Contractual							
	BE ABSORBED BY TOWN PER NYS LAW			3,000			

				3,000			
511.61-21	EZ Pass Expenses	1,449	1,260	0	1,470	1,500	30
LEVEL	TEXT			TEXT AMT			
DEPT	UPFRONT COST OF EZPASS			1,500			

				1,500			
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	30	74	30	100	100	0
LEVEL	TEXT			TEXT AMT			
DEPT	SPOTLIGHT TO CUT OUT LEGAL ADS			100			

				100			
		------------	--------------	--------------	------------	------------	------------
*	Contractual	10,833	10,899	17,723	35,499	12,665	22,834-
		------------	--------------	--------------	------------	------------	------------
**	Town Clerk	230,295	249,144	211,532	358,727	264,138	94,589-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 14 General Govtal 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	112,108	119,763	110,034	122,279	133,345	11,066
*	Personal Services	112,108	119,763	110,034	122,279	133,345	11,066
	Fringe Benefits						
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	6,950	7,425	6,822	7,581	8,267	686
511.15-02	Medicare	1,625	1,737	1,596	1,773	1,933	160
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	20,461	20,736	13,236	18,585	18,564	21-
511.15-07	Workers' Compensation	390	396	374	465	471	6
511.15-08	Life Insurance	0	0	0	0	0	0
511.15-09	Disability Insurance	0	0	0	0	0	0
511.15-10	Unemployment	0	0	0	0	0	0
*	Fringe Benefits	29,426	30,294	22,028	28,404	29,235	831
	Contractual						
511.33-00	Other Professional	0	0	0	0	0	0
511.33-10	Attorneys	69,817	99,897	53,326	60,000	60,000	0
511.33-40	Appraisors	0	0	0	0	0	0
511.35-11	Other Contract Services	0	95	605	0	0	0
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	0	0	0	0
511.59-12	Seminars & Conferences	0	0	0	0	0	0
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
511.61-12	Printed Materials	0	0	0	0	0	0
511.61-13	Office Supplies & Misc	0	0	0	0	0	0
511.61-15	Membership Dues	0	0	0	0	0	0
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	0	0	0	0	0	0
*	Contractual	69,817	99,992	53,931	60,000	60,000	0
**	Legal	211,351	250,049	185,993	210,683	222,580	11,897

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 30 Human Resources							
	Personal Services						
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	192,590	204,261	168,286	212,350	224,086	11,736
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	0	14,898	19,654	20,401	25,501	5,100
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	2,625	0	3,000	3,000	0
*	Personal Services	192,590	221,784	187,940	235,751	252,587	16,836
	Fringe Benefits						
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	10,897	12,636	10,968	13,469	15,477	2,008
515.15-02	Medicare	2,549	2,955	2,565	3,150	3,620	470
515.15-03	Health Insurance	45,062	34,741	28,659	34,195	34,595	400
515.15-04	Dental Insurance	1,775	1,845	1,557	2,024	2,024	0
515.15-05	Employees Retirement Syst	35,282	39,266	30,583	36,155	35,110	1,045-
515.15-07	Workers' Compensation	661	796	680	978	881	97-
515.15-08	Life Insurance	78	78	66	78	81	3
515.15-09	Disability Insurance	269	270	228	269	279	10
*	Fringe Benefits	96,573	92,587	75,306	90,318	92,067	1,749
	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	84,798	25,074	0	0	0	0
*	Equipment	84,798	25,074	0	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	5,184	13,257	20,806	20,022	22,352	2,330

LEVEL	TEXT	TEXT AMT
DEPT	KRONOS	15,000
	HR SHARE OF HTE SOFTWARE MAINTENANCE	7,352
	(ASSUMES A CONSISTENT 5% INCREASE ON UNBILLED PD.	
	CURRENT INVOICE RUNS THROUGH MAY 2017, SO	

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change

FUND 110 General Fund
DEPT 14 General Govtal Support
DIV 30 Human Resources
Contractual
EST. IS FOR FINAL 7 MONTHS OF THE YEAR).

	TEXT AMT
	22,352

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
515.35-11	Other Contract Services	7,135	8,513	9,925	7,000	7,000	0

LEVEL	TEXT	TEXT AMT
DEPT	EAP AND FLEXABLE SPENDING BENEFITS FOR ALL TOWN EMPLOYEES	7,000
		7,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	489	629	0	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	1,279	1,190	827	1,100	1,200	100

LEVEL	TEXT	TEXT AMT
DEPT	CELL PHONE	1,200
		1,200

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	355	120	190	185	185	0

LEVEL	TEXT	TEXT AMT
DEPT	SHRM MEMBERSHIP	185
		185

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
515.59-12	Seminars & Conferences	0	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	1,513	1,499	1,173	0	1,400	1,400

LEVEL	TEXT	TEXT AMT
DEPT	ENVELOPE STUFFING MACHINE	1,400
		1,400

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 30 Human Resources							
	Contractual						
515.61-12	Printed Materials	68	238	0	200	200	0

LEVEL	TEXT	TEXT AMT
DEPT	W2 AND AFFORDABLE CARE ACT FORMS	200
		200

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
515.61-13	Office Supplies & Misc	1,150	1,153	1,088	1,200	1,200	0

LEVEL	TEXT	TEXT AMT
DEPT	OFFICE SUPPLIES	1,200
		1,200

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	17,173	26,599	34,009	29,707	33,537	3,830
**	Human Resources	391,134	366,044	297,255	355,776	378,191	22,415

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 50 Elections							
	Equipment						
514.20-00	Capital Outlay	0	0	0	0	0	0
514.23-00	Equipment	0	0	0	0	0	0
514.23-02	Equipment & Furniture	0	0	0	0	0	0
*	Equipment	0	0	0	0	0	0
	Contractual						
514.31-00	Official/Administrative	0	0	0	0	0	0
514.31-11	Primary Day Workers	0	0	0	0	0	0
514.31-12	Election Day Workers	0	0	0	0	0	0
514.35-00	Other Services	0	0	0	0	0	0
514.35-11	Other Contract Services	24,225	54,126	59,623	80,000	70,000	10,000-
514.35-12	Interfund Charges	0	0	0	0	0	0
514.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
514.43-11	Equipment Repair	0	0	0	0	0	0
514.43-16	Maintenance Contracts	0	0	0	0	0	0
514.43-20	Furn & Equip < $1,000	0	0	0	0	0	0
514.60-00	Supplies	0	0	0	0	0	0
514.61-00	General Supplies	0	0	0	0	0	0
514.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
514.61-13	Office Supplies & Misc	0	0	0	0	0	0
*	Contractual	24,225	54,126	59,623	80,000	70,000	10,000-
**	Elections	24,225	54,126	59,623	80,000	70,000	10,000-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 60 Records Management							
	Personal Services						
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-03	Part Time < Half Salaries	0	0	0	0	0	0
*	Personal Services	0	0	0	0	0	0
	Fringe Benefits						
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	0	0	0	0	0	0
511.15-02	Medicare	0	0	0	0	0	0
511.15-05	Employees Retirement Syst	0	0	0	0	0	0
511.15-07	Workers' Compensation	0	0	0	0	0	0
*	Fringe Benefits	0	0	0	0	0	0
	Equipment						
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0	0
*	Equipment	0	0	0	0	0	0
	Contractual						
511.35-00	Other Services	0	0	0	0	0	0
511.35-11	Other Contract Services	22	39	22	50	50	0

LEVEL	TEXT	TEXT AMT
DEPT	ANNUAL FEE FOR OFFSITE STORAGE OF MICROFILM	50
		50

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	300	300	0

LEVEL	TEXT	TEXT AMT
DEPT	NEED ARCHIVAL BOXES FOR THE RECORDS CENTER	300
		300

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
511.61-15	Membership Dues	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
	FUND 110 General Fund						
	DEPT 14 General Govtal Support						
	DIV 60 Records Management						
	Contractual						
*	Contractual	22	39	22	350	350	0
**	Records Management	22	39	22	350	350	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	5,035	2,591	1,881	2,000	1,000	1,000-
513.61-12	Printed Materials	920	3,083	2,586	2,000	2,000	0
513.61-13	Office Supplies & Misc	0	0	0	0	0	0
513.61-17	Photo Supplies	0	0	0	0	0	0
513.64-00	Books & Periodicals	0	0	0	0	0	0
513.64-11	Books & Subscriptions	0	0	0	0	0	0
*	Contractual	5,955	5,674	4,467	4,000	3,000	1,000-
**	Public Information	5,955	5,674	4,467	4,000	3,000	1,000-
***	General Govtal Support	862,982	925,076	758,892	1,009,536	938,259	71,277-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	238,493	241,407	195,615	252,857	257,874	5,017
517.11-03	Part Time < Half Salaries	0	0	0	12,240	0	12,240-
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	7,920	8,410	11,144	12,000	8,161	3,839-
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	246,413	249,817	206,759	277,097	266,035	11,062-
	Fringe Benefits						
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	14,541	14,670	12,083	15,539	16,493	954
517.15-02	Medicare	3,401	3,431	2,826	3,634	3,857	223
517.15-03	Health Insurance	54,274	42,043	43,548	56,841	53,180	3,661-
517.15-04	Dental Insurance	3,388	3,140	2,526	3,374	3,374	0
517.15-05	Employees Retirement Syst	55,746	46,103	35,487	42,694	38,868	3,826-
517.15-07	Workers' Compensation	20,395	14,887	14,936	18,582	20,153	1,571
517.15-08	Life Insurance	308	400-	107	130	135	5
517.15-09	Disability Insurance	1,761	400	369	449	466	17
*	Fringe Benefits	153,814	124,274	111,882	141,243	136,526	4,717-
	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	5,306	45,147	15,722	9,500	40,100	30,600

LEVEL	TEXT	TEXT AMT
DEPT	HVAC UNIT REPLAC. (SENIORS)	5,100
	RENOVATION OF SECOND FLOOR REST ROOMS	35,000
		40,100

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Equipment	5,306	45,147	15,722	9,500	40,100	30,600
	Contractual						
517.34-00	Technical	0	0	0	0	0	0
517.34-11	Engineers	0	5,200	0	5,000	5,000	0

LEVEL	TEXT	TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Contractual							
DEPT	A/C REPLACMENT / BATH REHAB.			5,000			

				5,000			
517.34-12	Software Support Fees	289	1,207	1,503	310	1,530	1,220
LEVEL	TEXT			TEXT AMT			
DEPT	BUILDING SHARE OF HTE SOFTWARE MAINTENANCE			320			
	(ASSUMES A CONSISTENT 5% INCREASE ON UNBILLED PD.						
	CURRENT INVOICE RUNS THROUGH MAY 2017, SO						
	EST. IS FOR FINAL 7 MONTHS OF THE YEAR).						
	----- FOR AUTOMATED FUEL SYSTEM INTERFACE -----						
	CALL ACCOUNTING			770			
	CAROUSEL TELEPHONE			440			

				1,530			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	1,056	2,836	10,843	3,000	3,000	0
517.35-12	Interfund Charges	0	0	0	5,000	5,000	0
517.40-00	Purchased Property Svcs	0	0	0	0	0	0
517.41-00	Utility Services	0	0	0	0	0	0
517.41-13	Water/Sewerage	3,714	3,476	2,874	4,000	4,000	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	13,095	15,043	7,240	14,000	14,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	BUILDING, HVAC REPAIRS			14,000			

				14,000			
517.43-12	Vehicle Mtce incl car wsh	280	111	281	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	GENERATOR SYSTEM REPAIRS			1,000			

				1,000			
517.43-13	Gasoline & Diesel Fuel	11	11	0	25	19	6-
517.43-16	Maintenance Contracts	20,523	22,290	10,882	18,000	18,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	HVAC,ELEVATOR,POSTAL MACHINES,COPIERS, CAMERAS,			18,000			

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change

FUND 110 General Fund
DEPT 16 Shared Services
DIV 20 Shared Services/Mtce
Contractual
ALARM SYSTEMS

		18,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
517.43-17	Property Repairs	36,542	30,936	24,887	30,000	25,000	5,000-
517.43-18	Maintenance Supplies	8,880	8,147	6,956	10,000	10,000	0

LEVEL	TEXT	TEXT AMT
DEPT	MAINTENANCE AND JANITORIAL SUPPLIES	10,000

		10,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
517.43-20	Furn & Equip < $1,000	6,753	0	3,001	1,000	2,000	1,000
517.45-00	Construction Services	0	0	0	0	0	0
517.45-11	Contr Pymts Renov & Remod	0	0	33,575	35,000	0	35,000-
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	9,589	12,527	10,996	14,000	14,000	0
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	575	49	12	250	200	50-
517.61-13	Office Supplies & Misc	2,672	1,351	1,187	3,000	2,500	500-
517.62-00	Energy Costs	0	0	0	0	0	0
517.62-11	Natural Gas	20,925	15,930	9,121	17,496	13,122	4,374-

LEVEL	TEXT	TEXT AMT
DEPT	2016 PROJECTION + 5%	13,122

		13,122

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
517.62-12	Electricity	59,868	44,373	33,487	48,158	52,630	4,472

LEVEL	TEXT	TEXT AMT
DEPT	2016 PROJECTION + 5%	40,235
	VISTA LIGHTING DISTRICT	12,395

		52,630

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	468	3,218	234	1,000	1,000	0
		------------	--------------	--------------	------------	------------	------------

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
	FUND 110 General Fund						
	DEPT 16 Shared Services						
	DIV 20 Shared Services/Mtce						
	Contractual						
*	Contractual	185,240	166,705	157,079	210,239	172,001	38,238-
		------------	--------------	--------------	------------	------------	------------
**	Shared Services/Mtce	590,773	585,943	491,442	638,079	614,662	23,417-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	290,971	295,327	237,591	299,519	305,400	5,881
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	6,446	497	0	2,000	1,531	469-
517.13-03	Health In Lieu	0	0	0	0	0	0
*	Personal Services	297,417	295,824	237,591	301,519	306,931	5,412
	Fringe Benefits						
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	17,661	17,743	14,069	17,962	18,875	913
517.15-02	Medicare	4,130	4,149	3,290	4,201	4,451	250
517.15-03	Health Insurance	28,019	30,088	26,729	31,893	32,265	372
517.15-04	Dental Insurance	1,775	1,840	1,557	2,024	2,024	0
517.15-05	Employees Retirement Syst	54,483	54,533	40,799	48,228	44,843	3,385-
517.15-07	Workers' Compensation	1,014	1,081	862	1,258	1,083	175-
517.15-08	Life Insurance	78	78	66	78	81	3
517.15-09	Disability Insurance	269	269	228	269	279	10
*	Fringe Benefits	107,429	109,781	87,600	105,913	103,901	2,012-
	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	19,285	32,800	32,542	18,000	13,500	4,500-

LEVEL	TEXT	TEXT AMT
DEPT	REPLACEMENT NETWORK FIREWALL - MOVED TO CAP RES	
	REPL NETWORK SWITCHES-DPW,HWY,PARKS - MOVE TO CAP	
	REPL NETWORK SWITCHES-TOWN HALL - MOVED TO CAP RES	
	REPL ENG/PLANNING MFP PRINTER - MOVED TO CAP RES	
	REPL SYSTEM PRINTER IN MIS OFFICE	8,500
	MISC.	5,000
		13,500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
517.23-03	Software	50,083	18,202	0	10,000	10,000	0

LEVEL	TEXT	TEXT AMT
DEPT	MISC SOFTWARE	10,000
		10,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
	Equipment						
*	Equipment	69,368	51,002	32,542	28,000	23,500	4,500-
	Contractual						
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	26,076	29,946	30,133	37,100	43,600	6,500

LEVEL	TEXT	TEXT AMT
DEPT	ISERIES SERVER SYSTEM SOFTWARE ANNUAL MAINT	5,200
	CAD BACKUP SERVER SYSTEM SOFTWARE ANNUAL MAINT	3,600
	QREP REPORTING SOFTWARE ANNUAL MAINT	1,500
	RETROFIT MOD OPTION MAINT	3,000
	DMS ANNUAL MAINT	1,200
	NAVILINE EDGE ANNUAL MAINT	3,300
	FIREWALL ANNUAL SUBSCRIPTION	5,600
	ANTIVIRUS SOFTWARE ANNUAL MAINT	4,000
	SSL CERTIFICATES	1,500
	VMWARE SERVER SOFTWARE ANNUAL MAINT	1,100
	DISK BACKUP SOFTWARE ANNUAL MAINT	2,800
	WEBSITE ANNUAL MAINT	4,800
	DOCUMENT IMAGING ANNUAL MAINT	4,000
	MOBILE DEVICE MANAGEMENT ANNUAL SUBSCRITION	2,000
		43,600

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	20,069	17,834	2,195	25,100	26,500	1,400

LEVEL	TEXT	TEXT AMT
DEPT	OFFICE365 ANNUAL SUBSCRIPTION	18,500
	MISC MIS PROJECTS	5,000
	QUARTERLY NETWORK VULNERABILITY SCANS	3,000
		26,500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	39,167	37,157	33,578	47,800	46,800	1,000-

LEVEL	TEXT	TEXT AMT
DEPT	SERVERS HARDWARE ANNUAL MAINT	18,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Contractual							
	SAN ANNUAL MAINT			4,000			
	ROUTERS/SWITCHES ANNUAL MAINT			13,000			
	UPS ANNUAL MAINT			1,800			
	PRINTERS ANNUAL MAINT			10,000			

				46,800			
517.43-20	Furn & Equip < $1,000	188	398	11,864	13,000	3,000	10,000-
LEVEL	TEXT			TEXT AMT			
DEPT	REPLACEMENT PC UPS			3,000			

				3,000			
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	18,736	19,477	15,753	19,800	20,000	200
LEVEL	TEXT			TEXT AMT			
DEPT	FIBER LINE NETWORK ACCESS TO INTERNET			18,000			
	(3) IPHONE CHARGES			2,000			

				20,000			
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	195	195	0	300	200	100-
LEVEL	TEXT			TEXT AMT			
DEPT	SUNGARD USER GROUP			200			

				200			
517.59-12	Seminars & Conferences	1,490	80	4,386	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	TOWN STAFF TRAINING FOR VARIOUS APPLICATIONS			4,000			

				4,000			
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	246	18	0	300	200	100-
517.61-12	Printed Materials	0	0	0	0	0	0
517.61-13	Office Supplies & Misc	12,621	9,853	5,396	12,000	10,000	2,000-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change

FUND 110 General Fund
DEPT 16 Shared Services
DIV 80 Mgmt Info Svcs
Contractual

LEVEL	TEXT	TEXT AMT
DEPT	TONER, PAPER, CRT CLEANERS, DVDS, ETC.	10,000
		10,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	329	329	329	350	350	0
517.64-12	Reference Matls(bks,cd's)	0	0	0	0	0	0
*	Contractual	119,117	115,287	103,634	159,750	154,650	5,100-
**	Mgmt Info Svcs	593,331	571,894	461,367	595,182	588,982	6,200-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	75,774	77,765	66,037	79,016	84,687	5,671
517.12-01	150%	0	0	16	0	0	0
517.13-03	Health In Lieu	0	3,000	0	3,000	3,000	0
*	Personal Services	75,774	80,765	66,053	82,016	87,687	5,671
	Fringe Benefits						
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	4,825	5,007	4,281	4,899	5,251	352
517.15-02	Medicare	1,128	1,171	1,001	1,146	1,228	82
517.15-03	Health Insurance	0	0	0	0	0	0
517.15-04	Dental Insurance	592	613	519	675	675	0
517.15-05	Employees Retirement Syst	13,957	14,321	11,306	12,722	12,373	349-
517.15-07	Workers' Compensation	262	284	239	332	299	33-
517.15-08	Life Insurance	26	26	22	26	27	1
517.15-09	Disability Insurance	90	90	76	90	93	3
*	Fringe Benefits	20,880	21,512	17,444	19,890	19,946	56
	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	119	23,133	0	0	0	0
517.23-03	Software	464	6,032	0	0	10,000	10,000

LEVEL	TEXT	TEXT AMT
DEPT	WATER SYSTEM MODELING SOFTWARE - INFOWATER	10,000
		10,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Equipment	583	29,165	0	0	10,000	10,000
	Contractual						
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	11,505	10,002	9,424	11,600	14,100	2,500

LEVEL	TEXT	TEXT AMT
DEPT	ESRI ANNUAL SUBSCRIPTION	9,500
	ESRI Named User Subscription (Add l 5 users)	2,600
	Symantec (tobGIS server)	500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 85 GIS							
	Contractual						
	Sharegate Annual Subscription Fee			1,500			

				14,100			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	0	0	0	0	3,000	3,000
LEVEL	TEXT			TEXT AMT			
DEPT	HIGH RES ORTHOPHOTOGRAPHY (TOWN SHARE)			3,000			

				3,000			
517.35-12	Interfund Charges	0	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0	0
517.43-16	Maintenance Contracts	4,094	0	435	1,500	500	1,000-
517.43-20	Furn & Equip < $1,000	830	0	0	0	0	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	2,962	1,636	1,201	2,400	2,000	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	1,497	10-	45	1,500	1,500	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	0	0	0	0	0	0
517.61-12	Printed Materials	0	4,141	42	250	250	0
517.61-13	Office Supplies & Misc	639	3,076	127	2,000	2,000	0
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	98	0	0	0	0	0
*	Contractual	21,625	18,845	11,274	19,250	23,350	4,100
**	GIS	118,862	150,287	94,771	121,156	140,983	19,827
***	Shared Services	1,302,966	1,308,124	1,047,580	1,354,417	1,344,627	9,790-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	26,609	38,672	22,795	29,095	29,748	653
LEVEL	TEXT			TEXT AMT			
DEPT	CURRENT PROJECTION + 5%			29,748			
				29,748			
517.52-12	Business Auto	14,297	16,999	13,026	17,358	17,920	562
LEVEL	TEXT			TEXT AMT			
DEPT	CURRENT PROJECTION + 5%			17,920			
				17,920			
517.52-13	Public Officials	32,617	33,692	28,947	34,703	40,528	5,825
LEVEL	TEXT			TEXT AMT			
DEPT	CURRENT PROJECTION + 5%			40,528			
				40,528			
517.52-14	Umbrella	62,332	63,947	47,967	65,862	67,155	1,293
LEVEL	TEXT			TEXT AMT			
DEPT	CURRENT PROJECTION + 5%			67,155			
				67,155			
*	Contractual	135,855	153,310	112,735	147,018	155,351	8,333
**	Unallocated Insurance	135,855	153,310	112,735	147,018	155,351	8,333

