

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	58,694	59,033	49,321	61,064	62,286	1,222
* Personal Services		58,694	59,033	49,321	61,064	62,286	1,222
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	3,639	3,660	3,058	3,786	3,862	76
511.15-02	Medicare	851	856	715	886	903	17
511.15-05	Employees Retirement Syst	4,315	1,271	1,147	1,420	1,292	128-
511.15-07	Workers' Compensation	216	196	286	215	206	9-
511.15-08	Life Insurance	0	0	0	0	0	0
511.15-09	Disability Insurance	0	0	0	0	0	0
* Fringe Benefits		9,021	5,983	5,206	6,307	6,263	44-
Equipment							
511.20-00	Capital Outlay	0	0	0	0	0	0
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
511.35-00	Other Services	0	0	0	0	0	0
511.35-11	Other Contract Services	3,575	3,575	3,900	3,900	4,100	200
LEVEL	TEXT			TEXT AMT			
DEPT	MINUTETRAQ/MEDIATRAQ MEETING SYSTEM			4,100			

				4,100			
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	132	1,495	1,215	300	500	200
LEVEL	TEXT			TEXT AMT			
DEPT	SPOTLIGHT AND TU ADS			500			

				500			
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	0	25	25	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 10	Legislative						
DIV 10	Town Board						
	Contractual						
511.59-12	Seminars & Conferences	0	0	223	800	800	0
LEVEL	TEXT			TEXT AMT			
DEPT	SEMINARS (AOT) TOWN BOARD MEMBERS			800			

				800			
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	74	0	0	0	0
511.61-12	Printed Materials	4,781	4,174	4,266	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	UPDATES TO THE TOWN CODE (LOCAL LAWS PASSED)			6,000			

				6,000			
511.61-13	Office Supplies & Misc	90	63	25	0	0	0
511.61-14	Recording Expense	0	0	835	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	8,578	9,381	10,464	11,025	11,425	400
**	Town Board	76,293	74,397	64,991	78,396	79,974	1,578
***	Legislative	76,293	74,397	64,991	78,396	79,974	1,578

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	192,045	186,900	151,820	192,065	203,766	11,701
512.11-03	Part Time < Half Salaries	102,124	93,805	81,507	100,913	102,932	2,019
512.12-00	Overtime	0	0	0	0	0	0
512.12-01	150%	67	18-	0	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	7,000	1,000
		-----	-----	-----	-----	-----	-----
*	Personal Services	300,236	286,687	233,327	298,978	313,698	14,720
Fringe Benefits							
512.15-00	Fringe Benefits	0	0	0	0	0	0
512.15-01	FICA	18,081	17,516	13,680	18,167	18,471	304
512.15-02	Medicare	4,229	4,018	3,278	4,249	4,319	70
512.15-03	Health Insurance	21,494	27,393	27,721	34,595	36,072	1,477
512.15-04	Dental Insurance	2,419	2,406	1,982	2,699	2,699	0
512.15-05	Employees Retirement Syst	53,488	44,933	37,040	40,922	46,772	5,850
512.15-07	Workers' Compensation	1,061	972	14,879	1,034	1,012	22-
512.15-08	Life Insurance	104	107	84	108	104	4-
512.15-09	Disability Insurance	357	369	290	373	359	14-
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	101,233	97,714	98,954	102,147	109,808	7,661
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	9,673	7,999	0	5,000	7,000	2,000
LEVEL TEXT				TEXT AMT			
DEPT I WILL BE APPLYING FOR THE JCAP GRANT				7,000			

				7,000			
512.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	9,673	7,999	0	5,000	7,000	2,000
Contractual							
512.34-00	Technical	0	0	0	0	0	0
512.34-12	Software Support Fees	1,035	1,087	1,140	1,087	1,140	53
LEVEL TEXT				TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 11	Municipal Court						
DIV 10	Justice Dept. Contractual						
DEPT	SEI FEES			1,140			

				1,140			
512.35-00	Other Services	0	0	0	0	0	0
512.35-11	Other Contract Services	0	180	0	0	0	0
512.35-12	Interfund Charges	0	0	0	0	0	0
512.35-14	Juror Fees/Interpreters	386	339	247	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	FEES FOR INTERPRETING SERVICES			500			

				500			
512.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
512.43-11	Equipment Repair	505	0	721	200	500	300
LEVEL	TEXT			TEXT AMT			
DEPT	FOR ANY REPAIRS AS NECESSARY			500			

				500			
512.43-16	Maintenance Contracts	0	0	0	0	1,100	1,100
LEVEL	TEXT			TEXT AMT			
DEPT	AED MAINTENANCE CONTRACT			1,100			

				1,100			
512.43-20	Furn & Equip < \$1,000	688	831	531	600	600	0
LEVEL	TEXT			TEXT AMT			
DEPT	NEW SHADES AND BLINDS FOR OFFICE/NEW CHAIR			600			

				600			
512.53-00	Communications	0	0	0	0	0	0
512.53-11	Telephone	1,256	1,189	972	1,300	1,300	0
LEVEL	TEXT			TEXT AMT			
DEPT	TELEPHONE FEES			1,300			

				1,300			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Contractual							
512.54-00	Advertising	0	0	0	0	0	0
512.54-11	Legal Ads & Notices	0	0	0	0	0	0
512.59-00	Education	0	0	0	0	0	0
512.59-11	Dues & Memberships	35	40	40	40	40	0
LEVEL	TEXT			TEXT AMT			
DEPT	2018 DUES FOR COURT CLERK ASSOCIATION			40			

				40			
512.59-12	Seminars & Conferences	0	0	0	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	COURT CLERK AND JUDGE TRAINING			2,000			

				2,000			
512.60-00	Supplies	0	0	0	0	0	0
512.61-00	General Supplies	0	0	0	0	0	0
512.61-11	Postage, Mileage, Freight	4,485	3,768	4,984	5,200	6,000	800
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE - 20 BOXES OF ENVELOPES A YEAR			6,000			

				6,000			
512.61-12	Printed Materials	113	396	158	400	600	200
LEVEL	TEXT			TEXT AMT			
DEPT	DWI UPDATES/MAGILLS 2018 UPDATES			600			

				600			
512.61-13	Office Supplies & Misc	3,519	3,021	2,177	3,500	3,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	SAME AS 2016			3,500			

				3,500			
512.61-15	Membership Dues	0	0	0	0	0	0
512.64-00	Books & Periodicals	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Contractual							
512.64-11	Books & Subscriptions	0	506	0	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	VEHICLE/TRAFFIC/CRIMINAL/PENAL LAW UPDATES			500			

				500			

*	Contractual	12,022	11,357	10,970	15,327	17,780	2,453

**	Justice Dept.	423,164	403,757	343,251	421,452	448,286	26,834

***	Municipal Court	423,164	403,757	343,251	421,452	448,286	26,834

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	168,828	171,815	140,477	175,217	178,623	3,406
	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	3,500	2,500-
	-----	-----	-----	-----	-----	-----	-----
*	Personal Services	174,828	177,815	140,477	181,217	182,123	906
Fringe Benefits							
	513.15-00 Fringe Benefits	0	0	0	0	0	0
	513.15-01 FICA	10,743	11,338	8,579	10,864	10,914	50
	513.15-02 Medicare	2,512	2,573	2,085	2,541	2,552	11
	513.15-03 Health Insurance	0	0	0	0	18,036	18,036
	513.15-04 Dental Insurance	1,227	1,227	991	1,349	1,349	0
	513.15-05 Employees Retirement Syst	8,274	7,864	6,295	7,796	17,735	9,939
	513.15-07 Workers' Compensation	619	578	821	618	589	29-
	513.15-08 Life Insurance	52	54	42	54	52	2-
	513.15-09 Disability Insurance	179	186	145	186	179	7-
	513.15-10 Unemployment	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Fringe Benefits	23,606	23,820	18,958	23,408	51,406	27,998
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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Contractual							
	513.43-20 Furn & Equip < \$1,000	171	0	0	0	0	0
	513.53-00 Communications	0	0	0	0	0	0
	513.53-11 Telephone	415	396	324	480	410	70-
	513.59-00 Education	0	0	0	0	0	0
	513.59-11 Dues & Memberships	680	700	745	700	750	50
	513.59-12 Seminars & Conferences	908	1,036	335	1,050	1,000	50-
	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	311	874	666	0	1,000	1,000
	513.61-12 Printed Materials	348	930	302	820	600	220-
	513.61-13 Office Supplies & Misc	1,597	1,507	1,447	2,000	1,900	100-
	513.61-16 Meetings & Conferences	1,449	1,547	1,633	2,000	1,900	100-
	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	410	684	440	602	500	102-
		-----	-----	-----	-----	-----	-----
*	Contractual	6,289	7,674	5,892	7,652	8,060	408
		-----	-----	-----	-----	-----	-----
**	Town Supervisor	204,723	209,309	165,327	212,277	241,589	29,312
		-----	-----	-----	-----	-----	-----
***	Supervisor	204,723	209,309	165,327	212,277	241,589	29,312

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	299,812	311,575	200,560	296,202	305,547	9,345
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	4,125	0	0	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	13	0	0	0	0	0
515.13-03	Health In Lieu	3,000	3,000	0	3,000	0	3,000-
-----		-----		-----		-----	
*	Personal Services	306,950	314,575	200,560	299,202	305,547	6,345
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	18,379	19,088	11,867	18,366	18,268	98-
515.15-02	Medicare	4,299	4,425	2,815	4,295	4,273	22-
515.15-03	Health Insurance	29,014	31,026	21,605	32,026	41,550	9,524
515.15-04	Dental Insurance	2,453	2,406	1,628	2,677	2,699	22
515.15-05	Employees Retirement Syst	50,837	47,187	29,687	41,883	43,133	1,250
515.15-07	Workers' Compensation	1,113	1,083	1,189	1,045	1,009	36-
515.15-08	Life Insurance	104	105	69	107	104	3-
515.15-09	Disability Insurance	359	362	238	370	359	11-
-----		-----		-----		-----	
*	Fringe Benefits	106,558	105,682	69,098	100,769	111,395	10,626
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	1,197	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	1,197	0	0	0
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	25,188	24,358	23	23,700	23,600	100-
LEVEL	TEXT	TEXT AMT					
DEPT	FINANCIAL STATEMENT AND A-133 AUDITS	18,000					
	DEFERRED COMPENSATION AUDIT (REIMBURSED)	5,100					
	NYS SINGLE AUDIT	500					
-----		-----					
		23,600					

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	24,187	24,913	25,954	25,955	27,252	1,297
515.35-11	Other Contract Services	40,603	1,800	14,230	3,100	3,000	100-
LEVEL	TEXT			TEXT AMT			
DEPT	CONTINUING DISCLOSURE FILINGS			2,000			
	ONGOING BOND RATING COSTS			1,000			

				3,000			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	0	0	0	0	0	0
515.43-20	Furn & Equip < \$1,000	0	46	365	0	0	0
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	691	661	540	780	720	60-
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES FOR 4 EMPLOYEES PLUS FAX LINE			720			

				720			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	495	897	390	590	605	15
LEVEL	TEXT			TEXT AMT			
DEPT	NYS GFOA MEMBERSHIPS (3 X \$185)			555			
	NYS PURCHASING ASSOCIATION DUES			50			

				605			
515.59-12	Seminars & Conferences	1,369	1,160	1,060	1,610	1,920	310
LEVEL	TEXT			TEXT AMT			
DEPT	NYS GFOA CONFERENCE (2 EMPLOYEES CPES FOR CPA)			900			
	NYS GFOA CONFERENCE ATTENDENCE (3 EMPLOYEES)			300			
	UPDATE SEMINARS (\$70/SESSION X 3 EMPLOYEES X 2)			420			
	SAMPO			300			

				1,920			
515.60-00	Supplies	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	1,538	1,597	1,089	2,230	1,810	420-
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE AT AVG \$130 FOR VENDOR CHECKS AS WELL AS OTHER MISC CORRESPONDENCE TO BANKS, FINANCIAL CONSULTANTS AND VENDORS			1,560			
	MISC TRAVEL TO JOB RELATED SEMINARS & CONFERENCES			250			
				----- 1,810			
515.61-12	Printed Materials	1,179	0	0	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	MISC FORMS INCLUDING 1099S AND ENVELOPES			400			
				----- 400			
515.61-13	Office Supplies & Misc	1,022	1,080	862	1,500	1,250	250-
LEVEL	TEXT			TEXT AMT			
DEPT	MISC OFFICE SUPPLIES			1,250			
				----- 1,250			
515.61-15	Membership Dues	0	0	0	0	0	0
515.62-12	Electricity	0	0	61,074-	0	0	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	30	30	30	30	35	5
LEVEL	TEXT			TEXT AMT			
DEPT	SPOTLIGHT NEWSPAPER			35			
				----- 35			
* Contractual		96,302	56,542	16,531-	59,895	60,592	697
** Comptroller		509,810	476,799	254,324	459,866	477,534	17,668

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	42,925	51,372	44,030	54,514	55,605	1,091
515.11-03	Part Time < Half Salaries	0	0	0	0	0	0
515.12-01	150%	0	0	0	815	832	17
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		42,925	51,372	44,030	55,329	56,437	1,108
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	2,345	2,994	2,532	3,430	3,254	176-
515.15-02	Medicare	548	700	592	802	761	41-
515.15-03	Health Insurance	16,130	13,027	10,662	13,306	13,874	568
515.15-04	Dental Insurance	613	613	495	675	675	0
515.15-05	Employees Retirement Syst	7,901	8,347	7,045	7,965	8,756	791
515.15-07	Workers' Compensation	157	178	255	194	186	8-
515.15-08	Life Insurance	26	27	21	27	26	1-
515.15-09	Disability Insurance	90	93	72	93	90	3-
* Fringe Benefits		27,810	25,979	21,674	26,492	27,622	1,130
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	12,646	5,334	13,570	13,571	14,249	678
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	2,473	0	957	1,000	1,050	50
LEVEL	TEXT			TEXT AMT			
DEPT	NEW VISIONS/NYSARC-WARREN CO-TAX BILLS MAILING			1,050			

				1,050			
515.35-12	Interfund Charges	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 30 Tax Collection							
Contractual							
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	553	529	432	600	575	25-
LEVEL	TEXT			TEXT AMT			
DEPT	PHONE USAGE ALLOCATION APPROX. \$44 PER MONTH			575			

				575			
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	0	0	43	50	50	0
LEVEL	TEXT			TEXT AMT			
DEPT	LEGAL ADS FOR PROP TAX WARRANT			50			

				50			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	33	0	0	25	25	0
LEVEL	TEXT			TEXT AMT			
DEPT	TAX RECEIVER ASSOCIATION DUES			25			

				25			
515.59-12	Seminars & Conferences	0	0	0	300	300	0
LEVEL	TEXT			TEXT AMT			
DEPT	ANNUAL TAX RECEIVER CONFERENCE			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	6,362	4,246	443	5,400	4,900	500-
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE FOR TAX BILLS			4,300			
	TAX RECEIVER COMMUNICATIONS POSTAGE			600			

				4,900			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 13	Finance						
DIV 30	Tax Collection						
	Contractual						
515.61-12	Printed Materials	1,133	1,623	0	1,450	1,800	350
LEVEL	TEXT			TEXT AMT			
DEPT	PRINTING BACK OF TAX BILLS			900			
	PROP TAX ENVELOPES			900			

				1,800			
515.61-13	Office Supplies & Misc	1,846	189	709	1,000	1,200	200
LEVEL	TEXT			TEXT AMT			
DEPT	TONER			800			
	MISC OFFICE SUPPLIES			400			

				1,200			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	20	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	25,066	11,921	16,154	23,396	24,149	753
		-----	-----	-----	-----	-----	-----
**	Tax Collection	95,801	89,272	81,858	105,217	108,208	2,991

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	165,120	171,614	142,097	174,375	183,556	9,181
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
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	6,000	6,000	0	6,000	7,000	1,000
		-----	-----	-----	-----	-----	-----
*	Personal Services	171,120	177,614	142,097	180,375	190,556	10,181
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	10,129	10,892	8,370	10,812	10,837	25
515.15-02	Medicare	2,369	2,469	2,036	2,529	2,534	5
515.15-03	Health Insurance	16,130	16,935	13,861	17,297	18,036	739
515.15-04	Dental Insurance	1,840	1,840	1,486	2,024	2,024	0
515.15-05	Employees Retirement Syst	34,844	30,632	25,546	29,051	31,693	2,642
515.15-07	Workers' Compensation	604	596	843	615	606	9-
515.15-08	Life Insurance	78	81	63	81	78	3-
515.15-09	Disability Insurance	269	279	217	279	269	10-
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	66,263	63,724	52,422	62,688	66,077	3,389
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			2,000			

				2,000			
515.23-03	Hardware & Software	8,369	0	0	0	1,000	1,000
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT			TEXT AMT			
DEPT	PICTOMETRY			1,000			

				1,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	8,369	0	0	2,000	3,000	1,000

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Equipment						
515.33-00	Other Professional	0	0	0	0	0	0
515.33-40	Appraisors	50,075	19,075	80,854	63,130	65,000	1,870
LEVEL	TEXT			TEXT AMT			
DEPT	GAR COMMERCIAL BLDG PERMITS			10,000			
	GARDEN HOMES AND VISTA DEV AND VARIOUS OTHER APPRA			20,000			
	RESIDENTIAL RECOLLECTION			35,000			

				65,000			
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	6,111	4,135	7,475	8,500	6,865	1,635-
LEVEL	TEXT			TEXT AMT			
DEPT	SDG ANNUAL SUPPORT			3,500			
	ORPS ANNUAL SUPPORT			2,500			
	APEX			250			
	SKETCH ATTACHING PROGRAM			350			
	NADA			265			

				6,865			
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	3,793	2,421	2,362	3,500	5,000	1,500
LEVEL	TEXT			TEXT AMT			
DEPT	BAR SALARIES & OTHER PROFESSIONAL SVCS			5,000			

				5,000			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	210	0	0	200	200	0
LEVEL	TEXT			TEXT AMT			
DEPT	COPIER & MISC REPAIRS			200			

				200			
515.43-20	Furn & Equip < \$1,000	0	0	0	500	500	0
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
DEPT	NEW DESKS			500			

				500			
515.53-11	Telephone	711	529	432	600	600	0
LEVEL	TEXT			TEXT AMT			
DEPT	ALLOCATED PHONE CHARGES 50/MO			600			

				600			
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	62	268	63	100	150	50
LEVEL	TEXT			TEXT AMT			
DEPT	LEGAL TENTATIVE & FINAL NOTICES			100			
	DATA RECOLLECTION			50			

				150			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	1,197	115	115	130	150	20
LEVEL	TEXT			TEXT AMT			
DEPT	NYS ASSESSORS DUES			100			
	ALBANY SCHEN ASSOCIATION DUES \$25 X 2			50			

				150			
515.59-12	Seminars & Conferences	1,934	1,315	467	1,500	2,000	500
LEVEL	TEXT			TEXT AMT			
DEPT	REQUIRED ANNUAL CONTINUING ED LAURIE & DONNA			2,000			

				2,000			
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	2,615	2,419	1,604	2,500	2,900	400
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE			2,200			
	MILEAGE/INCLUDING CONFERENCE AND CORNELL			700			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
				----- 2,900			
515.61-12	Printed Materials	479	537	672	700	725	25
LEVEL	TEXT			TEXT AMT			
DEPT	TAX MAPS			125			
	ENVELOPES			600			
				----- 725			
515.61-13	Office Supplies & Misc	1,716	778	755	1,400	1,600	200
LEVEL	TEXT			TEXT AMT			
DEPT	TONER			1,000			
	GEN OFFICE SUPPLIES			300			
	PAPER USE			200			
	BAR PLACARDS & MEETING FOOD			100			
				----- 1,600			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	881	608	1,191	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	MLS SUBSCRIPTION			600			
	GECAR SUBSCRIPTION			800			
	NYS ASSESSORS ASSOC BOOKS			100			
				----- 1,500			
* Contractual		69,784	32,200	95,990	84,260	87,190	2,930
** Assessment		315,536	273,538	290,509	329,323	346,823	17,500
*** Finance		921,147	839,609	626,691	894,406	932,565	38,159

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 10 Town Clerk							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-01	Full Time Salaries	170,497	164,886	146,219	177,820	186,800	8,980
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		170,497	164,886	146,219	177,820	186,800	8,980
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	9,996	9,607	8,388	11,029	10,749	280-
511.15-02	Medicare	2,338	2,247	1,962	2,579	2,514	65-
511.15-03	Health Insurance	35,516	37,790	30,546	42,079	39,748	2,331-
511.15-04	Dental Insurance	1,840	1,722	1,486	2,024	2,024	0
511.15-05	Employees Retirement Syst	17,087	14,520	13,953	14,955	17,099	2,144
511.15-07	Workers' Compensation	624	545	859	627	617	10-
511.15-08	Life Insurance	78	76	63	81	78	3-
511.15-09	Disability Insurance	269	262	217	279	269	10-
* Fringe Benefits		67,748	66,769	57,474	73,653	73,098	555-
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	2,535	10,732	3,190	3,190	3,450	260
LEVEL	TEXT			TEXT AMT			
DEPT	BAS MAINTENANCE YEARLY FEE, TOWN CLERK SOFTWARE			3,450			
	INCREASE 8% OVER 2017			-----			
				3,450			
511.35-11	Other Contract Services	0	0	0	0	0	0
511.35-12	Interfund Charges	0	0	0	0	0	0
511.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 10 Town Clerk							
Contractual							
511.43-11	Equipment Repair	0	0	0	0	0	0
511.43-16	Maintenance Contracts	0	0	0	0	0	0
511.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
511.53-00	Communications	0	0	0	0	0	0
511.53-11	Telephone	415	396	324	500	410	90-
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	0	0	0	0	0	0
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	135	192	180	175	200	25
LEVEL	TEXT			TEXT AMT			
DEPT	TRI COUNTY TOWN CLERK ASSOCIATION AND STATE WIDE			200			
	TOWN CLERK ASSOCIATION			-----			
				200			
511.59-12	Seminars & Conferences	0	150	0	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	TRAINING AND CONFERENCES FOR TC AND DEPUTY			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	1,576	2,111	1,204	2,200	2,200	0
511.61-12	Printed Materials	0	0	0	0	0	0
511.61-13	Office Supplies & Misc	1,239	1,283	949	1,500	1,500	0
511.61-14	Recording Expense	3,665	5,240	2,914	3,000	4,000	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	DEEDS AND EASEMENTS RECORDED AT ALBANY CTNY CLERK			4,000			

				4,000			
511.61-21	EZ Pass Expenses	1,260	1,932	0	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	UP FRONT COST FOR EZPASS TAGS FOR SALE			1,500			