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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
*	Contractual	1,650	1,650	1,650	1,650	1,650	0
**	Dues	1,650	1,650	1,650	1,650	1,650	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 30 Judgments & Claims							
	Contractual						
517.35-15	Judgments & Claims	0	0	20,000	10,000	20,000	10,000

LEVEL	TEXT	TEXT AMT
DEPT	2 DEDUCTIBLES FOR CLAIMS EXPECTED TO RESOLVE IN 2017	20,000
		20,000

		2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Contractual	0	0	20,000	10,000	20,000	10,000
**	Judgments & Claims	0	0	20,000	10,000	20,000	10,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	5,755	7,843	7,825	7,950	7,950	0
*	Contractual	5,755	7,843	7,825	7,950	7,950	0
**	Taxes	5,755	7,843	7,825	7,950	7,950	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	143,260	162,803	142,210	166,618	184,951	18,333

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	527,972	538,328	407,317	572,759	589,764	17,005
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%	19,520	19,194	11,401	116,564	109,140	7,424-
521.12-02	200%	101,588	80,979	90,577	0	0	0
521.13-00	Special Pay	0	0	0	0	0	0
521.13-01	Holiday Comp Buyback	4,383	3,913	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	2,000	0	0	0	1,250	1,250
*	Personal Services	659,463	646,414	509,295	700,823	711,654	10,831
	Fringe Benefits						
521.15-00	Fringe Benefits	0	0	0	0	0	0
521.15-01	FICA	39,398	38,689	30,374	41,442	43,347	1,905
521.15-02	Medicare	9,214	9,048	7,104	9,692	10,137	445
521.15-03	Health Insurance	95,884	106,394	88,317	129,875	141,204	11,329
521.15-04	Dental Insurance	6,077	6,346	4,977	7,422	7,422	0
521.15-05	Employees Retirement Syst	113,451	107,068	80,944	104,772	94,930	9,842-
521.15-07	Workers' Compensation	2,105	2,204	1,679	2,746	2,338	408-
521.15-08	Life Insurance	268	271	211	286	297	11
521.15-09	Disability Insurance	932	935	728	987	1,025	38
521.15-10	unemployment	0	0	0	0	0	0
*	Fringe Benefits	267,329	270,955	214,334	297,222	300,700	3,478
	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	150,087	0	0	3,000	5,000	2,000

LEVEL	TEXT	TEXT AMT
DEPT	REPLACEMENT (3) 24/7 CHAIRS	5,000
		5,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
521.23-03	Hardware & Software	9,176	4,708	0	3,000	3,000	0
*	Equipment	159,263	4,708	0	6,000	8,000	2,000
	Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 10 Telecommunicators							
	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	0	216	4,830	5,000	5,000	0
521.43-16	Maintenance Contracts	392	0	165	500	500	0
521.43-20	Furn & Equip < $1,000	309	0	0	500	500	0
521.53-00	Communications	0	0	0	0	0	0
521.53-11	Telephone	24,697	28,426	20,396	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	1,150	1,065	1,052	500	500	0
521.59-13	Tuition Reimbursement	778	1,325	0	1,000	1,000	0
521.60-00	Supplies	0	0	0	0	0	0
521.61-00	General Supplies	0	0	0	0	0	0
521.61-11	Postage, Mileage, Freight	68	0	0	0	0	0
521.61-12	Printed Materials	0	0	0	0	0	0
521.61-13	Office Supplies & Misc	4,649	2,040	343	5,000	5,000	0
521.61-18	Emplymnt Physicals/Shots	475	0	180	0	200	200
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	1,403	0	1,834	1,500	2,000	500
521.65-12	Maintenance of Uniforms	0	0	61	100	100	0
522.59-13	Tuition Reimbursement	0	0	0	0	0	0
*	Contractual	33,921	33,072	28,861	40,500	41,200	700
**	Telecommunicators	1,119,976	955,149	752,490	1,044,545	1,061,554	17,009

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	2,987,255	3,097,418	2,681,444	3,226,190	3,463,044	236,854
522.11-03	Part Time < Half Salaries	67,371	52,158	39,529	64,261	68,673	4,412
522.12-00	Overtime	0	0	0	0	0	0
522.12-01	150%	605,911	552,016	428,397	415,000	327,000	88,000-

LEVEL	TEXT	TEXT AMT
DEPT	TOTAL OT IS REDUCED FOR LINEUP, WHICH WAS NEGOTIATED OUT OF THE LAST CONTRACT, AS WELL AS REDUCED FOR SERGEANT SHIFT CHANGE WHICH INCREASED THEIR SALARIES 5%.	327,000

		327,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
522.12-03	150% (Externally Funded)	0	0	0	0	57,376	57,376

LEVEL	TEXT	TEXT AMT
DEPT	NEW BREAKOUT OF OVERTIME REIMBURSED THROUGH GRANT OR BY SCHOOL DISTRICT. THIS DOES NOT INCLUDE REGULAR SRO OR DARE RESPONSIBILITIES.	57,376

		57,376

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
522.13-00	Special Pay	0	0	0	0	0	0
522.13-01	Holiday Comp Buyback	38,282	43,638	0	36,000	40,000	4,000
522.13-02	Clothing Allowance	7,000	11,800	2,800-	7,000	7,000	0
522.13-03	Health In Lieu	15,000	18,500	0	18,000	18,000	0
522.13-04	Officer in Charge (OIC)	1,248	952	310	2,000	1,000	1,000-
522.13-05	Holiday Add Pay	0	29,756	22,277	35,000	35,000	0
*	Personal Services	3,722,067	3,806,238	3,169,157	3,803,451	4,017,093	213,642
	Fringe Benefits						
522.15-00	Fringe Benefits	0	0	0	0	0	0
522.15-01	FICA	219,477	218,993	175,369	225,692	217,242	8,450-
522.15-02	Medicare	51,878	51,226	41,011	52,783	54,825	2,042
522.15-03	Health Insurance	437,360	478,487	434,348	516,538	501,120	15,418-
522.15-04	Dental Insurance	23,375	24,328	21,750	27,663	27,662	1-
522.15-05	Employees Retirement Syst	33,615	31,552	9,737	27,284	25,274	2,010-
522.15-06	Police Retirement System	979,551	873,280	763,766	868,606	913,888	45,282
522.15-07	Workers' Compensation	61,009	71,328	77,439	85,481	134,728	49,247
522.15-08	Life Insurance	1,027	1,031	922	1,066	1,107	41

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
	Fringe Benefits						
522.15-09	Disability Insurance	269	270	228	269	279	10
522.15-10	Unemployment	974	2,175	1,125	0	0	0
*	Fringe Benefits	1,808,535	1,752,670	1,525,695	1,805,382	1,876,125	70,743
	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	85,000	93,683	95,378	94,450	80,000	14,450-

LEVEL	TEXT	TEXT AMT
DEPT	2 CHEVY CAPRICE PPV	54,000
	1 CHEVY EQUINOX	26,000
	4TH VEHICLE IS ANIMAL CONTROL-FORD TRANSIT CONNECT	
	SEE 3130 FOR THIS VEHICLE $25,000	
		80,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
522.23-02	Equipment & Furniture	16,890	28,685	12,952	40,200	58,800	18,600

LEVEL	TEXT	TEXT AMT
DEPT	1 LPR	20,000
	2 IN-CAR CAMERAS	13,000
	2 RADARS	2,200
	3 REMINGTON SHOTGUNS	2,100
	2 TASERS	4,000
	2 PSD'S	1,000
	4 OSHA COMPLIANT FIRE HELMETS	1,000
	2 KEY PAD DOOR ACCESS	3,000
	3 CCT CAMERAS	3,500
	BULLETPROOF VESTS 1/2 PD BY GRANT -TOWN PORTION	9,000
		58,800

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
522.23-03	Hardware & Software	703	23,121	128,706	0	10,000	10,000

LEVEL	TEXT	TEXT AMT
DEPT	MISC. HARDWARE/SOFTWARE NEEDS RELATED TO UPGRADES	10,000
		10,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
522.23-05	Special Asset Acquistion	23,308	102,294	959	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
	FUND 110 General Fund						
	DEPT 31 Police Department						
	DIV 20 Police						
	Equipment						
*	Equipment	125,901	247,783	237,995	134,650	148,800	14,150
	Contractual						
522.34-00	Technical	0	0	0	0	0	0
522.34-12	Software Support Fees	99,480	105,454	103,204	111,500	115,000	3,500

LEVEL	TEXT	TEXT AMT
DEPT	NWS, HI-TECH MOBIL CLIENT, OFFENDER WATCH, ELSAG LPR, KRONOS, NET MOTION, BRIGHT, COMNETIX RICCI	

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
522.35-00	Other Services	0	0	0	0	0	0
522.35-11	Other Contract Services	18,330	45,720	29,035	25,000	25,000	0

LEVEL	TEXT	TEXT AMT
DEPT	WEST GROUP, XEROX, TLO, TWC, IDENTI-KIT, ZONE 5, IACP	

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
522.35-12	Interfund Charges	0	0	0	0	0	0
522.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
522.43-11	Equipment Repair	5,098	17,635	7,831	12,000	12,000	0
522.43-12	Vehicle Mtce incl car wsh	75,108	76,726	59,221	85,000	85,000	0
522.43-13	Gasoline & Diesel Fuel	109,269	61,108	36,712	88,888	70,000	18,888-

LEVEL	TEXT	TEXT AMT
DEPT	DIESEL FUEL - 31.5 GALLONS X $2.10	70
	UNLEADED - 34,924 GALLONS X $1.90	66,400
	GREATER NUMBER OF OFFICERS	3,530

		70,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
522.43-14	Tires/Batteries/Stk Parts	4,744	4,548	4,161	5,000	5,000	0
522.43-15	Collision Repairs	3,533	3,037	3,775	5,000	6,000	1,000
522.43-16	Maintenance Contracts	1,156	3,418	3,077	7,500	7,000	500-
522.43-17	Property Repairs	5,017	2,973	0	0	0	0
522.43-20	Furn & Equip < $1,000	6,920	5,285	2,980	9,000	10,000	1,000

LEVEL	TEXT	TEXT AMT
DEPT	LOCKOUT TOOLS, IFAK KITS, STREEMLIGHT FLASHLIGHTS, CARHATT FLAME RESISTANT COVERALLS, SCORPION BODY WIRE, WEAPON SLINGS, BADGES,ID CARDS HOLSTERS AND DUTY GEAR, TRACS SCANNERS,	

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
522.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
522.52-11	Package	76,450	80,905	62,294	83,332	85,551	2,219

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	CURRENT PROJECTION + 5%			85,551			
				85,551			
522.52-12	Business Auto	13,456	13,956	10,608	14,377	14,803	426
LEVEL	TEXT			TEXT AMT			
DEPT	CURRENT PROJECTION + 5%			14,803			
				14,803			
522.52-15	Police Professional	45,476	51,808	32,856	45,123	45,998	875
LEVEL	TEXT			TEXT AMT			
DEPT	CURRENT PROJECTION + 5%			45,998			
				45,998			
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	3,425	3,586	2,319	4,000	4,000	0
522.53-12	Cell Phones & Pagers	16,286	16,375	14,444	19,200	19,500	300
522.59-00	Education	0	0	0	0	0	0
522.59-11	Dues & Memberships	1,880	2,109	1,140	2,000	2,000	0
522.59-12	Seminars & Conferences	5,201	15,658	19,038	8,000	8,000	0
522.59-13	Tuition Reimbursement	248	1,375	1,511	1,000	1,500	500
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	934	2,102	1,958	1,000	1,500	500
522.61-12	Printed Materials	2,743	2,024	1,868	2,500	2,000	500-
522.61-13	Office Supplies & Misc	9,219	17,158	12,361	10,000	10,500	500
522.61-17	Photo Supplies	0	0	0	100	100	0
522.61-18	Emplymnt Physicals/Shots	365	563	1,142	1,500	1,000	500-
522.64-00	Books & Periodicals	0	0	0	0	0	0
522.64-11	Books & Subscriptions	1,144	815	110	1,500	1,500	0
522.65-00	Clothing	0	0	0	0	0	0
522.65-11	Uniform Purchases	11,657	12,765	23,336	11,000	15,000	4,000
522.65-12	Maintenance of Uniforms	6,602	5,549	4,979	7,000	7,000	0
522.67-00	Police Dept Supplies	0	0	0	0	0	0
522.67-11	Ammunition	7,215	8,010	4,618	6,000	6,000	0
522.67-12	K-9 Care	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
	Contractual						
522.67-13	DARE Program Expenses	3,557	4,257	3,825	5,000	5,000	0
522.67-14	Investigative Expenses	3,000	2,114	871	4,000	4,000	0
522.67-17	All Other Supplies	8,927	7,553	8,174	15,000	15,000	0

LEVEL	TEXT	TEXT AMT
DEPT	DETECTIVE SUPPLIES, RECORDING MEDIA, PROTECTIVE EQUIPEMENT, GLOVES, SPIT MASKS, CHILD SAFETY SEATS, TENT RENTAL, ANTI BACTRIAL SUPPLIES, HAZMAT SUPPLIES & DISPOSAL TOOLS, TRACS PAPER, MISC HARDWARE, ETC...	

		2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Contractual	546,440	574,586	457,448	590,520	584,952	5,568-
**	Police	6,202,943	6,381,277	5,390,295	6,334,003	6,626,970	292,967

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	48,231	48,985	42,287	52,140	53,653	1,513
524.12-00	Overtime	0	0	0	0	0	0
524.12-01	150%	2,384	1,432	779	0	0	0
524.13-00	Special Pay	0	0	0	0	0	0
524.13-03	Health In Lieu	0	0	0	0	0	0
*	Personal Services	50,615	50,417	43,066	52,140	53,653	1,513
	Fringe Benefits						
524.15-00	Fringe Benefits	0	0	0	0	0	0
524.15-01	FICA	2,952	2,932	2,510	3,030	3,327	297
524.15-02	Medicare	690	686	587	709	778	69
524.15-03	Health Insurance	11,554	12,407	11,022	13,152	13,306	154
524.15-04	Dental Insurance	592	613	519	675	675	0
524.15-05	Employees Retirement Syst	9,296	9,295	7,357	8,397	7,839	558-
524.15-07	Workers' Compensation	1,018	1,160	1,204	1,403	1,435	32
524.15-08	Life Insurance	26	26	22	26	27	1
524.15-09	Disability Insurance	90	90	76	90	93	3
524.15-10	unemployment	0	0	0	0	0	0
*	Fringe Benefits	26,218	27,209	23,297	27,482	27,480	2-
	Equipment						
524.20-00	Capital Outlay	0	0	0	0	0	0
524.23-00	Equipment	0	0	0	0	0	0
524.23-01	Fleet Purchases	0	0	0	0	25,000	25,000

LEVEL	TEXT	TEXT AMT
DEPT	REPLACEMENT ACO VAN - FORD TRANSIT CONNECT	25,000
		25,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
524.23-02	Equipment & Furniture	0	0	0	0	0	0
*	Equipment	0	0	0	0	25,000	25,000
	Contractual						
524.35-00	Other Services	0	0	0	0	0	0
524.35-11	Other Contract Services	12,264	1,365	268	10,000	10,000	0

LEVEL	TEXT	TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 30 Animal Control							
	Contractual						
DEPT	MOHAWK HUDSON HUMANE SOCIETY						
524.35-12	Interfund Charges	0	0	0	0	0	0
524.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
524.43-11	Equipment Repair	0	0	0	0	0	0
524.43-12	Vehicle Mtce incl car wsh	994	291	448	2,000	2,000	0
524.43-13	Gasoline & Diesel Fuel	2,800	1,784	745	2,332	1,700	632-

LEVEL	TEXT	TEXT AMT
DEPT	UNLEADED - 891.7 GALLONS X $1.90	1,700
		1,700

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	500	500	0
524.59-00	Education	0	0	0	0	0	0
524.59-11	Dues & Memberships	35	70	0	35	35	0
524.59-12	Seminars & Conferences	50	75	0	50	50	0
524.61-00	General Supplies	0	0	0	0	0	0
524.61-13	Office Supplies & Misc	227	230	0	100	100	0
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	216	348	8	400	400	0
524.65-12	Maintenance of Uniforms	0	0	0	50	50	0
*	Contractual	16,586	4,163	1,469	15,467	14,835	632-
**	Animal Control	93,419	81,789	67,832	95,089	120,968	25,879
***	Police Department	7,416,338	7,418,215	6,210,617	7,473,637	7,809,492	335,855

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	316	0	0	10,000	5,000	5,000-
526.43-17	Property Repairs	8,284	19,783	15,044	19,500	24,500	5,000
526.43-20	Furn & Equip < $1,000	0	0	0	0	0	0
526.61-00	General Supplies	0	0	0	0	0	0
526.61-13	Office Supplies & Misc	0	43	94	0	0	0
526.62-00	Energy Costs	0	0	0	0	0	0
526.62-12	Electricity	499	447	386	500	474	26-

LEVEL	TEXT	TEXT AMT
DEPT	2016 PROJECTION + 5%	474
		474

		2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Contractual	9,099	20,273	15,524	30,000	29,974	26-
**	Fire Tower	9,099	20,273	15,524	30,000	29,974	26-
***	Fire Training	9,099	20,273	15,524	30,000	29,974	26-

ACCOUNT ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	327,579	320,850	257,268	330,990	325,618	5,372-
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%	59	24	0	1,000	0	1,000-
523.13-00 Special Pay	0	0	0	0	0	0
523.13-03 Health In Lieu	0	0	0	0	6,000	6,000
* Personal Services	327,638	320,874	257,268	331,990	331,618	372-
Fringe Benefits						
523.15-00 Fringe Benefits	0	0	0	0	0	0
523.15-01 FICA	19,074	18,657	15,115	19,215	20,196	981
523.15-02 Medicare	4,461	4,363	3,535	4,494	4,723	229
523.15-03 Health Insurance	68,532	71,265	51,787	75,541	45,821	29,720-
523.15-04 Dental Insurance	3,323	3,373	2,760	3,711	3,711	0
523.15-05 Employees Retirement Syst	60,089	59,061	43,481	53,304	45,042	8,262-
523.15-07 Workers' Compensation	15,600	17,517	19,760	20,934	30,391	9,457
523.15-08 Life Insurance	148	143	118	143	149	6
523.15-09 Disability Insurance	511	493	407	493	512	19
* Fringe Benefits	171,738	174,872	136,963	177,835	150,545	27,290-
Equipment						
523.20-00 Capital Outlay	0	0	0	0	0	0
523.23-00 Equipment	0	0	0	0	0	0
523.23-01 Fleet Purchases	0	0	0	0	0	0
523.23-02 Equipment & Furniture	0	0	0	0	0	0
523.23-03 Hardware & Software	0	0	0	0	0	0
* Equipment	0	0	0	0	0	0
Contractual						
523.34-00 Technical	0	0	0	0	0	0
523.34-12 Software Support Fees	9,267	9,545	9,832	9,945	10,243	298

LEVEL	TEXT	TEXT AMT
DEPT	INSPECTOR SHARE OF HTE SOFTWARE MAINTENANCE (ASSUMES A CONSISTENT 5% INCREASE ON UNBILLED PD. CURRENT INVOICE RUNS THROUGH MAY 2017, SO EST. IS FOR FINAL 7 MONTHS OF THE YEAR).	10,243

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
				10,243			
523.35-12	Interfund Charges	0	0	0	0	0	0
523.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
523.43-11	Equipment Repair	0	0	0	0	0	0
523.43-12	Vehicle Mtce incl car wsh	2,195	2,938	722	5,000	5,000	0

LEVEL	TEXT	TEXT AMT
DEPT	THE AVERAGE AGE OF THE VEHICLES IN THE BUILDING DIVISION IS 8.2 YEARS. DUE TO THE AGE OF THESE VEHICLES THE 2017 BUDGET LINE WILL REMAIN THE SAME AS IT WAS IN 2016	5,000

		5,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
523.43-13	Gasoline & Diesel Fuel	3,346	2,521	1,361	2,975	2,320	655-

LEVEL	TEXT	TEXT AMT
DEPT	UNLEADED - 1,220.1 GALLONS X $1.90	2,320

		2,320

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
523.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
523.43-16	Maintenance Contracts	765	982	774	0	0	0
523.43-20	Furn & Equip < $1,000	0	210	0	300	800	500

LEVEL	TEXT	TEXT AMT
DEPT	ONE OFFICE CHAIR WILL NEED TO BE REPLACED. ALSO AN ORGANIZATIONAL STORAGE SYSTEM FOR OFFICE DOCUMENTS	300
	A STORAGE SYSTEM FOR COMMERCIAL PERMIT PLANS IS NEEDED. CURRENT STORAGE HAS REACHED ITS CAPACITY.	500

		800

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
523.53-00	Communications	0	0	0	0	0	0
523.53-11	Telephone	1,279	829	662	560	960	400

LEVEL	TEXT	TEXT AMT
DEPT	FIRSTLIGHT FIBER LANDLINE PHONES	960

		960

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
523.53-12	Cell Phones & Pagers	1,502	1,525	1,249	4,880	5,000	120

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change

FUND 110 General Fund
DEPT 36 Safety Inspections & BEMO
DIV 20 Building Department
Contractual

LEVEL	TEXT	TEXT AMT
DEPT	THIS LINE IS USED FOR CELL PHONES AND ANTICIPATED IPADS FOR THE 4 BUILDING INSPECTORS. COMMUNICATION IN THE FIELD IS IMPORTANT. IPADS WILL INCREASE EFFICIENCY IN REPORTING INSPECTIONS.	5,000
		5,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
523.59-00	Education	0	0	0	0	0	0
523.59-11	Dues & Memberships	535	545	460	525	550	25