				1,500			
511.64-00	Books & Periodicals	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 14	General Govtal Support						
DIV 10	Town Clerk						
	Contractual						
511.64-11	Books & Subscriptions	74	30	30	100	100	0
		-----	-----	-----	-----	-----	-----
*	Contractual	10,899	22,066	8,791	12,665	13,860	1,195
		-----	-----	-----	-----	-----	-----
**	Town Clerk	249,144	253,721	212,484	264,138	273,758	9,620

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	119,763	137,689	105,136	133,345	136,012	2,667
	-----	-----	-----	-----	-----	-----	-----
*	Personal Services	119,763	137,689	105,136	133,345	136,012	2,667
Fringe Benefits							
	511.15-00 Fringe Benefits	0	0	0	0	0	0
	511.15-01 FICA	7,425	8,537	6,519	8,267	8,432	165
	511.15-02 Medicare	1,737	1,997	1,525	1,933	1,972	39
	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	20,736	15,389	12,095	18,564	14,721	3,843-
	511.15-07 Workers' Compensation	396	457	624	471	449	22-
	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	30,294	26,380	20,763	29,235	25,574	3,661-
Contractual							
	511.33-00 Other Professional	0	0	0	0	0	0
	511.33-10 Attorneys	99,897	65,814	40,717	60,000	65,000	5,000
	511.33-40 Appraisors	0	0	0	0	0	0
	511.35-11 Other Contract Services	95	605	0	0	0	0
	511.59-00 Education	0	0	0	0	0	0
	511.59-11 Dues & Memberships	0	0	0	0	0	0
	511.59-12 Seminars & Conferences	0	0	0	0	0	0
	511.60-00 Supplies	0	0	0	0	0	0
	511.61-00 General Supplies	0	0	0	0	0	0
	511.61-11 Postage, Mileage, Freight	0	0	58	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	99,992	66,419	40,775	60,000	65,000	5,000

**	Legal	250,049	230,488	166,674	222,580	226,586	4,006

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 30 Human Resources							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	204,261	213,035	178,651	224,086	237,086	13,000
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	14,898	24,625	27,897	25,501	35,189	9,688
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	2,625	3,000	0	3,000	3,500	500
-----		-----		-----		-----	
*	Personal Services	221,784	240,660	206,548	252,587	275,775	23,188
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	12,636	14,073	11,853	15,477	15,705	228
515.15-02	Medicare	2,955	3,252	2,811	3,620	3,673	53
515.15-03	Health Insurance	34,741	33,869	27,721	34,595	36,072	1,477
515.15-04	Dental Insurance	1,845	1,840	1,486	2,024	2,024	0
515.15-05	Employees Retirement Syst	39,266	36,134	29,983	35,110	36,875	1,765
515.15-07	Workers' Compensation	796	844	5,644	881	899	18
515.15-08	Life Insurance	78	81	63	81	78	3-
515.15-09	Disability Insurance	270	279	217	279	269	10-
-----		-----		-----		-----	
*	Fringe Benefits	92,587	90,372	79,778	92,067	95,595	3,528
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	16,589	0	0	0
515.23-03	Hardware & Software	25,074	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	25,074	0	16,589	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	13,257	20,806	23,687	22,352	24,872	2,520

LEVEL	TEXT	TEXT AMT
DEPT	KRONOS (2017 BUDGET 16335 X 5%)	17,152
	HTE (5 MONTHS ACT CHRGD + 5% INC ON ALLOC 7 MOS)	7,720
-----		24,872

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 30 Human Resources							
Contractual							
515.35-11	Other Contract Services	8,513	10,311	5,908	7,000	7,000	0
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	629	0	506	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	786	0	0	0
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	1,190	988	800	1,200	900	300-
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	120	190	199	185	200	15
515.59-12	Seminars & Conferences	0	75	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	1,499	1,531	1,059	1,400	1,400	0
515.61-12	Printed Materials	238	427	0	200	200	0
515.61-13	Office Supplies & Misc	1,153	1,276	1,457	1,200	1,200	0
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	26,599	35,604	34,402	33,537	35,772	2,235
		-----	-----	-----	-----	-----	-----
**	Human Resources	366,044	366,636	337,317	378,191	407,142	28,951

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 50 Elections							
Equipment							
	514.20-00 Capital Outlay	0	0	0	0	0	0
	514.23-00 Equipment	0	0	0	0	0	0
	514.23-02 Equipment & Furniture	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
	514.31-00 Official/Administrative	0	0	0	0	0	0
	514.31-11 Primary Day Workers	0	0	0	0	0	0
	514.31-12 Election Day Workers	0	0	0	0	0	0
	514.35-00 Other Services	0	0	0	0	0	0
	514.35-11 Other Contract Services	54,126	59,623	75,000-	70,000	64,700	5,300-
LEVEL	TEXT	TEXT AMT					
DEPT	ACTUAL 2016 CHARGES ARE \$61,563 - ADD 5.0%	64,700					

		64,700					
	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	54,126	59,623	75,000-	70,000	64,700	5,300-
	-----	-----	-----	-----	-----	-----	-----
**	Elections	54,126	59,623	75,000-	70,000	64,700	5,300-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	39	28	1,915	50	5,050	5,000
LEVEL	TEXT	TEXT AMT					
DEPT	OFF SITE STORAGE AT ULSTER COUNTY	50					
	SHREDDING OF RECORDS AND TRANSFER TO ELECTRONIC RECORDS	5,000					

		5,050					
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	BOXES AND LABELS FOR ARCHIVE CENTER	300					

		300					

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 60 Records Management							
Contractual							
511.61-15	Membership Dues	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	39	28	1,915	350	5,350	5,000
		-----	-----	-----	-----	-----	-----
**	Records Management	39	28	1,915	350	5,350	5,000

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	2,591	2,522	1,902	1,000	2,000	1,000
	513.61-12 Printed Materials	3,083	3,328	3,082	2,000	3,000	1,000
	513.61-13 Office Supplies & Misc	0	0	53	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	5,674	5,850	5,037	3,000	5,000	2,000
		-----	-----	-----	-----	-----	-----
**	Public Information	5,674	5,850	5,037	3,000	5,000	2,000
		-----	-----	-----	-----	-----	-----
***	General Govtal Support	925,076	916,346	648,427	938,259	982,536	44,277

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	241,407	244,529	190,953	257,874	247,698	10,176-
517.11-03	Part Time < Half Salaries	0	0	0	0	0	0
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	8,410	13,997	10,947	8,161	12,241	4,080
517.13-00	Special Pay	0	0	0	0	0	0
517.13-03	Health In Lieu	0	750	0	0	875	875
* Personal Services		249,817	259,276	201,900	266,035	260,814	5,221-
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	14,670	15,214	11,715	16,493	15,125	1,368-
517.15-02	Medicare	3,431	3,549	2,750	3,857	3,538	319-
517.15-03	Health Insurance	42,043	51,134	40,994	53,180	53,586	406
517.15-04	Dental Insurance	3,140	2,966	2,335	3,374	3,205	169-
517.15-05	Employees Retirement Syst	46,103	41,442	33,030	38,868	40,134	1,266
517.15-07	Workers' Compensation	14,887	19,479	14,474	20,153	18,957	1,196-
517.15-08	Life Insurance	400-	130	99	135	124	11-
517.15-09	Disability Insurance	400	449	341	466	426	40-
* Fringe Benefits		124,274	134,363	105,738	136,526	135,095	1,431-
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	45,147	16,724	20,428	40,100	43,000	2,900
LEVEL TEXT				TEXT AMT			
DEPT AC REPLACEMENT				24,000			
BATHROOM RENOVATIONS				16,000			
POSTAGE MACHINE				3,000			

				43,000			
* Equipment		45,147	16,724	20,428	40,100	43,000	2,900
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-11	Engineers	5,200	0	50	5,000	5,000	0
517.34-12	Software Support Fees	1,207	1,503	2,064	1,530	2,100	570

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Contractual							
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	2,836	12,012	1,398	3,000	3,000	0
517.35-12	Interfund Charges	0	0	354	5,000	0	5,000-
517.40-00	Purchased Property Svcs	0	0	0	0	0	0
517.41-00	Utility Services	0	0	0	0	0	0
517.41-13	Water/Sewerage	3,476	3,936	3,310	4,000	4,500	500
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	15,043	9,385	26,547	14,000	15,000	1,000
517.43-12	Vehicle Mtce incl car wsh	111	618	0	1,000	1,000	0
517.43-13	Gasoline & Diesel Fuel	11	2	62	19	20	1
517.43-16	Maintenance Contracts	22,290	20,474	8,957	18,000	22,000	4,000
517.43-17	Property Repairs	30,936	24,887	120	25,000	30,000	5,000
517.43-18	Maintenance Supplies	8,147	8,844	4,984	10,000	10,000	0
517.43-20	Furn & Equip < \$1,000	0	3,536	175	2,000	3,000	1,000
517.45-00	Construction Services	0	0	0	0	0	0
517.45-11	Contr Pymts Renov & Remod	0	33,575	0	0	0	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	12,527	12,811	10,744	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	49	430-	586	200	200	0
517.61-13	Office Supplies & Misc	1,351	1,423	1,132	2,500	3,000	500
517.62-00	Energy Costs	0	0	0	0	0	0
517.62-11	Natural Gas	15,930	12,704	11,501	13,122	15,816	2,694
517.62-12	Electricity	44,373	39,450	48,161	52,630	43,659	8,971-
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	3,218	511	757	1,000	1,000	0
* Contractual		166,705	185,241	120,902	172,001	173,295	1,294
** Shared Services/Mtce		585,943	595,604	448,968	614,662	612,204	2,458-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	295,327	300,877	242,018	305,400	311,898	6,498
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	497	0	346	1,531	0	1,531-
517.13-03	Health In Lieu	0	0	0	0	0	0
-----		-----		-----		-----	
*	Personal Services	295,824	300,877	242,364	306,931	311,898	4,967
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	17,743	17,864	14,560	18,875	18,762	113-
517.15-02	Medicare	4,149	4,178	3,405	4,451	4,388	63-
517.15-03	Health Insurance	30,088	31,589	25,907	32,265	33,712	1,447
517.15-04	Dental Insurance	1,840	1,840	1,486	2,024	2,024	0
517.15-05	Employees Retirement Syst	54,533	48,269	39,683	44,843	48,504	3,661
517.15-07	Workers' Compensation	1,081	1,034	1,438	1,083	1,029	54-
517.15-08	Life Insurance	78	81	63	81	78	3-
517.15-09	Disability Insurance	269	279	217	279	269	10-
-----		-----		-----		-----	
*	Fringe Benefits	109,781	105,134	86,759	103,901	108,766	4,865
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	32,800	31,771	16,169	13,500	5,000	8,500-
LEVEL	TEXT			TEXT	AMT		
DEPT	REPLACEMENT SAN AND SAN SWITCH - TO CAP RESERVE						
	REPLACEMENT PRINTERS TOWNWIDE - TO CAP RESERVE						
	REPLACEMENT SERVER - TO CAP RESERVE						
	MISC				5,000		

					5,000		
517.23-03	Software	18,202	21,064	3,872	10,000	17,000	7,000
LEVEL	TEXT			TEXT	AMT		
DEPT	WINDOWS 2016 DATACENTER				7,000		
	MISC				10,000		

					17,000		

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 80	Mgmt Info Svcs						
	Equipment						
*	Equipment	51,002	52,835	20,041	23,500	22,000	1,500-
	Contractual						
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	29,946	38,066	41,895	43,600	43,300	300-
LEVEL	TEXT			TEXT AMT			
DEPT	ISERIES SYSTEM SOFTWARE MAINT			2,000			
	CAD BACKUP SERVER SOFTWARE MAINT			4,000			
	QREP REPORTING SOFTWARE MAINT			1,500			
	RETROFIT MOD OPTION			3,000			
	DMS ANNUAL MAINT			1,200			
	NAVILINE EDGE MAINT			3,300			
	FIREWALL(S) SOFTWARE SUBSCRIPTION			5,600			
	ANTIVIRUS/ANTIMALWARE MAINT			4,500			
	SSL CERTIFICATES			1,500			
	VMWARE SOFTWARE ANNUAL MAINT			1,300			
	BACKUP SOFTWARE ANNUAL MAINT			3,000			
	WEB SITE ANNUAL MAINT			5,400			
	DOCUMENT IMAGING SOFTWARE MAINT			4,500			
	MOBILE DEVICE MANAGER ANNUAL MAINT			2,500			

				43,300			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	17,834	19,942	5,315	26,500	26,700	200
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE365 ANNUAL SUBSCRIPTION			18,500			
	QUARTERLY EXTERNAL VULNERABILITY NETWORK SCANS			3,200			
	MISC PROJECTS			5,000			

				26,700			
517.35-12	Interfund Charges	0	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0	0
517.43-16	Maintenance Contracts	37,157	34,771	34,850	46,800	41,800	5,000-
LEVEL	TEXT			TEXT AMT			
DEPT	SERVERS HARDWARE MAINT			18,000			
	SAN MAINT			3,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	PAPER, TONER, CABLES, PARTS, ETC			10,000			

				10,000			
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	329	329	330	350	350	0
517.64-12	Reference Matls(bks,cd's)	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	115,287	135,062	107,792	154,650	153,550	1,100-
		-----	-----	-----	-----	-----	-----
**	Mgmt Info Svcs	571,894	593,908	456,956	588,982	596,214	7,232

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	77,765	83,973	66,773	84,687	86,381	1,694
517.12-01	150%	0	16	0	0	0	0
517.13-03	Health In Lieu	3,000	3,000	0	3,000	3,500	500
-----		-----		-----		-----	
*	Personal Services	80,765	86,989	66,773	87,687	89,881	2,194
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	5,007	5,579	4,140	5,251	5,356	105
517.15-02	Medicare	1,171	1,266	1,007	1,228	1,252	24
517.15-03	Health Insurance	0	0	0	0	0	0
517.15-04	Dental Insurance	613	613	495	675	675	0
517.15-05	Employees Retirement Syst	14,321	13,460	10,939	12,373	13,432	1,059
517.15-07	Workers' Compensation	284	288	397	299	285	14-
517.15-08	Life Insurance	26	27	21	27	26	1-
517.15-09	Disability Insurance	90	93	72	93	90	3-
-----		-----		-----		-----	
*	Fringe Benefits	21,512	21,326	17,071	19,946	21,116	1,170
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	23,133	0	0	0	0	0
517.23-03	Software	6,032	0	10,000	10,000	10,000	0
-----		-----		-----		-----	
*	Equipment	29,165	0	10,000	10,000	10,000	0
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	10,002	9,424	11,712	14,100	17,000	2,900
-----		-----		-----		-----	
LEVEL	TEXT			TEXT	AMT		
DEPT	NEW SERVER				10,000		
-----		-----		-----		-----	
					10,000		
-----		-----		-----		-----	
*	Equipment	29,165	0	10,000	10,000	10,000	0
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	10,002	9,424	11,712	14,100	17,000	2,900
-----		-----		-----		-----	
LEVEL	TEXT			TEXT	AMT		
DEPT	ESRI				10,000		
	ESRI USER LICENSE				2,500		
	ANNUAL WATER MODEL FEE				2,500		

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 85	GIS						
	Contractual						
	SHAREGATE FEE			2,000			

				17,000			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	0	0	0	3,000	3,000	0
517.35-12	Interfund Charges	0	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0	0
517.43-16	Maintenance Contracts	0	435	435	500	500	0
517.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	1,636	1,592	1,146	2,000	2,000	0
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	0	0	0	0	0	0
517.59-12	Seminars & Conferences	10-	45	0	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	4,141	42	0	250	250	0
517.61-13	Office Supplies & Misc	3,076	127	46	2,000	2,400	400
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	18,845	11,665	13,339	23,350	26,650	3,300
		-----	-----	-----	-----	-----	-----
**	GIS	150,287	119,980	107,183	140,983	147,647	6,664
		-----	-----	-----	-----	-----	-----
***	Shared Services	1,308,124	1,309,492	1,013,107	1,344,627	1,356,065	11,438

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	38,672	28,506	29,238	29,748	30,700	952
	517.52-12 Business Auto	16,999	16,731	15,890	17,920	17,185	735-
	517.52-13 Public Officials	33,692	38,587	36,830	40,528	38,675	1,853-
	517.52-14 Umbrella	63,947	63,947	67,776	67,155	71,165	4,010
		-----	-----	-----	-----	-----	-----
*	Contractual	153,310	147,771	149,734	155,351	157,725	2,374
		-----	-----	-----	-----	-----	-----
**	Unallocated Insurance	153,310	147,771	149,734	155,351	157,725	2,374

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 30 Judgments & Claims							
Contractual							
517.35-15	Judgments & Claims	0	20,000	0	20,000	10,000	10,000-
		-----	-----	-----	-----	-----	-----
*	Contractual	0	20,000	0	20,000	10,000	10,000-
		-----	-----	-----	-----	-----	-----
**	Judgments & Claims	0	20,000	0	20,000	10,000	10,000-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	7,843	7,825	7,746	7,950	7,950	0
		-----	-----	-----	-----	-----	-----
*	Contractual	7,843	7,825	7,746	7,950	7,950	0
		-----	-----	-----	-----	-----	-----
**	Taxes	7,843	7,825	7,746	7,950	7,950	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	162,803	177,246	159,130	184,951	177,325	7,626-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	538,328	521,002	434,567	589,764	607,769	18,005
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%	19,194	14,334	9,024	109,140	72,500	36,640-
521.12-02	200%	80,979	114,386	85,418	0	0	0
521.13-00	Special Pay	0	0	0	0	0	0
521.13-01	Holiday Comp Buyback	3,913	4,999	393	6,500	7,000	500
521.13-02	Line Up Stipend	4,000	4,000	0	5,000	5,000	0
521.13-03	Health In Lieu	0	1,250	0	1,250	7,000	5,750
-----		-----		-----		-----	
*	Personal Services	646,414	659,971	529,402	711,654	699,269	12,385-
Fringe Benefits							
521.15-00	Fringe Benefits	0	0	0	0	0	0
521.15-01	FICA	38,689	39,482	31,524	43,347	44,067	720
521.15-02	Medicare	9,048	9,217	7,389	10,137	10,310	173
521.15-03	Health Insurance	106,394	104,375	76,060	141,204	111,334	29,870-
521.15-04	Dental Insurance	6,346	5,921	4,977	7,422	7,422	0
521.15-05	Employees Retirement Syst	107,068	96,113	80,173	94,930	101,238	6,308
521.15-07	Workers' Compensation	2,204	2,073	2,956	2,338	2,427	89
521.15-08	Life Insurance	271	261	211	297	286	11-
521.15-09	Disability Insurance	935	900	728	1,025	987	38-
521.15-10	unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	270,955	258,342	204,018	300,700	278,071	22,629-
Equipment							
521.20-00	Capital Outlay	0	0	0	0	0	0
521.23-00	Equipment	0	0	0	0	0	0
521.23-02	Equipment & Furniture	0	0	4,824	5,000	5,000	0
521.23-03	Hardware & Software	4,708	0	1,389	3,000	3,000	0
-----		-----		-----		-----	
*	Equipment	4,708	0	6,213	8,000	8,000	0
Contractual							
521.35-12	Interfund Charges	0	0	0	0	0	0
521.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
521.43-11	Equipment Repair	216	5,180	0	5,000	5,000	0
521.43-16	Maintenance Contracts	0	557	0	500	500	0
521.43-20	Furn & Equip < \$1,000	0	0	366	500	500	0
521.53-00	Communications	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 10 Telecommunicators							
Contractual							
	521.53-11 Telephone	28,426	26,470	20,492	26,400	26,500	100
	521.59-00 Education	0	0	0	0	0	0
	521.59-11 Dues & Memberships	0	35	0	0	50	50
	521.59-12 Seminars & Conferences	1,065	1,252	2,076	500	500	0
	521.59-13 Tuition Reimbursement	1,325	0	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	0	0	0	0	0	0
	521.61-12 Printed Materials	0	0	0	0	0	0
	521.61-13 Office Supplies & Misc	2,040	453	691	5,000	5,000	0
	521.61-18 Emplmnt Physicals/Shots	0	180	447	200	200	0
	521.64-00 Books & Periodicals	0	0	0	0	0	0
	521.64-11 Books & Subscriptions	0	0	0	0	0	0
	521.65-00 Clothing	0	0	0	0	0	0
	521.65-11 Uniform Purchases	0	2,209	938	2,000	2,000	0
	521.65-12 Maintenance of Uniforms	0	61	0	100	100	0
	522.59-13 Tuition Reimbursement	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	33,072	36,397	25,010	41,200	41,350	150
		-----	-----	-----	-----	-----	-----
**	Telecommunicators	955,149	954,710	764,643	1,061,554	1,026,690	34,864-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Personal Services							
522.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
522.11-00	Salaries and Wages	0	0	0	0	0	0
522.11-01	Full Time Salaries	3,097,418	3,426,360	2,858,837	3,463,044	3,700,156	237,112
522.11-03	Part Time < Half Salaries	52,158	53,523	40,768	68,673	62,219	6,454-
522.12-00	Overtime	0	0	0	0	0	0
522.12-01	150%	552,016	492,575	259,550	327,000	340,679	13,679
522.12-03	150% (Externally Funded)	0	16,405	58,579	57,376	58,523	1,147
522.13-00	Special Pay	0	0	0	0	0	0
522.13-01	Holiday Comp Buyback	43,638	59,024	0	40,000	50,000	10,000
522.13-02	Clothing Allowance	11,800	4,200	0	7,000	7,000	0
522.13-03	Health In Lieu	18,500	18,250	0	18,000	24,500	6,500
522.13-04	Officer in Charge (OIC)	952	890	1,920	1,000	1,000	0
522.13-05	Holiday Add Pay	29,756	34,140	27,334	35,000	36,000	1,000
-----		-----		-----		-----	
*	Personal Services	3,806,238	4,105,367	3,246,988	4,017,093	4,280,077	262,984
Fringe Benefits							
522.15-00	Fringe Benefits	0	0	0	0	0	0
522.15-01	FICA	218,993	229,538	187,707	217,242	225,317	8,075
522.15-02	Medicare	51,226	53,764	44,137	54,825	55,791	966
522.15-03	Health Insurance	478,487	515,939	409,414	501,120	536,702	35,582
522.15-04	Dental Insurance	24,328	25,902	21,160	27,662	29,012	1,350
522.15-05	Employees Retirement Syst	31,552	13,751	18,840	25,274	23,481	1,793-
522.15-06	Police Retirement System	873,280	871,671	778,304	913,888	957,822	43,934
522.15-07	Workers' Compensation	71,328	99,440	164,212	134,728	136,001	1,273
522.15-08	Life Insurance	1,031	1,142	896	1,107	1,118	11
522.15-09	Disability Insurance	270	279	193	279	269	10-
522.15-10	Unemployment	2,175	1,125	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	1,752,670	1,812,551	1,624,863	1,876,125	1,965,513	89,388
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	93,683	95,378	85,974	80,000	92,000	12,000
LEVEL	TEXT			TEXT	AMT		
DEPT	ONE CHEVY TAHOE 4WD				37,000		
	ONE CHEVY EQUINOX				27,000		
	ONE CHEVY IMPALA				22,000		
	CONVERSION, STRIPING AND EQUIPMENT				6,000		

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Equipment			92,000			
522.23-02	Equipment & Furniture	28,685	12,952	7,749	58,800	41,360	17,440-
LEVEL	TEXT			TEXT	AMT		
DEPT	2 IN-CAR VIDEO CAMERAS				10,000		
	SECURITY UPGRADES EVIDENCE ROOMS				10,000		
	3 XP TASERS				4,500		
	DETECTIVE UNDER COVER EQUIPEMENT				4,500		
	2 REPLACEMENT RADARS				6,600		
	2 - PSD's - PRESCREENING DEVICE				1,000		
	Fire Investigation Equipment-OSHA compliant HELMET				2,660		
	3 REMINGTON SHOTGUNS				2,100		

				41,360			
522.23-03	Hardware & Software	23,121	128,706	30,563	10,000	51,000	41,000
LEVEL	TEXT			TEXT	AMT		
DEPT	CAPITAL RESERVE REQUEST \$110K REPLACE MOBIL DATA						
	TERMINALS. FIELD REPORTING WITH MODEMS & TABLETS						
	REPLACE COMNETIX, ELECTRONIC FINGERPRINTING				16,000		
	REPLACE 2 UPS POWER BACKUPS (RADIO ROOM)				24,000		
	NIKON TOTAL WORK STATION				6,000		
	MISC EQUIP/HARDWARE/SOFTWARE ASSOC W/CAD RMS				5,000		

				51,000			
522.23-05	Special Asset Acquistion	102,294	959	2,201	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	247,783	237,995	126,487	148,800	184,360	35,560
	Contractual						
522.34-00	Technical	0	0	0	0	0	0
522.34-12	Software Support Fees	105,454	103,204	104,824	115,000	48,100	66,900-
LEVEL	TEXT			TEXT	AMT		
DEPT	NEW WORLD SYSTEMS - JAN THRU MARCH				24,000		
	HITECH				1,800		
	ESLAG				3,700		
	NET MOTION				1,600		
	BRIGHT				1,700		
	COMNETIX RICCI				2,300		

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
	TRITECH			13,000			

				48,100			
522.35-00	Other Services	0	0	0	0	0	0
522.35-11	Other Contract Services	45,720	31,436	21,247	25,000	25,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	CARMALINK, FIRE EXTINGUISHERS, LAROSA'S, SPECTRUM (SATELITE CONECTION), THOMSON REUTER, XEROX, TLO, IDENTI-KIK, ZONE 5 ACADEMY, IACP-NET, STERICYCLE HAZ-MAT DISPOSAL, BIO-HAZARDOUS CLEAN UP, PORTABLE TOILETS (RANGE), LEXIS NEXIS, TOWING SERVICES, TRANSUNION RISK DATA SOLUTIONS, OFFENDER WATCH, CW ELECTRONICS (RADAR CERTIFICATIONS),LEXIPOL.						
	TOTAL:			25,000			

				25,000			
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	17,635	8,329	17,213	12,000	12,000	0
522.43-12	Vehicle Mtce incl car wsh	76,726	69,879	81,946	85,000	80,000	5,000-
522.43-13	Gasoline & Diesel Fuel	61,108	47,506	50,034	70,000	63,055	6,945-
LEVEL	TEXT			TEXT AMT			
DEPT	BASED ON \$1.75 EXPECTED RATE FROM AVG FORECASTED RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC. BASED ON \$1.95 EXPECTED RATE FROM AVG FORECASTED RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.			62,923			
				132			

				63,055			
522.43-14	Tires/Batteries/Stk Parts	4,548	4,911	0	5,000	5,000	0
522.43-15	Collision Repairs	3,037	3,775	1,000	6,000	6,000	0
522.43-16	Maintenance Contracts	3,418	3,077	8,087	7,000	7,500	500
LEVEL	TEXT			TEXT AMT			
DEPT	MDT'S, AED'S, CEDERN, LINSTAR SURVALENCE SYSTEM, TASER INT., IDENTI-KIT SOLUTIONS,						
	TOTAL:			7,500			

				7,500			

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
---------	---------------------	----------------	----------------	-------------------------	---------------------------	---------------------------	---

FUND 110 General Fund
DEPT 31 Police Department
DIV 20 Police
Contractual

522.43-17	Property Repairs	2,973	0	0	0	0	0
522.43-20	Furn & Equip < \$1,000	5,285	4,096	3,102	10,000	4,240	5,760-

LEVEL	TEXT	TEXT AMT
DEPT	WEAPONS AND PARTS, BADGES, ID CARDS, FLASHLIGHTS, DUTY GEAR, BIKE GEAR, CAMERA EQUIP., TRACS PAPER & SCANNERS, BATTERIES, ETC.	
	TOTAL:	4,240

		4,240

522.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
522.52-11	Package	80,905	83,058	86,183	85,551	90,500	4,949
522.52-12	Business Auto	13,956	14,097	14,955	14,803	15,705	902
522.52-15	Police Professional	51,808	43,808	50,397	45,998	51,500	5,502
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	3,586	3,561	5,001	4,000	4,000	0
522.53-12	Cell Phones & Pagers	16,375	19,401	12,422	19,500	19,500	0
522.59-00	Education	0	0	0	0	0	0
522.59-11	Dues & Memberships	2,109	1,245	1,869	2,000	2,000	0
522.59-12	Seminars & Conferences	15,658	20,869	5,417	8,000	8,000	0
522.59-13	Tuition Reimbursement	1,375	2,535	1,811	1,500	2,000	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	2,102	2,308	1,701	1,500	1,500	0
522.61-12	Printed Materials	2,024	1,868	2,373	2,000	2,000	0
522.61-13	Office Supplies & Misc	17,158	15,055	8,380	10,500	10,000	500-
522.61-17	Photo Supplies	0	0	0	100	100	0
522.61-18	Emplymnt Physicals/Shots	563	1,142	4,110	1,000	2,000	1,000
522.64-00	Books & Periodicals	0	0	0	0	0	0
522.64-11	Books & Subscriptions	815	110	140	1,500	1,000	500-
522.65-00	Clothing	0	0	0	0	0	0
522.65-11	Uniform Purchases	12,765	24,669	8,896	15,000	15,000	0
522.65-12	Maintenance of Uniforms	5,549	7,577	4,574	7,000	7,000	0
522.67-00	Police Dept Supplies	0	0	0	0	0	0
522.67-11	Ammunition	8,010	4,618	1,141	6,000	6,000	0
522.67-12	K-9 Care	0	0	0	0	0	0
522.67-13	DARE Program Expenses	4,257	4,519	3,275	5,000	5,000	0
522.67-14	Investigative Expenses	2,114	871	0	4,000	4,000	0
522.67-17	All Other Supplies	7,553	9,419	9,893	15,000	15,000	0

LEVEL	TEXT	TEXT AMT
-------	------	----------

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
DEPT	DETECTIVE SUPPLIES, RECORDING MEDIA, PROTECTIVE EQUIPMENT, FLARES, GLOVES & SPIT MASKS, ANTI BACTRIAL SUPPLIES, HAZMAT , MISC HARDWARE, TOOLS, KEYS & LOCKS, VARIOUS MISC., ETC.						
	TOTAL:			15,000			
				----- 15,000			
* Contractual		574,586	536,943	509,991	584,952	512,700	72,252-
** Police		6,381,277	6,692,856	5,508,329	6,626,970	6,942,650	315,680

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	48,985	53,387	42,355	53,653	54,686	1,033
524.12-00	Overtime	0	0	0	0	0	0
524.12-01	150%	1,432	779	1,016	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	50,417	54,166	43,371	53,653	54,686	1,033
Fringe Benefits							
524.15-00	Fringe Benefits	0	0	0	0	0	0
524.15-01	FICA	2,932	3,167	2,492	3,327	3,147	180-
524.15-02	Medicare	686	741	583	778	736	42-
524.15-03	Health Insurance	12,407	13,027	10,662	13,306	13,874	568
524.15-04	Dental Insurance	613	613	495	675	675	0
524.15-05	Employees Retirement Syst	9,295	8,672	7,095	7,839	8,506	667
524.15-07	Workers' Compensation	1,160	1,440	1,166	1,435	1,400	35-
524.15-08	Life Insurance	26	27	21	27	26	1-
524.15-09	Disability Insurance	90	93	72	93	90	3-
524.15-10	unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	27,209	27,780	22,586	27,480	28,454	974
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	25,000	0	25,000-
524.23-02	Equipment & Furniture	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	0	25,000	0	25,000-
Contractual							
524.35-00	Other Services	0	0	0	0	0	0
524.35-11	Other Contract Services	1,365	737	3,283	10,000	10,000	0
524.35-12	Interfund Charges	0	0	0	0	0	0
524.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
524.43-11	Equipment Repair	0	0	0	0	0	0
524.43-12	Vehicle Mtce incl car wsh	291	472	1,264	2,000	2,000	0
524.43-13	Gasoline & Diesel Fuel	1,784	955	1,061	1,700	1,131	569-

LEVEL TEXT TEXT AMT
DEPT \$500 MOVED TO EQUIP UNDER \$1000

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 30 Animal Control							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	BASED ON \$1.75 EXPECTED RATE FROM AVG FORECASTED			1,131			
	RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.			-----			
				1,131			
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	1,000	500
LEVEL	TEXT			TEXT AMT			
DEPT	\$500 MISC EQUIP \$500 MISC FURNITURE			1,000			

				1,000			
524.59-00	Education	0	0	0	0	0	0
524.59-11	Dues & Memberships	70	0	0	35	35	0
524.59-12	Seminars & Conferences	75	0	50	50	50	0
524.61-00	General Supplies	0	0	0	0	0	0
524.61-13	Office Supplies & Misc	230	0	193	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	348	8	0	400	400	0
524.65-12	Maintenance of Uniforms	0	0	0	50	50	0
*	Contractual	4,163	2,172	5,851	14,835	14,766	69-
**	Animal Control	81,789	84,118	71,808	120,968	97,906	23,062-
***	Police Department	7,418,215	7,731,684	6,344,780	7,809,492	8,067,246	257,754

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	0	0	0	5,000	5,000	0
	526.43-17 Property Repairs	19,783	16,274	6,872	24,500	24,500	0
	526.43-20 Furn & Equip < \$1,000	0	0	0	0	0	0
	526.61-00 General Supplies	0	0	0	0	0	0
	526.61-13 Office Supplies & Misc	43	94	0	0	0	0
	526.62-00 Energy Costs	0	0	0	0	0	0
	526.62-12 Electricity	447	474	293	474	467	7-
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	20,273	16,842	7,165	29,974	29,967	7-
	-----	-----	-----	-----	-----	-----	-----
**	Fire Tower	20,273	16,842	7,165	29,974	29,967	7-
	-----	-----	-----	-----	-----	-----	-----
***	Fire Training	20,273	16,842	7,165	29,974	29,967	7-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	320,850	323,116	256,903	325,618	341,446	15,828
523.11-03	Part Time < Half Salaries	0	0	0	0	0	0
523.12-00	Overtime	0	0	0	0	0	0
523.12-01	150%	24	0	0	0	0	0
523.13-00	Special Pay	0	0	0	0	0	0
523.13-03	Health In Lieu	0	3,000	0	6,000	7,000	1,000
		-----	-----	-----	-----	-----	-----
*	Personal Services	320,874	326,116	256,903	331,618	348,446	16,828
Fringe Benefits							
523.15-00	Fringe Benefits	0	0	0	0	0	0
523.15-01	FICA	18,657	19,258	15,331	20,196	20,469	273
523.15-02	Medicare	4,363	4,465	3,625	4,723	4,787	64
523.15-03	Health Insurance	71,265	58,688	33,558	45,821	43,667	2,154-
523.15-04	Dental Insurance	3,373	3,279	2,725	3,711	3,711	0
523.15-05	Employees Retirement Syst	59,061	50,537	39,452	45,042	49,397	4,355
523.15-07	Workers' Compensation	17,517	23,638	22,800	30,391	30,308	83-
523.15-08	Life Insurance	143	146	116	149	143	6-
523.15-09	Disability Insurance	493	502	398	512	493	19-
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	174,872	160,513	118,005	150,545	152,975	2,430
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	25,000	25,000

LEVEL DEPT TEXT TEXT AMT
 DEPT VEHICLE 602 (2001 CHEVY CAVALIER) WAS REMOVED FROM SERVICE IN 2017 DUE TO SAFETY CONCERNS. VEHICLE 605 (2006 JEEP LIBERTY) WAS FLAGGED BY THE FLEET MANAGER AS NEEDING TO BE REPLACED IN EARLY 2018 DUE TO THE HIGH LIKELYHOOD OF IT NOT PASSING THE NYS INSPECTION. A REPLACEMENT VEHICLE IS NEEDED AND IS VITAL TO THE DAILY OPERATION OF THE BLDG DEPARTMENT. THE CURRET AVAILABLE VEHICLE ON NYS CONTRACT IS A 2018 CHEVY EQUINOX.

25,000

523.23-02	Equipment & Furniture	0	0	0	0	0	0
-----------	-----------------------	---	---	---	---	---	---

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Equipment							
523.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	25,000	25,000
Contractual							
523.34-00	Technical	0	0	0	0	0	0
523.34-12	Software Support Fees	9,545	9,832	10,243	10,243	10,755	512
523.35-11	Other Contract Services	0	0	400	0	1,000	1,000
LEVEL	TEXT	TEXT AMT					
DEPT	THIS LINE WILL BE USED FOR THE HIRING OF	1,000					
	CONTRACTORS FOR ENFORCEMENT OF TOWN CODE CHAPTER						
	76. (LAWN CUTTING AND RUBBISH REMOVAL)						

		1,000					
523.35-12	Interfund Charges	0	0	0	0	0	0
523.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
523.43-11	Equipment Repair	0	0	0	0	0	0
523.43-12	Vehicle Mtce incl car wsh	2,938	960	949	5,000	5,000	0
LEVEL	TEXT	TEXT AMT					
DEPT	DUE TO THE AGING VEHICLES IN THE BLDG DEPT FLEET	5,000					
	THIS LINE WILL REMAIN THE SAME.						

		5,000					
523.43-13	Gasoline & Diesel Fuel	2,521	1,701	1,502	2,320	1,911	409-
LEVEL	TEXT	TEXT AMT					
DEPT	BASED ON \$1.75 EXPECTED RATE FROM AVG FORECASTED	1,911					
	RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.						

		1,911					
523.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
523.43-16	Maintenance Contracts	982	1,019	755	0	0	0
523.43-20	Furn & Equip < \$1,000	210	0	0	800	800	0
LEVEL	TEXT	TEXT AMT					
DEPT	ADDITIONAL ORGANIZATIONAL STORAGE SYSTEM IS	800					
	NEEDED FOR COMMERCIAL BUILDING PERMITS.						

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
				800			
523.53-00	Communications	0	0	0	0	0	0
523.53-11	Telephone	829	793	648	960	960	0
LEVEL	TEXT			TEXT AMT			
DEPT	FIRSTLIGHT FIBER LANDLINE OFFICE PHONES			960			

				960			
523.53-12	Cell Phones & Pagers	1,525	1,510	1,349	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	THIS LINE IS USED FOR THE CELL PHONES FOR THE 4 BUILDING INSPECTORS.			5,000			

				5,000			
523.59-00	Education	0	0	0	0	0	0
523.59-11	Dues & Memberships	545	460	420	550	550	0
LEVEL	TEXT			TEXT AMT			
DEPT	NYS BUILDING OFFICIALS, NATIONAL FIRE PROTECTION ASSOCIATION AND INTERNATIONAL CODE COUNCIL (ICC). PARTICIPATION IN THESE ORGANIZATIONS LOWERS THE COST OF OUR REQUIRED EDUCATIONAL TRAINING			550			

				550			
523.59-12	Seminars & Conferences	1,735	1,571	1,100	2,250	2,250	0
LEVEL	TEXT			TEXT AMT			
DEPT	THIS LINE PROVIDES FUNDING FOR THE BUILDING INSPECTORS TO ATTEND COURSES TO OBTAIN THE NYS REQUIRED 24 CREDIT HOURS OF TRAINING. WE ALWAYS ATTEMPT TO FIND FREE AND LOW COST LOCAL TRAINING TO KEEP COSTS AT A MINIMUM.			2,250			

				2,250			
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	45	186	197	500	500	0

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET LINE COVERS GENERAL MAILINGS AND ANY MILEAGE REIMBURSEMENT WHEN BUILDING INSPECTORS USE THEIR PERSONAL VEHICLES FOR TRAVEL TO TRAINING. THIS COST IS KEPT LOW BY ATTENDING LOCAL TRAINING AND USING TOWN VEHICLES WHEN POSSIBLE.			500			

				500			
523.61-12	Printed Materials	108	550	348	750	750	0
LEVEL	TEXT			TEXT AMT			
DEPT	THIS LINE COVERS ALL PRINTED MATERIALS. INCLUDING TAX MAPS, VIOLATION NOTICES AND INSPECTION FORMS.			750			

				750			
523.61-13	Office Supplies & Misc	340	874	899	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
DEPT	THIS LINE COVERS THE GENERAL OFFICE SUPPLIES NEEDED THROUGHOUT THE YEAR (PENS,PAPER,FILES,ETC.)			1,200			

				1,200			
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	1,286	1,365	1,401	1,600	1,750	150
LEVEL	TEXT			TEXT AMT			
DEPT	THIS BUDGET LINE COVERS OUR SUBSCRIPTIONS TO THE ANNUAL FIRE CODES PUBLICATION, NATIONAL FIRE SPRINKLER CODES AND THE SPOTLIGHT. THERE IS A SLIGHT INCREASE DUE TO AN ANTICIPATED RATE HIKE IN THE FIRE CODE ACCESS SUBSCRIPTION.			1,750			

				1,750			
523.65-11	Uniform Purchases	435	546	395	850	850	0
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
DEPT	BUILDING INSPECTORS WILL NEED NEW BOOTS AND UNIFORM SHIRTS.			850			
				----- 850			
*	Contractual	----- 23,044	----- 21,367	----- 20,606	----- 32,023	----- 33,276	----- 1,253
**	Building Department	----- 518,790	----- 507,996	----- 395,514	----- 514,186	----- 559,697	----- 45,511

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 25 ALS Program							
Contractual							
	527.35-00 Other Services	0	0	0	0	0	0
	527.35-11 Other Contract Services	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	ALS Program	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 40 BEMO							
Personal Services							
527.11-03	Part Time < Half Salaries	3,594	5,032	3,952	7,124	5,100	2,024-
*	Personal Services	3,594	5,032	3,952	7,124	5,100	2,024-
Fringe Benefits							
527.15-01	FICA	223	312	245	446	316	130-
527.15-02	Medicare	52	73	57	104	74	30-
527.15-07	Workers' Compensation	13	17	24	25	17	8-
*	Fringe Benefits	288	402	326	575	407	168-
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	1,281	0	0	0	0	0
*	Equipment	1,281	0	0	0	0	0
Contractual							
527.53-00	Communications	0	0	0	0	0	0
527.53-11	Telephone	140	132	108	200	200	0
527.59-00	Education	0	0	0	0	0	0
527.59-11	Dues & Memberships	15	25	25	30	30	0
527.59-12	Seminars & Conferences	0	0	0	250	200	50-
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	335	394	7	500	400	100-
527.61-13	Office Supplies & Misc	69	117	113	100	110	10
527.64-00	Books & Periodicals	0	0	0	0	0	0
527.64-11	Books & Subscriptions	0	0	0	0	0	0
*	Contractual	559	668	253	1,080	940	140-
**	BEMO	5,722	6,102	4,531	8,779	6,447	2,332-
***	Safety Inspections & BEMO	524,512	514,098	400,045	522,965	566,144	43,179

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	0	0	0	0	0	0

*	Personal Services	0	0	0	0	0	0
	Fringe Benefits						
541.15-00	Fringe Benefits	0	0	0	0	0	0
541.15-01	FICA	0	0	0	0	0	0
541.15-02	Medicare	0	0	0	0	0	0
541.15-05	Employees Retirement Syst	0	0	0	0	0	0
541.15-07	Workers' Compensation	0	0	0	0	0	0

*	Fringe Benefits	0	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	0	0	0	0	0	0

***	Health	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	207,431	216,590	172,191	223,667	231,375	7,708
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%	340	0	0	509	0	509-
531.13-03	Health In Lieu	0	3,000	0	3,000	0	3,000-
-----		-----		-----		-----	
*	Personal Services	207,771	219,590	172,191	227,176	231,375	4,199
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	11,852	12,717	9,705	13,902	13,289	613-
531.15-02	Medicare	2,772	2,935	2,309	3,251	3,108	143-
531.15-03	Health Insurance	48,076	33,619	27,470	34,345	53,865	19,520
531.15-04	Dental Insurance	2,142	2,146	1,681	2,361	2,361	0
531.15-05	Employees Retirement Syst	26,315	24,988	19,776	24,920	24,822	98-
531.15-07	Workers' Compensation	6,961	9,070	8,232	12,343	12,005	338-
531.15-08	Life Insurance	91	94	71	95	91	4-
531.15-09	Disability Insurance	313	326	246	326	314	12-
-----		-----		-----		-----	
*	Fringe Benefits	98,522	85,895	69,490	91,543	109,855	18,312
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	0
531.21-00	Land	0	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-02	Equipment & Furniture	0	0	0	0	0	0
531.23-03	Hardware & Software	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	0	0	0	0
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-12	Software Support Fees	11,368	11,708	12,166	12,937	12,774	163-
LEVEL		TEXT		TEXT AMT			
DEPT		HTE (5 MONTHS ACT CHRGD + 5% INC ON ALLOC 7 MOS)		12,324			
		BRITE		450			

				12,774			
531.35-00	Other Services	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 10 Administration							
Contractual							
531.35-11	Other Contract Services	0	1,583	0	0	0	0
531.35-12	Interfund Charges	0	0	0	0	0	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-11	Equipment Repair	0	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
531.43-16	Maintenance Contracts	922	495	520	1,000	1,600	600
LEVEL	TEXT	TEXT AMT					
DEPT	COPIER	500					
	HWY AED	1,100					

		1,600					
531.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
531.59-00	Education	0	0	0	0	0	0
531.59-11	Dues & Memberships	50	100	150	150	150	0
LEVEL	TEXT	TEXT AMT					
DEPT	NYSAOTSOH DUES	150					