LEVEL	TEXT	TEXT AMT
DEPT	NYS BUILDING OFFICIALS-NATIONAL FIRE PROTECTION ASSOCIATION-INTERNATIONAL CODE COUNCIL (ICC) AMOUNT REFLECTS SLIGHT ANTICIPATED INCREASE IN MEMBERSHIP COST	550
		550

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
523.59-12	Seminars & Conferences	1,620	1,735	1,531	2,150	2,250	100

LEVEL	TEXT	TEXT AMT
DEPT	THIS LINE SHOWS A SLIGHT INCREASE TO ACCOUNT FOR THE TRAINING OF A NEW EMPLOYEE. THIS LINE PROVIDES FUNDING FOR THE BUILDING INSPECTORS TO RECIEVE THEIR REQUIRED 24 CREDIT HOURS OF ANNUAL TRAINING. WE ALWAYS ATTEMPT TO FIND FREE AND LOW COST LOCAL TRAINING TO KEEP COSTS AT A MINIMUM.	2,250
		2,250

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	42	45	179	300	500	200

LEVEL	TEXT	TEXT AMT
DEPT	THIS BUDGET LINE COVERS GENERAL MAILINGS AND ANY MILEAGE REIMBURSEMENT WHEN BUILDING INSPECTORS USE THEIR OWN VEHICLES FOR TRAVEL TO TRAININGS. WE KEEP THIS COST LOW BY ENCOURAGING INSPECTORS TO CAR POOL AND TO USE TOWN VEHICLES. THERE IS A MINOR INCREASE TO ACCOMODATE THE NEED FOR THE	500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change

FUND 110 General Fund
DEPT 36 Safety Inspections & BEMO
DIV 20 Building Department
Contractual

ADDITIONAL TRAINING NEEDED FOR A NEW EMPLOYEE

500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
523.61-12	Printed Materials	181	108	124	650	750	100

LEVEL	TEXT	TEXT AMT
DEPT	THIS LINE COVERS THE COST OF THE TAX MAPS AND OTHER PRINTED MATERIALS. OUR OFFICE WILL BE ORDERING NEW INSPECTION FORMS TO COMPLY WITH THE NEW NYS CODES.	750

750

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
523.61-13	Office Supplies & Misc	1,078	340	554	1,000	1,200	200

LEVEL	TEXT	TEXT AMT
DEPT	THIS LINE PROVIDES GENERAL SUPPLIES FOR THE BUILDING DIVISION.	1,200

1,200

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
523.61-17	Photo Supplies	0	0	0	0	0	0
523.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
523.64-00	Books & Periodicals	0	0	0	0	0	0
523.64-11	Books & Subscriptions	1,215	1,286	1,365	1,300	1,600	300

LEVEL	TEXT	TEXT AMT
DEPT	THIS BUDGET LINE COVERS OUR SUBSCRIPTIONS TO THE ANNUAL FIRE CODES PUBLICATION, NATIONAL FIRE SPRINKLER ASSOCIATION AND THE SPOTLIGHT. THE INCREASE IS DUE TO THE NEED TO PURCHASE ONE SET OF CODE SUPPLEMENTS REQUIRED BY THE NEW NYS CODE ADOPTION	1,600

1,600

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
523.65-11	Uniform Purchases	825	435	546	850	850	0

LEVEL	TEXT	TEXT AMT
DEPT	BUILDING INSPECTORS WILL NEED NEW BOOTS AND THE NEW EMPLOYEE WILL NEED SHIRTS,JACKET AND BADGE	850

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
	Contractual						
				850			
*	Contractual	23,850	23,044	19,359	30,435	32,023	1,588
**	Building Department	523,226	518,790	413,590	540,260	514,186	26,074-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 40 BEMO							
	Personal Services						
527.11-03	Part Time < Half Salaries	3,524	3,594	3,972	3,642	7,124	3,482
*	Personal Services	3,524	3,594	3,972	3,642	7,124	3,482
	Fringe Benefits						
527.15-01	FICA	218	223	246	226	446	220
527.15-02	Medicare	51	52	58	53	104	51
527.15-07	Workers' Compensation	12	13	14	15	25	10
*	Fringe Benefits	281	288	318	294	575	281
	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	1,281	0	0	0	0
*	Equipment	0	1,281	0	0	0	0
	Contractual						
527.53-00	Communications	0	0	0	0	0	0
527.53-11	Telephone	151	140	110	192	200	8
527.59-00	Education	0	0	0	0	0	0
527.59-11	Dues & Memberships	15	15	25	15	30	15
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	524	335	0	300	500	200
527.61-13	Office Supplies & Misc	171	69	117	100	100	0
527.64-00	Books & Periodicals	0	0	0	0	0	0
527.64-11	Books & Subscriptions	0	0	0	0	0	0
*	Contractual	861	559	252	857	1,080	223
**	BEMO	4,666	5,722	4,542	4,793	8,779	3,986
***	Safety Inspections & BEMO	527,892	524,512	418,132	545,053	522,965	22,088-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	1,477	0	0	0	0	0
*	Personal Services	1,477	0	0	0	0	0
	Fringe Benefits						
541.15-00	Fringe Benefits	0	0	0	0	0	0
541.15-01	FICA	91	0	0	0	0	0
541.15-02	Medicare	21	0	0	0	0	0
541.15-05	Employees Retirement Syst	95	0	0	0	0	0
541.15-07	Workers' Compensation	5	0	0	0	0	0
*	Fringe Benefits	212	0	0	0	0	0
	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	1,689	0	0	0	0	0
***	Health	1,689	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	204,981	207,431	173,666	219,326	223,667	4,341
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%	1,764	340	0	620	509	111-
531.13-03	Health In Lieu	0	0	0	0	3,000	3,000
*	Personal Services	206,745	207,771	173,666	219,946	227,176	7,230
	Fringe Benefits						
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	12,005	11,852	10,015	12,874	13,902	1,028
531.15-02	Medicare	2,808	2,772	2,342	3,011	3,251	240
531.15-03	Health Insurance	37,865	48,076	28,446	51,046	34,345	16,701-
531.15-04	Dental Insurance	1,676	2,142	1,816	2,361	2,361	0
531.15-05	Employees Retirement Syst	30,472	26,315	21,151	25,695	24,920	775-
531.15-07	Workers' Compensation	5,993	6,961	7,556	8,228	12,343	4,115
531.15-08	Life Insurance	75	91	77	91	95	4
531.15-09	Disability Insurance	257	313	266	314	326	12
*	Fringe Benefits	91,151	98,522	71,669	103,620	91,543	12,077-
	Equipment						
531.20-00	Capital Outlay	0	0	0	0	0	0
531.21-00	Land	4,729	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-02	Equipment & Furniture	0	0	0	0	0	0
531.23-03	Hardware & Software	0	0	0	0	0	0
*	Equipment	4,729	0	0	0	0	0
	Contractual						
531.34-00	Technical	0	0	0	0	0	0
531.34-12	Software Support Fees	11,692	11,368	11,708	12,496	12,937	441

LEVEL	TEXT	TEXT AMT
DEPT	BRIGHT	1,200
	HWY ADMIN SHARE OF HTE SOFTWARE MAINTENANCE	11,737
	(ASSUMES A CONSISTENT 5% INCREASE ON UNBILLED PD.	
	CURRENT INVOICE RUNS THROUGH MAY 2017, SO	
	EST. IS FOR FINAL 7 MONTHS OF THE YEAR).	

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 10 Administration							
Contractual							
				12,937			
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	0	0	1,583	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	895	922	495	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	COPIER SERVICE CONTRACT			1,000			
				1,000			
531.43-20	Furn & Equip < $1,000	905	0	0	0	0	0
531.59-00	Education	0	0	0	0	0	0
531.59-11	Dues & Memberships	150	50	50	150	150	0
LEVEL	TEXT			TEXT AMT			
DEPT	NYSAOTSOH MEMBERSHIP			150			
				150			
531.59-12	Seminars & Conferences	433	360	268-	750	500	250-
LEVEL	TEXT			TEXT AMT			
DEPT	TRAINING			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	95	198	19	250	250	0
531.61-12	Printed Materials	0	0	0	0	0	0
531.61-13	Office Supplies & Misc	2,464	2,523	7,375	3,500	3,500	0
531.64-00	Books & Periodicals	0	0	0	0	0	0
531.64-11	Books & Subscriptions	365	273	15	350	300	50-
*	Contractual	16,999	15,694	20,977	18,496	18,637	141
**	Administration	319,624	321,987	266,312	342,062	337,356	4,706-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change

FUND 110 General Fund
DEPT 50 Highway Dept
DIV 10 Administration
Contractual

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 12 Permanent Improvements							
	Equipment						
536.24-02	Sidewalks	0	51,856	6,520	0	0	0
*	Equipment	0	51,856	6,520	0	0	0
**	Permanent Improvements	0	51,856	6,520	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	29,118	18,537	21,845	47,801	48,731	930
577.11-02	Part Time > Half Salaries	0	0	0	0	0	0
577.11-03	Part Time < Half Salaries	1,985	1,989	595	0	0	0
577.12-00	Overtime	0	0	0	0	0	0
577.12-01	150%	783	826	542	1,395	1,019	376-
577.13-03	Health In Lieu	0	0	0	0	0	0
*	Personal Services	31,886	21,352	22,982	49,196	49,750	554
	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	1,869	1,256	1,324	2,666	3,087	421
577.15-02	Medicare	437	294	310	624	722	98
577.15-03	Health Insurance	6,176	4,119	5,480	14,875	15,049	174
577.15-04	Dental Insurance	356	220	277	587	587	0
577.15-05	Employees Retirement Syst	5,621	3,570	3,362	7,701	7,269	432-
577.15-07	Workers' Compensation	4,416	3,376	4,142	6,601	9,975	3,374
577.15-08	Life Insurance	16	9	12	23	23	0
577.15-09	Disability Insurance	54	32	41	78	81	3
*	Fringe Benefits	18,945	12,876	14,948	33,155	36,793	3,638
	Contractual						
577.35-00	Other Services	0	0	0	0	0	0
577.35-11	Other Contract Services	0	3,513	0	1,500	2,000	500

LEVEL	TEXT	TEXT AMT
DEPT	LIGHTING REPAIRS	2,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 15 Community Beautification							
	Contractual						

				2,000			
577.35-12	Interfund Charges	0	0	0	0	0	0
577.61-00	General Supplies	0	0	0	0	0	0
577.61-20	Program Expenses	9,191	4,002	6,490	8,500	9,500	1,000

LEVEL	TEXT	TEXT AMT
DEPT	FLOWERS	2,500
	BANNERS	2,000
	TREES AND SHRUBS	3,000
	MISC	2,000

		9,500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
577.62-12	Electricity	0	1,076	2,096	6,987	2,422	4,565-

LEVEL	TEXT	TEXT AMT
DEPT	2016 PROJECTION + 5%	2,422

		2,422

		2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Contractual	9,191	8,591	8,586	16,987	13,922	3,065-
**	Community Beautification	60,022	42,819	46,516	99,338	100,465	1,127

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	65,109	79,242	47,931	60,947	62,127	1,180
525.11-03	Part Time < Half Salaries	5,074	1,543	3,362	0	0	0
525.12-00	Overtime	0	0	0	0	0	0
525.12-01	150%	4,413	5,369	3,685	5,580	5,202	378-
*	Personal Services	74,596	86,154	54,978	66,527	67,329	802
	Fringe Benefits						
525.15-00	Fringe Benefits	0	0	0	0	0	0
525.15-01	FICA	4,360	5,010	3,195	3,515	4,113	598
525.15-02	Medicare	1,020	1,172	747	822	962	140
525.15-03	Health Insurance	15,664	19,276	13,996	17,097	17,297	200
525.15-04	Dental Insurance	748	835	521	675	675	0
525.15-05	Employees Retirement Syst	13,270	15,383	9,105	9,815	9,837	22
525.15-07	Workers' Compensation	7,612	8,012	4,228	1,786	2,922	1,136
525.15-08	Life Insurance	33	35	22	26	27	1
525.15-09	Disability Insurance	114	122	76	90	93	3
525.15-10	Unemployment	0	0	0	0	0	0
*	Fringe Benefits	42,821	49,845	31,890	33,826	35,926	2,100
	Equipment						
525.23-00	Equipment	0	0	0	0	0	0
525.23-01	Fleet Purchases	18,993	0	48,340	0	0	0
525.23-02	Equipment & Furniture	20,864	6,078	370	2,000	9,000	7,000

LEVEL	TEXT	TEXT AMT
DEPT	RRFB AND EQUIPMENT FOR FEURA BUSH RD	4,500
	RRFB AND EQUIPMENT FOR KENWOOD AVE	4,500
		9,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Equipment	39,857	6,078	48,710	2,000	9,000	7,000
	Contractual						
525.35-00	Other Services	0	0	0	0	0	0
525.35-11	Other Contract Services	2,100	0	1,594	5,000	5,000	0
525.35-12	Interfund Charges	0	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	3,527	947	6,079	3,000	1,500	1,500-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 20 Signs and Signals							
	Contractual						
525.43-13	Gasoline & Diesel Fuel	2,680	1,754	1,117	2,317	2,045	272-

LEVEL	TEXT	TEXT AMT
DEPT	DIESEL FUEL - 973.1 GALLONS X $2.10	2,045

		2,045

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
525.43-20	Furn & Equip < $1,000	0	0	0	200	100	100-
525.61-00	General Supplies	0	0	0	0	0	0
525.61-13	Office Supplies & Misc	18,203	13,563	8,571	18,000	18,500	500

LEVEL	TEXT	TEXT AMT
DEPT	SIGNS, MARKINGS AND POSTS	15,000
	MISC SUPPLIES AND HARDWARE	3,500

		18,500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
525.62-00	Energy Costs	0	0	0	0	0	0
525.62-12	Electricity	5,291	4,459	3,235	4,844	4,242	602-

LEVEL	TEXT	TEXT AMT
DEPT	2016 PROJECTION + 5%	4,242

		4,242

		2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Contractual	31,801	20,723	20,596	33,361	31,387	1,974-
**	Signs and Signals	189,075	162,800	156,174	135,714	143,642	7,928

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	7,944	6,579	0	2,700	4,300	1,600

LEVEL	TEXT	TEXT AMT
DEPT	CUMMINS/INTERNATIONAL DIAGNOSTIC SOFTWARE	4,300
		4,300

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Equipment	7,944	6,579	0	2,700	4,300	1,600
	Contractual						
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	1,897	600	1,013	1,000	1,000	0
531.35-12	Interfund Charges	0	0	0	0	0	0
531.40-00	Purchased Property Svcs	0	0	0	0	0	0
531.41-00	Utility Services	0	0	0	0	0	0
531.41-13	Water/Sewerage	2,471	2,438	2,106	3,000	2,500	500-
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-16	Maintenance Contracts	3,452	1,941	861	2,500	3,000	500

LEVEL	TEXT	TEXT AMT
DEPT	FIRE ALARM/EXTINGUISHER SERVICE AND INSP	2,000
	CRANE AND LIFT INSP	1,000
		3,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
531.43-17	Property Repairs	10,952	6,390	3,193	10,000	10,000	0

LEVEL	TEXT	TEXT AMT
DEPT	MISC PROPERTY REPAIRS	6,500
	UST INSPECTION	1,000
	BOILER SERVICE	1,000
	EXTERIOR PAINT	1,500
		10,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
531.43-18	Maintenance Supplies	5,434	3,029	3,989	4,500	4,800	300
531.53-00	Communications	0	0	0	0	0	0
531.53-11	Telephone	14,802	14,502	11,892	13,740	14,500	760
531.53-12	Cell Phones & Pagers	4,629	6,382	4,112	6,600	7,200	600

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change

FUND 110 General Fund
DEPT 50 Highway Dept
DIV 32 Highway Garage
Contractual

LEVEL	TEXT	TEXT AMT
DEPT	PHONES AND AIRCARDS FOR LAPTOPS	5,400
	UPGRADE TO IPHONES FOR 6 FOREMEN	1,800
		7,200

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	925	479	100	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	14,461	11,105	6,988	12,219	9,061	3,158-

LEVEL	TEXT	TEXT AMT
DEPT	2016 PROJECTION + 5%	9,061
		9,061

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
531.62-13	Propane (bottled gas)	1,203	611	211	580	615	35
531.62-14	Oil	36,393	23,915	6,755	38,795	23,920	14,875-
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-17	All Other Supplies	14,139	16,936	11,047	18,000	16,500	1,500-
*	Contractual	110,758	88,328	52,267	111,934	94,096	17,838-
**	Highway Garage	118,702	94,907	52,267	114,634	98,396	16,238-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	178,575	192,967	152,701	166,966	171,753	4,787
578.11-02	Part Time > Half Salaries	7,443	0	0	0	0	0
578.11-03	Part Time < Half Salaries	11,043	3,295	4,328	4,604	4,516	88-
578.12-00	Overtime	0	0	0	0	0	0
578.12-01	150%	18,375	18,663	15,555	20,538	19,685	853-
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	215,436	214,925	172,584	192,108	195,954	3,846
	Fringe Benefits						
578.15-00	Fringe Benefits	0	0	0	0	0	0
578.15-01	FICA	12,816	12,771	10,012	10,169	12,152	1,983
578.15-02	Medicare	2,997	2,987	2,341	2,378	2,842	464
578.15-03	Health Insurance	36,361	37,884	36,131	35,592	36,008	416
578.15-04	Dental Insurance	2,290	2,535	2,087	2,361	2,361	0
578.15-05	Employees Retirement Syst	35,268	36,940	26,431	24,551	26,064	1,513
578.15-07	Workers' Compensation	21,290	27,884	24,925	20,832	20,844	12
578.15-08	Life Insurance	101	108	88	91	95	4
578.15-09	Disability Insurance	349	373	305	314	326	12
578.15-10	Unemployment	0	0	0	0	0	0
*	Fringe Benefits	111,472	121,482	102,320	96,288	100,692	4,404
	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	27,413	0	0	0	0	0
578.23-02	Equipment & Furniture	3,204	0	9,834	15,000	0	15,000-
578.23-03	Hardware & Software	0	0	0	0	0	0
*	Equipment	30,617	0	9,834	15,000	0	15,000-
	Contractual						
578.35-00	Other Services	0	0	0	0	0	0
578.35-11	Other Contract Services	20,157	38,030	29,162	30,000	32,000	2,000
578.35-12	Interfund Charges	0	0	0	0	0	0
578.41-00	Utility Services	0	0	0	0	0	0
578.41-12	ANSWERS Charges	168,427	111,675	87,773	180,000	165,000	15,000-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change

FUND 110 General Fund
DEPT 50 Highway Dept
DIV 60 Sanitation
Contractual

LEVEL	TEXT	TEXT AMT
DEPT	LANDFILL CHARGES	75,000
	HAULING	90,000

		165,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	11,536	15,569	16,785	20,000	19,000	1,000-
578.43-13	Gasoline & Diesel Fuel	19,520	16,327	9,315	20,281	16,350	3,931-

LEVEL	TEXT	TEXT AMT
DEPT	DIESEL FUEL - 7,777.3 GALLONS X $2.10	16,350

		16,350

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	209	819	0	1,500	1,200	300-
578.43-20	Furn & Equip < $1,000	0	0	0	300	200	100-
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	152	146	110	300	200	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	70	0	0	85	85	0
578.59-12	Seminars & Conferences	900	1,160	1,121	1,000	1,200	200
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	577	238	377	500	500	0
578.61-12	Printed Materials	0	593	240	500	500	0
578.61-13	Office Supplies & Misc	169	511	91	500	500	0
578.61-20	Program Expenses	43,650	50,859	48,815	50,000	52,000	2,000

LEVEL	TEXT	TEXT AMT
DEPT	HHW CONTRACTOR	44,000
	MISC	8,000

		52,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	1,732	1,013	773	1,133	975	158-

LEVEL	TEXT	TEXT AMT
DEPT	2016 PROJECTION + 5%	975
		975

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	489	492	633	700	750	50
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
578.66-14	Composting	24,350	28,320	39,550	45,000	42,000	3,000-

LEVEL	TEXT	TEXT AMT
DEPT	GRINDING LOGS/YARD WASTE 3 @ $14,000	42,000
		42,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
578.66-15	Recyclables	2,846	2,890	2,659	4,000	3,000	1,000-
578.66-17	All Other Supplies	2,898	3,115	2,242	7,000	5,000	2,000-
*	Contractual	297,682	271,757	239,646	362,799	340,460	22,339-
**	Sanitation	655,207	608,164	524,384	666,195	637,106	29,089-
***	Highway Dept	1,342,630	1,282,533	1,052,173	1,357,943	1,316,965	40,978-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	241,144	231,451	165,348	232,100	227,138	4,962-

LEVEL	TEXT	TEXT AMT
DEPT	2016 PROJECTION + 3% (LOWER THAN OTHER INCREASES BECAUSE THIS INCLUDES POLE RENTAL AND ATTACHMENT CHARGES)	227,138
		227,138

		2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Contractual	241,144	231,451	165,348	232,100	227,138	4,962-
**	Street Lighting	241,144	231,451	165,348	232,100	227,138	4,962-
***	Transportation	241,144	231,451	165,348	232,100	227,138	4,962-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
	Personal Services						
561.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
561.11-00	Salaries and Wages	0	0	0	0	0	0
561.11-01	Full Time Salaries	336,896	333,637	269,647	349,944	355,411	5,467
561.11-02	Part Time > Half Salaries	472	22,632	18,256	26,520	25,000	1,520-
561.11-03	Part time < Half Salaries	26,870	971	0	0	0	0
561.12-00	Overtime	0	0	0	0	0	0
561.12-01	150%	4,699	2,188	610	0	3,059	3,059
561.13-00	Special Pay	0	0	0	0	0	0
561.13-03	Health In Lieu	6,000	6,500	0	6,000	9,000	3,000
*	Personal Services	374,937	365,928	288,513	382,464	392,470	10,006
	Fringe Benefits						
561.15-00	Fringe Benefits	0	0	0	0	0	0
561.15-01	FICA	21,927	21,654	17,534	22,182	23,781	1,599
561.15-02	Medicare	5,128	5,064	4,101	5,188	5,562	374
561.15-03	Health Insurance	48,095	42,996	34,859	48,991	42,079	6,912-
561.15-04	Dental Insurance	3,551	3,491	3,114	4,048	4,048	0
561.15-05	Employees Retirement Syst	62,621	61,810	48,158	58,904	54,697	4,207-
561.15-07	Workers' Compensation	1,265	1,313	3,967	1,581	1,353	228-
561.15-08	Life Insurance	156	150	132	156	162	6
561.15-09	Disability Insurance	538	518	455	538	559	21
*	Fringe Benefits	143,281	136,996	112,320	141,588	132,241	9,347-
	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	18,242	25,378	20,500	30,000	9,500

LEVEL	TEXT	TEXT AMT
DEPT	REPLACE VEHICLE #808 131K MILES	25,000
	BSP CONTRIBUTION TOWARD NEW 804 VAN FROM 2016	5,000
		30,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
561.23-02	Equipment & Furniture	0	0	0	0	1,310	1,310

LEVEL	TEXT	TEXT AMT
DEPT	DVD PLAYER, SOUND BAR, FLAT SCREEN TV AND CART	1,310
	PRIMARILY USED FOR AARP DRIVER SAFETY COURSE	
		1,310

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
	Equipment						
561.23-03	Hardware & Software	0	0	0	0	0	0
*	Equipment	0	18,242	25,378	20,500	31,310	10,810
	Contractual						
561.34-12	Software Support Fees	0	5,880	6,875	6,880	5,880	1,000-

LEVEL	TEXT	TEXT AMT
DEPT	PEERPLACE SUPPORT FEES	5,880
		5,880

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
561.35-00	Other Services	0	0	0	0	0	0
561.35-11	Other Contract Services	409	0	0	400	1,200	800

LEVEL	TEXT	TEXT AMT
DEPT	VENDOR COST FALL/SPRING HEALTH FAIR	200
	FIRST AID KITS	50
	REPAIRS TO WHEELCHAIRS	150
	TRAINING FOR PEERPLACE	800
		1,200

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	13,495	7,052	8,382	11,000	11,000	0

LEVEL	TEXT	TEXT AMT
DEPT	MAINTENANCE ON 9 VEHICLES IN SENIOR FLEET	11,000
		11,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
561.43-13	Gasoline & Diesel Fuel	18,192	11,823	8,421	15,089	13,460	1,629-

LEVEL	TEXT	TEXT AMT
DEPT	UNLEADED - 7,081.10 GALLONS X $1.90	13,460
		13,460

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
561.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
561.43-15	Collision Repairs	398	0	0	2,000	2,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
Contractual							

LEVEL	TEXT	TEXT AMT
DEPT	DEDUCTIBLE FOR 2 OCCURANCES	2,000
		2,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
561.43-16	Maintenance Contracts	0	0	0	0	200	200

LEVEL	TEXT	TEXT AMT
DEPT	PTT TELEPHONE REPAIRS	200
		200

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
561.43-20	Furn & Equip < $1,000	0	267	412	1,500	1,500	0

LEVEL	TEXT	TEXT AMT
DEPT	CHAIRS, CHAIR ARMS, LOCKS FOR FILE CABINETS	1,500
		1,500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
561.53-00	Communications	0	0	0	0	0	0
561.53-11	Telephone	1,375	1,657	994	1,440	1,400	40-

LEVEL	TEXT	TEXT AMT
DEPT	PHONE ALLOCATION APPROX $117 PER MONTH EXT#5770	1,400
	TRANSPORTATION RESERVATION LINE AND OFFICE PHONES	
		1,400

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
561.53-12	Cell Phones & Pagers	2,976	2,415	2,351	2,500	3,360	860

LEVEL	TEXT	TEXT AMT
DEPT	TRANSPORTATION COMMUNICATION PTT PHONES-10 PHONES	2,280
	@ $19 PER MONTH	
	$90 PER MONTH IN WIRELESS DATA PLANS FOR 3 IPADS	1,080
		3,360

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
561.59-00	Education	0	0	0	0	0	0
561.59-11	Dues & Memberships	0	56	0	615	885	270

LEVEL	TEXT	TEXT AMT
DEPT	NATIONAL COUNCIL ON THE AGING	250

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
Contractual							
	NYS COALITION ON AGING			105			
	AMERICAN SOCIETY FOR AGING			200			
	NOTARY LICENSE RENEWAL FOR 1			60			
	SOCIAL WORK LICENSING FOR 3 $90 PER LICENSE			270			

				885			
561.59-12	Seminars & Conferences	1,187	939	988	1,500	2,000	500
LEVEL	TEXT			TEXT AMT			
DEPT	CONFERENCES AND TRAINING TO MAINTAIN CEU'S REQUIRED FOR LICENSURE			1,500			
	ADDITIONAL SEMINARS AGING AND STAFF TRAINING			500			

				2,000			
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	1,753	1,999	1,323	2,000	1,500	500-
LEVEL	TEXT			TEXT AMT			
DEPT	MONTHLY SCHEDULES/INFO MAILED			200			
	POSTAGE			100			
	MILEAGE			1,200			

				1,500			
561.61-12	Printed Materials	383	602	169	600	600	0
LEVEL	TEXT			TEXT AMT			
DEPT	PUBLIC INFOFMATION UPDATE VOLUNTEER PAMPHLET			600			

				600			
561.61-13	Office Supplies & Misc	4,406	4,415	4,450	3,400	4,800	1,400
LEVEL	TEXT			TEXT AMT			
DEPT	COPY PAPER- IN HOUSE NEWS LETTERS/FLYERS/BROCHURES			800			
	TONER			3,000			
	GENERAL MISC. OFFICE SUPPLIES			1,000			

				4,800			

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
	Contractual						
561.61-17	Photo Supplies	0	0	0	0	0	0
561.61-18	Emplymnt Physicals/Shots	0	150	0	200	0	200-
561.61-20	Program Expenses	8,928	14,587	12,045	18,000	18,000	0

LEVEL	TEXT	TEXT AMT
DEPT	REVENUE NEUTRAL OFFSET IN 325-19-72	18,000
		18,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
561.64-00	Books & Periodicals	0	0	0	0	0	0
561.64-11	Books & Subscriptions	0	0	0	225	225	0

LEVEL	TEXT	TEXT AMT
DEPT	TIMES UNION SUBSCRIPTION	225
		225

		2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Contractual	53,502	51,842	46,410	67,349	68,010	661
**	Senior Services Departmnt	571,720	573,008	472,621	611,901	624,031	12,130
***	Economic Assistance & Opp	571,720	573,008	472,621	611,901	624,031	12,130

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	243,694	252,442	203,567	254,632	260,564	5,932
551.11-02	Part Time > Half Salaries	16,377	16,822	15,985	18,604	20,420	1,816
551.11-03	Part Time < Half Salaries	11,948	9,545	8,732	14,279	13,260	1,019-
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	0	1,338	1,229	0	0	0
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	3,000	3,000	0	3,000	3,000	0
*	Personal Services	275,019	283,147	229,513	290,515	297,244	6,729
	Fringe Benefits						
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	16,108	16,615	13,660	16,842	18,248	1,406
551.15-02	Medicare	3,767	3,886	3,195	3,939	4,268	329
551.15-03	Health Insurance	38,129	40,945	36,374	43,401	43,908	507
551.15-04	Dental Insurance	2,367	2,453	2,076	2,699	2,699	0
551.15-05	Employees Retirement Syst	46,398	47,794	36,085	42,376	40,006	2,370-
551.15-07	Workers' Compensation	1,180	1,319	1,226	2,575	1,707	868-
551.15-08	Life Insurance	104	104	88	104	108	4
551.15-09	Disability Insurance	359	359	304	359	373	14
*	Fringe Benefits	108,412	113,475	93,008	112,295	111,317	978-
	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	608	626	645	1,550	1,650	100

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change

FUND 110 General Fund
DEPT 71 Parks & Recreation Dept
DIV 10 Administration
Contractual

LEVEL	TEXT	TEXT AMT
DEPT	COPIER AND AED MAINTENANCE CONTRACTS	1,650
		1,650

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
551.43-20	Furn & Equip < $1,000	454	995	0	0	4,500	4,500

LEVEL	TEXT	TEXT AMT
DEPT	5 NEW CHIP READERS FOR CREDIT CARD TRANSACTIONS	4,500
		4,500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	6,075	6,905	4,818	6,800	6,800	0

LEVEL	TEXT	TEXT AMT
DEPT	T-1 LINE, POTS USAGE, PHONE MAINTENANCE	6,800
		6,800

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
551.53-12	Cell Phones & Pagers	2,300	1,942	1,239	2,400	2,400	0
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	300	275	475	375	375	0

LEVEL	TEXT	TEXT AMT
DEPT	NYS RECREATION & PARK SOCIETY-NAN AND JASON AMERICAN SOCIETY OF NOTARIES-LISA BJ'S WHOLESALE CLUB	375
		375

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
551.59-12	Seminars & Conferences	250	0	0	1,000	1,000	0

LEVEL	TEXT	TEXT AMT
DEPT	NYS RECREATION AND PARKS ANNUAL CONFERENCE	1,000
		1,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	6,121	6,616	4,759	6,500	6,700	200

LEVEL	TEXT	TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
	Contractual						
DEPT	SHARED COST OF POSTAGE FOR TOWN NEWS/PLAYBOOK						
	MISC POSTAGE USE AT TOWN HALL						
	MISC. MILEAGE REIMBURSEMENT			6,700			
				6,700			
551.61-12	Printed Materials	8,226	8,302	5,718	9,000	9,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	SHARED COST OF PRINTING TOWN NEWS/PLAYBOOK						
	MISC. SPOTLIGHT ADS			9,000			
				9,000			
551.61-13	Office Supplies & Misc	3,140	5,305	4,401	3,700	3,700	0
551.61-17	Photo Supplies	884	709	742	1,200	1,000	200-
LEVEL	TEXT			TEXT AMT			
DEPT	SUPPLIES FOR POOL PASS SYSTEM, GIFT CARDS			1,000			
				1,000			
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	85	55	85	100	100	0
*	Contractual	28,443	31,730	22,882	32,625	37,225	4,600
**	Administration	411,874	428,352	345,403	435,435	445,786	10,351

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	5,383	0	101-	0	0	0
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	224,797	229,331	217,405	260,686	254,388	6,298-
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	10	95	0	0	0	0
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	3,000	0	0	0	0	0
*	Personal Services	233,190	229,426	217,304	260,686	254,388	6,298-
	Fringe Benefits						
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	14,270	14,311	13,473	7,347	7,347	0
551.15-02	Medicare	3,338	3,347	3,151	3,780	3,689	91-
551.15-03	Health Insurance	796	837	0	0	0	0
551.15-04	Dental Insurance	39	41	0	0	0	0
551.15-05	Employees Retirement Syst	10,199	12,468	11,846	25,026	23,658	1,368-
551.15-07	Workers' Compensation	5,256	6,484	7,347	11,939	10,302	1,637-
551.15-08	Life Insurance	2	2	0	0	0	0
551.15-09	Disability Insurance	6	6	0	0	0	0
551.15-10	Unemployment	3,899	817	0	0	0	0
*	Fringe Benefits	37,805	38,313	35,817	48,092	44,996	3,096-
	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	0	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	0	0	0	0	0	0
551.23-03	Hardware & Software	0	0	300	7,300	0	7,300-
*	Equipment	0	0	300	7,300	0	7,300-
	Contractual						
551.34-00	Technical	0	0	0	0	0	0
551.34-11	Engineers	3,000	2,200	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.34-12	Software Support Fees	8,306	8,430	8,625	9,048	9,406	358

LEVEL	TEXT	TEXT AMT
DEPT	RECTRAC SOFTWARE ANNUAL FEE	7,600
	HTE FEES (UPDATED BY MC)	1,131
	PLUG N PAY FEES	675

		9,406

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	29,097	65,701	28,714	21,000	28,400	7,400

LEVEL	TEXT	TEXT AMT
DEPT	CONTRACTS FOR RED CROSS BABYSITTING COURSES, KIDZ	
	ART, AMAZING ATHLETES, AND US SPORTS CAMPS	28,400

		28,400

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	6,518	12,798	10,528	7,000	7,000	0

LEVEL	TEXT	TEXT AMT
DEPT	WATER USEAGE	7,000

		7,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	13,938	12,610	11,596	13,000	13,000	0

LEVEL	TEXT	TEXT AMT
DEPT	PORTAJOHN RENTAL	13,000

		13,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
551.43-12	Vehicle Mtce incl car wsh	115	0	0	0	0	0
551.43-13	Gasoline & Diesel Fuel	0	652-	0	0	0	0
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	934	0	0	0	0	0
551.43-17	Property Repairs	4,419	5,173	5,730	5,200	5,700	500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change

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

LEVEL	TEXT	TEXT AMT
DEPT	WATER DISTRICT TAXES	5,700

		5,700

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
551.43-18	Maintenance Supplies	59	0	98	0	0	0
551.43-20	Furn & Equip < $1,000	930	1,166	708	1,000	1,700	700

LEVEL	TEXT	TEXT AMT
DEPT	WALKIE TALKIES, LIFEGUARD AND CONCESSION UMBRELLAS	1,700

		1,700

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	2,440	2,384	1,992	2,560	2,700	140

LEVEL	TEXT	TEXT AMT
DEPT	POOL-VERIZON FIOS	1,700
	OTHER PHONE USE-CONCESSSION, FIRST AID ROOM, MAINT	1,000

		2,700

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	190	0	200	500	1,800	1,300

LEVEL	TEXT	TEXT AMT
DEPT	POOL OPERATOR COURSE-4 MEN	1,300
	PESTICIDE TRAINING	500

		1,800

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	0	120	108	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	34,970	36,181	32,603	43,850	43,850	0

LEVEL	TEXT	TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
DEPT	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	69,442	55,133	34,236	58,684	43,277	15,407-
LEVEL	TEXT			TEXT AMT			
DEPT	2016 PROJECTION + 5%			43,277			
				43,277			
551.62-13	Propane (bottled gas)	9,774	5,573	3,519	6,517	5,575	942-
551.62-14	Oil	1,335	1,043	896	777	1,045	268
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	698	457	166	900	700	200-
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	0	0	0	0	0	0
551.65-00	Clothing	0	0	0	0	0	0
551.65-11	Uniform Purchases	1,160	493	1,531	1,400	1,600	200
LEVEL	TEXT			TEXT AMT			
DEPT	T-SHIRTS, SWEATS FOR POOL AND PROGRAM STAFF			1,600			
				1,600			
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	0	0	0	0	0	0
551.66-12	Road Materials	0	0	0	0	0	0
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	6,620	679	3,228	1,500	2,750	1,250
LEVEL	TEXT			TEXT AMT			
DEPT	DOG PARK TAGS, FIRST AID, LANE LINE PARTS			2,750			
				2,750			
551.66-19	NYS/County-Fees/Permits	2,170	2,305	2,006	1,790	1,950	160
LEVEL	TEXT			TEXT AMT			
DEPT	POOL FEES TO DOH			1,200			

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
	Contractual						
	PESTICIDE CERTIFICATION			400			
	ASCAP FEE			350			
				1,950			
*	Contractual	196,115	211,794	146,484	174,876	170,603	4,273-
**	Operations	467,110	479,533	399,905	490,954	469,987	20,967-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
	Personal Services						
551.11-01	Full Time Salaries	306,535	275,356	268,035	279,917	286,817	6,900
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	46,955	50,279	53,903	65,181	63,053	2,128-
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	13,199	18,509	12,896	18,807	19,379	572
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	0	3,000	0	3,000	3,000	0
*	Personal Services	366,689	347,144	334,834	366,905	372,249	5,344
	Fringe Benefits						
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	21,747	20,295	19,795	21,302	22,731	1,429
551.15-02	Medicare	5,086	4,747	4,630	4,982	5,316	334
551.15-03	Health Insurance	56,066	51,631	55,206	54,745	55,384	639
551.15-04	Dental Insurance	3,469	3,152	3,181	3,374	3,374	0
551.15-05	Employees Retirement Syst	57,963	53,252	47,355	51,335	53,947	2,612
551.15-07	Workers' Compensation	24,534	32,932	29,413	16,673	21,145	4,472
551.15-08	Life Insurance	152	134	135	130	135	5
551.15-09	Disability Insurance	526	461	465	449	466	17
551.15-10	Unemployment	0	0	0	0	0	0
*	Fringe Benefits	169,543	166,604	160,180	152,990	162,498	9,508
	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	1,345	8,750	23,000	14,250

LEVEL	TEXT	TEXT AMT
DEPT	CONFERENCE ROOM FLOOR	5,000
	FAMILY CHANGING/BATHROOM AT POOL	3,000
	INSTALL FIT TRAIL AND FIXTURES AT EAP	15,000
		23,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	3,333	0	0	3,700	40,200	36,500

LEVEL	TEXT	TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
	Equipment						
DEPT	REPLACE 2 GOLF CARTS			5,200			
	REPLACE JACOBSON MOWER			35,000			

				40,200			
551.23-03	Hardware & Software	0	0	0	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	MISC SOFTWARE			1,000			

				1,000			
		------------	--------------	--------------	------------	------------	------------
*	Equipment	3,333	0	1,345	13,450	64,200	50,750
	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	0	0	0
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	735	3,860	5,809	3,000	4,500	1,500
LEVEL	TEXT			TEXT AMT			
DEPT	CHLORINE TANK ANNUAL INSPECTION			3,000			
	FIRE INSPECTION FOR CONCESSION			600			
	HOOD CLEANING			900			

				4,500			
551.35-12	Interfund Charges	0	0	0	0	0	0
551.35-15	Merchant Agreement Fees	0	0	0	0	0	0
551.40-00	Purchased Property Svcs	0	0	0	0	0	0
551.41-00	Utility Services	0	0	0	0	0	0
551.41-13	Water/Sewerage	0	0	0	0	0	0
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	18,607	14,480	15,232	14,400	14,400	0
LEVEL	TEXT			TEXT AMT			
DEPT	EQUIPMENT RENTAL			1,000			
	REPAIR MOWERS AND OTHER EQUIPMENT			8,000			
	POOL/CONCESSION GENERAL REPAIRS			2,500			
	SPARE IMPELLERS FOR POOL			1,200			
	2 UV BULBS FOR SPLASH ISLAND			1,700			

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change

FUND 110 General Fund
DEPT 71 Parks & Recreation Dept
DIV 45 Parks Maintenance
Contractual

14,400

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
551.43-12	Vehicle Mtce incl car wsh	8,657	6,213	5,727	10,000	9,000	1,000-
551.43-13	Gasoline & Diesel Fuel	18,199	14,042	8,515	16,905	11,100	5,805-

LEVEL	TEXT	TEXT AMT
DEPT	DIESEL FUEL - 1,464.60 GALLONS X $2.10	3,080
	UNLEADED - 3,643.70 GALLONS X $2.10	8,020
	PARKS HAS A 500 GALLON TANK. THE NEW CONTRACT WITH THE STATE THAT WE USE TO PURCHASE UNDER HAS A 500 GALLON MINIMUM DELIVERY. WHEN YOU DON'T HIT THAT DELIVERY TOTAL, THE PRICE INCLUDES A DELIVERY FEE WHICH AFFECTS THE OVERALL "PER GALLON" RATE. SINCE THE TANK IS 500 GALLONS, THEY WILL NEVER BE ABLE ACCEPT A 500 GALLON DELIVERY BECAUSE THERE WILL ALWAYS BE SOMETHING IN THE TANK. THEY WILL ATTEMPT TO MINIMIZE THE PER GALLON COST BY BUYING CLOSER TO THE MINIMUM.	