		150					
531.59-12	Seminars & Conferences	360	268-	0	500	500	0
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-11	Postage, Mileage, Freight	198	25	28	250	150	100-
531.61-12	Printed Materials	0	0	0	0	0	0
531.61-13	Office Supplies & Misc	2,523	8,225	3,410	3,500	3,600	100
531.64-00	Books & Periodicals	0	0	0	0	0	0
531.64-11	Books & Subscriptions	273	15	186	300	300	0

*	Contractual	15,694	21,883	16,460	18,637	19,074	437

**	Administration	321,987	327,368	258,141	337,356	360,304	22,948

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 12	Permanent Improvements						
	Equipment						
536.24-02	Sidewalks	51,856	85,968	21,706	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	51,856	85,968	21,706	0	0	0
		-----	-----	-----	-----	-----	-----
**	Permanent Improvements	51,856	85,968	21,706	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	18,537	26,082	20,910	48,731	29,693	19,038-
577.11-02	Part Time > Half Salaries	0	0	0	0	0	0
577.11-03	Part Time < Half Salaries	1,989	841	384	0	0	0
577.12-00	Overtime	0	0	0	0	0	0
577.12-01	150%	826	724	687	1,019	1,019	0
577.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		21,352	27,647	21,981	49,750	30,712	19,038-
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	1,256	1,599	1,245	3,087	1,703	1,384-
577.15-02	Medicare	294	374	291	722	398	324-
577.15-03	Health Insurance	4,119	6,304	5,433	15,049	9,379	5,670-
577.15-04	Dental Insurance	220	322	245	587	351	236-
577.15-05	Employees Retirement Syst	3,570	3,682	3,368	7,269	4,780	2,489-
577.15-07	Workers' Compensation	3,376	1,339	3,738	9,975	3,584	6,391-
577.15-08	Life Insurance	9	14	11	23	14	9-
577.15-09	Disability Insurance	32	47	36	81	47	34-
* Fringe Benefits		12,876	13,681	14,367	36,793	20,256	16,537-
Contractual							
577.35-00	Other Services	0	0	0	0	0	0
577.35-11	Other Contract Services	3,513	0	1,784	2,000	6,500	4,500

LEVEL	TEXT	TEXT AMT
DEPT	LIGHTING REPAIRS	1,500

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 15	Community Beautification						
	Contractual						
	4 CORNERS CLOCK UPGRADES			5,000			

				6,500			
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	4,002	7,573	6,890	9,500	8,000	1,500-
LEVEL	TEXT			TEXT	AMT		
DEPT	FLOWERS				2,500		
	BANNERS				2,000		
	TREES AND SHRUBS				3,500		

				8,000			
577.62-12	Electricity	1,076	2,482	2,084	2,422	2,601	179
		-----	-----	-----	-----	-----	-----
*	Contractual	8,591	10,055	10,758	13,922	17,101	3,179
		-----	-----	-----	-----	-----	-----
**	Community Beautification	42,819	51,383	47,106	100,465	68,069	32,396-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	79,242	61,466	54,588	62,127	63,829	1,702
525.11-03	Part Time < Half Salaries	1,543	3,470	1,276	0	0	0
525.12-00	Overtime	0	0	0	0	0	0
525.12-01	150%	5,369	4,007	5,235	5,202	5,202	0
-----		-----		-----		-----	
*	Personal Services	86,154	68,943	61,099	67,329	69,031	1,702
Fringe Benefits							
525.15-00	Fringe Benefits	0	0	0	0	0	0
525.15-01	FICA	5,010	4,008	3,463	4,113	3,903	210-
525.15-02	Medicare	1,172	937	810	962	913	49-
525.15-03	Health Insurance	19,276	16,645	14,682	17,297	18,036	739
525.15-04	Dental Insurance	835	618	569	675	675	0
525.15-05	Employees Retirement Syst	15,383	10,736	9,723	9,837	10,740	903
525.15-07	Workers' Compensation	8,012	2,130	3,638	2,922	2,821	101-
525.15-08	Life Insurance	35	27	24	27	26	1-
525.15-09	Disability Insurance	122	93	83	93	90	3-
525.15-10	Unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	49,845	35,194	32,992	35,926	37,204	1,278
Equipment							
525.23-00	Equipment	0	0	0	0	0	0
525.23-01	Fleet Purchases	0	48,340	0	0	0	0
525.23-02	Equipment & Furniture	6,078	370	5,303	9,000	20,500	11,500
-----		-----		-----		-----	
LEVEL TEXT				TEXT AMT			
DEPT	2 SPEED RADAR SIGNS			6,000			
	RRFB FOR KENWOOD AVE			10,500			
	HARDWARE FOR BOTH			4,000			

				20,500			
-----		-----		-----		-----	
*	Equipment	6,078	48,710	5,303	9,000	20,500	11,500
Contractual							
525.35-00	Other Services	0	0	0	0	0	0
525.35-11	Other Contract Services	0	2,144	7,697	5,000	6,850	1,850
-----		-----		-----		-----	
LEVEL TEXT				TEXT AMT			
DEPT	GPS FOR #131			350			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 20	Signs and Signals						
	Contractual						
	TRAFFIC STUDIES			5,000			
	SIGNAL REPAIRS			1,500			

				6,850			
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	947	6,983	2,467	1,500	1,000	500-
525.43-13	Gasoline & Diesel Fuel	1,754	1,283	1,801	2,045	1,665	380-
LEVEL	TEXT			TEXT AMT			
DEPT	BASED ON \$1.75 EXPECTED RATE FROM AVG FORECASTED			313			
	RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.						
	BASED ON \$1.95 EXPECTED RATE FROM AVG FORECASTED			1,352			
	RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.			-----			
				1,665			
525.43-20	Furn & Equip < \$1,000	0	0	0	100	100	0
525.61-00	General Supplies	0	0	0	0	0	0
525.61-13	Office Supplies & Misc	13,563	8,869	7,839	18,500	13,500	5,000-
LEVEL	TEXT			TEXT AMT			
DEPT	SIGNS, MARKINGS AND POSTS			10,000			
	MISC HARDWARE			3,500			

				13,500			
525.62-00	Energy Costs	0	0	0	0	0	0
525.62-12	Electricity	4,459	4,378	3,076	4,242	4,427	185
		-----	-----	-----	-----	-----	-----
*	Contractual	20,723	23,657	22,880	31,387	27,542	3,845-
		-----	-----	-----	-----	-----	-----
**	Signs and Signals	162,800	176,504	122,274	143,642	154,277	10,635

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	6,579	0	4,217	4,300	0	4,300-
		-----	-----	-----	-----	-----	-----
*	Equipment	6,579	0	4,217	4,300	0	4,300-
Contractual							
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	600	1,813	1,819	1,000	1,500	500
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	2,438	2,419	4,308	2,500	2,600	100
LEVEL TEXT				TEXT AMT			
DEPT	PROPERTY TAXES ON HIGHWAY BUILDINGS AND UTILITIES			2,600			

				2,600			
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-16	Maintenance Contracts	1,941	2,488	696	3,000	3,200	200
LEVEL TEXT				TEXT AMT			
DEPT	CRANE AND LIFT INSP			1,200			
	FIRE ALARM/EXTINGUISHER SERVICE AND INSP			2,000			

				3,200			
531.43-17	Property Repairs	6,390	4,889	4,134	10,000	7,200	2,800-
LEVEL TEXT				TEXT AMT			
DEPT	PROPERTY REPAIRS			5,000			
	UST SERVICE AND INSP			1,000			
	BOILER SERVICE/REPAIR			1,200			

				7,200			
531.43-18	Maintenance Supplies	3,029	4,609	2,174	4,800	4,500	300-
531.53-00	Communications	0	0	0	0	0	0
531.53-11	Telephone	14,502	14,348	12,010	14,500	14,500	0
531.53-12	Cell Phones & Pagers	6,382	5,421	4,785	7,200	6,500	700-
531.60-00	Supplies	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 32 Highway Garage							
Contractual							
531.61-00	General Supplies	0	0	0	0	0	0
531.61-13	Office Supplies & Misc	479	100	126	1,000	500	500-
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	11,105	8,638	7,759	9,061	9,979	918
531.62-13	Propane (bottled gas)	611	503	589	615	615	0
531.62-14	Oil	23,915	9,461	17,329	23,920	24,000	80
LEVEL	TEXT			TEXT AMT			
DEPT	2016 WAS AN ANOMOLY YEAR WITH THE WEATHER			24,000			
	BEING AS WARM AS IT WAS. ALL OTHER YEARS HAVE BEEN						
	MUCH HIGHER THAN '16 (\$24K IN 2015, \$36K IN 2014,						
	\$34K IN 2013 AND \$29K IN 2012)						

				24,000			
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-17	All Other Supplies	16,936	12,544	7,824	16,500	13,500	3,000-
		-----	-----	-----	-----	-----	-----
*	Contractual	88,328	67,233	63,553	94,096	88,594	5,502-
		-----	-----	-----	-----	-----	-----
**	Highway Garage	94,907	67,233	67,770	98,396	88,594	9,802-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	192,967	190,907	163,793	171,753	176,395	4,642
578.11-02	Part Time > Half Salaries	0	0	0	0	0	0
578.11-03	Part Time < Half Salaries	3,295	4,687	4,392	4,516	4,736	220
578.12-00	Overtime	0	0	0	0	0	0
578.12-01	150%	18,663	17,408	18,052	19,685	20,064	379
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		214,925	213,002	186,237	195,954	201,195	5,241
Fringe Benefits							
578.15-00	Fringe Benefits	0	0	0	0	0	0
578.15-01	FICA	12,771	12,416	10,870	12,152	11,915	237-
578.15-02	Medicare	2,987	2,904	2,542	2,842	2,787	55-
578.15-03	Health Insurance	37,884	42,581	37,158	36,008	37,631	1,623
578.15-04	Dental Insurance	2,535	2,419	2,100	2,361	2,361	0
578.15-05	Employees Retirement Syst	36,940	30,744	28,046	26,064	27,383	1,319
578.15-07	Workers' Compensation	27,884	13,459	24,502	20,844	22,226	1,382
578.15-08	Life Insurance	108	106	89	95	91	4-
578.15-09	Disability Insurance	373	365	307	326	314	12-
578.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		121,482	104,994	105,614	100,692	104,708	4,016
Equipment							
578.20-00	Capital Outlay	0	0	0	0	0	0
578.22-00	Buildings & Improvements	0	0	0	0	0	0
578.22-01	Buildings	0	0	0	0	0	0
578.22-03	Improvements OT Bldgs	0	0	0	0	0	0
578.23-00	Equipment	0	0	0	0	0	0
578.23-01	Fleet Purchases	0	0	0	0	0	0
578.23-02	Equipment & Furniture	0	9,834	2,592	0	15,000	15,000
LEVEL	TEXT			TEXT	AMT		
DEPT	REPLACE HOOK LIFT CONTAINERS				15,000		

					15,000		
578.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	9,834	2,592	0	15,000	15,000

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 60	Sanitation						
	Contractual						
	Contractual						
578.35-00	Other Services	0	0	0	0	0	0
578.35-11	Other Contract Services	38,030	42,143	30,664	32,000	36,350	4,350
LEVEL	TEXT			TEXT AMT			
DEPT	GPS FOR SANITATION			350			
	HAULING FOR C&D			30,000			
	MISC			6,000			

				36,350			
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	111,675	126,047	146,795	165,000	165,000	0
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	15,569	17,251	16,177	19,000	19,000	0
578.43-13	Gasoline & Diesel Fuel	16,327	10,460	9,957	16,350	13,047	3,303-
LEVEL	TEXT			TEXT AMT			
DEPT	BASED ON \$1.95 EXPECTED RATE FROM AVG FORECASTED			13,047			
	RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.						

				13,047			
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	819	0	0	1,200	800	400-
578.43-20	Furn & Equip < \$1,000	0	535	0	200	300	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	146	132	108	200	150	50-
578.53-12	Cell Phones & Pagers	0	0	0	0	0	0
578.59-00	Education	0	0	0	0	0	0
578.59-11	Dues & Memberships	0	70	0	85	0	85-
578.59-12	Seminars & Conferences	1,160	1,471	866	1,200	1,000	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	238	554	203	500	400	100-
578.61-12	Printed Materials	593	240	1,065	500	300	200-
578.61-13	Office Supplies & Misc	511	156	307	500	300	200-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 60	Sanitation						
	Contractual						
578.61-20	Program Expenses	50,859	48,995	30,553	52,000	53,000	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	HHW CONTRACTOR			50,000			
	RECYCLING EVENTS			3,000			

				53,000			
578.62-00	Energy Costs	0	0	0	0	0	0
578.62-12	Electricity	1,013	981	886	975	1,164	189
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	492	692	605	750	750	0
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
578.66-14	Composting	28,320	39,550	12,406	42,000	39,000	3,000-
LEVEL	TEXT			TEXT AMT			
DEPT	GRINDIG OF YARD WASTE/LOGS 3 @ \$13,000 EA			39,000			

				39,000			
578.66-15	Recyclables	2,890	3,218	13,489	3,000	4,732	1,732
578.66-17	All Other Supplies	3,115	2,559	2,419	5,000	3,000	2,000-
		-----	-----	-----	-----	-----	-----
*	Contractual	271,757	295,054	266,500	340,460	338,293	2,167-
		-----	-----	-----	-----	-----	-----
**	Sanitation	608,164	622,884	560,943	637,106	659,196	22,090
		-----	-----	-----	-----	-----	-----
***	Highway Dept	1,282,533	1,331,340	1,077,940	1,316,965	1,330,440	13,475

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	231,451	228,754	154,873	227,138	216,881	10,257-
		-----	-----	-----	-----	-----	-----
*	Contractual	231,451	228,754	154,873	227,138	216,881	10,257-
		-----	-----	-----	-----	-----	-----
**	Street Lighting	231,451	228,754	154,873	227,138	216,881	10,257-
		-----	-----	-----	-----	-----	-----
***	Transportation	231,451	228,754	154,873	227,138	216,881	10,257-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
				6,000			
561.35-00	Other Services	0	0	0	0	0	0
561.35-11	Other Contract Services	0	0	132	1,200	940	260-
LEVEL	TEXT			TEXT AMT			
DEPT	VENDOR COST FALL/SPRING HEALTH FAIR			200			
	FIRST AID KITS FOR NEW VEHICLES 2 @ \$40 EA.			80			
	SPILL KITS - 3 @ \$20 EA.			60			
	REPAIRS FOR WHEELCHAIRS			400			
	TRAINING FOR PEER PLACE			200			

				940			
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	7,052	11,824	7,575	11,000	11,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	MAINTENANCE ON 9 VEHICLES IN SENIOR FLEET			11,000			

				11,000			
561.43-13	Gasoline & Diesel Fuel	11,823	10,413	9,571	13,460	12,299	1,161-
LEVEL	TEXT			TEXT AMT			
DEPT	BASED ON \$1.75 EXPECTED RATE FROM AVG FORECASTED RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.			12,299			

				12,299			
561.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
561.43-15	Collision Repairs	0	0	0	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	DEDUCTIBLE FOR 2 OCCURRENCES			2,000			

				2,000			
561.43-16	Maintenance Contracts	0	74	48	200	200	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
DEPT	PTT TELEPHONE REPAIRS			200			

				200			
561.43-20	Furn & Equip < \$1,000	267	412	1,281	1,500	1,600	100
LEVEL	TEXT			TEXT AMT			
DEPT	2 CHAIRS @ \$700 EA. CHAIR ARMS			1,400			
				200			

				1,600			
561.53-00	Communications	0	0	0	0	0	0
561.53-11	Telephone	1,657	1,189	972	1,400	1,200	200-
LEVEL	TEXT			TEXT AMT			
DEPT	PHONE ALLOCATION APPROX. \$100 PER MONTH EXT#5770 TRANSPORTATION RESERVATION LINE AND OFFICE PHONES			1,200			

				1,200			
561.53-12	Cell Phones & Pagers	2,415	3,240	2,335	3,360	3,300	60-
LEVEL	TEXT			TEXT AMT			
DEPT	WIRELESS FEE FOR 3 IPADS & TRANSPORTATION COMMUNICATION PHONES PTT PHONE			3,300			

				3,300			
561.59-00	Education	0	0	0	0	0	0
561.59-11	Dues & Memberships	56	0	491	885	775	110-
LEVEL	TEXT			TEXT AMT			
DEPT	NATIONAL COUNCIL ON THE AGING NYS COALITION ON AGING NOTARY LICENSE RENEWAL FOR 1 SOCIAL WORK LICENSING FOR 3 \$120 PER LICENSE			250			
				105			
				60			
				360			

				775			
561.59-12	Seminars & Conferences	939	988	705	2,000	1,500	500-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
DEPT	CONFERENCES AND TRAINING TO MAINTAIN CEU'S REQUIRED FOR LICENSURE			1,500			

				1,500			
561.59-13	Tuition Reimbursement	0	0	0	0	0	0
561.60-00	Supplies	0	0	0	0	0	0
561.61-00	General Supplies	0	0	0	0	0	0
561.61-11	Postage, Mileage, Freight	1,999	1,553	294	1,500	1,300	200-
LEVEL	TEXT			TEXT AMT			
DEPT	MONTHLY SCHEDULES/INFO MAILED			200			
	POSTAGE			100			
	MILEAGE			1,000			

				1,300			
561.61-12	Printed Materials	602	376	137	600	500	100-
LEVEL	TEXT			TEXT AMT			
DEPT	PUBLIC INFORMATION UPDATE VOLUNTEER PAMPHLET			200			
	VOLUNTEER HANDBOOK			300			

				500			
561.61-13	Office Supplies & Misc	4,415	5,386	2,760	4,800	4,500	300-
LEVEL	TEXT			TEXT AMT			
DEPT	COPY PAPER IN HOUSE NEWS LETTERS/FLYERS/BROCHURES			1,000			
	TONER			3,000			
	GENERAL OFFICE SUPPLIES			500			

				4,500			
561.61-17	Photo Supplies	0	0	0	0	0	0
561.61-18	Emplymnt Physicals/Shots	150	0	0	0	0	0
561.61-20	Program Expenses	14,587	13,525	15,870	18,000	15,000	3,000-
LEVEL	TEXT			TEXT AMT			
DEPT	REVENUE NEUTRAL OFFSET IN 325.19.72			15,000			
	TICKET COSTS, LUNCH PROGRAM, MUSIC						

				15,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
Contractual							
561.64-00	Books & Periodicals	0	0	0	0	0	0
561.64-11	Books & Subscriptions	0	0	298	225	364	139
LEVEL	TEXT			TEXT AMT			
DEPT	52 WEEK TIMES UNION SUBSCRIPTION @ \$91 FOR 13WKS			364			

				364			
* Contractual		51,842	55,855	48,349	68,010	62,478	5,532-
** Senior Services Departmnt		573,008	588,024	459,769	624,031	644,814	20,783
*** Economic Assistance & Opp		573,008	588,024	459,769	624,031	644,814	20,783

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	252,442	252,309	184,788	260,564	258,010	2,554-
551.11-02	Part Time > Half Salaries	16,822	18,235	17,425	20,420	21,745	1,325
551.11-03	Part Time < Half Salaries	9,545	8,732	8,165	13,260	13,164	96-
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	1,338	1,229	875	0	1,545	1,545
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	3,000	3,000	0	3,000	7,000	4,000
		-----	-----	-----	-----	-----	-----
*	Personal Services	283,147	283,505	211,253	297,244	301,464	4,220
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	16,615	16,874	12,517	18,248	17,540	708-
551.15-02	Medicare	3,886	3,907	2,966	4,268	4,102	166-
551.15-03	Health Insurance	40,945	42,487	24,523	43,908	31,910	11,998-
551.15-04	Dental Insurance	2,453	2,430	1,769	2,699	2,699	0
551.15-05	Employees Retirement Syst	47,794	41,702	29,823	40,006	38,567	1,439-
551.15-07	Workers' Compensation	1,319	1,403	1,598	1,707	1,711	4
551.15-08	Life Insurance	104	106	75	108	104	4-
551.15-09	Disability Insurance	359	366	259	373	359	14-
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	113,475	109,275	73,530	111,317	96,992	14,325-
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	1,500	1,500

LEVEL	TEXT	TEXT AMT
DEPT	RENTAL OF CREDIT CARD TERMINALS	1,500

		1,500

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
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	626	645	1,705	1,650	1,775	125
LEVEL	TEXT			TEXT AMT			
DEPT	AED CONTRACT			1,100			
	COPIER CONTRACT			675			

				1,775			
551.43-20	Furn & Equip < \$1,000	995	0	520	4,500	0	4,500-
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	6,905	6,076	5,226	6,800	6,800	0
LEVEL	TEXT			TEXT AMT			
DEPT	T-1 LINE, POTS USAGE, PHONE MAINTENANCE			6,800			

				6,800			
551.53-12	Cell Phones & Pagers	1,942	1,449	1,584	2,400	2,000	400-
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	275	475	325	375	375	0
LEVEL	TEXT			TEXT AMT			
DEPT	NYS RECREATION AND PARK SOCIETY-JASON AND HEATHER BJ'S			325 50			

				375			
551.59-12	Seminars & Conferences	0	0	0	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	NYSRPS ANNUAL CONFERENCE			1,000			

				1,000			
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	6,616	6,793	3,729	6,700	6,700	0
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
DEPT	SHARED COST OF POSTAGE FOR TOWN NEWS/PLAYBOOK						
	POSTAGE USE AT TOWN HALL						
	MISC. MILEAGE REIMBURSEMENT			6,700			

				6,700			
551.61-12	Printed Materials	8,302	7,945	5,769	9,000	8,500	500-
LEVEL	TEXT			TEXT AMT			
DEPT	SHARED COST OF PRINTING TOWN NEWS/PLAYBOOK						
	MISC. NEWSPAPER ADS			8,500			

				8,500			
551.61-13	Office Supplies & Misc	5,305	4,480	3,270	3,700	4,500	800
551.61-17	Photo Supplies	709	742	670	1,000	900	100-
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	55	85	30	100	100	0
		-----	-----	-----	-----	-----	-----
*	Contractual	31,730	28,690	22,828	37,225	34,150	3,075-
		-----	-----	-----	-----	-----	-----
**	Administration	428,352	421,470	307,611	445,786	432,606	13,180-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	0	0	0	0	0	0
	551.11-02 Part Time > Half Salaries	0	0	0	0	0	0
	551.11-03 Part Time < Half Salaries	229,331	223,620	223,271	254,388	258,059	3,671
	551.12-00 Overtime	0	0	0	0	0	0
	551.12-01 150%	95	0	0	0	0	0
	551.13-00 Special Pay	0	0	0	0	0	0
	551.13-03 Health In Lieu	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Personal Services	229,426	223,620	223,271	254,388	258,059	3,671
Fringe Benefits							
	551.15-00 Fringe Benefits	0	0	0	0	0	0
	551.15-01 FICA	14,311	13,865	13,843	7,347	7,886	539
	551.15-02 Medicare	3,347	3,243	3,238	3,689	3,742	53
	551.15-03 Health Insurance	837	0	0	0	0	0
	551.15-04 Dental Insurance	41	0	0	0	0	0
	551.15-05 Employees Retirement Syst	12,468	11,177	10,984	23,658	11,613	12,045-
	551.15-07 Workers' Compensation	6,484	6,422	7,581	10,302	5,729	4,573-
	551.15-08 Life Insurance	2	0	0	0	0	0
	551.15-09 Disability Insurance	6	0	0	0	0	0
	551.15-10 Unemployment	817	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Fringe Benefits	38,313	34,707	35,646	44,996	28,970	16,026-
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	49,725	0	0	0	0
	551.23-03 Hardware & Software	0	5,564	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	0	55,289	0	0	0	0
Contractual							
	551.34-00 Technical	0	0	0	0	0	0
	551.34-11 Engineers	2,200	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.34-12	Software Support Fees	8,430	8,676	8,855	9,406	9,437	31
LEVEL	TEXT			TEXT AMT			
DEPT	RECTRAC SOFTWARE SUPPORT FEE			7,850			
	HTE (5 MONTHS ACT CHRGD + 5% INC ON ALLOC 7 MOS)			1,187			
	PLUG N PAY FEES			400			

				9,437			
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	65,701	28,904	23,683	28,400	29,850	1,450
LEVEL	TEXT			TEXT AMT			
DEPT	RENTAL OF CREDIT CARD TERMINALS FOR POOL			900			
	CONTRACTS FOR RED CROSS PROGRAMS, KIDZ ART, US SPO						
	RTS CAMPS, AMAZING ATHLETES			28,950			

				29,850			
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	12,798	11,320	10,406	7,000	11,000	4,000
LEVEL	TEXT			TEXT AMT			
DEPT	WATER USAGE			11,000			

				11,000			
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	12,610	12,441	11,869	13,000	13,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	PORTAJOHNS RENTAL			13,000			

				13,000			
551.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
551.43-13	Gasoline & Diesel Fuel	652-	0	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	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.43-17	Property Repairs	5,173	5,730	6,203	5,700	6,200	500
LEVEL	TEXT			TEXT AMT			
DEPT	WATER DISTRICT TAXES			6,200			

				6,200			
551.43-18	Maintenance Supplies	0	98	0	0	0	0
551.43-20	Furn & Equip < \$1,000	1,166	708	1,864	1,700	1,950	250
LEVEL	TEXT			TEXT AMT			
DEPT	SMALL POOL EQUIPMENT (WALKIE TALKIES, UMBRELLAS, SCANNERS PIT EQUIPMENT			1,450			
				500			

				1,950			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	2,384	2,397	2,077	2,700	2,900	200
LEVEL	TEXT			TEXT AMT			
DEPT	POOL-VERIZON FIOS OTHER PHONE USE-CONCESSION, FIRST AID ROOM, MAINT			1,900			
				1,000			

				2,900			
551.53-12	Cell Phones & Pagers	0	0	0	0	0	0
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	0	0	0	0	0	0
551.59-12	Seminars & Conferences	0	200	915	1,800	825	975-
LEVEL	TEXT			TEXT AMT			
DEPT	POOL OPERATOR TRAINING PESTICIDE TRAINING			325			
				500			

				825			
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	10	0	0	0
551.61-13	Office Supplies & Misc	120	108	68	150	150	0
551.61-17	Photo Supplies	0	0	48	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.61-18	Emplymnt Physicals/Shots	0	0	180	0	0	0
551.61-20	Program Expenses	36,181	36,287	32,559	43,850	41,700	2,150-
LEVEL	TEXT			TEXT AMT			
DEPT	RECREATION ACTIVITY EXPENSES-FACILITY CHARGES, SUPPLIES, TRANSPORTATION			41,700			

				41,700			
551.62-00	Energy Costs	0	0	0	0	0	0
551.62-11	Natural Gas	0	0	0	0	0	0
551.62-12	Electricity	55,133	41,321	35,664	43,277	45,680	2,403
551.62-13	Propane (bottled gas)	5,573	3,519	6,224	5,575	6,000	425
551.62-14	Oil	1,043	896	728	1,045	900	145-
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	457	166	212	700	700	0
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	0	0	0	0	0	0
551.65-00	Clothing	0	0	0	0	0	0
551.65-11	Uniform Purchases	493	1,531	1,347	1,600	1,850	250
LEVEL	TEXT			TEXT AMT			
DEPT	T-SHIRTS, SWEATS, FOR POOL AND PROGRAM STAFF			1,850			

				1,850			
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	679	3,325	2,789	2,750	1,950	800-
LEVEL	TEXT			TEXT AMT			
DEPT	DOG PARK TAGS, FIRST AID, LANE LINE PARTS,SIGNS AED SUPPLIES			1,950			

				1,950			
551.66-19	NYS/County-Fees/Permits	2,305	2,006	2,111	1,950	1,950	0
LEVEL	TEXT			TEXT AMT			
DEPT	POOL PERMITS FOR DOH PESTICIDE CERTIFICATION			1,200 400			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
	DEPT 71 Parks & Recreation Dept						
	DIV 20 Operations						
	Contractual						
	ASCAP FEE			350			
				----- 1,950			
*	Contractual	211,794	159,633	147,812	170,603	176,042	5,439
**	Operations	479,533	473,249	406,729	469,987	463,071	6,916-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Personal Services							
551.11-01	Full Time Salaries	275,356	322,945	246,900	286,817	290,323	3,506
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	50,279	57,186	66,456	63,053	63,423	370
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	18,509	15,693	16,333	19,379	18,870	509-
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	3,000	3,000	0	3,000	3,500	500
-----		-----		-----		-----	
*	Personal Services	347,144	398,824	329,689	372,249	376,116	3,867
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	20,295	23,576	19,255	22,731	21,681	1,050-
551.15-02	Medicare	4,747	5,475	4,542	5,316	5,070	246-
551.15-03	Health Insurance	51,631	62,835	46,944	55,384	57,784	2,400
551.15-04	Dental Insurance	3,152	3,629	2,603	3,374	3,374	0
551.15-05	Employees Retirement Syst	53,252	53,792	43,194	53,947	47,631	6,316-
551.15-07	Workers' Compensation	32,932	22,422	22,422	21,145	22,905	1,760
551.15-08	Life Insurance	134	158	110	135	130	5-
551.15-09	Disability Insurance	461	544	381	466	449	17-
551.15-10	Unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	166,604	172,431	139,451	162,498	159,024	3,474-
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	1,345	24,501	23,000	3,000	20,000-
LEVEL		TEXT		TEXT		AMT	
DEPT		FAMILY CHANGING AREA				3,000	

						3,000	
551.22-03	Improvements OT Bldgs	0	0	0	0	49,000	49,000
LEVEL		TEXT		TEXT		AMT	
DEPT		REPLACE FLOOR IN POOL GAZEBO				7,000	
		STONE AND ASPHALT FOR TRAIL NETWORK				42,000	

						49,000	

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Equipment							
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	38,373	40,200	29,450	10,750-
LEVEL	TEXT			TEXT AMT			
DEPT	1 REPLACEMENT GOLF CART			3,750			
	REPLACE SOCCER GOAL 8X24			3,700			
	REPLACE LINE PAINTER			2,000			
	REPLACE GROOMER			20,000			

				29,450			
551.23-03	Hardware & Software	0	0	0	1,000	0	1,000-
		-----	-----	-----	-----	-----	-----
*	Equipment	0	1,345	62,874	64,200	81,450	17,250
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	3,860	5,084	5,700	4,500	12,000	7,500
LEVEL	TEXT			TEXT AMT			
DEPT	CLEANING SERVICES FOR PARKS BUILDINGS			12,000			

				12,000			
551.35-12	Interfund Charges	0	0	0	0	0	0
551.35-15	Merchant Agreement Fees	0	0	0	0	0	0
551.40-00	Purchased Property Svcs	0	0	0	0	0	0
551.41-00	Utility Services	0	0	0	0	0	0
551.41-13	Water/Sewerage	0	0	0	0	0	0
551.43-00	Repairs & Mtce Svcs	0	0	0	0	500	500
551.43-11	Equipment Repair	14,480	16,644	4,858	14,400	19,450	5,050
LEVEL	TEXT			TEXT AMT			
DEPT	EQUIPMENT RENTAL			800			
	REPAIR MOWERS AND OTHER EQUIP			8,000			
	POOL/CONCESSION GENERAL REPAIR			2,500			
	SPLASH CONTROLLER BOARD			1,100			
	SPARE IMPELLER FOR SPLASH			1,600			
	ELEC HAND DRYERS FOR HHP AND EAP			2,900			

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
	2 UV BULBS FOR SPLASH			1,700			
	CLEAN EXHAUST HOOD CONCESSION			850			

				19,450			
551.43-12	Vehicle Mtce incl car wsh	6,213	7,301	10,818	9,000	9,000	0
551.43-13	Gasoline & Diesel Fuel	14,042	9,682	10,074	11,100	8,970	2,130-
LEVEL	TEXT			TEXT	AMT		
DEPT	BASED ON \$1.75 EXPECTED RATE FROM AVG FORECASTED				6,554		
	RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.						
	BASED ON \$1.95 EXPECTED RATE FROM AVG FORECASTED				2,416		
	RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.						

				8,970			
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	12,856	35,216	14,846	33,000	37,700	4,700
LEVEL	TEXT			TEXT	AMT		
DEPT	BUILDING AND GROUNDS MATERIALS				18,000		
	SEPTIC TANK PUMPING				3,000		
	DOCK MAINTENANCE				2,000		
	BALL FIELD REPAIRS				2,000		
	ELECTRICAL WORK AT CONCESSION				1,200		
	PLAYGROUND REPAIRS				3,500		
	POOL MISC REPAIRS				4,000		
	REPLACE FLOOR IN POOL GAZEBO-MOVED TO 22-03						
	MISC ELECTRICAL WORK				4,000		

				37,700			
551.43-18	Maintenance Supplies	22,166	17,261	13,741	20,000	23,000	3,000
LEVEL	TEXT			TEXT	AMT		
DEPT	MAINTENANCE SUPPLIES GENERAL				18,000		
	POOL MAINTENANCE SUPPLIES				5,000		

				23,000			
551.43-20	Furn & Equip < \$1,000	6,451	10,922	91	9,000	10,650	1,650

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
---------	---------------------	----------------	----------------	-------------------------	---------------------------	---------------------------	---

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

LEVEL	TEXT	TEXT AMT
DEPT	MISC TOOLS	1,500
	TRIMMERS/HANDMOWERS	1,500
	PICNIC TABLES	3,500
	TRASH BARRELS/DUMPSTERS	2,500
	BIKE RACKS FOR SELKIRK AND SB	900
	REPLACE GRILLS	750

		10,650

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	600	635	464	0	600	600
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	209	0	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	0	585	984	0	0	0
551.61-12	Printed Materials	0	0	0	0	0	0
551.61-13	Office Supplies & Misc	54	0	0	0	0	0
551.61-17	Photo Supplies	0	0	0	0	0	0
551.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
551.61-20	Program Expenses	0	2,566	865	2,500	2,600	100

LEVEL	TEXT	TEXT AMT
DEPT	BASES, NETS, BANNERS, FLAGS	2,600

		2,600

551.62-00	Energy Costs	0	0	0	0	0	0
551.62-11	Natural Gas	0	0	0	0	0	0
551.62-12	Electricity	0	0	0	0	0	0
551.62-13	Propane (bottled gas)	0	0	0	0	0	0
551.62-14	Oil	0	0	0	0	0	0
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	0	0	0	0	0	0
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	0	0	0	0	0	0
551.65-00	Clothing	0	0	0	0	0	0
551.65-11	Uniform Purchases	1,575	1,484	1,209	2,400	2,000	400-

LEVEL	TEXT	TEXT AMT
-------	------	----------

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
DEPT	BOOTS, UNIFORM RENTALS AND SEASONAL SHIRTS			2,000			

				2,000			
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	15,076	16,866	12,786	23,220	23,250	30
LEVEL	TEXT			TEXT AMT			
DEPT	SEWAGE TREATMENT			1,500			
	FERTILIZER			3,000			
	POOL CHEMICALS			18,000			
	CONCESSION STAND PEST CONTROL			750			

				23,250			
551.66-12	Road Materials	2,262	1,126	39,252	8,000	1,000	7,000-
LEVEL	TEXT			TEXT AMT			
DEPT	STONE AND ASPHALT FOR TRAIL NETWORK--MOVED 22-03						
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	4,007	18,594	17,710	15,500	18,000	2,500
LEVEL	TEXT			TEXT AMT			
DEPT	TOPSOIL SAND GRAVEL AND BASEBALL MIX			3,500			
	SEED FLOWERS AND LANDSCAPING MATL			4,000			
	PLAYGROUND SURFACE MATL			7,000			
	BASEBALL FILED AMENDMENTS			2,000			
	SIGNAGE			1,000			
	DOG PARK SUPPLIES			500			

				18,000			
551.66-19	NYS/County-Fees/Permits	0	0	0	0	0	0
*	Contractual	103,851	143,966	133,398	152,620	168,720	16,100
**	Parks Maintenance	617,599	716,566	665,412	751,567	785,310	33,743
***	Parks & Recreation Dept	1,525,484	1,611,285	1,379,752	1,667,340	1,680,987	13,647

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	35,000	32,087	35,000	42,000	7,000
	552.60-00 Supplies	0	0	0	0	0	0
	552.61-00 General Supplies	0	0	0	0	0	0
	552.61-13 Office Supplies & Misc	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	30,000	35,000	32,087	35,000	42,000	7,000
		-----	-----	-----	-----	-----	-----
**	Youth Court	30,000	35,000	32,087	35,000	42,000	7,000
		-----	-----	-----	-----	-----	-----
***	Youth Programs	30,000	35,000	32,087	35,000	42,000	7,000

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	5,019	5,019	3,942	5,100	5,100	0
	-----	-----	-----	-----	-----	-----	-----
*	Personal Services	5,019	5,019	3,942	5,100	5,100	0
Fringe Benefits							
	553.15-00 Fringe Benefits	0	0	0	0	0	0
	553.15-01 FICA	311	311	244	316	316	0
	553.15-02 Medicare	73	73	57	74	74	0
	553.15-07 Workers' Compensation	18	17	24	18	17	1-
	-----	-----	-----	-----	-----	-----	-----
*	Fringe Benefits	402	401	325	408	407	1-
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	86	91	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	1,892	2,552	1,131	1,200	2,000	800
	553.43-20 Furn & Equip < \$1,000	0	0	0	0	0	0
	553.59-11 Dues & Memberships	75	75	75	80	80	0
	553.59-12 Seminars & Conferences	0	0	0	0	0	0
	553.61-00 General Supplies	0	0	0	0	0	0
	553.61-13 Office Supplies & Misc	97	0	0	100	100	0
	553.62-00 Energy Costs	0	0	0	0	0	0
	553.62-12 Electricity	1,286	1,173	1,134	1,263	1,380	117
	553.62-14 Oil	1,558	896	1,080	1,560	1,560	0
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	4,994	4,787	3,488	4,303	5,220	917
	-----	-----	-----	-----	-----	-----	-----
**	Historian	10,415	10,207	7,755	9,811	10,727	916

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	6,386	0	0	0	0
	553.61-13 Office Supplies & Misc	3,759	5,463	3,000	3,800	3,800	0
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	3,759	11,849	3,000	3,800	3,800	0
	-----	-----	-----	-----	-----	-----	-----
**	Celebrations	3,759	11,849	3,000	3,800	3,800	0
	-----	-----	-----	-----	-----	-----	-----
***	Culture and Recreation	14,174	22,056	10,755	13,611	14,527	916

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 10 Zoning							
Personal Services							
579.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
579.11-00	Salaries and Wages	0	0	0	0	0	0
579.11-01	Full Time Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	27,730	31,014	23,209	30,082	30,686	604
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	0	0	0	0	0	0
-----		-----		-----		-----	
*	Personal Services	27,730	31,014	23,209	30,082	30,686	604
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	1,720	1,923	1,439	1,865	1,903	38
579.15-02	Medicare	402	449	337	436	445	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	4,119	3,765	1,966	3,563	2,543	1,020-
579.15-07	Workers' Compensation	101	101	138	106	101	5-
579.15-08	Life Insurance	0	0	0	0	0	0
579.15-09	Disability Insurance	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	6,342	6,238	3,880	5,970	4,992	978-
Contractual							
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	0	156	0	0	0	0
579.35-11	Other Contract Services	3,575	3,575	3,900	4,000	4,100	100
LEVEL	TEXT			TEXT AMT			
DEPT	MINUTETRAQ/MEDIATRAQ MEETING SYSTEM			4,100			

				4,100			
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	299	225	323	250	300	50
LEVEL	TEXT			TEXT AMT			
DEPT	THIS COVERS THE LEGAL ADS AND NOTICES RELATED TO PROJECTS APPEARING BEFORE THE ZONING BOARD OF APPEALS.			300			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual			300			
579.59-12	Seminars & Conferences	85	160	0	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	THIS COVERS THE COST ASSOCIATED WITH THE REQUIRED TRAINING FOR THE ZONING BOARD OF APPEALS MEMBERS. NY STATE LAW REQUIRES A MINIMUM OF FOUR (4) HOURS OF TRAINING PER YEAR FOR ZBA MEMBERS.			500			

				500			
579.60-00	Supplies	0	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	246	242	297	200	250	50
LEVEL	TEXT			TEXT AMT			
DEPT	MILEAGE REIMBURSEMENT FOR ZBA MEMBERS ATTENDING REQUIRED TRAINING, AND MATERIALS RELATED TO ZBA APPLICATIONS, ZONING INTERPRETATIONS AND BOARD DECISIONS.			250			

				250			
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			
579.61-13	Office Supplies & Misc	117	134	164	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE SUPPLIES RELATED TO THE ZBA.			400			

				400			
579.61-15	Membership Dues	125	125	125	150	150	0
LEVEL	TEXT			TEXT AMT			
DEPT	NY PLANNING FEDERATION MEMBERSHIP. PROVIDES ZBA			150			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	4,447	4,617	4,809	5,900	6,100	200
		-----	-----	-----	-----	-----	-----
**	Zoning	38,519	41,869	31,898	41,952	41,778	174-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	368,380	386,324	288,241	403,550	388,220	15,330-
579.11-02	Part time > Half Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	38,330	37,276	28,677	37,870	38,628	758
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	24	75	55	0	0	0
579.13-00	Special Pay	0	0	0	0	0	0
579.13-03	Health In Lieu	0	0	0	0	3,500	3,500
-----		-----		-----		-----	
*	Personal Services	406,734	423,675	316,973	441,420	430,348	11,072-
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	23,531	24,630	17,908	27,371	24,301	3,070-
579.15-02	Medicare	5,499	5,760	4,188	6,401	5,683	718-
579.15-03	Health Insurance	74,987	78,729	59,114	80,415	76,063	4,352-
579.15-04	Dental Insurance	3,373	3,373	2,677	3,711	3,711	0
579.15-05	Employees Retirement Syst	64,805	59,051	45,096	56,786	57,318	532
579.15-07	Workers' Compensation	1,486	1,448	1,885	1,558	1,409	149-
579.15-08	Life Insurance	143	149	113	149	143	6-
579.15-09	Disability Insurance	493	512	388	512	493	19-
-----		-----		-----		-----	
*	Fringe Benefits	174,317	173,652	131,369	176,903	169,121	7,782-
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	2,683	3,500	0	3,500-
579.23-03	Hardware & Software	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	2,683	3,500	0	3,500-
Contractual							
579.33-00	Other Professional	0	0	0	0	0	0
579.33-30	Planners	0	0	0	0	0	0
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	39,586	61,834	50,160	50,000	2,400	47,600-
LEVEL	TEXT			TEXT	AMT		
DEPT	CONSERVATION EASEMENT REVIEW BOARD'S CONSERVATION				2,400		
	EASEMENTS REQUIRE A FORMAL SURVEY. ANTICIPATE 3						
	APPLICATIONS BASED ON \$800 PER SURVEY.						