		11,100

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	24,354	12,856	32,879	28,300	33,000	4,700

LEVEL	TEXT	TEXT AMT
DEPT	BUILDING AND GROUNDS MATERIALS	17,000
	SEPTIC TANK PUMPING	3,000
	DOCK MAINTENANCE	2,000
	BALL FIELD REPAIRS	2,000
	PLAYGROUND REPAIRS	3,000
	REPAIR SOUTH BETH B BALL COURT	1,700
	POOL MISC REPAIRS	3,500
	REPLACEMENT TREES	800

		33,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
551.43-18	Maintenance Supplies	19,035	22,166	16,247	20,000	20,000	0

LEVEL	TEXT	TEXT AMT
DEPT	GENERAL MAINTENANCE SUPPLIES	15,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
	POOL MAINTENANCE SUPPLIES			5,000			

				20,000			
551.43-20	Furn & Equip < $1,000	7,231	6,451	9,914	11,750	9,000	2,750-
LEVEL	TEXT			TEXT AMT			
DEPT	MISC TOOLS			1,500			
	TRIMMERS AND HAND MOWERS			1,500			
	PICNIC TABLES			3,500			
	TRASH BARRELS AND DUMPSTERS			2,500			

				9,000			
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	473	600	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
551.59-12	Seminars & Conferences	295	209	0	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	36	0	459	0	0	0
551.61-12	Printed Materials	0	0	0	0	0	0
551.61-13	Office Supplies & Misc	0	54	0	0	0	0
551.61-17	Photo Supplies	0	0	0	0	0	0
551.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
551.61-20	Program Expenses	2,803	0	2,566	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	BASES BANNERS NETS AND FLAGS			2,500			

				2,500			
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

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
	Contractual						
551.65-00	Clothing	0	0	0	0	0	0
551.65-11	Uniform Purchases	2,052	1,575	1,294	2,000	2,400	400

LEVEL	TEXT	TEXT AMT
DEPT	STAFF UNIFORMS AND SEASONAL TSHIRTS	2,400
		2,400

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	18,710	15,076	16,299	24,000	23,220	780-

LEVEL	TEXT	TEXT AMT
DEPT	POOL CHEMICALS	18,000
	FERTILIZER	3,000
	CONCESSION PEST CONTROL	720
	SEWAGE TREATMENT	1,500
		23,220

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
551.66-12	Road Materials	10,760	2,262	1,126	0	8,000	8,000

LEVEL	TEXT	TEXT AMT
DEPT	STONE AND ASPHALT FOR FIT TRAIL	8,000
		8,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	4,491	4,007	18,507	15,750	15,500	250-

LEVEL	TEXT	TEXT AMT
DEPT	TOPSOIL SAND GRAVEL AND BASEBALL MIX	3,500
	BASEBALL FIELD AMENDMENTS	2,000
	SEED FLOWERS LANDSCAPE MATERIALS	4,000
	PLAYGROUND MATERIAL	5,000
	SIGNS	500
	DOG PARK SUPPLIES	500
		15,500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
551.66-19	NYS/County-Fees/Permits	0	0	0	0	0	0
*	Contractual	136,438	103,851	135,074	148,605	152,620	4,015

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
	FUND 110 General Fund						
	DEPT 71 Parks & Recreation Dept						
	DIV 45 Parks Maintenance						
	Contractual						
**	Parks Maintenance	676,003	617,599	631,433	681,950	751,567	69,617
***	Parks & Recreation Dept	1,554,987	1,525,484	1,376,741	1,608,339	1,667,340	59,001

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	32,087	35,000	35,000	0
552.60-00	Supplies	0	0	0	0	0	0
552.61-00	General Supplies	0	0	0	0	0	0
552.61-13	Office Supplies & Misc	0	0	0	0	0	0
*	Contractual	30,000	30,000	32,087	35,000	35,000	0
**	Youth Court	30,000	30,000	32,087	35,000	35,000	0
***	Youth Programs	30,000	30,000	32,087	35,000	35,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	3,513	5,019	3,961	5,100	5,100	0
*	Personal Services	3,513	5,019	3,961	5,100	5,100	0
	Fringe Benefits						
553.15-00	Fringe Benefits	0	0	0	0	0	0
553.15-01	FICA	218	311	246	316	316	0
553.15-02	Medicare	51	73	57	74	74	0
553.15-07	Workers' Compensation	12	18	14	21	18	3-
*	Fringe Benefits	281	402	317	411	408	3-
	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	90	86	68	100	100	0
553.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
553.43-11	Equipment Repair	0	0	0	0	0	0
553.43-17	Property Repairs	1,678	1,892	758	1,100	1,200	100
553.43-20	Furn & Equip < $1,000	0	0	0	0	0	0
553.59-11	Dues & Memberships	75	75	75	125	80	45-
553.59-12	Seminars & Conferences	65	0	0	75	0	75-
553.61-00	General Supplies	0	0	0	0	0	0
553.61-13	Office Supplies & Misc	76	97	0	100	100	0
553.62-00	Energy Costs	0	0	0	0	0	0
553.62-12	Electricity	1,356	1,286	967	1,405	1,263	142-

LEVEL	TEXT	TEXT AMT
DEPT	2016 PROJECTION + 5%	1,263
		1,263

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
553.62-14	Oil	2,058	1,558	648	1,938	1,560	378-
*	Contractual	5,398	4,994	2,516	4,843	4,303	540-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 10 Historian							
	Contractual						
**	Historian	9,192	10,415	6,794	10,354	9,811	543-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 20 Cable Administration							
	Equipment						
553.20-00	Capital Outlay	0	0	0	0	0	0
553.23-00	Equipment	0	0	0	0	0	0
553.23-02	Equipment & Furniture	0	0	0	0	0	0
*	Equipment	0	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	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	1,799	0	0	0
553.61-13	Office Supplies & Misc	3,731	3,759	3,000	3,800	3,800	0
*	Contractual	3,731	3,759	4,799	3,800	3,800	0
**	Celebrations	3,731	3,759	4,799	3,800	3,800	0
***	Culture and Recreation	12,923	14,174	11,593	14,154	13,611	543-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	150-	0	0	0
579.11-03	Part Time < Half Salaries	28,322	27,730	24,925	29,492	30,082	590
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	0	0	0	0	0	0
*	Personal Services	28,322	27,730	24,775	29,492	30,082	590
	Fringe Benefits						
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	1,756	1,720	1,536	1,829	1,865	36
579.15-02	Medicare	410	402	359	427	436	9
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	4,183	4,119	3,239	3,849	3,563	286-
579.15-07	Workers' Compensation	98	101	84	124	106	18-
579.15-08	Life Insurance	0	0	0	0	0	0
579.15-09	Disability Insurance	0	0	0	0	0	0
*	Fringe Benefits	6,447	6,342	5,218	6,229	5,970	259-
	Contractual						
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	0	0	0	0	0	0
579.35-11	Other Contract Services	3,900	3,575	2,600	4,000	4,000	0

LEVEL	TEXT	TEXT AMT
DEPT	MINUTRAQ/ACCELA	4,000
		4,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	239	299	83	250	250	0

LEVEL	TEXT	TEXT AMT
DEPT	THIS COVERS THE LEGAL ADS AND NOTICES RELATED TO PROJECTS APPEARING BEFORE THE ZONING BOARD OF APPEALS.	250

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 10 Zoning							
Contractual							
				250			
579.59-12	Seminars & Conferences	170	85	160	500	500	0

LEVEL	TEXT	TEXT AMT
DEPT	THIS COVERS THE COST ASSOCIATED WITH THE REQUIRED TRAINING FOR THE ZONING BOARD OF APPEALS MEMBERS. NY STATE LAW REQUIRES A MINIMUM OF FOUR (4) HOURS OF TRAINING PER YEAR FOR ZBA MEMBERS.	500

		500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	148	246	220	200	200	0

LEVEL	TEXT	TEXT AMT
DEPT	MILEAGE REIMBURSEMENT FOR ZBA MEMBERS ATTENDING REQUIRED TRAINING, AND MATERIALS RELATED TO ZBA APPLICATIONS, ZONING INTERPRETATIONS AND BOARD DECISIONS.	200

		200

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
579.61-12	Printed Materials	0	0	0	400	400	0

LEVEL	TEXT	TEXT AMT
DEPT	PRINTED MATERIALS FOR PLANNING COMMITTEES, STUDIES AND INITIATIVES.	400

		400

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
579.61-13	Office Supplies & Misc	778	117	123	400	400	0

LEVEL	TEXT	TEXT AMT
DEPT	OFFICE SUPPLIES RELATED TO THE ZBA.	400

		400

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
579.61-15	Membership Dues	150	125	125	150	150	0

LEVEL	TEXT	TEXT AMT
DEPT	NY PLANNING FEDERATION MEMBERSHIP. PROVIDES ZBA	150

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 10 Zoning							
	Contractual						
	WITH BEST PRACTICES INFO AND REDUCED RATE FOR ZBA TRAINING OPPORTUNITIES.						
				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	5,385	4,447	3,311	5,900	5,900	0
**	Zoning	40,154	38,519	33,304	41,621	41,952	331

ACCOUNT ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	353,682	368,380	305,507	378,675	403,550	24,875
579.11-02 Part time > Half Salaries	0	0	0	0	0	0
579.11-03 Part Time < Half Salaries	35,059	38,330	29,421	37,128	37,870	742
579.12-00 Overtime	0	0	0	0	0	0
579.12-01 150%	35	24	75	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	388,776	406,734	335,003	415,803	441,420	25,617
Fringe Benefits						
579.15-00 Fringe Benefits	0	0	0	0	0	0
579.15-01 FICA	22,478	23,531	19,399	24,018	27,371	3,353
579.15-02 Medicare	5,260	5,499	4,537	5,617	6,401	784
579.15-03 Health Insurance	69,332	74,987	66,617	79,486	80,415	929
579.15-04 Dental Insurance	3,209	3,373	2,854	3,711	3,711	0
579.15-05 Employees Retirement Syst	62,736	64,805	49,901	58,385	56,786	1,599-
579.15-07 Workers' Compensation	1,329	1,486	1,206	1,746	1,558	188-
579.15-08 Life Insurance	141	143	121	143	149	6
579.15-09 Disability Insurance	486	493	417	493	512	19
* Fringe Benefits	164,971	174,317	145,052	173,599	176,903	3,304
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	3,500	3,500

LEVEL	TEXT	TEXT AMT
DEPT	6 LEGAL SIZE FILE DRAWERS FOR ORGANIZATION OF PLANNING BOARD APPLICATIONS. QUOTE RECEIVED FROM NATHAN OFFICE INTERIORS.	3,500
		3,500

ACCOUNT ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
579.23-03 Hardware & Software	0	0	0	0	0	0
* Equipment	0	0	0	0	3,500	3,500
Contractual						
579.33-00 Other Professional	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
	Contractual						
579.33-30	Planners	0	0	0	0	0	0
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	44,471	39,586	31,823	60,000	50,000	10,000-

LEVEL	TEXT	TEXT AMT
DEPT	TOWN DESIGNATED ENGINEER REVIEW SERVICES FOR PLANNING BOARD PROJECTS. REVENUE NEUTRAL ACCOUNT SEE 110-0000-327.21-20	50,000

		50,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
579.34-12	Software Support Fees	4,420	4,553	4,490	4,743	4,534	209-

LEVEL	TEXT	TEXT AMT
DEPT	HTE SOFTWARE SUPPORT FEES (UPDATED BY MC)	4,534

		4,534

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
579.35-11	Other Contract Services	5,884	10,601	3,800	80,270	4,020	76,250-

LEVEL	TEXT	TEXT AMT
DEPT	MEDIATRAQ SUBSCRIPTION	1,620
	MINUTETRAQ SUBSCRIPTION	2,400

		4,020

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	1,117	1,424	1,133	1,650	1,650	0

LEVEL	TEXT	TEXT AMT
DEPT	FIRST LIGHT FIBER - DEDP LANDLINE PHONES	1,000
	SMARTPHONE - DEPT HEAD	650

		1,650

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
579.54-00	Advertising	0	0	0	0	0	0
579.54-11	Legal Ads & Notices	282	246	337	450	540	90

LEVEL	TEXT	TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change

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

LEVEL	TEXT	TEXT AMT
DEPT	THIS LINE IS FOR PUBLISHING LEGAL NOTICES FOR PUBLIC HEARINGS SCHEDULED BY THE PLANNING BOARD	400
	PUBLIC HEARING NOTICES FOR CDBG-ECONOMIC DEVELOPMENT GRANT PROGRAMS. TOWN RECOUPS COST THROUGH ADMINISTRATIVE REIMBURSEMENT.	140
		540

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
579.59-00	Education	0	0	0	0	0	0
579.59-11	Dues & Memberships	965	1,645	1,415	1,290	1,290	0

LEVEL	TEXT	TEXT AMT
DEPT	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

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
579.59-12	Seminars & Conferences	305	665	110	900	900	0

LEVEL	TEXT	TEXT AMT
DEPT	NYS STATE REQUIRES THAT PLANNING BOARD MEMBERS RECEIVE A MINIMUM OF FOUR (4) TRAINING HOURS PER YEAR. WE TRY TO IDENTIFY TRAINING THAT IS CLOSE TO BETHLEHEM AND THE MOST COST EFFECTIVE.	650
	ECONOMIC DEVELOPMENT CONFERENCE - (REPRESENTS COST SPLIT WITH BETHLEHEM IDA)	250
		900

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	574	796	417	1,000	1,000	0

LEVEL	TEXT	TEXT AMT
DEPT	COVER COSTS ASSOCIATED WITH PLANNING STAFF AND PLANNING BOARD ACTIVITY	1,000
		1,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
579.61-12	Printed Materials	235	59	150	400	400	0

LEVEL	TEXT	TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
DEPT	COSTS ASSOCIATED WITH PLANNING COMMITTEES, STUDIES AND INITIATIVES. ALSO INCLUDES BUSINESS CARDS FOR STAFF			400			

				400			
579.61-13	Office Supplies & Misc	2,381	2,704	1,853	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	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	0	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0	0
579.64-11	Books & Subscriptions	2,055	1,855	968	2,100	2,100	0
LEVEL	TEXT			TEXT AMT			
DEPT	THESE MATERIALS PROVIDE STAFF WITH ONGOING PROFESSIONAL LEVEL PUBLICATIONS, WHILE PROVIDING THE OPPORTUNITY TO STAY ABREAST OF FEDERAL, STATE, AND LOCAL LAND USE AND DEVELOPMENT ISSUES. IT ALLOWS STAFF TO LEARN BEST PRACTICES, WHILE STAYING CURRENT ON VALUABLE INFORMATION RELATING TO LAND USE LAW, SEQR, WETLAND REGULATIONS, ZONING LAW EXAMPLES.			2,100			

				2,100			
*	Contractual	62,839	64,134	46,496	155,303	68,934	86,369-
**	Planning Board & Departmt	616,586	645,185	526,551	744,705	690,757	53,948-
***	Planning and Zoning	656,740	683,704	559,855	786,326	732,709	53,617-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	280,918	281,511	263,033	293,922	286,687	7,235-
516.11-03	Part Time < Half Salaries	0	3,549	6,045	5,100	12,977	7,877
516.12-00	Overtime	0	0	0	0	0	0
516.12-01	150%	724	112	183	0	3,060	3,060
516.13-00	Special Pay	0	0	0	0	0	0
516.13-03	Health In Lieu	10,500	9,000	0	7,000	7,600	600
*	Personal Services	292,142	294,172	269,261	306,022	310,324	4,302
	Fringe Benefits						
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	17,081	17,611	16,802	17,985	18,774	789
516.15-02	Medicare	3,995	4,119	3,929	4,206	4,390	184
516.15-03	Health Insurance	18,487	16,998	16,177	17,097	34,595	17,498
516.15-04	Dental Insurance	2,208	2,240	2,128	2,496	2,496	0
516.15-05	Employees Retirement Syst	51,824	51,470	43,305	46,314	39,413	6,901-
516.15-07	Workers' Compensation	12,584	15,776	18,847	17,400	26,860	9,460
516.15-08	Life Insurance	97	95	90	96	100	4
516.15-09	Disability Insurance	335	328	311	332	345	13
516.15-10	Unemployment	0	0	0	0	0	0
*	Fringe Benefits	106,611	108,637	101,589	105,926	126,973	21,047
	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	0	0	0	0	0	0
516.23-03	Hardware & Software	412	0	0	0	0	0
*	Equipment	412	0	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	55,818	54,348	13,223	60,000	60,000	0
516.34-12	Software Support Fees	1,532	4,446	4,468	1,667	1,716	49

LEVEL TEXT TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Contractual							
DEPT	HTE SOFTWARE SUPPORT FEES (UPDATED BY MC)			1,666			
	TRUE CONTEXT			50			

				1,716			
516.34-13	TDE Reviews & Inspections	0	18,700	16,731	15,000	15,000	0
516.35-00	Other Services	0	0	0	0	0	0
516.35-11	Other Contract Services	747	170	72	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	1,320	1,705	1,266	3,500	3,500	0
516.43-13	Gasoline & Diesel Fuel	2,743	2,093	1,354	2,292	2,265	27-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED - 1,191.4 GALLONS X $1.90			2,265			

				2,265			
516.43-14	Tires/Batteries/Stk Parts	0	0	0	500	500	0
516.43-16	Maintenance Contracts	0	233	311	500	500	0
516.43-20	Furn & Equip < $1,000	0	0	0	1,000	1,000	0
516.44-00	Rentals	0	0	0	0	0	0
516.44-21	Rental of Equip & Vehicle	0	11,118	0	0	0	0
516.53-00	Communications	0	0	0	0	0	0
516.53-11	Telephone	1,171	1,097	828	1,500	1,500	0
516.53-12	Cell Phones & Pagers	2,895	3,102	2,791	3,500	3,500	0
516.54-00	Advertising	0	0	0	0	0	0
516.54-11	Legal Ads & Notices	355	401	0	0	500	500
516.59-00	Education	0	0	0	0	0	0
516.59-11	Dues & Memberships	959	505	4,435	950	1,000	50
516.59-12	Seminars & Conferences	2,611	1,536	1,612	1,500	1,500	0
516.59-13	Tuition Reimbursement	0	0	0	2,000	2,000	0
516.60-00	Supplies	0	0	0	0	0	0
516.61-00	General Supplies	0	0	0	0	0	0
516.61-11	Postage, Mileage, Freight	207	128	616	300	300	0
516.61-12	Printed Materials	197	154	350	200	200	0
516.61-13	Office Supplies & Misc	3,295	3,311	1,830	2,500	3,000	500
516.61-14	Recording Expense	0	0	0	0	0	0
516.61-17	Photo Supplies	0	0	0	0	0	0
516.61-18	Emplymnt Physicals/Shots	90	0	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	232	0	30	500	500	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
	Contractual						
516.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
516.66-17	All Other Supplies	534	0	567	750	750	0
*	Contractual	74,706	103,047	50,484	99,809	100,881	1,072
**	DPW Administration	473,871	505,856	421,334	511,757	538,178	26,421

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	66,315	71,631	45,604	72,016	81,596	9,580
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	692	15	0	0	0
516.13-00	Special Pay	0	0	0	0	0	0
516.13-03	Health In Lieu	0	300	0	0	0	0
*	Personal Services	66,315	72,623	45,619	72,016	81,596	9,580
	Fringe Benefits						
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	3,887	4,222	2,727	4,200	5,060	860
516.15-02	Medicare	909	987	638	982	1,183	201
516.15-03	Health Insurance	14,087	16,130	5,211	17,097	0	17,097-
516.15-04	Dental Insurance	592	613	359	675	675	0
516.15-05	Employees Retirement Syst	9,775	10,314	7,360	9,722	11,921	2,199
516.15-07	Workers' Compensation	3,855	4,758	3,707	5,567	9,533	3,966
516.15-08	Life Insurance	26	26	15	26	27	1
516.15-09	Disability Insurance	90	90	52	90	93	3
516.15-10	Unemployment	0	0	0	0	0	0
*	Fringe Benefits	33,221	37,140	20,069	38,359	28,492	9,867-
	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	19,599	19,912	19,229	19,230	24,194	4,964

LEVEL	TEXT	TEXT AMT
DEPT	ALBANY COUNTY STORMWATER COALITION ANNUAL FEE	24,194
		24,194

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	152	146	110	156	150	6-
516.53-12	Cell Phones & Pagers	827	668	432	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	145	951	202	1,000	1,400	400
516.59-13	Tuition Reimbursement	0	0	0	0	0	0
516.61-11	Postage, Mileage, Freight	0	6	0	0	0	0
516.61-12	Printed Materials	0	0	350	0	350	350
516.61-13	Office Supplies & Misc	0	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	0	0	0
516.66-17	All Other Supplies	0	44	0	200	200	0
*	Contractual	20,723	21,727	20,323	21,336	27,044	5,708
**	Stormwater Management	120,259	131,490	86,011	131,711	137,132	5,421
***	Public Works	594,130	637,346	507,345	643,468	675,310	31,842

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	430,869	468,555	398,841	499,411	533,450	34,039

LEVEL	TEXT	TEXT AMT
DEPT	32 RETIREES ON THE UNDER 65 PLAN	344,791
	63 RETIREES & SPOUSES ON MEDICARE ADVANTAGE	188,659
		533,450

		2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Other Financing Uses	430,869	468,555	398,841	499,411	533,450	34,039
**	Post Retirement Benefits	430,869	468,555	398,841	499,411	533,450	34,039

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	200,518	211,102	228,847	235,747	252,100	16,353

LEVEL	TEXT	TEXT AMT
DEPT	2009 PUBLIC IMPROVEMENT BOND	12,000
	2008 POLICE PENSION BOND	220,000
	2015 PUBLIC IMPROVEMENT BOND	20,100
		252,100

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
592.80-21	Bond Interest	64,004	54,400	39,831	60,788	44,334	16,454-

LEVEL	TEXT	TEXT AMT
DEPT	2009 PUBLIC IMPROVEMENT BOND	16,418
	2008 POLICE PENSION BOND	17,000
	2015 PUBLIC IMPROVEMENT BOND	10,916
		44,334

		2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Debt Service	264,522	265,502	268,678	296,535	296,434	101-
**	Debt Service, Bonds	264,522	265,502	268,678	296,535	296,434	101-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	44,000	58,605	0	0	0	0
593.80-22	BAN Interest	1,984	2,594	0	0	0	0
*	Debt Service	45,984	61,199	0	0	0	0
**	Debt Service, BAN's	45,984	61,199	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 85 Installment Purchase Debt							
	Debt Service						
594.80-00	Debt Service	0	0	0	0	0	0
594.80-11	Principal	0	0	0	0	0	0
594.80-21	Interest	0	0	0	0	0	0
*	Debt Service	0	0	0	0	0	0
	Other Financing Uses						
595.90-30	Equipment clearing	0	0	0	0	0	0
595.90-35	Inventory Over/Short	0	0	0	0	0	0
*	Other Financing Uses	0	0	0	0	0	0
**	Installment Purchase Debt	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	15,900	306,890	960,844	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
*	Other Financing Uses	15,900	306,890	960,844	0	0	0
**	Interfund Transfers	15,900	306,890	960,844	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 95 Non-Departmental							
	Contractual						
595.49-99	Discounts Taken	0	0	0	0	0	0
*	Contractual	0	0	0	0	0	0
**	Non-Departmental	0	0	0	0	0	0
***	Non-Departmental	757,275	1,102,146	1,628,363	795,946	829,884	33,938
****	General Fund	17,799,283	18,064,176	15,606,230	18,123,326	18,558,787	435,461

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	142,765	117,710	196,480	203,801	7,321
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	33,021	24,084	0	0	0
531.13-03	Health In Lieu	0	0	0	0	0	0
*	Personal Services	0	175,786	141,794	196,480	203,801	7,321
	Fringe Benefits						
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	0	10,239	8,393	11,217	12,641	1,424
531.15-02	Medicare	0	2,395	1,963	2,623	2,957	334
531.15-03	Health Insurance	0	29,695	28,589	47,347	43,908	3,439-
531.15-04	Dental Insurance	0	1,235	1,200	2,024	2,024	0
531.15-05	Employees Retirement Syst	0	30,413	25,010	31,648	29,775	1,873-
531.15-07	Workers' Compensation	0	25,606	12,949	15,195	23,810	8,615
531.15-08	Life Insurance	0	13	51	78	81	3
531.15-09	Disability Insurance	0	44	175	269	279	10
*	Fringe Benefits	0	99,640	78,330	110,401	115,475	5,074
**	Administration	0	275,426	220,124	306,881	319,276	12,395