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 20	Planning Board & Departmt						
	Contractual						
	34-11 WAS PREVIOUS TDE ACCOUNT - NOW 34-13.						
				----- 2,400			
579.34-12	Software Support Fees	4,553	4,490	4,533	4,534	4,760	226
LEVEL	TEXT			TEXT AMT			
DEPT	HTE (5 MONTHS ACT CHRGD + 5% INC ON ALLOC 7 MOS)			4,760			
				----- 4,760			
579.34-13	TDE Reviews & Inspections	0	0	0	0	50,000	50,000
LEVEL	TEXT			TEXT AMT			
DEPT	TOWN DESIGNATED ENGINEER REVIEW SERVICES FOR PLANNING BOARD PROJECTS. REVENUE NEUTRAL ACCOUNT SEE 110-0000-327.21.-20 PREVIOUSLY 34-11.			50,000			
				----- 50,000			
579.35-11	Other Contract Services	10,601	4,775	42,650	4,020	4,100	80
LEVEL	TEXT			TEXT AMT			
DEPT	MINUTETRAQ/MEDIATRAQ MEETING SYSTEM			4,100			
				----- 4,100			
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	1,424	1,422	946	1,650	1,650	0
LEVEL	TEXT			TEXT AMT			
DEPT	FIRST LIGHT FIBER - DEDP LANDLINE PHONES SMARTPHONE - DEPT HEAD			1,000 650			
				----- 1,650			
579.54-00	Advertising	0	0	0	0	0	0
579.54-11	Legal Ads & Notices	246	394	589	540	550	10

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	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.			150			

				550			
579.59-00	Education	0	0	0	0	0	0
579.59-11	Dues & Memberships	1,645	1,415	1,109	1,290	1,290	0
LEVEL	TEXT			TEXT AMT			
DEPT	AMERICAN PLANNING ASSOCIATION (RL,KK,LL)			660			
	AMERICAN INSTITUTE OF CERT. PLANNERS(RL,KK,LL)			375			
	APA NY UPSTATE CHAPTER (RL,KK, LL)			105			
	NY PLANNING FEDERATION			150			

				1,290			
579.59-12	Seminars & Conferences	665	110	399	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			
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	796	472	1,372	1,000	1,300	300
LEVEL	TEXT			TEXT AMT			
DEPT	COVERS COSTS ASSOCIATED WITH PLANNING STAFF AND INITIATIVES AND PLANNING BOARD ACTIVITY.			1,300			

				1,300			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 20	Planning Board & Departmt Contractual						
579.61-12	Printed Materials	59	150	42	400	800	400
LEVEL	TEXT			TEXT AMT			
DEPT	COSTS ASSOCIATED WITH PLANNING COMMITTEES, STUDIES AND INITIATIVES. ALSO INCLUDES BUSINESS CARDS FOR STAFF.			800			
				----- 800			
579.61-13	Office Supplies & Misc	2,704	2,163	3,039	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	Empl/Physicals/Shots	0	0	180	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0	0
579.64-11	Books & Subscriptions	1,855	1,926	414	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, FEDERAL REGULATIONS, ZONING LAW EXAMPLES.			2,100			
				----- 2,100			
*	Contractual	64,134	79,151	105,433	68,934	72,350	3,416
**	Planning Board & Departmt	645,185	676,478	556,458	690,757	671,819	18,938-
***	Planning and Zoning	683,704	718,347	588,356	732,709	713,597	19,112-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	281,511	278,016	248,097	286,687	363,818	77,131
	516.11-03 Part Time < Half Salaries	3,549	6,045	10,863	12,977	13,387	410
	516.12-00 Overtime	0	0	0	0	0	0
	516.12-01 150%	112	298	162	3,060	3,569	509
	516.13-00 Special Pay	0	0	0	0	0	0
	516.13-03 Health In Lieu	9,000	3,600	0	7,600	9,450	1,850
		-----	-----	-----	-----	-----	-----
*	Personal Services	294,172	287,959	259,122	310,324	390,224	79,900
Fringe Benefits							
	516.15-00 Fringe Benefits	0	0	0	0	0	0
	516.15-01 FICA	17,611	17,975	15,417	18,774	22,772	3,998
	516.15-02 Medicare	4,119	4,140	3,672	4,390	5,326	936
	516.15-03 Health Insurance	16,998	20,786	27,721	34,595	54,108	19,513
	516.15-04 Dental Insurance	2,240	2,208	2,045	2,496	3,171	675
	516.15-05 Employees Retirement Syst	51,470	42,009	35,278	39,413	45,194	5,781
	516.15-07 Workers' Compensation	15,776	22,246	20,111	26,860	26,198	662-
	516.15-08 Life Insurance	95	97	87	100	122	22
	516.15-09 Disability Insurance	328	335	299	345	422	77
	516.15-10 Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	108,637	109,796	104,630	126,973	157,313	30,340
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	0	0	2,045	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	2,045	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	54,348	23,437	17,911	60,000	60,000	0
	516.34-12 Software Support Fees	4,446	4,468	1,665	1,716	5,050	3,334

LEVEL TEXT

TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Contractual							
DEPT	AUTOCAD			2,850			
	GPS			450			
	HTE (5 MONTHS ACT CHRGD + 5% INC ON ALLOC 7 MOS)			1,750			

				5,050			
516.34-13	TDE Reviews & Inspections	18,700	55,148	30,791	15,000	20,000	5,000
516.35-00	Other Services	0	0	0	0	0	0
516.35-11	Other Contract Services	170	262	0	1,250	500	750-
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	1,705	1,309	1,440	3,500	3,000	500-
516.43-13	Gasoline & Diesel Fuel	2,093	1,645	1,948	2,265	2,175	90-

LEVEL	TEXT			TEXT AMT			
DEPT	BASED ON \$1.75 EXPECTED RATE FROM AVG FORECASTED			2,175			
	RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.			-----			
				2,175			
516.43-14	Tires/Batteries/Stk Parts	0	0	0	500	500	0
516.43-16	Maintenance Contracts	233	461	504	500	500	0
516.43-20	Furn & Equip < \$1,000	0	0	405	1,000	1,000	0
516.44-00	Rentals	0	0	0	0	0	0
516.44-21	Rental of Equip & Vehicle	11,118	0	0	0	0	0
516.53-00	Communications	0	0	0	0	0	0
516.53-11	Telephone	1,097	991	850	1,500	1,000	500-
516.53-12	Cell Phones & Pagers	3,102	3,478	1,975	3,500	3,500	0
516.54-00	Advertising	0	0	0	0	0	0
516.54-11	Legal Ads & Notices	401	0	784	500	750	250
516.59-00	Education	0	0	0	0	0	0
516.59-11	Dues & Memberships	505	4,722	4,129	1,000	1,000	0
516.59-12	Seminars & Conferences	1,536	1,612	1,464	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	128	623	242	300	500	200
516.61-12	Printed Materials	154	350	400	200	400	200
516.61-13	Office Supplies & Misc	3,311	1,848	2,978	3,000	3,000	0
516.61-14	Recording Expense	0	0	0	0	0	0
516.61-17	Photo Supplies	0	0	0	0	0	0
516.61-18	Emplymnt Physicals/Shots	0	0	180	400	400	0
516.61-19	Bad Debt Expense	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Contractual							
	516.64-00 Books & Periodicals	0	0	0	0	0	0
	516.64-11 Books & Subscriptions	0	30	147	500	500	0
	516.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	516.66-17 All Other Supplies	0	567	586	750	1,500	750
		-----	-----	-----	-----	-----	-----
*	Contractual	103,047	100,951	68,399	100,881	108,775	7,894
		-----	-----	-----	-----	-----	-----
**	DPW Administration	505,856	498,706	434,196	538,178	656,312	118,134

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	71,631	69,776	1,423	81,596	0	81,596-
	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%	692	15	0	0	0	0
	516.13-00 Special Pay	0	0	0	0	0	0
	516.13-03 Health In Lieu	300	3,000	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Personal Services	72,623	72,791	1,423	81,596	0	81,596-
Fringe Benefits							
	516.15-00 Fringe Benefits	0	0	0	0	0	0
	516.15-01 FICA	4,222	4,397	83	5,060	0	5,060-
	516.15-02 Medicare	987	989	59	1,183	0	1,183-
	516.15-03 Health Insurance	16,130	5,211	0	0	0	0
	516.15-04 Dental Insurance	613	462	24	675	0	675-
	516.15-05 Employees Retirement Syst	10,314	9,782	1,326	11,921	0	11,921-
	516.15-07 Workers' Compensation	4,758	2,260	1,199	9,533	0	9,533-
	516.15-08 Life Insurance	26	21	1	27	0	27-
	516.15-09 Disability Insurance	90	71	3	93	0	93-
	516.15-10 Unemployment	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Fringe Benefits	37,140	23,193	2,695	28,492	0	28,492-
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	19,912	19,229	24,194	24,194	18,710	5,484-
	516.35-12 Interfund Charges	0	0	0	0	0	0
	516.43-11 Equipment Repair	0	0	0	0	0	0
	516.43-12 Vehicle Mtce incl car wsh	0	0	0	0	0	0
	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

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Contractual							
	516.53-11 Telephone	146	132	108	150	150	0
	516.53-12 Cell Phones & Pagers	668	531	357	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	951	202	0	1,400	1,400	0
	516.59-13 Tuition Reimbursement	0	0	0	0	0	0
	516.61-11 Postage, Mileage, Freight	6	0	0	0	0	0
	516.61-12 Printed Materials	0	350	0	350	350	0
	516.61-13 Office Supplies & Misc	0	0	0	0	0	0
	516.61-18 Emplmnt 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	44	0	0	200	200	0
		-----	-----	-----	-----	-----	-----
*	Contractual	21,727	20,444	24,659	27,044	21,560	5,484-
		-----	-----	-----	-----	-----	-----
**	Stormwater Management	131,490	116,428	28,777	137,132	21,560	115,572-
		-----	-----	-----	-----	-----	-----
***	Public Works	637,346	615,134	462,973	675,310	677,872	2,562

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	468,555	475,838	424,541	533,450	548,043	14,593
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	468,555	475,838	424,541	533,450	548,043	14,593
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	468,555	475,838	424,541	533,450	548,043	14,593

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	211,102	240,247	239,918	252,100	453,585	201,485
LEVEL	TEXT			TEXT AMT			
DEPT	2008 POLICE PENSION BOND (LAST YEAR)			230,000			
	2015 PUBLIC IMPROVEMENT BOND (THRU 2034)			20,500			
	2016 PUBLIC IMPROVEMENT BOND (THRU 2037)			13,200			
	2017 PUBLIC IMPROVEMENT BOND (THRU 2042)			189,885			

				453,585			
592.80-21	Bond Interest	54,400	53,797	29,564	44,334	203,641	159,307
LEVEL	TEXT			TEXT AMT			
DEPT	2008 POLICE PENSION BOND (LAST YEAR)			5,750			
	2015 PUBLIC IMPROVEMENT BOND (THRU 2034)			10,510			
	2016 PUBLIC IMPROVEMENT BOND (THRU 2037)			13,160			
	2017 PUBLIC IMPROVEMENT BOND (THRU 2042)			174,221			

				203,641			
*	Debt Service	-----	-----	-----	-----	-----	-----
		265,502	294,044	269,482	296,434	657,226	360,792
**	Debt Service, Bonds	-----	-----	-----	-----	-----	-----
		265,502	294,044	269,482	296,434	657,226	360,792

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	58,605	0	0	0	0	0
	593.80-22 BAN Interest	2,594	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	61,199	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	61,199	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	1,252-	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	1,252-	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	1,252-	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	306,890	960,844	0	0	0	0
	599.90-50 WF Clearing Accounts	0	0	0	0	0	0
	599.90-51 Labor Clearing	0	0	0	0	0	0
	599.90-52 Material Clearing	0	0	0	0	0	0
	599.90-53 Overhead Clearing	0	0	0	0	0	0
	599.90-54 Other Charges Clearing	0	0	0	0	0	0
	599.90-55 Equipment Clearing	0	0	0	0	0	0
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	306,890	960,844	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	306,890	960,844	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	1,102,146	1,730,726	692,771	829,884	1,205,269	375,385
		-----	-----	-----	-----	-----	-----
****	General Fund	18,064,176	19,073,446	14,632,190	18,558,787	19,408,084	849,297

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	142,765	153,131	133,148	203,801	204,636	835
	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%	33,021	32,367	28,360	0	0	0
	531.13-03 Health In Lieu	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Personal Services	175,786	185,498	161,508	203,801	204,636	835
Fringe Benefits							
	531.15-00 Fringe Benefits	0	0	0	0	0	0
	531.15-01 FICA	10,239	10,991	9,322	12,641	11,671	970-
	531.15-02 Medicare	2,395	2,570	2,180	2,957	2,729	228-
	531.15-03 Health Insurance	29,695	33,869	29,137	43,908	45,784	1,876
	531.15-04 Dental Insurance	1,235	1,423	1,219	2,024	2,024	0
	531.15-05 Employees Retirement Syst	30,413	34,454	26,498	29,775	31,835	2,060
	531.15-07 Workers' Compensation	25,606	20,496	16,416	23,810	22,807	1,003-
	531.15-08 Life Insurance	13	63	52	81	78	3-
	531.15-09 Disability Insurance	44	216	178	279	269	10-
	-----	-----	-----	-----	-----	-----	-----
*	Fringe Benefits	99,640	104,082	85,002	115,475	117,197	1,722
	-----	-----	-----	-----	-----	-----	-----
**	Administration	275,426	289,580	246,510	319,276	321,833	2,557

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	1,393,122	1,515,125	1,128,948	2,250,823	2,249,502	1,321-
531.11-03	Part Time < Half Salaries	8,601	16,438	5,312	127,500	132,600	5,100
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	69,911	77,443	50,062	280,501	265,200	15,301-
531.13-00	Special Pay	0	0	0	0	0	0
531.13-03	Health In Lieu	11,000	10,800	0	9,000	16,100	7,100
-----		-----		-----		-----	
*	Personal Services	1,482,634	1,619,806	1,184,322	2,667,824	2,663,402	4,422-
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	86,944	96,612	68,332	153,688	146,440	7,248-
531.15-02	Medicare	20,333	22,449	16,122	38,422	36,328	2,094-
531.15-03	Health Insurance	284,248	332,455	236,396	513,810	524,030	10,220
531.15-04	Dental Insurance	16,464	18,087	13,166	29,640	29,471	169-
531.15-05	Employees Retirement Syst	261,091	287,558	186,154	369,952	358,139	11,813-
531.15-07	Workers' Compensation	220,962	381,811	206,420	476,415	418,404	58,011-
531.15-08	Life Insurance	455	785	560	1,186	1,136	50-
531.15-09	Disability Insurance	2,517	2,699	1,925	4,092	3,918	174-
531.15-10	Unemployment	5,232	6,515	586	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	898,246	1,148,971	729,661	1,587,205	1,517,866	69,339-
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	2,884-	0	0	0
531.24-02	Sidewalks	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	2,884-	0	0	0
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-11	Engineers	19,986	2,900	1,370	10,000	0	10,000-
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	96,036	125,995	34,285	80,000	88,500	8,500

LEVEL TEXT

TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 11	General Road Repair						
	Contractual						
DEPT	MILLING			10,000			
	UNIFORMS			12,000			
	WORK BOOTS			6,000			
	PAVEMENT MARKING			22,000			
	PORTABLE TOILET RENTAL			2,000			
	MISC CONSTRUCTION			25,000			
	MISC ELECTRICAL WORK			5,000			
	CLEANING SERVICES FOR HIGHWAY GARAGE			6,500			

				88,500			
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
531.43-13	Gasoline & Diesel Fuel	1,239-	0	0	0	0	0
531.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
531.43-16	Maintenance Contracts	0	0	0	0	0	0
531.43-17	Property Repairs	0	0	0	0	0	0
531.43-18	Maintenance Supplies	0	0	0	0	0	0
531.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
531.44-00	Rentals	0	0	0	0	0	0
531.44-21	Rental of Equip & Vehicle	29,844	25,875	14,441	24,000	25,000	1,000
LEVEL	TEXT			TEXT	AMT		
DEPT	EXCAVATOR RENTAL				18,000		
	MISC RENTALS				7,000		

				25,000			
531.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
531.52-11	Package	44,047	34,864	34,542	36,607	36,271	336-
531.52-12	Business Auto	281	865	8,265	420	1,000	580
LEVEL	TEXT			TEXT	AMT		
DEPT	INSURANCE PLUS ANY CLAIMS				10,000		

				10,000			
531.59-12	Seminars & Conferences	700	475	500	5,000	600	4,400-
531.59-13	Tuition Reimbursement	0	0	0	1,200	1,500	300
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 11 General Road Repair							
Contractual							
	531.61-11 Postage, Mileage, Freight	30	86	12	300	100	200-
	531.61-13 Office Supplies & Misc	42-	0	0	200	100	100-
	531.61-18 Emplmnt Physicals/Shots	3,185	1,472	2,825	4,800	3,600	1,200-
	531.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	531.66-12 Road Materials	117,964	179,716	43,598	123,250	125,000	1,750
	531.66-13 Salt and Sand	0	0	0	0	0	0
	531.66-17 All Other Supplies	58,779	49,560	36,290	65,000	64,000	1,000-
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	369,571	421,808	176,128	350,777	345,671	5,106-
	-----	-----	-----	-----	-----	-----	-----
**	General Road Repair	2,750,451	3,190,585	2,087,227	4,605,806	4,526,939	78,867-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	497,000	907,045	428,415	697,000	782,000	85,000
LEVEL	TEXT			TEXT AMT			
DEPT	ANNUAL PAVING PROGRAM TOWN SHARE			465,000			
	STATE REIMBURSEMENT - CHIPS AND PAVE-NY			317,000			

				782,000			
536.24-02	Sidewalks	0	0	0	0	0	0
536.24-10	Other Facility Improvemen	0	0	0	0	0	0
*	Equipment	-----	-----	-----	-----	-----	-----
		497,000	907,045	428,415	697,000	782,000	85,000
	Contractual						
536.35-12	Interfund Charges	0	0	0	0	0	0
*	Contractual	-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
**	Permanent Improvements	-----	-----	-----	-----	-----	-----
		497,000	907,045	428,415	697,000	782,000	85,000

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	39,661	1,118	33,682	0	0	0
533.11-03	Part Time < Half Salaries	0	0	0	0	0	0
533.12-01	150%	2,406	45	3,090	0	0	0
533.13-00	Special Pay	0	0	0	0	0	0
533.13-03	Health In Lieu	0	0	0	3,000	3,500	500
		-----	-----	-----	-----	-----	-----
*	Personal Services	42,067	1,163	36,772	3,000	3,500	500
Fringe Benefits							
533.15-00	Fringe Benefits	0	0	0	0	0	0
533.15-01	FICA	2,465	69	2,081	0	0	0
533.15-02	Medicare	576	16	487	0	0	0
533.15-03	Health Insurance	8,129	720	8,338	0	0	0
533.15-04	Dental Insurance	456	40	383	0	0	0
533.15-05	Employees Retirement Syst	7,696	559	5,196	0	0	0
533.15-07	Workers' Compensation	6,539	247	7,916	0	0	0
533.15-08	Life Insurance	19	2	16	0	0	0
533.15-09	Disability Insurance	67	6	56	0	0	0
533.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	25,947	1,659	24,473	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	37,257	22,178	34,838	75,000	75,000	0

LEVEL	TEXT	TEXT AMT
DEPT	REPLACE TRUCK #11 - DEBT	
	REPLACE TRUCK #46 - DEBT	
	REPLACE #48	35,000
	REPLACE SKIDSTEER #60	40,000
	REPLACE TRUCK #34 - DEBT	
	REPLACE #25 - CAPITAL RESERVE IF NECESSARY	
	REPLACE SIDEWALK PLOW #196 - BOUGHT 2017	
	REPLACE SNOWBLOWER #197 - DEBT	

		75,000

533.23-02	Equipment & Furniture	44,495	57,839	34,585	84,160	27,000	57,160-
-----------	-----------------------	--------	--------	--------	--------	--------	---------

LEVEL	TEXT	TEXT AMT
-------	------	----------

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 30	Machinery Equipment						
DEPT	UTILITY TRAILER			5,000			
	LAWN MOWER			12,000			
	MISC EQUIPMENT			10,000			

				27,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	81,752	80,017	69,423	159,160	102,000	57,160-
	Contractual						
533.35-00	Other Services	0	0	0	0	0	0
533.35-11	Other Contract Services	10,274	7,285	7,346	8,700	7,500	1,200-
LEVEL	TEXT			TEXT AMT			
DEPT	GPS FOR HIGHWAY VEHICLES			7,500			

				7,500			
533.35-12	Interfund Charges	0	0	0	0	0	0
533.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
533.43-11	Equipment Repair	0	105	715	0	0	0
533.43-12	Vehicle Mtce incl car wsh	211,407	235,935	185,368	215,000	215,000	0
533.43-13	Gasoline & Diesel Fuel	136,423	85,491	88,720	152,040	122,530	29,510-
LEVEL	TEXT			TEXT AMT			
DEPT	BASED ON \$1.75 EXPECTED RATE FROM AVG FORECASTED RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.			23,910			
	BASED ON \$1.95 EXPECTED RATE FROM AVG FORECASTED RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.			98,620			

				122,530			
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	234	937	849	3,000	1,500	1,500-
533.43-20	Furn & Equip < \$1,000	994	246	0	1,000	800	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	41,869	42,748	44,865	44,887	48,109	3,222
LEVEL	TEXT			TEXT AMT			
DEPT	CURRENT PROJECTION + 5.0%			48,109			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 30	Machinery						
	Contractual			----- 48,109			
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	1,271	3,117	1,430	2,000	2,000	0
533.61-13	Office Supplies & Misc	280	0	0	0	0	0
533.66-11	Chemicals	5,381	3,484	3,231	7,000	6,000	1,000-
533.66-17	All Other Supplies	40,815	26,851	24,789	40,000	35,000	5,000-
		-----	-----	-----	-----	-----	-----
*	Contractual	448,948	406,199	357,313	473,627	438,439	35,188-
		-----	-----	-----	-----	-----	-----
**	Machinery	598,714	489,038	487,981	635,787	543,939	91,848-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	498,378	465,140	293,538	0	0	0
534.11-03	Part Time < Half Salaries	97,510	105,264	71,582	0	0	0
534.12-00	Overtime	0	0	0	0	0	0
534.12-01	150%	43,477	34,001	10,830	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		639,365	604,405	375,950	0	0	0
Fringe Benefits							
534.15-00	Fringe Benefits	0	0	0	0	0	0
534.15-01	FICA	37,793	34,513	21,902	0	0	0
534.15-02	Medicare	8,839	8,072	5,122	0	0	0
534.15-03	Health Insurance	110,930	93,863	65,197	0	0	0
534.15-04	Dental Insurance	6,550	5,551	3,758	0	0	0
534.15-05	Employees Retirement Syst	99,685	85,585	48,891	0	0	0
534.15-07	Workers' Compensation	112,709	44,744	77,259	0	0	0
534.15-08	Life Insurance	278	252	159	0	0	0
534.15-09	Disability Insurance	960	874	550	0	0	0
534.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		377,744	273,454	222,838	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	8,895	18,185	14,558	18,000	20,000	2,000
LEVEL	TEXT			TEXT	AMT		
DEPT	TREE REMOVALS				20,000		
					20,000		
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	54	0	0	0
* Contractual		8,895	18,185	14,612	18,000	20,000	2,000
**	Brush and Leaves	1,026,004	896,044	613,400	18,000	20,000	2,000

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 40	Brush and Leaves						
	Contractual						

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 42	Snow Removal						
	Contractual						
**	Snow Removal	624,220	239,763	432,417	150,000	180,000	30,000
		-----	-----	-----	-----	-----	-----
***	Highway Dept	5,771,815	6,012,055	4,295,950	6,425,869	6,374,711	51,158-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	177,247	173,826	132,049	178,424	173,081	5,343-
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	177,247	173,826	132,049	178,424	173,081	5,343-
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	177,247	173,826	132,049	178,424	173,081	5,343-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 70	Debt Service, Bonds						
	Debt Service						
592.80-11	Bond Principal	0	85,938	120,400	120,400	143,173	22,773
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (THRU 2034)			122,700			
	2017 PUBLIC IMPROVEMENT BOND (THRU 2042)			20,473			

				143,173			
592.80-21	Bond Interest	0	98,844	33,336	65,469	81,822	16,353
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (THRU 2034)			63,038			
	2017 PUBLIC IMPROVEMENT BOND (THRU 2042)			18,784			

				81,822			
*	Debt Service	0	184,782	153,736	185,869	224,995	39,126
**	Debt Service, Bonds	0	184,782	153,736	185,869	224,995	39,126