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	1,645,310	1,393,122	1,274,072	2,215,459	2,250,823	35,364
531.11-03	Part Time < Half Salaries	12,197	8,601	13,914	128,388	127,500	888-
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	99,320	69,911	59,527	305,999	280,501	25,498-
531.13-00	Special Pay	0	0	0	0	0	0
531.13-03	Health In Lieu	10,250	11,000	0	10,500	9,000	1,500-
*	Personal Services	1,767,077	1,482,634	1,347,513	2,660,346	2,667,824	7,478
	Fringe Benefits						
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	103,463	86,944	80,423	144,192	153,688	9,496
531.15-02	Medicare	24,197	20,333	18,808	36,584	38,422	1,838
531.15-03	Health Insurance	328,898	284,248	295,145	492,985	513,810	20,825
531.15-04	Dental Insurance	18,727	16,464	16,056	29,640	29,640	0
531.15-05	Employees Retirement Syst	351,366	261,091	225,472	404,718	369,952	34,766-
531.15-07	Workers' Compensation	240,363	220,962	276,213	347,916	476,415	128,499
531.15-08	Life Insurance	913	455	683	1,142	1,186	44
531.15-09	Disability Insurance	3,510	2,517	2,351	3,941	4,092	151
531.15-10	Unemployment	14,606	5,232	6,515	0	0	0
*	Fringe Benefits	1,086,043	898,246	921,666	1,461,118	1,587,205	126,087
	Equipment						
531.20-00	Capital Outlay	0	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-01	Fleet Purchases	0	0	0	0	0	0
531.23-02	Equipment & Furniture	0	0	0	0	0	0
531.24-00	Infrastructure	0	0	0	0	0	0
531.24-01	Roads & Bridges	0	0	0	0	0	0
531.24-02	Sidewalks	0	0	0	0	0	0
*	Equipment	0	0	0	0	0	0
	Contractual						
531.34-00	Technical	0	0	0	0	0	0
531.34-11	Engineers	24,428	19,986	0	75,000	10,000	65,000-
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	161,747	96,036	114,171	70,000	80,000	10,000
531.35-12	Interfund Charges	0	0	0	0	0	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 11 General Road Repair							
Contractual							
531.43-11	Equipment Repair	0	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	2,633	0	0	0	0	0
531.43-13	Gasoline & Diesel Fuel	0	1,239-	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	38,409	29,844	20,664	27,000	24,000	3,000-

LEVEL	TEXT	TEXT AMT
DEPT	EXCAVATOR RENTAL	19,000
	MISC RENTALS	5,000
		24,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
531.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
531.52-11	Package	34,514	44,047	27,019	35,069	36,607	1,538

LEVEL	TEXT	TEXT AMT
DEPT	CURRENT PROJECTED + 5%	36,607
		36,607

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
531.52-12	Business Auto	384	281	865	420	420	0
531.59-12	Seminars & Conferences	450	700	475	500	5,000	4,500
531.59-13	Tuition Reimbursement	980	0	0	1,500	1,200	300-
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	173	30	86	400	300	100-
531.61-13	Office Supplies & Misc	241	42-	0	300	200	100-
531.61-18	Emplymnt Physicals/Shots	4,190	3,185	1,472	5,000	4,800	200-
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-12	Road Materials	44,332	117,964	38,487	180,000	123,250	56,750-
531.66-13	Salt and Sand	0	0	0	0	0	0
531.66-17	All Other Supplies	78,889	58,779	46,859	100,000	65,000	35,000-
*	Contractual	391,370	369,571	250,098	495,189	350,777	144,412-
**	General Road Repair	3,244,490	2,750,451	2,519,277	4,616,653	4,605,806	10,847-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	549,441	497,000	1,025,164	597,000	697,000	100,000

LEVEL	TEXT	TEXT AMT
DEPT	ANNUAL PAVING PRG - TOWN COST	380,000
	CHIPS GRANT PORTION REIMB-UPFRONT TWON COST	317,000
	ADDITIONAL $100,000 FROM PREVIOUS YEAR OPERATING	
	TO REDUCE USE OF DEBT AND CAPITAL RESERVE	
		697,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
536.24-02	Sidewalks	0	0	0	0	0	0
536.24-10	Other Facility Improvemen	0	0	0	0	0	0
*	Equipment	549,441	497,000	1,025,164	597,000	697,000	100,000
	Contractual						
536.35-12	Interfund Charges	0	0	0	0	0	0
*	Contractual	0	0	0	0	0	0
**	Permanent Improvements	549,441	497,000	1,025,164	597,000	697,000	100,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	45,690	39,661	1,118	0	0	0
533.11-03	Part Time < Half Salaries	0	0	0	0	0	0
533.12-01	150%	1,894	2,406	45	0	0	0
533.13-00	Special Pay	0	0	0	0	0	0
533.13-03	Health In Lieu	0	0	0	0	3,000	3,000
*	Personal Services	47,584	42,067	1,163	0	3,000	3,000
	Fringe Benefits						
533.15-00	Fringe Benefits	0	0	0	0	0	0
533.15-01	FICA	2,799	2,465	69	0	0	0
533.15-02	Medicare	655	576	16	0	0	0
533.15-03	Health Insurance	12,016	8,129	720	0	0	0
533.15-04	Dental Insurance	557	456	40	0	0	0
533.15-05	Employees Retirement Syst	11,169	7,696	509	0	0	0
533.15-07	Workers' Compensation	4,649	6,539	826	0	0	0
533.15-08	Life Insurance	25	19	2	0	0	0
533.15-09	Disability Insurance	84	67	6	0	0	0
533.15-10	Unemployment	0	0	0	0	0	0
*	Fringe Benefits	31,954	25,947	2,188	0	0	0
	Equipment						
533.20-00	Capital Outlay	0	0	0	0	0	0
533.23-00	Equipment	0	0	0	0	0	0
533.23-01	Fleet Purchases	0	37,257	22,178	35,000	75,000	40,000

LEVEL	TEXT	TEXT AMT
DEPT	REPLACE #11 DUMP TRUCK-DEBT	
	REPLACE #34 DUMP TRUCK-DEBT	
	REPLACE #25 1 TON PU	50,000
	REPLACE #15 PU	25,000
	REPLACE #196 SIDEWALK PLOW-DEBT	
		75,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
533.23-02	Equipment & Furniture	24,347	44,495	32,041	59,500	84,160	24,660

LEVEL	TEXT	TEXT AMT
DEPT	REPLACE COMPACT ROLLER	16,000
	REPLACE BRUSH CHIPPER	45,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
	FUND 210 Highway Fund						
	DEPT 50 Highway Dept						
	DIV 30 Machinery						
	Equipment						
	REPLACE BOOM MOWER HEAD			14,000			
	MISC EQUIPMENT			9,160			
				84,160			
*	Equipment	24,347	81,752	54,219	94,500	159,160	64,660
	Contractual						
533.35-00	Other Services	0	0	0	0	0	0
533.35-11	Other Contract Services	0	10,274	7,285	8,500	8,700	200
LEVEL	TEXT			TEXT AMT			
DEPT	GPS			8,700			
				8,700			
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	214,730	211,407	180,021	215,000	215,000	0
533.43-13	Gasoline & Diesel Fuel	217,703	136,423	66,480	194,469	152,040	42,429-
LEVEL	TEXT			TEXT AMT			
DEPT	Freeform Information						
	DIESEL FUEL - 58,890.30 GALLONS X $2.10			123,670			
	UNLEADED - 14,931.60 GALLONS X $1.90			28,370			
				152,040			
533.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
533.43-15	Collision Repairs	0	0	0	0	0	0
533.43-16	Maintenance Contracts	0	0	0	0	0	0
533.43-18	Maintenance Supplies	3,717	234	325	4,000	3,000	1,000-
533.43-20	Furn & Equip < $1,000	1,040	994	246	1,200	1,000	200-
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	40,372	41,869	32,281	53,124	44,887	8,237-
LEVEL	TEXT			TEXT AMT			
DEPT	CURRENT PROJECTION + 5%			44,887			
				44,887			

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 30 Machinery							
	Contractual						
533.60-00	Supplies	0	0	0	0	0	0
533.61-00	General Supplies	0	0	0	0	0	0
533.61-11	Postage, Mileage, Freight	2,357	1,271	2,521	2,500	2,000	500-
533.61-13	Office Supplies & Misc	0	280	0	0	0	0
533.66-11	Chemicals	10,455	5,381	3,393	10,000	7,000	3,000-
533.66-17	All Other Supplies	38,096	40,815	21,232	40,000	40,000	0
*	Contractual	528,470	448,948	313,784	528,793	473,627	55,166-
**	Machinery	632,355	598,714	371,354	623,293	635,787	12,494

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	357,946	498,378	307,576	0	0	0
534.11-03	Part Time < Half Salaries	88,739	97,510	67,155	0	0	0
534.12-00	Overtime	0	0	0	0	0	0
534.12-01	150%	21,018	43,477	11,828	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	467,703	639,365	386,559	0	0	0
	Fringe Benefits						
534.15-00	Fringe Benefits	0	0	0	0	0	0
534.15-01	FICA	27,847	37,793	21,490	0	0	0
534.15-02	Medicare	6,512	8,839	5,026	0	0	0
534.15-03	Health Insurance	63,039	110,930	67,283	0	0	0
534.15-04	Dental Insurance	4,011	6,550	4,037	0	0	0
534.15-05	Employees Retirement Syst	69,688	99,685	51,576	0	0	0
534.15-07	Workers' Compensation	64,878	112,709	87,234	0	0	0
534.15-08	Life Insurance	176	278	171	0	0	0
534.15-09	Disability Insurance	609	960	591	0	0	0
534.15-10	Unemployment	0	0	0	0	0	0
*	Fringe Benefits	236,760	377,744	237,408	0	0	0
	Contractual						
534.30-00	Purchased Prof & Tech Svc	0	0	0	0	0	0
534.35-00	Other Services	0	0	0	0	0	0
534.35-11	Other Contract Services	8,284	8,895	9,575	19,000	18,000	1,000-
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	8,284	8,895	9,575	19,000	18,000	1,000-
**	Brush and Leaves	712,747	1,026,004	633,542	19,000	18,000	1,000-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 42 Snow Removal							
	Personal Services						
535.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
535.11-00	Salaries and Wages	0	0	0	0	0	0
535.11-01	Full Time Salaries	169,705	176,523	43,212	0	0	0
535.11-03	Part Time < Half Salaries	1,331	29	341	0	0	0
535.12-00	Overtime	0	0	0	0	0	0
535.12-01	150%	109,162	97,139	15,883	0	0	0
535.13-00	Special Pay	0	0	0	0	0	0
535.13-03	Health In Lieu	0	0	0	0	0	0
*	Personal Services	280,198	273,691	59,436	0	0	0
	Fringe Benefits						
535.15-00	Fringe Benefits	0	0	0	0	0	0
535.15-01	FICA	16,369	16,241	3,496	0	0	0
535.15-02	Medicare	3,828	3,798	817	0	0	0
535.15-03	Health Insurance	59,855	46,538	12,570	0	0	0
535.15-04	Dental Insurance	3,408	2,685	654	0	0	0
535.15-05	Employees Retirement Syst	68,070	49,131	9,230	0	0	0
535.15-07	Workers' Compensation	45,642	40,309	12,342	0	0	0
535.15-08	Life Insurance	150	114	28	0	0	0
535.15-09	Disability Insurance	517	393	96	0	0	0
535.15-10	Unemployment	0	0	0	0	0	0
*	Fringe Benefits	197,839	159,209	39,233	0	0	0
	Contractual						
535.35-12	Interfund Charges	0	0	0	0	0	0
535.61-00	General Supplies	0	0	0	0	0	0
535.61-13	Office Supplies & Misc	567	0	1,191	0	0	0
535.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
535.66-12	Road Materials	0	0	0	0	0	0
535.66-13	Salt and Sand	143,802	188,226	17,816	203,385	150,000	53,385-

LEVEL	TEXT	TEXT AMT
DEPT	2500 TONS @ $60/TON	150,000
		150,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
535.66-17	All Other Supplies	4,950	3,094	534	0	0	0
*	Contractual	149,319	191,320	19,541	203,385	150,000	53,385-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
	FUND 210 Highway Fund						
	DEPT 50 Highway Dept						
	DIV 42 Snow Removal						
	Contractual						
**	Snow Removal	627,356	624,220	118,210	203,385	150,000	53,385-
		------------	--------------	--------------	------------	------------	------------
***	Highway Dept	5,766,389	5,771,815	4,887,671	6,366,212	6,425,869	59,657

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	136,799	177,247	145,507	190,644	178,424	12,220-

LEVEL	TEXT	TEXT AMT
DEPT	9 NON MEDICARE RETIREES	103,769
	25 MEDICARE RETIREES	74,655
		178,424

		2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Other Financing Uses	136,799	177,247	145,507	190,644	178,424	12,220-
**	Post Retirement Benefits	136,799	177,247	145,507	190,644	178,424	12,220-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 70 Debt Service, Bonds							
	Debt Service						
592.80-11	Bond Principal	0	0	85,938	85,938	120,400	34,462

LEVEL	TEXT	TEXT AMT
DEPT	2015 PUBLIC IMPROVEMENT BOND	120,400
		120,400

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
592.80-21	Bond Interest	0	0	65,508	98,845	65,469	33,376-

LEVEL	TEXT	TEXT AMT
DEPT	2015 PUBLIC IMPROVEMENT BOND	65,469
		65,469

		2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Debt Service	0	0	151,446	184,783	185,869	1,086
**	Debt Service, Bonds	0	0	151,446	184,783	185,869	1,086

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 80 Debt Service, BAN's							
	Debt Service						
593.80-12	BAN Principal	294,266	314,664	0	0	50,000	50,000

LEVEL	TEXT	TEXT AMT
DEPT	REPLACE SWEEPER AND PACKER TRUCKS	28,667
	REPLACE TWO DUMP TRUCKS	21,333
		50,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
593.80-22	BAN Interest	18,905	15,936	0	0	5,250	5,250

LEVEL	TEXT	TEXT AMT
DEPT	REPLACE SWEEPER AND PACKER TRUCKS	3,010
	REPLACE TWO DUMP TRUCKS	2,240
		5,250

		2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Debt Service	313,171	330,600	0	0	55,250	55,250
**	Debt Service, BAN's	313,171	330,600	0	0	55,250	55,250

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	105	0	0	0
*	Other Financing Uses	0	0	105	0	0	0
**	Installment Purchase Debt	0	0	105	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	361,303	126,350	0	0	0
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
*	Other Financing Uses	0	361,303	126,350	0	0	0
**	Interfund Transfers	0	361,303	126,350	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	449,970	869,150	423,408	375,427	419,543	44,116
****	Highway Fund	6,216,359	6,640,965	5,311,079	6,741,639	6,845,412	103,773

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 220 Water Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 30 Judgments & Claims							
	Contractual						
517.35-15	Judgments & Claims	0	0	0	0	0	0
*	Contractual	0	0	0	0	0	0
**	Judgments & Claims	0	0	0	0	0	0
***	Genl Govt Support, Misc	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	38,999	0	0	0	0
571.11-01	Full Time Salaries	237,694	173,283	141,446	224,243	221,070	3,173-
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%	2,383	2,410	2,031	1,600	0	1,600-
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	2,250	2,100	0	2,500	3,700	1,200
*	Personal Services	242,327	216,792	143,477	228,343	224,770	3,573-
	Fringe Benefits						
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	14,291	13,026	8,798	13,505	13,707	202
571.15-02	Medicare	3,342	3,046	2,058	3,158	3,206	48
571.15-03	Health Insurance	28,192	18,020	13,914	25,926	24,499	1,427-
571.15-04	Dental Insurance	2,424	2,050	1,456	2,328	2,328	0
571.15-05	Employees Retirement Syst	31,325	36,621	22,164	31,620	28,850	2,770-
571.15-07	Workers' Compensation	6,208	3,451	2,984	4,266	3,919	347-
571.15-08	Life Insurance	164	110-	62	90	93	3
571.15-09	Disability Insurance	812	280	213	309	321	12
571.15-10	Unemployment	0	0	0	0	0	0
*	Fringe Benefits	86,758	76,384	51,649	81,202	76,923	4,279-
	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	12,500	12,500

LEVEL	TEXT	TEXT AMT
DEPT	CHEVY EQUINOX TO REPLACE #502 (50%)	12,500
		12,500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
571.23-02	Equipment & Furniture	0	0	0	0	0	0
571.23-03	Hardware & Software	855	0	0	1,000	1,000	0
*	Equipment	855	0	0	1,000	13,500	12,500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
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	24,840	5,641	2,900	7,500	7,500	0
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	0	0	0	0	0	0
571.34-12	Software Support Fees	8,759	9,008	9,277	9,377	9,645	268

LEVEL	TEXT	TEXT AMT
DEPT	HTE SOFTWARE SUPPORT FEES (UPDATED BY MC)	9,205
	BRIGHT	440

		9,645

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contract Services	125	0	1	1,000	2,600	1,600
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	92	0	0	0	0
571.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
571.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
571.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
571.43-16	Maintenance Contracts	2,874	3,295	1,666	2,500	3,000	500
571.43-17	Property Repairs	315	0	0	0	0	0
571.43-20	Furn & Equip < $1,000	0	0	0	500	1,000	500
571.44-11	Rental of Land & Bldgs	11,000	11,000	11,000	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	38,113	66,940	31,172	40,625	46,256	5,631

LEVEL	TEXT	TEXT AMT
DEPT	CURRENT PROJECTED + 5%	46,256

		46,256

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
571.52-12	Business Auto	18,713	10,468	8,114	10,468	10,732	264

LEVEL	TEXT	TEXT AMT
DEPT	CURRENT PROJECTION + 5%	10,732

		10,732

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
	Contractual						
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	3,604	3,661	3,185	5,000	5,000	0
571.53-12	Cell Phones & Pagers	72	0	0	0	0	0
571.54-00	Advertising	0	0	0	0	0	0
571.54-11	Legal Ads & Notices	62	135	0	500	0	500-
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	3,590	3,724	243	3,800	4,000	200
571.59-12	Seminars & Conferences	0	248	0	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	20,531	16,807	17,676	19,500	19,500	0
571.61-12	Printed Materials	3,881	5,254	5,330	6,500	6,500	0
571.61-13	Office Supplies & Misc	1,013	1,326	710	1,500	1,500	0
571.61-18	Emplymnt Physicals/Shots	0	150	180	150	150	0
571.64-00	Books & Periodicals	0	0	0	0	0	0
571.64-11	Books & Subscriptions	30	0	0	0	0	0
571.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
571.66-17	All Other Supplies	623	4	0	0	0	0
571.66-19	NY Regulatry Fees/Permits	200	0	0	0	0	0
*	Contractual	138,345	137,753	91,454	120,420	128,883	8,463
**	Administration	468,285	430,929	286,580	430,965	444,076	13,111

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 20 Power and Supply							
	Equipment						
572.22-00	Buildings & Improvements	0	60,721	0	20,000	20,000	0

LEVEL	TEXT	TEXT AMT
DEPT	UNFORSEEN REPLACEMENT OF EQUIPMENT (CAP)	20,000
		20,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
572.23-00	Equipment	0	0	0	0	0	0
572.23-01	Fleet Purchases	0	0	2,590	0	0	0
572.23-02	Equipment & Furniture	4,445	6,195	48,060	35,000	10,000	25,000-

LEVEL	TEXT	TEXT AMT
DEPT	Misc. Valve, pump, VFD, Transmitter replace/upgrad	10,000
		10,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
572.24-03	Water Mains	0	0	0	0	0	0
*	Equipment	4,445	66,916	50,650	55,000	30,000	25,000-
	Contractual						
572.34-11	Engineers	3,432	14,550	0	10,000	10,000	0

LEVEL	TEXT	TEXT AMT
DEPT	WATER MODEL/ TANK WORK/ PUMP STATION WORK	10,000
		10,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	176,506	79,145	29,040	50,000	25,000	25,000-

LEVEL	TEXT	TEXT AMT
DEPT	INSTRUMENTATION/SCADA/ELEC/MECH/HVAC	25,000
		25,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	1,897,508	1,771,363	1,240,750	1,850,000	1,800,000	50,000-

LEVEL	TEXT	TEXT AMT
DEPT	ALBANY WATER PURCHASES (SAME AS 2016)	1,850,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 20 Power and Supply							
	Contractual						
				1,850,000			
572.43-11	Equipment Repair	8,069	4,676	5,214	7,500	7,500	0
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	92,348	55,969	73,398	94,000	90,000	4,000-
572.46-12	Taxes: Town Bethlehem	0	248	0	0	0	0
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	89	0	500	250	250-
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	65,130	56,940	35,738	58,894	49,144	9,750-

LEVEL	TEXT	TEXT AMT
DEPT	2016 PROJECTION + 5%	49,144
		49,144

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
572.62-14	Oil	0	0	0	0	0	0
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-17	All Other Supplies	2,603	1,983	6,209	5,000	5,000	0
*	Contractual	2,245,596	1,984,963	1,390,349	2,075,894	1,986,894	89,000-
**	Power and Supply	2,250,041	2,051,879	1,440,999	2,130,894	2,016,894	114,000-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 25 South Albany Water Dstrct							
	Equipment						
572.23-02	Equipment & Furniture	19,762	10,000	3,500	10,000	5,000	5,000-

LEVEL	TEXT	TEXT AMT
DEPT	PUMP/METER/VALVE/ELECT/SCADA	5,000
		5,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Equipment	19,762	10,000	3,500	10,000	5,000	5,000-
	Contractual						
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	22,291	9,296-	2,325	10,000	5,000	5,000-