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 80 Debt Service, BAN's							
Debt Service							
	593.80-12 BAN Principal	314,664	0	50,000	50,000	0	50,000-
	593.80-22 BAN Interest	15,936	0	5,250	5,250	0	5,250-
		-----	-----	-----	-----	-----	-----
*	Debt Service	330,600	0	55,250	55,250	0	55,250-
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	330,600	0	55,250	55,250	0	55,250-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	29	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	29	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	29	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	361,303	126,350	429,914	0	0	0
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	361,303	126,350	429,914	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	361,303	126,350	429,914	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	869,150	484,958	770,978	419,543	398,076	21,467-
		-----	-----	-----	-----	-----	-----
****	Highway Fund	6,640,965	6,497,013	5,066,928	6,845,412	6,772,787	72,625-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	38,999	0	0	0	0	0
571.11-01	Full Time Salaries	173,283	205,902	166,207	221,070	218,123	2,947-
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%	2,410	2,471	1,608	0	0	0
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	2,100	4,500	0	3,700	4,375	675
		-----	-----	-----	-----	-----	-----
*	Personal Services	216,792	212,873	167,815	224,770	222,498	2,272-
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	13,026	12,905	10,106	13,707	13,148	559-
571.15-02	Medicare	3,046	2,990	2,412	3,206	3,075	131-
571.15-03	Health Insurance	18,020	16,695	14,843	24,499	19,707	4,792-
571.15-04	Dental Insurance	2,050	1,899	1,642	2,328	2,260	68-
571.15-05	Employees Retirement Syst	36,621	28,597	24,042	28,850	29,063	213
571.15-07	Workers' Compensation	3,451	4,388	2,923	3,919	3,338	581-
571.15-08	Life Insurance	110-	84	69	93	87	6-
571.15-09	Disability Insurance	280	289	240	321	301	20-
571.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	76,384	67,847	56,277	76,923	70,979	5,944-
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	10,973	12,500	0	12,500-
571.23-02	Equipment & Furniture	0	0	3,417	0	0	0
571.23-03	Hardware & Software	0	0	500	1,000	0	1,000-
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	14,890	13,500	0	13,500-
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	5,641	3,376	490	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

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.34-12	Software Support Fees	9,008	9,277	9,634	9,645	9,666	21
LEVEL	TEXT			TEXT AMT			
DEPT	HTE (5 MONTHS ACT CHRGD + 5% INC ON ALLOC 7 MOS)			9,666			

				9,666			
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contract Services	0	1	8,230	2,600	3,000	400
LEVEL	TEXT			TEXT AMT			
DEPT	MAILWORKS (1/2 IN SEWER FUND)			3,000			

				3,000			
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	92	0	0	0	0	0
571.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
571.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
571.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
571.43-16	Maintenance Contracts	3,295	1,666	3,450	3,000	3,000	0
571.43-17	Property Repairs	0	0	0	0	0	0
571.43-20	Furn & Equip < \$1,000	0	0	0	1,000	3,000	2,000
571.44-11	Rental of Land & Bldgs	11,000	11,000	0	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	66,940	40,401	40,287	46,256	42,300	3,956-
571.52-12	Business Auto	10,468	10,730	11,216	10,732	12,000	1,268
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	3,661	3,521	3,213	5,000	5,000	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	135	0	15	0	2,000	2,000
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	3,724	243	243	4,000	4,200	200
571.59-12	Seminars & Conferences	248	0	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	16,807	18,570	16,626	19,500	19,500	0
571.61-12	Printed Materials	5,254	5,682	5,067	6,500	4,000	2,500-
571.61-13	Office Supplies & Misc	1,326	946	786	1,500	1,500	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
	571.61-18 Emplmnt Physicals/Shots	150	180	0	150	150	0
	571.64-00 Books & Periodicals	0	0	0	0	0	0
	571.64-11 Books & Subscriptions	0	0	0	0	100	100
	571.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	571.66-17 All Other Supplies	4	0	0	0	0	0
	571.66-19 NY Regulatry Fees/Permits	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	137,753	105,593	99,257	128,883	128,416	467-
	-----	-----	-----	-----	-----	-----	-----
**	Administration	430,929	386,313	338,239	444,076	421,893	22,183-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 20	Power and Supply Equipment						
572.22-00	Buildings & Improvements	60,721	0	0	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	NON SLIP/CHEMICAL RESISTANT FLOOR COATING/PUMP STA			20,000			

				20,000			
572.23-00	Equipment	0	0	0	0	0	0
572.23-01	Fleet Purchases	0	2,590	0	0	0	0
572.23-02	Equipment & Furniture	6,195	48,060	5,278	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	MISC REPLMT OF TX/FLOW METER/UPS/PLC			10,000			

				10,000			
572.24-03	Water Mains	0	0	0	0	0	0
*	Equipment	66,916	50,650	5,278	30,000	30,000	0
	Contractual						
572.34-11	Engineers	14,550	0	8,406	10,000	25,000	15,000
LEVEL	TEXT			TEXT AMT			
DEPT	WATER MODEL/ TANK WORK/PUMP STATION REPAIRS			25,000			

				25,000			
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	79,145	49,364	18,993	25,000	25,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	INSTRUM/SCADA/ELEC/ MECH/HVAC			25,000			

				25,000			
572.40-00	Purchased Property Svcs	0	0	0	0	0	0
572.41-00	Utility Services	0	0	0	0	0	0
572.41-11	Outside Water Purchases	1,771,363	1,666,000	1,275,750	1,800,000	1,800,000	0
572.43-11	Equipment Repair	4,676	6,065	7,932	7,500	7,500	0
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	55,969	73,398	286,392	90,000	90,000	0
572.46-12	Taxes: Town Bethlehem	248	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 20 Power and Supply							
Contractual							
	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	89	0	0	250	250	0
	572.62-00 Energy Costs	0	0	0	0	0	0
	572.62-12 Electricity	56,940	45,046	40,140	49,144	50,071	927
	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	1,983	6,433	6,017	5,000	5,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	1,984,963	1,846,306	1,643,630	1,986,894	2,002,821	15,927
		-----	-----	-----	-----	-----	-----
**	Power and Supply	2,051,879	1,896,956	1,648,908	2,016,894	2,032,821	15,927

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 25 South Albany Water Dstrct							
Equipment							
572.23-02	Equipment & Furniture	10,000	3,500	1,883	5,000	5,000	0
		-----	-----	-----	-----	-----	-----
*	Equipment	10,000	3,500	1,883	5,000	5,000	0
Contractual							
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	9,296-	2,562	4,793	5,000	5,000	0
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	993	790	2,044	3,000	3,000	0
572.43-20	Furn & Equip < \$1,000	995	175	2,737	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	0	0	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	3,206	2,626	2,129	2,582	2,835	253
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-11	Chemicals	212	148	427	1,000	1,000	0
572.66-16	Mandated Testing	2,305	3,200	1,676	1,500	1,500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	1,585-	9,501	13,806	15,082	15,335	253
		-----	-----	-----	-----	-----	-----
**	South Albany Water Dstrct	8,415	13,001	15,689	20,082	20,335	253

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	456,398	498,625	436,717	575,062	613,545	38,483
573.11-03	Part Time < Half Salaries	55,339	52,888	43,705	12,977	53,040	40,063
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	88,451	83,191	56,756	86,701	89,760	3,059
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	0	0	0	0	3,500	3,500
* Personal Services		600,188	634,704	537,178	674,740	759,845	85,105
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	35,469	37,491	31,305	41,577	44,368	2,791
573.15-02	Medicare	8,739	8,724	7,321	9,724	10,376	652
573.15-03	Health Insurance	100,782	117,660	86,552	134,385	122,225	12,160-
573.15-04	Dental Insurance	5,398	5,638	4,860	7,084	7,084	0
573.15-05	Employees Retirement Syst	93,733	82,198	73,265	95,283	97,833	2,550
573.15-07	Workers' Compensation	56,351	61,037	57,495	75,539	84,814	9,275
573.15-08	Life Insurance	229	5,761-	207	284	273	11-
573.15-09	Disability Insurance	790	850	714	978	942	36-
573.15-10	Unemployment	776	0	0	0	0	0
* Fringe Benefits		302,267	307,837	261,719	364,854	367,915	3,061
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	52,030	173,324	98,554	245,000	210,000	35,000-
LEVEL	TEXT			TEXT	AMT		
DEPT	REPLACE WINDOWS IN NEW PLANT				35,000		
	MASONARY WORK (MISC)				35,000		
	PARTION WALL FOR LAB AND LOCKER ROOM				35,000		
	PAINT INTEROIR OF 1&2 CLARIFIER ROOM				35,000		
	MCC IMPROVEMTS/ REPLACE 1950 SWITCH GEAR				35,000		
	REPLACE GARAGE DOORS/ HARDWARE /OPENER				35,000		

					210,000		
573.22-01	Buildings	0	0	0	0	0	0
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	49,458	22,178	34,262	50,000	0	50,000-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 30	Purification: New Salem Equipment						
573.23-02	Equipment & Furniture	20,152	27,804	81,392	90,000	30,000	60,000-
LEVEL	TEXT			TEXT AMT			
DEPT	CABINETS AND LAB GRADE COUNTER TOP FOR LAB			15,000			
	AUTOMATIC CLHORINE VALVES AND CONTROLS			15,000			

				30,000			
573.23-03	Hardware & Software	950	11,339	4,582	80,000	45,000	35,000-
LEVEL	TEXT			TEXT AMT			
DEPT	SCADA CLIENTS UPGRADE			10,000			
	SCADA COMM EQUIPMENT 900MZ RADIO			20,000			
	UPS REPLACEMENT			5,000			
	MISC COMPUTER EXPENSES			10,000			

				45,000			
573.24-03	Water Mains	0	0	0	0	0	0
*	Equipment	122,590	234,645	218,790	465,000	285,000	180,000-
	Contractual						
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	16,719	58,394	28,429	72,000	100,000	28,000
LEVEL	TEXT			TEXT AMT			
DEPT	SCADA (TEAMWORKS)			20,000			
	DAM SAFETY			30,000			
	PIANTING PROJECT			20,000			
	CHEM BULK STORAGE TANK INSPECTION			15,000			
	CLEARWELL CLEAN / INSPECT			15,000			

				100,000			
573.34-12	Software Support Fees	4,215	6,377	6,705	12,500	16,500	4,000
LEVEL	TEXT			TEXT AMT			
DEPT	CITECT SUPPORT			6,500			
	MISC SOFTWARE SUPPORT AND AGREEMENTS			5,000			
	WIMS SOFTWARE SUPPORT			5,000			

				16,500			

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	220,715	227,625	78,314	87,000	120,000	33,000
LEVEL	TEXT			TEXT	AMT		
DEPT	TYCO (PLANT SECURITY)				10,000		
	TIME WARNER (DATA LINK BETWEEN WTPS)				15,000		
	PLC/ CONTROL/INSTRUMENTAION/ WIRING				25,000		
	AQUATIC WEED CONTROL				35,000		
	MECHANICAL WORK				35,000		

					120,000		
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	37,843	20,060	29,039	55,000	30,000	25,000-
LEVEL	TEXT			TEXT	AMT		
DEPT	UNFORSEEN EQUIP REPAIRS				30,000		

					30,000		
573.43-12	Vehicle Mtce incl car wsh	13,208	7,510	4,888	10,000	10,000	0
573.43-13	Gasoline & Diesel Fuel	6,158	9,582	7,382	9,200	9,501	301
LEVEL	TEXT			TEXT	AMT		
DEPT	BASED ON \$1.75 EXPECTED RATE FROM AVG FORECASTED RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.				7,536		
	BASED ON \$1.95 EXPECTED RATE FROM AVG FORECASTED RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.				1,965		

					9,501		
573.43-14	Tires/Batteries/Stk Parts	961	609	3,654	1,000	1,000	0
573.43-16	Maintenance Contracts	10,525	10,950	7,913	10,000	10,000	0
573.43-17	Property Repairs	49,380	53,275	2,269	10,000	35,000	25,000
LEVEL	TEXT			TEXT	AMT		
DEPT	DAM SAFETY, FENCE, MISC REPAIRS				35,000		

					35,000		
573.43-18	Maintenance Supplies	3,161	3,587	1,633	2,000	2,000	0
573.43-20	Furn & Equip < \$1,000	5,228	513	3,654	5,000	5,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
573.44-21	Rental of Equip & Vehicle	1,692	2,380	3,367	1,000	1,000	0
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	311,030	287,242	68,211	300,000	300,000	0
573.46-12	Town of Bethlehem	0	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	41,114	38,594	31,554	30,000	30,000	0
573.53-12	Cell Phones & Pagers	3,430	2,029	1,976	3,750	3,750	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	0	0	0	100	100	0
573.59-12	Seminars & Conferences	7,464	7,516	6,440	7,500	7,500	0
573.60-00	Supplies	0	0	0	0	0	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	1,909	688	1,820	2,000	3,000	1,000
573.61-12	Printed Materials	333	246	414	500	750	250
573.61-13	Office Supplies & Misc	2,426	405	335	1,500	2,000	500
573.61-18	Emplymnt Physicals/Shots	1,400	1,750	2,000	2,000	3,500	1,500
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	58,733	53,365	33,569	45,599	50,480	4,881
573.62-13	Propane (bottled gas)	2,770	1,372	1,590	2,775	3,200	425
573.62-14	Oil	34,586	17,979	15,176	34,580	30,000	4,580-
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	660	116	0	250	250	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	2,592	2,439	2,212	2,500	2,500	0
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	96,255	103,008	91,791	175,000	174,000	1,000-
573.66-12	Road Materials	0	21,597	0	2,500	2,500	0
573.66-16	Mandated Testing	28,166	32,956	27,056	35,000	35,000	0
573.66-17	All Other Supplies	68,609	67,150	59,625	50,000	70,000	20,000
573.66-18	Quality Control	10,579	12,686	8,290	8,000	10,000	2,000
573.66-19	NY Regulatry Fees/Permits	1,175	535	1,175	1,500	2,000	500
* Contractual		1,043,036	1,052,535	530,481	979,754	1,070,531	90,777
** Purification: New Salem		2,068,081	2,229,721	1,548,168	2,484,348	2,483,291	1,057-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	323,964	335,141	268,412	297,877	305,683	7,806
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%	39,181	47,289	36,271	40,799	51,000	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		363,145	382,430	304,683	338,676	356,683	18,007
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	21,013	22,296	17,490	20,895	20,616	279-
573.15-02	Medicare	4,914	5,214	4,090	4,887	4,821	66-
573.15-03	Health Insurance	73,580	72,055	58,739	64,033	66,802	2,769
573.15-04	Dental Insurance	3,190	3,193	2,548	3,036	3,036	0
573.15-05	Employees Retirement Syst	66,458	59,378	49,849	49,481	54,230	4,749
573.15-07	Workers' Compensation	27,164	33,028	30,107	36,230	38,053	1,823
573.15-08	Life Insurance	135	141	108	122	117	5-
573.15-09	Disability Insurance	466	486	373	419	404	15-
* Fringe Benefits		196,920	195,791	163,304	179,103	188,079	8,976
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	35,808	0	0	30,000	10,000	20,000-
LEVEL	TEXT			TEXT	AMT		
DEPT	VFDS FOR BACKWASH PUMP AND WASTE PUMPS				10,000		

					10,000		
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	32,677	0	70,000	25,000	45,000-
LEVEL	TEXT			TEXT	AMT		
DEPT	REPLACE 335 /TRANSFER 335 TO ENGINEERING				25,000		

					25,000		

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 35	Purification: Clapper Rd. Equipment						
573.23-02	Equipment & Furniture	33,857	12,521	55,857	155,000	20,000	135,000-
LEVEL	TEXT			TEXT AMT			
DEPT	SPARE PUMPS AND MOTORS FOR WELL			10,000			
	LEVEL FLOW TRANSMITTERS FOR WELLS			10,000			

				20,000			
573.23-03	Hardware & Software	31,078	9,042	1,500	15,000	15,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	SCADA CLIENT UPGRADE			10,000			
	UPS REPLACEMENT			5,000			

				15,000			
*	Equipment	----- 100,743	----- 54,240	----- 57,357	----- 270,000	----- 70,000	----- 200,000-
	Contractual						
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	29,632	31,207	9,861	30,000	50,000	20,000
LEVEL	TEXT			TEXT AMT			
DEPT	SCADA / TEAM WORKS			20,000			
	DAM SAFETY			10,000			
	VW REPLACEMENT			10,000			
	CHEM TANK INSPECT/ CLEARWELL CLEAN INSPECT			10,000			

				50,000			
573.34-12	Software Support Fees	3,819	4,697	5,516	9,500	16,500	7,000
LEVEL	TEXT			TEXT AMT			
DEPT	CITECT SUPPORT			6,500			
	MISC SOFTWARE SUPPORT AGREEMENTS			5,000			
	WIMS SUPPORT			5,000			

				16,500			
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	141,510	86,401	14,396	154,000	138,200	15,800-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
DEPT	INTSRUMENTATION			20,000			
	GALLERY PUMP P/M			75,000			
	WELL PUMP MOTOR P/M			25,000			
	TYCO (SECURITY)			10,000			
	PRINTERS			1,200			
	PHONE SYSTEM			5,000			
	TIME WARNER			7,000			

				143,200			
573.35-12	Interfund Charges	0	0	0	0	0	0
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	83,223	31,304	30,716	25,000	45,000	20,000
LEVEL	TEXT			TEXT AMT			
DEPT	REPAIRS TO BACKWASH PUMPS			45,000			

				45,000			
573.43-12	Vehicle Mtce incl car wsh	1,144	745	25	1,000	1,000	0
573.43-13	Gasoline & Diesel Fuel	2,039	1,060	1,179	1,600	1,391	209-
LEVEL	TEXT			TEXT AMT			
DEPT	BASED ON \$1.75 EXPECTED RATE FROM AVG FORECASTED			1,291			
	RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.						
	BASED ON \$1.95 EXPECTED RATE FROM AVG FORECASTED			100			
	RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.						

				1,391			
573.43-14	Tires/Batteries/Stk Parts	128	951	83	1,000	1,000	0
573.43-16	Maintenance Contracts	3,670	43,060	57,584	75,000	85,000	10,000
LEVEL	TEXT			TEXT AMT			
DEPT	AQUA GARD TREATMENTS			85,000			

				85,000			
573.43-17	Property Repairs	10,520	950	2,335	10,000	10,000	0
573.43-18	Maintenance Supplies	2,523	618	1,348	2,000	2,000	0
573.43-20	Furn & Equip < \$1,000	4,715	684	910	5,000	2,500	2,500-
573.44-21	Rental of Equip & Vehicle	53	0	189	1,000	1,000	0
573.46-00	Property Taxes	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 35	Purification: Clapper Rd.						
	Contractual						
573.46-11	Taxes: Town New Scotland	0	0	0	0	0	0
573.46-12	Town of Bethlehem	0	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	2,988	14,403	12,998	7,500	9,000	1,500
573.53-12	Cell Phones & Pagers	679	352	352	750	750	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	0	0	0	100	100	0
573.59-12	Seminars & Conferences	1,810	2,080	3,471	10,000	17,500	7,500
LEVEL	TEXT			TEXT AMT			
DEPT	SCADA TRAINING FOR DAVE HARWOOD			10,000			

				10,000			
573.60-00	Supplies	0	0	0	0	0	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	1,207	2,104	190	1,500	1,500	0
573.61-12	Printed Materials	0	0	0	0	0	0
573.61-13	Office Supplies & Misc	771	593	1,620	1,000	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	179,878	141,480	114,534	177,407	135,380	42,027-
573.62-13	Propane (bottled gas)	245	0	0	245	0	245-
573.62-14	Oil	15,754	10,073	7,723	15,000	15,000	0
573.62-15	Gasoline	0	0	1,452	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	424	423	466	750	750	0
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	65,189	39,877	55,070	80,000	80,000	0
573.66-12	Road Materials	0	1,961	0	1,000	1,000	0
573.66-16	Mandated Testing	13,235	15,863	17,901	15,000	20,000	5,000
573.66-17	All Other Supplies	56,648	34,315	40,998	25,000	60,000	35,000
573.66-18	Quality Control	25,717	22,836	11,376	15,000	25,000	10,000
573.66-19	NY Regulatry Fees/Permits	0	0	300	500	500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	647,521	488,037	392,593	667,102	723,321	56,219
		-----	-----	-----	-----	-----	-----
**	Purification: Clapper Rd.	1,308,329	1,120,498	917,937	1,454,881	1,338,083	116,798-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	681,579	721,145	526,467	713,001	697,016	15,985-
574.11-03	Part Time < Half Salaries	16,510	14,573	13,117	12,977	27,419	14,442
574.12-00	Overtime	0	0	0	0	0	0
574.12-01	150%	88,871	83,891	41,506	76,059	74,884	1,175-
574.12-02	200%	0	0	0	0	0	0
574.13-00	Special Pay	0	0	0	0	0	0
574.13-03	Health In Lieu	3,000	1,500	0	4,500	0	4,500-
		-----	-----	-----	-----	-----	-----
*	Personal Services	789,960	821,109	581,090	806,537	799,319	7,218-
Fringe Benefits							
574.15-00	Fringe Benefits	0	0	0	0	0	0
574.15-01	FICA	46,606	48,374	33,395	49,468	46,364	3,104-
574.15-02	Medicare	10,900	11,294	7,830	11,570	10,843	727-
574.15-03	Health Insurance	154,005	172,259	132,630	165,487	170,540	5,053
574.15-04	Dental Insurance	8,303	8,436	5,897	8,771	8,096	675-
574.15-05	Employees Retirement Syst	134,338	117,351	87,792	111,930	110,378	1,552-
574.15-07	Workers' Compensation	69,928	78,347	63,218	94,910	90,706	4,204-
574.15-08	Life Insurance	352	371	250	351	312	39-
574.15-09	Disability Insurance	1,214	1,283	862	1,211	1,076	135-
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	425,646	437,715	331,874	443,698	438,315	5,383-
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	10,000	10,000	0
LEVEL TEXT				TEXT AMT			
DEPT	MISC BUILDING IMPROVEMENTS			10,000			

				10,000			
574.23-00	Equipment	0	0	0	0	0	0
574.23-01	Fleet Purchases	79,565	25,423	58,672	30,000	35,000	5,000
LEVEL TEXT				TEXT AMT			
DEPT	REPLACE TRUCK 307 1 TON PICKUP W/LIFTGATE			35,000			

				35,000			

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 40	Transmission Equipment						
574.23-02	Equipment & Furniture	6,494	37,396	17,702	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	MISC TOOLS, EQUIPMENT, PUMPS			10,000			

				10,000			
574.23-03	Hardware & Software	331	0	2,556	0	0	0
574.24-03	Water Mains	172,321	103,952	10,147	150,000	200,000	50,000
LEVEL	TEXT			TEXT AMT			
DEPT	WATER MAIN REPLACEMENTS AND LOOPING			200,000			