LEVEL	TEXT	TEXT AMT
DEPT	GEN SET/ INSTRUMENTATION/ SCADA	5,000
		5,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	2,158	993	790	3,000	3,000	0
572.43-20	Furn & Equip < $1,000	3,773	995	175	2,000	2,000	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	1	0	1-
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	4,166	3,206	2,134	3,738	2,582	1,156-

LEVEL	TEXT	TEXT AMT
DEPT	2016 PROJECTION + 5%	2,582
		2,582

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-11	Chemicals	463	212	141	1,000	1,000	0
572.66-16	Mandated Testing	1,940	2,305	2,940	1,500	1,500	0
*	Contractual	34,791	1,585-	8,505	21,239	15,082	6,157-
**	South Albany Water Dstrct	54,553	8,415	12,005	31,239	20,082	11,157-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	448,326	456,398	392,270	559,694	575,062	15,368
573.11-03	Part Time < Half Salaries	57,803	55,339	42,058	40,799	12,977	27,822-
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	85,583	88,451	63,057	76,500	86,701	10,201
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	0	0	0	0	0	0
*	Personal Services	591,712	600,188	497,385	676,993	674,740	2,253-
	Fringe Benefits						
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	35,059	35,469	29,268	39,963	41,577	1,614
573.15-02	Medicare	7,755	8,739	6,845	9,346	9,724	378
573.15-03	Health Insurance	94,845	100,782	92,449	128,888	134,385	5,497
573.15-04	Dental Insurance	5,220	5,398	4,728	7,084	7,084	0
573.15-05	Employees Retirement Syst	93,378	93,733	73,515	101,903	95,283	6,620-
573.15-07	Workers' Compensation	47,651	56,351	51,402	62,477	75,539	13,062
573.15-08	Life Insurance	230	229	200	273	284	11
573.15-09	Disability Insurance	795	790	691	942	978	36
573.15-10	Unemployment	5,141	776	0	0	0	0
*	Fringe Benefits	290,074	302,267	259,098	350,876	364,854	13,978
	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	96,368	52,030	159,844	85,000	245,000	160,000

LEVEL	TEXT	TEXT AMT
DEPT	WINDOW REPLACMENT OLD PLANT SIDE OF BUILDING	35,000
	CHEMICAL RES/ NON SLIP FLOOR COATING NEW PLANT BAS	35,000
	7-10 FILTER VALVE IMPROVEMENTS (VALVES)	35,000
	PLT SERVICE LINE IMPROVEMENTS	40,000
	MISC MASONARY IMPROVEMENTS (TRANSFER STATION)	50,000
	PLC/INSTRUMENTATION/CONTROL/WIRING	70,000
	MISC PLANT REPAIRS/ FENCE/ DAM SAFETY	70,000
	REDUCTIONS IN MISC EXPENDITURES	90,000-
		245,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
573.22-01	Buildings	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
	Equipment						
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	49,458	22,178	9,500	50,000	40,500

LEVEL	TEXT	TEXT AMT
DEPT	ATTACHMENTS FOR SKID STEER	15,000
	334 REPLMENT (2004 BLASER)	35,000
		50,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
573.23-02	Equipment & Furniture	40,945	20,152	21,688	65,000	90,000	25,000

LEVEL	TEXT	TEXT AMT
DEPT	FILTERS 7-10 PLC & CNTROL EQUIPMENT	40,000
	#5 CLARIFIER SETTLE WATER VALVE AND CONTROLLER	20,000
	BACKWASH FLOW CONTROL VALVE (REXA)	30,000
		90,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
573.23-03	Hardware & Software	5,437	950	10,878	0	80,000	80,000

LEVEL	TEXT	TEXT AMT
DEPT	SCADA SERVER UPGRADES	50,000
	MISC SCADA SYSTEM COST	10,000
	HARDWARE FOR 7 -10 FILTER VALVE IMPROVEMENT	20,000
		80,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
573.24-03	Water Mains	0	0	0	0	0	0
*	Equipment	142,750	122,590	214,588	159,500	465,000	305,500
	Contractual						
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	30,041	16,719	49,887	75,000	72,000	3,000-

LEVEL	TEXT	TEXT AMT
DEPT	SCADA SYSTEM (TEAMWORKS CUSTOM PROGRAMMING)	17,000
	ELECTRICAL SYSTEM (UDATE CODE ISSUES IN ELECTRICAL	30,000
	STEAM LINE CONSTRUCTION SERVICE	15,000
	MISC PLANT PROJECTS	10,000
		72,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
573.34-12	Software Support Fees	7,254	4,215	6,377	8,000	12,500	4,500

LEVEL	TEXT	TEXT AMT
DEPT	CITECT SUPPORT	6,500
	SOFTWARE MAINT AGREEMENT (MULTIPLE)	6,000

		12,500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	106,038	220,715	198,090	155,000	87,000	68,000-

LEVEL	TEXT	TEXT AMT
DEPT	TYCO (SECURITY SYSTEM MONITORING)	10,000
	TIME WARNER LINK	7,000
	AQUATIC WEED CONTROL	35,000
	MECHANICAL WORK	35,000

		87,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	31,055	37,843	13,694	25,000	55,000	30,000

LEVEL	TEXT	TEXT AMT
DEPT	MISC REPAIRS TO 3&4 CLARIFIERS	35,000
	UNFORSEEN REPAIRS	20,000

		55,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
573.43-12	Vehicle Mtce incl car wsh	7,250	13,208	4,862	20,000	10,000	10,000-
573.43-13	Gasoline & Diesel Fuel	19,810	6,158	6,253	15,339	9,200	6,139-

LEVEL	TEXT	TEXT AMT
DEPT	DIESEL FUEL - 423.00 GALLONS X $2.10	888
	UNLEADED - 4,373.30 GALLONS X $1.90	8,312

		9,200

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
573.43-14	Tires/Batteries/Stk Parts	655	961	346	1,000	1,000	0
573.43-16	Maintenance Contracts	11,420	10,525	10,416	6,000	10,000	4,000
573.43-17	Property Repairs	48,794	49,380	51,845	10,000	10,000	0

LEVEL	TEXT	TEXT AMT
DEPT	MISC ITEMS	10,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change

FUND 220 Water Fund
DEPT 85 Public Works
DIV 30 Purification: New Salem
Contractual

10,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
573.43-18	Maintenance Supplies	3,345	3,161	2,942	3,000	2,000	1,000-
573.43-20	Furn & Equip < $1,000	8,682	5,228	513	7,500	5,000	2,500-
573.44-21	Rental of Equip & Vehicle	21,604	1,692	1,015	1,000	1,000	0
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	287,647	311,030	287,242	290,000	300,000	10,000
573.46-12	Town of Bethlehem	0	0	0	1	0	1-
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	41,443	41,114	30,458	30,000	30,000	0
573.53-12	Cell Phones & Pagers	3,985	3,430	1,904	3,750	3,750	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	0	0	0	1	100	99
573.59-12	Seminars & Conferences	5,729	7,464	6,891	8,000	7,500	500-
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	2,873	1,909	688	2,500	2,000	500-
573.61-12	Printed Materials	153	333	246	500	500	0
573.61-13	Office Supplies & Misc	2,146	2,426	138	2,000	1,500	500-
573.61-18	Emplymnt Physicals/Shots	1,795	1,400	1,750	3,000	2,000	1,000-
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	93,497	58,733	39,790	68,334	45,599	22,735-

LEVEL	TEXT	TEXT AMT
DEPT	2016 PROJECTED + 5%	45,599

		45,599

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
573.62-13	Propane (bottled gas)	6,316	2,770	1,038	3,862	2,775	1,087-
573.62-14	Oil	51,690	34,586	7,938	34,152	34,580	428
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	0	660	116	500	250	250-
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	2,889	2,592	1,998	3,000	2,500	500-
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	172,738	96,255	97,679	175,000	175,000	0
573.66-12	Road Materials	4,470	0	21,597	1,000	2,500	1,500
573.66-16	Mandated Testing	36,137	28,166	26,783	40,000	35,000	5,000-
573.66-17	All Other Supplies	65,511	68,609	62,044	70,000	50,000	20,000-
573.66-18	Quality Control	10,184	10,579	10,675	7,000	8,000	1,000
573.66-19	NY Regulatry Fees/Permits	375	1,175	535	2,000	1,500	500-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
	FUND 220 Water Fund						
	DEPT 85 Public Works						
	DIV 30 Purification: New Salem						
	Contractual						
*	Contractual	1,085,526	1,043,036	945,750	1,071,439	979,754	91,685-
**	Purification: New Salem	2,110,062	2,068,081	1,916,821	2,258,808	2,484,348	225,540

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	306,993	323,964	264,938	289,683	297,877	8,194
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%	40,277	39,181	33,436	34,722	40,799	6,077
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	347,270	363,145	298,374	324,405	338,676	14,271
	Fringe Benefits						
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	20,278	21,013	17,323	18,772	20,895	2,123
573.15-02	Medicare	4,742	4,914	4,051	4,390	4,887	497
573.15-03	Health Insurance	60,933	73,580	61,107	69,047	64,033	5,014-
573.15-04	Dental Insurance	2,924	3,190	2,707	3,036	3,036	0
573.15-05	Employees Retirement Syst	63,809	66,458	50,889	46,652	49,481	2,829
573.15-07	Workers' Compensation	21,962	27,164	27,817	28,685	36,230	7,545
573.15-08	Life Insurance	129	135	115	117	122	5
573.15-09	Disability Insurance	443	466	396	404	419	15
*	Fringe Benefits	175,220	196,920	164,405	171,103	179,103	8,000
	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	35,808	0	70,000	30,000	40,000-

LEVEL	TEXT	TEXT AMT
DEPT	REPLACE 20 YEAR CL2 ROOM DOORS	30,000
		30,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	0	32,677	10,000	70,000	60,000

LEVEL	TEXT	TEXT AMT
DEPT	REPLACE #332 (2004 CHEVY 1TON TRUCK WITH CRANE)	70,000
		70,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
	Equipment						
573.23-02	Equipment & Furniture	66,370	33,857	12,521	40,000	155,000	115,000

LEVEL	TEXT	TEXT AMT
DEPT	REPAIRS TO 20YR OLD DIST PUMPS (3)	75,000
	REPAIRS TO 20YR OLD BACKWASH PUMPS (2)	40,000
	REPLACEMENT OF FAILED/OBSOLETE EQUIP	40,000
		155,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
573.23-03	Hardware & Software	11,397	31,078	9,042	30,000	15,000	15,000-

LEVEL	TEXT	TEXT AMT
DEPT	MISC COMPUTER EXPES	15,000
		15,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Equipment	77,767	100,743	54,240	150,000	270,000	120,000
	Contractual						
573.34-00	Technical	0	0	0	1	0	1-
573.34-11	Engineers	5,798	29,632	15,221	40,000	30,000	10,000-

LEVEL	TEXT	TEXT AMT
DEPT	SCADA SYSTEM TEAMWORKS CUSTOM ON SITE PROGRAMING	17,000
	MISC PLANT ENGINEERING	13,000
		30,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
573.34-12	Software Support Fees	5,092	3,819	4,697	5,000	9,500	4,500

LEVEL	TEXT	TEXT AMT
DEPT	CITECT SUPPORT	5,000
	MISC SOFTWARE SUPPORT (MULTIPLE)	2,000
	WIMS	2,500
		9,500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	154,007	141,510	27,635	185,100	154,000	31,100-

LEVEL	TEXT	TEXT AMT
DEPT	PLC/INSTRUMENTATION/CONTROLS/WIRING	30,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
	GALLERY PUMP P/M			75,000			
	WELL PUMP/MOTOR P/M			25,000			
	TYCO SECURITY SYSTEM MONITORING			10,000			
	PRINTERS			1,200			
	PHONE SYSTEM			5,800			
	TIME WARNER LINK			7,000			

				154,000			
573.35-12	Interfund Charges	0	0	0	1	0	1-
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	50,288	83,223	9,835	40,000	25,000	15,000-
LEVEL	TEXT			TEXT AMT			
DEPT	MISC EQUIPMENT REPAIRS			25,000			

				25,000			
573.43-12	Vehicle Mtce incl car wsh	661	1,144	91	1,000	1,000	0
573.43-13	Gasoline & Diesel Fuel	3,634	2,039	817	2,946	1,600	1,346-
LEVEL	TEXT			TEXT AMT			
DEPT	DIESEL FUEL - 10.00 GALLONS X $2.10			25			
	UNLEADED - 829.20 GALLONS X $1.90			1,575			

				1,600			
573.43-14	Tires/Batteries/Stk Parts	212	128	750	1,000	1,000	0
573.43-16	Maintenance Contracts	5,940	3,670	41,002	40,000	75,000	35,000
LEVEL	TEXT			TEXT AMT			
DEPT	AQUAGARD WELL TREATMENTS			75,000			

				75,000			
573.43-17	Property Repairs	285	10,520	0	0	10,000	10,000
573.43-18	Maintenance Supplies	2,299	2,523	618	2,500	2,000	500-
573.43-20	Furn & Equip < $1,000	2,607	4,715	373	12,500	5,000	7,500-
573.44-21	Rental of Equip & Vehicle	0	53	0	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	1	0	1-
573.46-12	Town of Bethlehem	0	0	0	1	0	1-
573.53-00	Communications	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
	Contractual						
573.53-11	Telephone	2,779	2,988	11,935	3,000	7,500	4,500
573.53-12	Cell Phones & Pagers	840	679	384	1,000	750	250-
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	75	0	0	100	100	0
573.59-12	Seminars & Conferences	755	1,810	2,080	2,500	10,000	7,500

LEVEL	TEXT	TEXT AMT
DEPT	CITECT TRAINING FOR DAVE HARWOOD + TRAVEL EXP	7,500
	OTHER SEMINARS & CONFERENCES	2,500

		10,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	1,149	1,207	2,104	1,500	1,500	0
573.61-12	Printed Materials	0	0	0	1	0	1-
573.61-13	Office Supplies & Misc	986	771	224	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	208,439	179,878	124,888	165,781	177,407	11,626

LEVEL	TEXT	TEXT AMT
DEPT	2016 PROJECTION + 5%	177,407

		177,407

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
573.62-13	Propane (bottled gas)	0	245	0	257	245	12-
573.62-14	Oil	21,552	15,754	7,212	18,165	15,000	3,165-
573.62-15	Gasoline	0	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	437	424	340	1,000	750	250-
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	44,524	65,189	38,127	80,000	80,000	0
573.66-12	Road Materials	817	0	0	1,000	1,000	0
573.66-16	Mandated Testing	26,378	13,235	13,384	20,000	15,000	5,000-
573.66-17	All Other Supplies	20,216	56,648	24,617	40,000	25,000	15,000-
573.66-18	Quality Control	20,106	25,717	19,714	15,000	15,000	0
573.66-19	NY Regulatry Fees/Permits	300	0	0	500	500	0
*	Contractual	580,176	647,521	346,048	683,104	667,102	16,002-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
	Contractual						
**	Purification: Clapper Rd.	1,180,433	1,308,329	863,067	1,328,612	1,454,881	126,269

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	606,594	681,579	557,052	677,385	713,001	35,616
574.11-03	Part Time < Half Salaries	12,603	16,510	14,450	15,300	12,977	2,323-
574.12-00	Overtime	0	0	0	0	0	0
574.12-01	150%	73,268	88,871	52,798	71,400	76,059	4,659
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	6,000	3,000	0	4,500	4,500	0
*	Personal Services	698,465	789,960	624,300	768,585	806,537	37,952
	Fringe Benefits						
574.15-00	Fringe Benefits	0	0	0	0	0	0
574.15-01	FICA	40,954	46,606	36,722	44,743	49,468	4,725
574.15-02	Medicare	9,578	10,900	8,588	10,464	11,570	1,106
574.15-03	Health Insurance	129,637	154,005	142,250	159,631	165,487	5,856
574.15-04	Dental Insurance	7,229	8,303	7,036	8,771	8,771	0
574.15-05	Employees Retirement Syst	118,570	134,338	99,210	115,748	111,930	3,818-
574.15-07	Workers' Compensation	48,053	69,928	68,406	72,556	94,910	22,354
574.15-08	Life Insurance	318	352	298	338	351	13
574.15-09	Disability Insurance	1,096	1,214	1,029	1,166	1,211	45
*	Fringe Benefits	355,435	425,646	363,539	413,417	443,698	30,281
	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	10,000	1,500
574.23-00	Equipment	0	0	0	0	0	0
574.23-01	Fleet Purchases	0	79,565	25,423	70,000	30,000	40,000-

LEVEL	TEXT	TEXT AMT
DEPT	REPLACE #309	30,000
		30,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
574.23-02	Equipment & Furniture	8,838	6,494	29,684	30,000	10,000	20,000-

LEVEL	TEXT	TEXT AMT
DEPT	Misc. tool, safety equip, pumps	10,000
		10,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
	Equipment						
574.23-03	Hardware & Software	0	331	0	1,000	0	1,000-
574.24-03	Water Mains	0	172,321	27,340	40,000	150,000	110,000

LEVEL	TEXT	TEXT AMT
DEPT	LOOPING & REPLACEMENT AGING WATER MAINS	150,000
		150,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Equipment	8,838	258,711	82,447	149,500	200,000	50,500
	Contractual						
574.34-00	Technical	0	0	0	0	0	0
574.34-11	Engineers	0	0	758	40,000	30,000	10,000-

LEVEL	TEXT	TEXT AMT
DEPT	Odor control study	30,000
		30,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
574.35-00	Other Services	0	0	0	0	0	0
574.35-11	Other Contract Services	34,386	30,638	4,425	40,000	40,000	0
574.35-12	Interfund Charges	0	0	0	15,000	0	15,000-
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	4,406	7,065	3,239	10,000	5,000	5,000-
574.43-12	Vehicle Mtce incl car wsh	13,899	26,587	21,342	35,000	30,000	5,000-
574.43-13	Gasoline & Diesel Fuel	35,816	23,096	11,933	28,344	21,215	7,129-

LEVEL	TEXT	TEXT AMT
DEPT	Freeform Information	
	DIESEL FUEL - 3,418.00 GALLONS X $2.10	7,180
	UNLEADED - 7,385.00 GALLONS X $1.90	14,035
		21,215

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
574.43-14	Tires/Batteries/Stk Parts	1,039	170	680	4,000	2,000	2,000-
574.43-16	Maintenance Contracts	1,668	687	796	15,000	2,000	13,000-
574.43-17	Property Repairs	16,440	13,189	4,907	20,000	20,000	0
574.43-18	Maintenance Supplies	973	1,287	500	3,000	3,000	0
574.43-20	Furn & Equip < $1,000	1,394	871	263	1,500	1,500	0
574.44-21	Rental of Equip & Vehicle	61,803	56,106	38,097	55,000	55,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
	Contractual						
574.46-00	Property Taxes	0	0	0	0	0	0
574.46-11	Town of New Scotland	18,332	26,369	36,239	50,000	40,000	10,000-
574.46-12	Town of Bethlehem	130	0	220	1,500	1,500	0
574.53-00	Communications	0	0	0	0	0	0
574.53-11	Telephone	5,461	7,126	10,747	6,500	15,000	8,500
574.53-12	Cell Phones & Pagers	2,511	2,844	2,256	4,000	3,000	1,000-
574.59-00	Education	0	0	0	0	0	0
574.59-11	Dues & Memberships	220	0	0	500	500	0
574.59-12	Seminars & Conferences	1,175	1,778	810	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	1,620	418	404	1,500	1,000	500-
574.61-12	Printed Materials	1,100	0	195	1,200	0	1,200-
574.61-13	Office Supplies & Misc	908	556	355	1,000	1,000	0
574.61-18	Emplymnt Physicals/Shots	2,135	1,735	1,465	2,500	2,500	0
574.62-00	Energy Costs	0	0	0	0	0	0
574.62-11	Natural Gas	0	0	0	0	0	0
574.62-12	Electricity	10,091	7,406	5,626	8,226	6,786	1,440-

LEVEL	TEXT	TEXT AMT
DEPT	2016 PROJECTION + 5%	6,786
		6,786

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
574.62-14	Oil	0	543	0	570	545	25-
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	0	0	0
574.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
574.66-11	Chemicals	144	0	0	500	500	0
574.66-12	Road Materials	45,760	58,788	66,590	50,000	50,000	0
574.66-17	All Other Supplies	170,089	167,646	171,282	200,000	200,000	0
574.66-19	NY Regulatry Fees/Permits	463	463	0	500	0	500-
*	Contractual	431,963	435,368	383,129	597,840	534,546	63,294-
**	Transmission	1,494,701	1,909,685	1,453,415	1,929,342	1,984,781	55,439

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	190,695	156,939	79,968	150,000	150,000	0
*	Contractual	190,695	156,939	79,968	150,000	150,000	0
**	Extensions	190,695	156,939	79,968	150,000	150,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 60 Emergency Disaster Work							
	Contractual						
576.34-00	Technical	0	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0	0
576.35-11	Other Contract Services	0	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0	0
*	Contractual	0	0	0	0	0	0
**	Emergency Disaster Work	0	0	0	0	0	0
***	Public Works	7,748,770	7,934,257	6,052,855	8,259,860	8,555,062	295,202

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	30,325	51,395	37,990	42,853	49,588	6,735

LEVEL	TEXT	TEXT AMT
DEPT	3 RETIREES NOT ON MEDICARE	28,120
	7 RETIREES ON MEDICARE ADVANTAGE	21,468
		49,588

		2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Other Financing Uses	30,325	51,395	37,990	42,853	49,588	6,735
**	Post Retirement Benefits	30,325	51,395	37,990	42,853	49,588	6,735

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	662,276	689,347	717,723	742,423	787,200	44,777

LEVEL	TEXT	TEXT AMT
DEPT	2014 CLAPPER ROAD (REFUNDING)	700,000
	2009 PUBLIC IMPROVEMENT 1	42,400
	2015 PUBLIC IMPROVEMENT 2	44,800
		787,200