				200,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	258,711	166,771	89,077	200,000	255,000	55,000
	Contractual						
574.34-00	Technical	0	0	0	0	0	0
574.34-11	Engineers	0	758	0	30,000	0	30,000-
574.35-00	Other Services	0	0	0	0	0	0
574.35-11	Other Contract Services	30,638	7,236	7,056	40,000	30,000	10,000-
574.35-12	Interfund Charges	0	0	0	0	0	0
574.42-00	Cleaning Services	0	0	0	0	0	0
574.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
574.43-11	Equipment Repair	7,065	5,100	1,856	5,000	5,000	0
574.43-12	Vehicle Mtce incl car wsh	26,587	22,127	11,691	30,000	25,000	5,000-
574.43-13	Gasoline & Diesel Fuel	23,096	16,532	16,821	21,215	20,820	395-
LEVEL	TEXT			TEXT AMT			
DEPT	BASED ON \$1.75 EXPECTED RATE FROM AVG FORECASTED			13,247			
	RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.						
	BASED ON \$1.95 EXPECTED RATE FROM AVG FORECASTED			7,573			
	RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.			-----			
				20,820			
574.43-14	Tires/Batteries/Stk Parts	170	680	343	2,000	2,000	0
574.43-16	Maintenance Contracts	687	1,208	297	2,000	2,000	0
574.43-17	Property Repairs	13,189	5,357	1,346	20,000	10,000	10,000-
574.43-18	Maintenance Supplies	1,287	500	1,510	3,000	3,000	0
574.43-20	Furn & Equip < \$1,000	871	530	1,654	1,500	1,500	0

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Contractual							
	574.44-21 Rental of Equip & Vehicle	56,106	44,821	33,741	55,000	55,000	0
	574.46-00 Property Taxes	0	0	0	0	0	0
	574.46-11 Town of New Scotland	26,369	36,239	35,966	40,000	40,000	0
	574.46-12 Town of Bethlehem	0	220	235	1,500	1,500	0
	574.53-00 Communications	0	0	0	0	0	0
	574.53-11 Telephone	7,126	12,005	8,820	15,000	7,000	8,000-
	574.53-12 Cell Phones & Pagers	2,844	2,818	1,990	3,000	3,000	0
	574.59-00 Education	0	0	0	0	0	0
	574.59-11 Dues & Memberships	0	0	0	500	500	0
	574.59-12 Seminars & Conferences	1,778	810	1,202	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	418	519	850	1,000	1,000	0
	574.61-12 Printed Materials	0	316	37	0	1,000	1,000
	574.61-13 Office Supplies & Misc	556	498	677	1,000	1,000	0
	574.61-18 Emplmnt Physicals/Shots	1,735	1,465	2,018	2,500	2,000	500-
	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	7,406	7,227	6,979	6,786	8,730	1,944
	574.62-14 Oil	543	672	0	545	500	45-
	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	0	0	158	500	500	0
	574.66-12 Road Materials	58,788	87,625	54,809	50,000	50,000	0
	574.66-17 All Other Supplies	167,646	194,685	185,019	200,000	200,000	0
	574.66-19 NY Regulatory Fees/Permits	463	465	0	0	500	500
		-----	-----	-----	-----	-----	-----
*	Contractual	435,368	450,413	375,075	534,546	474,050	60,496-
		-----	-----	-----	-----	-----	-----
**	Transmission	1,909,685	1,876,008	1,377,116	1,984,781	1,966,684	18,097-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 50 Extensions							
Equipment							
575.23-03	Hardware / Software	0	0	18,500	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	18,500	0	0	0
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	156,939	79,968	92,059	150,000	150,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	156,939	79,968	92,059	150,000	150,000	0
		-----	-----	-----	-----	-----	-----
**	Extensions	156,939	79,968	110,559	150,000	150,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	7,934,257	7,602,465	5,956,616	8,555,062	8,413,107	141,955-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	51,395	48,271	37,152	49,588	48,258	1,330-
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	51,395	48,271	37,152	49,588	48,258	1,330-
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	51,395	48,271	37,152	49,588	48,258	1,330-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	689,347	758,123	744,155	787,200	895,325	108,125
LEVEL	TEXT			TEXT AMT			
DEPT	2012 CLAPPER PLANT (THRU 2022)			725,000			
	2015 PUBLIC IMPROVEMENT BOND (THRU 2034)			45,800			
	2016 PUBLIC IMPROVEMENT BOND (THRU 2037)			46,600			
	2017 PUBLIC IMPROVEMENT BOND (THRU 2042)			77,925			

				895,325			
592.80-21	Bond Interest	321,668	306,041	244,228	289,562	320,088	30,526
LEVEL	TEXT			TEXT AMT			
DEPT	2012 CLAPPER ROAD BOND (THRU 2022)			178,500			
	2015 PUBLIC IMPROVEMENT BOND (THRU 2034)			23,480			
	2016 PUBLIC IMPROVEMENT BOND (THRU 2037)			46,610			
	2017 PUBLIC IMPROVEMENT BOND (THRU 2042)			71,498			

				320,088			
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	1,011,015	1,064,164	988,383	1,076,762	1,215,413	138,651
**	Debt Service, Bonds	1,011,015	1,064,164	988,383	1,076,762	1,215,413	138,651

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	34,736	0	26,500	26,500	0	26,500-
	593.80-14 Interfund Principal	0	0	0	0	0	0
	593.80-22 BAN Interest	5,367	0	5,565	5,566	0	5,566-
	593.80-32 TAN Interest	0	0	0	0	0	0
	593.80-42 Interfund Interest	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Debt Service	40,103	0	32,065	32,066	0	32,066-
	-----	-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	40,103	0	32,065	32,066	0	32,066-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	481-	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	481-	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	481-	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	243,059	720,156	159,386	233,286	257,786	24,500
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	243,059	720,156	159,386	233,286	257,786	24,500
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	243,059	720,156	159,386	233,286	257,786	24,500
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	1,345,572	1,832,591	1,216,505	1,391,702	1,521,457	129,755
		-----	-----	-----	-----	-----	-----
****	Water Fund	9,279,829	9,435,056	7,173,121	9,946,764	9,934,564	12,200-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	38,999	0	0	0	0	0
571.11-01	Full Time Salaries	147,378	184,213	150,414	197,054	197,185	131
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%	1,203	1,234	801	0	0	0
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	2,100	4,350	0	3,700	4,200	500
-----		-----		-----		-----	
*	Personal Services	189,680	189,797	151,215	200,754	201,385	631
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	11,430	11,559	9,150	12,219	11,943	276-
571.15-02	Medicare	2,673	2,679	2,187	2,858	2,793	65-
571.15-03	Health Insurance	14,925	12,786	11,934	20,316	15,732	4,584-
571.15-04	Dental Insurance	1,806	1,674	1,477	2,058	2,024	34-
571.15-05	Employees Retirement Syst	32,449	25,308	21,324	25,342	25,806	464
571.15-07	Workers' Compensation	2,036	2,509	1,864	2,265	1,960	305-
571.15-08	Life Insurance	29-	73	62	82	78	4-
571.15-09	Disability Insurance	238	255	216	284	269	15-
571.15-10	Unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	65,528	56,843	48,214	65,424	60,605	4,819-
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	10,973	12,500	0	12,500-
571.23-02	Equipment & Furniture	0	0	0	1,000	0	1,000-
571.23-03	Hardware & Software	0	0	0	1,000	0	1,000-
-----		-----		-----		-----	
*	Equipment	0	0	10,973	14,500	0	14,500-
Contractual							
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	1,283	14,499	1,000	5,000	5,000	0
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	138	12,750	0	5,000	5,000	0
571.34-12	Software Support Fees	6,590	6,788	7,071	7,072	7,425	353

LEVEL TEXT

TEXT AMT

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 10	Administration						
	Contractual						
*	Contractual	85,094	110,984	43,289	119,355	105,775	13,580-
		-----	-----	-----	-----	-----	-----
**	Administration	340,302	357,624	253,691	400,033	367,765	32,268-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	459,160	464,362	406,770	471,257	525,557	54,300
572.11-03	Part Time < Half Salaries	4,263	1,113	9,963	12,977	6,854	6,123-
572.12-00	Overtime	0	0	0	0	0	0
572.12-01	150%	52,148	40,653	31,758	42,744	40,184	2,560-
572.13-00	Special Pay	0	0	0	0	0	0
572.13-03	Health In Lieu	3,500	4,500	0	4,000	3,500	500-
* Personal Services		519,071	510,628	448,491	530,978	576,095	45,117
Fringe Benefits							
572.15-00	Fringe Benefits	0	0	0	0	0	0
572.15-01	FICA	30,409	30,189	25,938	32,424	33,202	778
572.15-02	Medicare	7,112	7,002	6,125	7,583	7,765	182
572.15-03	Health Insurance	95,505	88,102	81,523	88,814	104,433	15,619
572.15-04	Dental Insurance	4,863	4,970	4,518	5,398	6,072	674
572.15-05	Employees Retirement Syst	93,875	75,082	69,703	75,136	84,300	9,164
572.15-07	Workers' Compensation	38,105	38,819	38,078	46,757	49,619	2,862
572.15-08	Life Insurance	206	219	192	216	234	18
572.15-09	Disability Insurance	711	754	661	745	807	62
572.15-10	Unemployment Ins.	0	0	0	0	0	0
* Fringe Benefits		270,786	245,137	226,738	257,073	286,432	29,359
Equipment							
572.20-00	Capital Outlay	0	0	0	0	0	0
572.21-00	Land	6,000	0	500	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	LAND ACQUISITION			10,000			

				10,000			
572.22-00	Buildings & Improvements	396,638	6,000	12,919	410,000	10,000	400,000-
LEVEL	TEXT			TEXT AMT			
DEPT	MISC BUILDING IMPROVEMENTS			10,000			

				10,000			
572.23-00	Equipment	0	0	0	0	0	0
572.23-01	Fleet Purchases	83,488	27,898	32,685	35,000	0	35,000-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 15	Sewer Collection Equipment						
572.23-02	Equipment & Furniture	5,831	40,806	59,790	70,000	10,000	60,000-
LEVEL	TEXT			TEXT AMT			
DEPT	UPGRADE PS EQUIPMENT			10,000			

				10,000			
572.23-03	Hardware & Software	1,761	0	537	10,000	0	10,000-
572.24-04	Sewer Mains	0	0	15,294	0	400,000	400,000
LEVEL	TEXT			TEXT AMT			
DEPT	FORCE MAIN REPLACEMENT & REHABILITATION			150,000			
	LINING/REHAB OF SEWERS INCL. ROOT CONTROL			250,000			

				400,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	493,718	74,704	121,725	535,000	430,000	105,000-
	Contractual						
572.34-00	Technical	0	0	0	0	0	0
572.34-11	Engineers	168,085	124,003-	22,050	59,000	20,000	39,000-
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	877,695	377,444	21,287	0	10,000	10,000
572.35-12	Interfund Charges	0	0	0	0	0	0
572.41-00	Utility Services	0	0	0	0	0	0
572.41-13	Water/Sewerage	2,422	2,595	1,937	3,000	3,000	0
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	23,311	10,735	1,988	20,000	20,000	0
572.43-12	Vehicle Mtce incl car wsh	8,574	13,629	9,998	15,000	15,000	0
572.43-13	Gasoline & Diesel Fuel	18,849	14,207	12,652	18,400	17,081	1,319-
LEVEL	TEXT			TEXT AMT			
DEPT	BASED ON \$1.75 EXPECTED RATE FROM AVG FORECASTED			11,428			
	RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.						
	BASED ON \$1.95 EXPECTED RATE FROM AVG FORECASTED			5,653			
	RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.						

				17,081			
572.43-14	Tires/Batteries/Stk Parts	411	428	183	1,000	1,000	0
572.43-15	Collision Repairs	0	0	0	0	0	0
572.43-16	Maintenance Contracts	2,640	15,212	26,962	100,000	46,000	54,000-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Contractual							
572.43-17	Property Repairs	2,760	8,413	3,146	14,000	20,000	6,000
572.43-18	Maintenance Supplies	966	1,093	1,132	3,000	3,000	0
572.43-20	Furn & Equip < \$1,000	859	268	580	2,000	2,000	0
572.44-00	Rentals	0	0	0	0	0	0
572.44-21	Rental of Equip & Vehicle	3,968	4,076	273	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	1,159	669	645	2,000	1,000	1,000-
572.50-00	Interfund Transfers	0	0	0	0	0	0
572.53-00	Communications	0	0	0	0	0	0
572.53-11	Telephone	3,296	8,957	10,356	12,000	18,000	6,000
572.53-12	Cell Phones & Pagers	1,656	1,728	1,238	2,000	2,000	0
572.59-00	Education	0	0	0	0	0	0
572.59-11	Dues & Memberships	0	0	0	250	250	0
572.59-12	Seminars & Conferences	674	0	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	414	415	537	1,000	1,000	0
572.61-12	Printed Materials	0	635	26	1,000	1,000	0
572.61-13	Office Supplies & Misc	1,361	0	25	1,000	1,000	0
572.61-18	Emplymnt Physicals/Shots	1,210	1,020	2,019	2,000	2,000	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-11	Natural Gas	1,639	1,217	1,253	1,273	1,536	263
572.62-12	Electricity	120,716	94,606	87,008	110,893	107,332	3,561-
572.62-13	Propane (bottled gas)	0	0	0	0	0	0
572.62-14	Oil	1,271	390	1,038	1,275	1,275	0
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	0	7,368	2,940	15,000	10,000	5,000-
572.66-12	Road Materials	28,828	58,619	1,610	40,000	40,000	0
572.66-17	All Other Supplies	59,833	40,417	24,748	85,000	85,000	0
* Contractual		1,332,597	540,138	235,631	515,291	433,674	81,617-
** Sewer Collection		2,616,172	1,370,607	1,032,585	1,838,342	1,726,201	112,141-

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	314,200	320,167	262,209	339,143	357,544	18,401
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%	25,566	28,304	22,489	33,661	36,720	3,059
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		339,766	348,471	284,698	372,804	394,264	21,460
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	19,735	19,940	16,100	23,118	23,181	63
573.15-02	Medicare	4,616	4,663	3,765	5,407	5,421	14
573.15-03	Health Insurance	76,351	88,310	73,351	91,808	99,891	8,083
573.15-04	Dental Insurance	3,355	3,612	2,894	4,048	4,048	0
573.15-05	Employees Retirement Syst	59,512	51,169	44,727	52,523	57,579	5,056
573.15-07	Workers' Compensation	29,600	28,589	22,488	31,126	32,415	1,289
573.15-08	Life Insurance	144	159	123	162	156	6-
573.15-09	Disability Insurance	498	549	423	559	538	21-
* Fringe Benefits		193,811	196,991	163,871	208,751	223,229	14,478
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	25,630	21,766	20,000	60,000	40,000
LEVEL	TEXT			TEXT	AMT		
DEPT	WWTP ROOF				40,000		
	ADDITIONAL STORAGE				20,000		

				60,000			
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	31,608	6,111	7,500	0	7,500-
573.23-02	Equipment & Furniture	0	3,215	1,869	190,000	161,000	29,000-
LEVEL	TEXT			TEXT	AMT		
DEPT	(2) SLUDGE PUMPS				60,000		
	(1) RAS PUMP				18,000		
	(3) RAS VALVES				30,000		

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 45	Sewer Treatment						
	Equipment						
	COMPOSITE LAB SAMPLER			15,000			
	PISTA GRIT SEPARATOR			34,000			
	AED FOR WWTP			4,000			

				161,000			
573.23-03	Hardware & Software	380	0	495	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	HARDWARE & SOFTWARE			1,000			

				1,000			

*	Equipment	380	60,453	30,241	218,500	222,000	3,500
	Contractual						
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	3,400	5,883	0	3,500	3,500	0
573.34-12	Software Support Fees	1,951	5,522	5,543	5,000	5,500	500
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	235,572	227,084	185,200	250,000	300,000	50,000
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	17,229	16,792	10,285	15,000	15,000	0
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	35,187	37,543	11,736	30,000	30,000	0
573.43-12	Vehicle Mtce incl car wsh	15,670	14,998	10,853	15,000	15,000	0
573.43-13	Gasoline & Diesel Fuel	9,482	7,464	8,660	10,799	10,381	418-
LEVEL	TEXT			TEXT AMT			
DEPT	BASED ON \$1.75 EXPECTED RATE FROM AVG FORECASTED			3,153			
	RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.						
	BASED ON \$1.95 EXPECTED RATE FROM AVG FORECASTED			7,228			
	RATE FROM US ENERGY DEPT LESS STATE CONTRACT DISC.						

				10,381			
573.43-14	Tires/Batteries/Stk Parts	1,102	3,695	1,979	2,000	2,000	0
573.43-15	Collision Repairs	0	0	0	0	0	0
573.43-16	Maintenance Contracts	10,662	7,405	4,548	15,000	15,000	0
573.43-17	Property Repairs	886	6,609	3,681	8,000	8,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Contractual							
573.43-18	Maintenance Supplies	2,224	2,700	3,255	2,000	2,500	500
573.43-20	Furn & Equip < \$1,000	1,694	3,325	616	1,500	1,500	0
573.44-00	Rentals	0	0	0	0	0	0
573.44-21	Rental of Equip & Vehicle	160	2,377	106	3,000	2,500	500-
573.46-12	Town of Bethlehem	0	736	732	0	750	750
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	23,340	38,867	32,458	30,000	35,000	5,000
573.53-12	Cell Phones & Pagers	267	609	207	500	500	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	315	678	630	1,000	1,000	0
573.59-12	Seminars & Conferences	3,744	7,394	2,736	10,000	5,000	5,000-
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	415	1,537	611	1,000	1,000	0
573.61-12	Printed Materials	92	63	142	500	200	300-
573.61-13	Office Supplies & Misc	562	77	429	500	500	0
573.61-18	Emplymnt Physicals/Shots	1,075	465	561	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	105,814	95,332	77,922	89,777	98,893	9,116
573.62-13	Propane (bottled gas)	1,158	328	1,013	1,160	1,000	160-
573.62-14	Oil	5,066	3,405	1,279	5,070	5,100	30
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	147	0	0	200	200	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	3,672	3,832	2,341	4,000	5,000	1,000
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	20,019	24,472	20,118	25,000	25,000	0
573.66-12	Road Materials	0	0	0	0	0	0
573.66-16	Mandated Testing	16,396	16,852	13,801	20,000	20,000	0
573.66-17	All Other Supplies	33,906	35,399	17,801	40,000	40,000	0
573.66-18	Quality Control	2,002	1,659	1,178	2,000	2,000	0
573.66-19	NY Regulatry Fees/Permits	16,600	16,600	16,806	17,000	17,000	0
* Contractual		569,809	589,702	437,227	609,256	669,774	60,518
** Sewer Treatment		1,103,766	1,195,617	916,037	1,409,311	1,509,267	99,956

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	5,298	4,581	3,233	0	0	0
	572.11-03 Part Time < Half Salaries	0	0	0	0	0	0
	572.12-01 150%	0	0	0	0	0	0
	572.13-03 Health In Lieu	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Personal Services	5,298	4,581	3,233	0	0	0
Fringe Benefits							
	572.15-01 FICA	301	255	178	0	0	0
	572.15-02 Medicare	70	60	42	0	0	0
	572.15-03 Health Insurance	1,509	1,384	984	0	0	0
	572.15-04 Dental Insurance	66	59	39	0	0	0
	572.15-05 Employees Retirement Syst	920	660	461	0	0	0
	572.15-07 Workers' Compensation	509	0	250	0	0	0
	572.15-08 Life Insurance	3	3	2	0	0	0
	572.15-09 Disability Insurance	10	9	6	0	0	0
	572.15-10 Unemployment Ins.	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Fringe Benefits	3,388	2,430	1,962	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	245	2,417	4,737	5,000	5,000	0
	572.35-12 Interfund Charges	0	0	0	0	0	0
	572.60-00 Supplies	0	0	0	0	0	0
	572.61-00 General Supplies	0	0	0	0	0	0
	572.61-13 Office Supplies & Misc	0	0	0	0	0	0
	572.62-00 Energy Costs	0	0	0	0	0	0
	572.62-12 Electricity	3,980	3,334	2,982	3,326	3,870	544
	572.66-16 Mandated Testing	5,701	5,733	4,115	6,000	6,000	0
	572.66-19 NY Reg/Fees - Permits	425	425	425	2,000	2,000	0
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	10,351	11,909	12,259	16,326	16,870	544
	-----	-----	-----	-----	-----	-----	-----
**	So Alby Swr - Jt Swr Proj	19,037	18,920	17,454	16,326	16,870	544

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	4,079,277	2,942,768	2,219,767	3,664,012	3,620,103	43,909-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	60,880	63,033	49,385	73,531	59,019	14,512-
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	60,880	63,033	49,385	73,531	59,019	14,512-
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	60,880	63,033	49,385	73,531	59,019	14,512-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	139,551	247,750	142,412	295,300	310,158	14,858
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (THRU 2034)			71,000			
	2016 PUBLIC IMPROVEMENT BOND (THRU 2037)			165,200			
	EFC SUBSIDIZED INTEREST BOND (THRU 2046)			70,000			
	2017 PUBLIC IMPROVEMENT BOND (THRU 2042)			3,958			

				310,158			
592.80-21	Bond Interest	216,710	182,667	137,563	274,509	242,993	31,516-
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (THRU 2034)			36,483			
	2016 PUBLIC IMPROVEMENT BOND (THRU 2037)			165,282			
	EFC SUBSIDIZED INTEREST BOND (THRU 2046)			37,596			
	2017 PUBLIC IMPROVEMENT BOND (THRU 2042)			3,632			

				242,993			
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	356,261	430,417	279,975	569,809	553,151	16,658-
**	Debt Service, Bonds	356,261	430,417	279,975	569,809	553,151	16,658-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	73,134	0	4,667	0	0	0
593.80-22	BAN Interest	8,486	18,965	947	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	81,620	18,965	5,614	0	0	0
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	81,620	18,965	5,614	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2018
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 85	Installment Purchase Debt						
	Debt Service						
594.80-00	Debt Service	0	0	0	0	0	0
594.80-11	Principal	0	0	0	0	0	0
594.80-21	Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
	Other Financing Uses						
595.90-35	Inventory Over/Short	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget 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	410,889	382,265	118,626	161,244	185,353	24,109
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	410,889	382,265	118,626	161,244	185,353	24,109
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	410,889	382,265	118,626	161,244	185,353	24,109
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	909,650	894,680	453,600	804,584	797,523	7,061-
		-----	-----	-----	-----	-----	-----
****	Sewer Fund	4,988,927	3,837,448	2,673,367	4,468,596	4,417,626	50,970-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2018
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2017 Budget to 2018 Budget Change
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
		38,973,897	38,842,963	29,545,606	39,819,559	40,533,061	713,502