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
592.80-21	Bond Interest	345,255	321,668	263,829	330,408	289,562	40,846-

LEVEL	TEXT	TEXT AMT
DEPT	2014 CLAPPER ROAD (REFUNDING)	207,000
	2009 PUBLIC IMPROVEMENT 1	58,176
	2015 PUBLIC IMPROVEMENT 2	24,386
		289,562

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	1,007,531	1,011,015	981,552	1,072,831	1,076,762	3,931
**	Debt Service, Bonds	1,007,531	1,011,015	981,552	1,072,831	1,076,762	3,931

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	34,737	34,736	0	0	26,500	26,500

LEVEL	TEXT	TEXT AMT
DEPT	REHAB AND RECOATING OF STORAGE TANKS	2,833
	WATER SYSTEM MODELING	1,167
	CRWTP - PRE TREATMENT AND PLANT REHAB FINAL DESIGN	18,650
	CRWTP - ELECTRICAL FEED TO WELLFIELD	2,667
	WATER MAIN REPLACEMENTS-LOOPING	1,183
	**THIS BORROWING REPRESENTS $795K OF THE $4.2M	
	BOND RESOLUTION. THE REMAINDER WILL LIKELY BE	
	BORROWED IN 2017 WITH A PAYBACK STARTING IN '18	
		26,500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
593.80-14	Interfund Principal	0	0	0	0	0	0
593.80-22	BAN Interest	6,079	5,367	0	0	5,566	5,566

LEVEL	TEXT	TEXT AMT
DEPT	REHAB AND RECOATING OF STORAGE TANKS	595
	WATER SYSTEM MODELING	245
	CRWTP - PRE TREATMENT AND PLANT REHAB FINAL DESIGN	3,917
	CRWTP - ELECTRICAL FEED TO WELLFIELD	560
	WATER MAIN REPLACEMENTS-LOOPING	249
		5,566

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
593.80-32	TAN Interest	0	0	0	0	0	0
593.80-42	Interfund Interest	0	0	0	0	0	0
*	Debt Service	40,816	40,103	0	0	32,066	32,066
**	Debt Service, BAN's	40,816	40,103	0	0	32,066	32,066

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	228,510	243,059	653,991	232,189	233,286	1,097
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
*	Other Financing Uses	228,510	243,059	653,991	232,189	233,286	1,097
**	Interfund Transfers	228,510	243,059	653,991	232,189	233,286	1,097
***	Non-Departmental	1,307,182	1,345,572	1,673,533	1,347,873	1,391,702	43,829
****	Water Fund	9,055,952	9,279,829	7,726,388	9,607,733	9,946,764	339,031

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	38,999	0	0	0	0
571.11-01	Full Time Salaries	222,649	147,378	123,892	200,709	197,054	3,655-
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%	1,404	1,203	1,015	0	0	0
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	2,250	2,100	0	2,500	3,700	1,200
*	Personal Services	226,303	189,680	124,907	203,209	200,754	2,455-
	Fringe Benefits						
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	13,352	11,430	7,725	12,136	12,219	83
571.15-02	Medicare	3,122	2,673	1,807	2,838	2,858	20
571.15-03	Health Insurance	24,230	14,925	10,550	20,936	20,316	620-
571.15-04	Dental Insurance	2,173	1,806	1,263	2,058	2,058	0
571.15-05	Employees Retirement Syst	32,870	32,449	18,970	27,830	25,342	2,488-
571.15-07	Workers' Compensation	3,454	2,036	1,682	2,505	2,265	240-
571.15-08	Life Insurance	130	29-	53	79	82	3
571.15-09	Disability Insurance	618	238	185	274	284	10
571.15-10	Unemployment	0	0	0	0	0	0
*	Fringe Benefits	79,949	65,528	42,235	68,656	65,424	3,232-
	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	12,500	12,500

LEVEL	TEXT	TEXT AMT
DEPT	CHEVY EQUINOX TO REPLACE #502 (50%)	12,500
		12,500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
571.23-02	Equipment & Furniture	0	0	0	1,000	1,000	0
571.23-03	Hardware & Software	570	0	0	1,000	1,000	0
*	Equipment	570	0	0	2,000	14,500	12,500
	Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
	Contractual						
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	21,229	1,283	13,242	5,000	5,000	0
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	0	138	0	15,000	5,000	10,000-
571.34-12	Software Support Fees	6,398	6,590	6,788	6,866	7,072	206

LEVEL	TEXT	TEXT AMT
DEPT	HTE SOFTWARE SUPPORT FEES (UPDATED BY MC)	7,072

		7,072

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contract Services	0	280	0	1,000	3,100	2,100
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	0	0	0	0
571.43-16	Maintenance Contracts	1,303	1,678	0	500	1,000	500
571.43-17	Property Repairs	0	0	0	0	0	0
571.43-20	Furn & Equip < $1,000	0	0	0	0	0	0
571.44-11	Rental of Land & Bldgs	44,000	44,000	44,000	44,000	44,000	0
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
571.52-11	Package	19,272	18,914	17,352	19,482	38,123	18,641
571.52-12	Business Auto	8,482	6,108	4,720	9,291	6,560	2,731-
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	2,993	3,165	2,744	4,000	4,000	0
571.53-12	Cell Phones & Pagers	0	0	0	0	0	0
571.54-00	Advertising	0	0	0	0	0	0
571.54-11	Legal Ads & Notices	0	0	67	500	500	0
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	193	193	193	650	650	0
571.59-12	Seminars & Conferences	0	125	0	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	394	160	94	750	750	0
571.61-12	Printed Materials	9	365	110	0	100	100
571.61-13	Office Supplies & Misc	1,321	2,095	1,640	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	0	0	0	1,000	1,000	0
571.66-19	NY Regulatry Fees/Permits	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
	Contractual						
*	Contractual	105,594	85,094	90,950	110,539	119,355	8,816
**	Administration	412,416	340,302	258,092	384,404	400,033	15,629

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	451,514	459,160	367,103	477,479	471,257	6,222-
572.11-03	Part Time < Half Salaries	25,894	4,263	384	15,300	12,977	2,323-
572.12-00	Overtime	0	0	0	0	0	0
572.12-01	150%	54,946	52,148	30,443	51,000	42,744	8,256-
572.13-00	Special Pay	0	0	0	0	0	0
572.13-03	Health In Lieu	0	3,500	0	1,500	4,000	2,500
*	Personal Services	532,354	519,071	397,930	545,279	530,978	14,301-
	Fringe Benefits						
572.15-00	Fringe Benefits	0	0	0	0	0	0
572.15-01	FICA	31,464	30,409	23,471	31,840	32,424	584
572.15-02	Medicare	7,359	7,112	5,489	7,446	7,583	137
572.15-03	Health Insurance	90,630	95,505	74,858	104,886	88,814	16,072-
572.15-04	Dental Insurance	4,705	4,863	4,224	5,398	5,398	0
572.15-05	Employees Retirement Syst	95,556	93,875	66,330	86,573	75,136	11,437-
572.15-07	Workers' Compensation	32,346	38,105	36,028	47,122	46,757	365-
572.15-08	Life Insurance	207	206	179	208	216	8
572.15-09	Disability Insurance	713	711	618	718	745	27
572.15-10	Unemployment Ins.	0	0	0	0	0	0
*	Fringe Benefits	262,980	270,786	211,197	284,191	257,073	27,118-
	Equipment						
572.20-00	Capital Outlay	0	0	0	0	0	0
572.21-00	Land	9,622	6,000	0	10,000	10,000	0

LEVEL	TEXT	TEXT AMT
DEPT	Pump Sta. Misc.- Land Acquisition	10,000
		10,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
572.22-00	Buildings & Improvements	0	396,638	6,000	10,000	410,000	400,000

LEVEL	TEXT	TEXT AMT
DEPT	Misc. Building Improvements	10,000
	FORCE MAIN REHAB/REPLACEMENT	150,000
	GRAVITY SEWER LINING/REHAB; ROOT CONTROL	250,000
		410,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
	Equipment						
572.23-00	Equipment	0	0	0	0	0	0
572.23-01	Fleet Purchases	0	83,488	27,898	60,000	35,000	25,000-

LEVEL	TEXT	TEXT AMT
DEPT	REPLACE #406	35,000
		35,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
572.23-02	Equipment & Furniture	15,897	5,831	34,870	50,000	70,000	20,000

LEVEL	TEXT	TEXT AMT
DEPT	Pump replacements; 6" pump/MISC TOOLS/SAFETY EQUIP	70,000
		70,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
572.23-03	Hardware & Software	0	1,761	0	10,000	10,000	0

LEVEL	TEXT	TEXT AMT
DEPT	Upgrade PS monitor & Flow meter Equip	10,000
		10,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
572.24-04	Sewer Mains	28,692	0	0	0	0	0
*	Equipment	54,211	493,718	68,768	140,000	535,000	395,000
	Contractual						
572.34-00	Technical	0	0	0	0	0	0
572.34-11	Engineers	7,592	168,085	124,003-	20,000	59,000	39,000

LEVEL	TEXT	TEXT AMT
DEPT	ODOR CONTROL STUDY	30,000
	MISC ENGINEERING- $1000 TO MISC EQUIP 8545	29,000
		59,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	49,204	877,695	346,371	400,000	0	400,000-
572.35-12	Interfund Charges	0	0	0	5,000	0	5,000-
572.41-00	Utility Services	0	0	0	0	0	0
572.41-13	Water/Sewerage	2,288	2,422	1,934	3,000	3,000	0
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	61,243	23,311	3,532	20,000	20,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Contractual							
572.43-12	Vehicle Mtce incl car wsh	8,477	8,574	12,676	15,000	15,000	0
572.43-13	Gasoline & Diesel Fuel	25,715	18,849	9,961	22,703	18,400	4,303-

LEVEL	TEXT	TEXT AMT
DEPT	DIESEL FUEL - 3,146.40 GALLONS X $2.10	6,610
	UNLEADED - 6,205.20 GALLONS X $1.90	11,790

		18,400

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
572.43-14	Tires/Batteries/Stk Parts	349	411	428	1,000	1,000	0
572.43-15	Collision Repairs	0	0	0	0	0	0
572.43-16	Maintenance Contracts	48,149	2,640	8,314	100,000	100,000	0
572.43-17	Property Repairs	3,298	2,760	8,413	14,000	14,000	0
572.43-18	Maintenance Supplies	2,132	966	1,093	3,000	3,000	0
572.43-20	Furn & Equip < $1,000	1,395	859	0	2,000	2,000	0
572.44-00	Rentals	0	0	0	0	0	0
572.44-21	Rental of Equip & Vehicle	3,646	3,968	253	4,000	4,000	0
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	0	0	0	0	0	0
572.46-12	Taxes: Town Bethlehem	441	1,159	669	2,000	2,000	0
572.50-00	Interfund Transfers	0	0	0	0	0	0
572.53-00	Communications	0	0	0	0	0	0
572.53-11	Telephone	3,182	3,296	7,311	4,000	12,000	8,000
572.53-12	Cell Phones & Pagers	1,956	1,656	1,407	2,500	2,000	500-
572.59-00	Education	0	0	0	0	0	0
572.59-11	Dues & Memberships	120	0	0	250	250	0
572.59-12	Seminars & Conferences	313	674	0	1,000	1,000	0
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-11	Postage, Mileage, Freight	618	414	285	1,000	1,000	0
572.61-12	Printed Materials	50	0	598	1,000	1,000	0
572.61-13	Office Supplies & Misc	301	1,361	0	1,000	1,000	0
572.61-18	Emplymnt Physicals/Shots	1,185	1,210	1,020	2,000	2,000	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-11	Natural Gas	2,136	1,639	1,006	1,767	1,273	494-

LEVEL	TEXT	TEXT AMT
DEPT	2016 PROJECTION + 5%	1,273

		1,273

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
572.62-12	Electricity	141,986	120,716	77,080	123,308	110,893	12,415-

LEVEL	TEXT	TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
	Contractual						
DEPT	2016 PROJECTION + 5%			110,893			
				110,893			
572.62-13	Propane (bottled gas)	0	0	0	0	0	0
572.62-14	Oil	1,417	1,271	284	1,171	1,275	104
572.64-00	Books & Periodicals	0	0	0	0	0	0
572.64-11	Books & Subscriptions	0	0	0	200	200	0
572.66-11	Chemicals	13,289	0	2,094	15,000	15,000	0
572.66-12	Road Materials	38,368	28,828	56,253	40,000	40,000	0
572.66-17	All Other Supplies	101,287	59,833	28,581	85,000	85,000	0
*	Contractual	520,137	1,332,597	445,560	890,899	515,291	375,608-
**	Sewer Collection	1,369,682	2,616,172	1,123,455	1,860,369	1,838,342	22,027-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	382,990	314,200	252,728	353,585	339,143	14,442-
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%	36,418	25,566	21,906	30,601	33,661	3,060
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	1,500	0	0	0	0	0
*	Personal Services	420,908	339,766	274,634	384,186	372,804	11,382-
	Fringe Benefits						
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	24,885	19,735	15,628	22,331	23,118	787
573.15-02	Medicare	5,820	4,616	3,655	5,223	5,407	184
573.15-03	Health Insurance	68,702	76,351	74,723	111,790	91,808	19,982-
573.15-04	Dental Insurance	3,668	3,355	3,056	4,723	4,048	675-
573.15-05	Employees Retirement Syst	81,610	59,512	44,947	55,005	52,523	2,482-
573.15-07	Workers' Compensation	26,584	29,600	23,456	34,237	31,126	3,111-
573.15-08	Life Insurance	161	144	130	182	162	20-
573.15-09	Disability Insurance	556	498	447	628	559	69-
*	Fringe Benefits	211,986	193,811	166,042	234,119	208,751	25,368-
	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	60,000	20,000	40,000-
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	0	31,608	25,000	7,500	17,500-

LEVEL	TEXT	TEXT AMT
DEPT	REPLACE #482 (MOWER REPLACEMENT)	7,500
		7,500

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
573.23-02	Equipment & Furniture	21,369	0	0	1,000	190,000	189,000

LEVEL	TEXT	TEXT AMT
DEPT	(2) RAS PUMP REPLACEMENT	56,000
	(2) SLUDGE PUMP REPLACEMENT	85,000
	DAF RAKES	48,000
	MISC. EQUIP & FURNATURE	1,000

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
	Equipment						
				190,000			
573.23-03	Hardware & Software	395	380	0	1,500	1,000	500-
*	Equipment	21,764	380	31,608	87,500	218,500	131,000
	Contractual						
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	0	3,400	5,883	10,000	3,500	6,500-
573.34-12	Software Support Fees	2,602	1,951	5,522	5,000	5,000	0
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	221,450	235,572	176,393	250,000	250,000	0
573.35-12	Interfund Charges	0	0	0	0	0	0
573.40-00	Purchased Property Svcs	0	0	0	0	0	0
573.41-00	Utility Services	0	0	0	0	0	0
573.41-13	Water/Sewerage	15,828	17,229	11,304	15,000	15,000	0
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	23,882	35,187	24,907	30,000	30,000	0
573.43-12	Vehicle Mtce incl car wsh	6,047	15,670	12,785	12,000	15,000	3,000
573.43-13	Gasoline & Diesel Fuel	18,186	9,482	6,453	12,601	10,799	1,802-

LEVEL	TEXT	TEXT AMT
DEPT	Freeform Information	
	DIESEL FUEL - 3,469.60 GALLONS X $2.10	7,290
	UNLEADED - 1,847.00 GALLONS X $1.90	3,509
		10,799

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
573.43-14	Tires/Batteries/Stk Parts	2,720	1,102	3,695	2,000	2,000	0
573.43-15	Collision Repairs	0	0	0	0	0	0
573.43-16	Maintenance Contracts	8,667	10,662	5,965	15,000	15,000	0
573.43-17	Property Repairs	1,669	886	6,109	10,000	8,000	2,000-
573.43-18	Maintenance Supplies	408	2,224	2,386	2,000	2,000	0
573.43-20	Furn & Equip < $1,000	620	1,694	2,434	1,500	1,500	0
573.44-00	Rentals	0	0	0	0	0	0
573.44-21	Rental of Equip & Vehicle	160	160	2,377	1,000	3,000	2,000
573.46-12	Town of Bethlehem	1,064	0	736	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	30,964	23,340	31,832	28,000	30,000	2,000
573.53-12	Cell Phones & Pagers	266	267	548	1,000	500	500-
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	760	315	678	2,000	1,000	1,000-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
	Contractual						
573.59-12	Seminars & Conferences	1,105	3,744	7,346	10,000	10,000	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	290	415	1,323	1,000	1,000	0
573.61-12	Printed Materials	0	92	63	500	500	0
573.61-13	Office Supplies & Misc	209	562	77	1,000	500	500-
573.61-18	Emplymnt Physicals/Shots	510	1,075	465	750	750	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	159,112	105,814	77,286	126,944	89,777	37,167-

LEVEL	TEXT	TEXT AMT
DEPT	2016 PROJECTION + 5%	89,777

		89,777

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
573.62-13	Propane (bottled gas)	3,235	1,158	328	1,333	1,160	173-
573.62-14	Oil	10,013	5,066	2,959	5,320	5,070	250-
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	0	147	0	200	200	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	868	3,672	2,103	3,000	4,000	1,000
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	12,914	20,019	19,659	20,000	25,000	5,000
573.66-12	Road Materials	0	0	0	2,000	0	2,000-
573.66-16	Mandated Testing	18,900	16,396	14,309	20,000	20,000	0
573.66-17	All Other Supplies	29,273	33,906	31,924	40,000	40,000	0
573.66-18	Quality Control	828	2,002	1,659	1,000	2,000	1,000
573.66-19	NY Regulatry Fees/Permits	16,475	16,600	16,600	17,000	17,000	0
*	Contractual	589,025	569,809	476,108	647,148	609,256	37,892-
**	Sewer Treatment	1,243,683	1,103,766	948,392	1,352,953	1,409,311	56,358

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	21,647	5,298	3,780	0	0	0
572.11-03	Part Time < Half Salaries	0	0	0	0	0	0
572.12-01	150%	3,945	0	0	0	0	0
572.13-03	Health In Lieu	0	0	0	0	0	0
*	Personal Services	25,592	5,298	3,780	0	0	0
	Fringe Benefits						
572.15-01	FICA	1,490	301	209	0	0	0
572.15-02	Medicare	349	70	49	0	0	0
572.15-03	Health Insurance	5,066	1,509	1,184	0	0	0
572.15-04	Dental Insurance	227	66	51	0	0	0
572.15-05	Employees Retirement Syst	4,720	920	550	0	0	0
572.15-07	Workers' Compensation	1,567	509	308	0	0	0
572.15-08	Life Insurance	10	3	2	0	0	0
572.15-09	Disability Insurance	34	10	7	0	0	0
572.15-10	Unemployment Ins.	0	0	0	0	0	0
*	Fringe Benefits	13,463	3,388	2,360	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	10,601	245	997	10,000	5,000	5,000-
572.35-12	Interfund Charges	0	0	0	2,000	0	2,000-
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	0	0	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	5,572	3,980	2,661	4,450	3,326	1,124-

LEVEL	TEXT	TEXT AMT
DEPT	2016 PROJECTION + 5%	3,326
		3,326

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
572.66-16	Mandated Testing	10,157	5,701	4,502	5,000	6,000	1,000
572.66-19	NY Reg/Fees - Permits	0	425	425	2,500	2,000	500-
*	Contractual	26,330	10,351	8,585	23,950	16,326	7,624-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 55 So Alby Swr - Jt Swr Proj							
	Contractual						
**	So Alby Swr - Jt Swr Proj	65,385	19,037	14,725	23,950	16,326	7,624-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	3,091,166	4,079,277	2,344,664	3,621,676	3,664,012	42,336

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	41,982	60,880	53,031	67,165	73,531	6,366

LEVEL	TEXT	TEXT AMT
DEPT	4 RETIREES NOT ON MEDICARE	48,781
	8 RETIREES ON MEDICARE ADVANTAGE	24,750
		73,531

		2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
*	Other Financing Uses	41,982	60,880	53,031	67,165	73,531	6,366
**	Post Retirement Benefits	41,982	60,880	53,031	67,165	73,531	6,366

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	132,207	139,551	104,550	192,950	295,300	102,350

LEVEL	TEXT	TEXT AMT
DEPT	2009 PUBLIC IMPROVEMENT BOND	150,600
	2015 PUBLIC IMPROVEMENT BOND	69,700
	2016 EFC SUBSIDIZED INTEREST BOND	75,000
		295,300

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
592.80-21	Bond Interest	220,179	216,710	57,701	268,553	274,509	5,956

LEVEL	TEXT	TEXT AMT
DEPT	2009 PUBLIC IMPROVEMENT BOND	206,333
	2015 PUBLIC IMPROVEMENT BOND	37,890
	2016 EFC SUBSIDIZED INTEREST BOND	30,286
		274,509

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
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	352,386	356,261	162,251	461,503	569,809	108,306
**	Debt Service, Bonds	352,386	356,261	162,251	461,503	569,809	108,306

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	31,333	73,134	25,500	45,000	0	45,000-
593.80-22	BAN Interest	2,635	8,486	1,691	2,000	0	2,000-
*	Debt Service	33,968	81,620	27,191	47,000	0	47,000-
**	Debt Service, BAN's	33,968	81,620	27,191	47,000	0	47,000-

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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

ACCOUNT	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 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	170,806	410,889	333,201	159,471	161,244	1,773
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
*	Other Financing Uses	170,806	410,889	333,201	159,471	161,244	1,773
**	Interfund Transfers	170,806	410,889	333,201	159,471	161,244	1,773
***	Non-Departmental	599,142	909,650	575,674	735,139	804,584	69,445
****	Sewer Fund	3,690,308	4,988,927	2,920,338	4,356,815	4,468,596	111,781

ACCOUNT ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2016 to 2017 Change
FUND 230 Sewer Fund						
DEPT 90 Non-Departmental						
DIV 90 Interfund Transfers						
Other Financing Uses						
	36,761,902	38,973,897	31,564,035	38,829,513	39,819,559	990,046