

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	61,064	62,284	46,426	63,532	64,801	1,269
* Personal Services		61,064	62,284	46,426	63,532	64,801	1,269
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	3,786	3,862	2,878	3,938	4,018	80
511.15-02	Medicare	885	903	673	921	939	18
511.15-05	Employees Retirement Syst	1,420	3,267	4,294	2,541	6,376	3,835
511.15-07	Workers' Compensation	325	328	123	178	181	3
511.15-08	Life Insurance	0	0	0	0	0	0
511.15-09	Disability Insurance	0	0	0	0	0	0
* Fringe Benefits		6,416	8,360	7,968	7,578	11,514	3,936
Equipment							
511.20-00	Capital Outlay	0	0	0	0	0	0
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
511.35-00	Other Services	0	0	0	0	0	0
511.35-11	Other Contract Services	3,900	4,099	4,099	4,300	4,300	0
LEVEL	TEXT	TEXT AMT					
DEPT	GRANICUS - MINITRAQ SYSTEM FOR BOARD MEETINGS	4,300					

		4,300					
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	1,305	1,938	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	223	1,303	985	800	1,000	200
LEVEL	TEXT	TEXT AMT					
DEPT	1 BOARD MEMBER FOR AOT CONFERENCE IN NYC	1,000					

		1,000					

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FUND 110 General Fund							
DEPT 10 Legislative							
DIV 10 Town Board							
Contractual							
	511.60-00 Supplies	0	0	0	0	0	0
	511.61-00 General Supplies	0	0	0	0	0	0
	511.61-11 Postage, Mileage, Freight	0	0	0	0	0	0
	511.61-12 Printed Materials	5,035	2,925	54	0	0	0
	511.61-13 Office Supplies & Misc	25	0	0	0	0	0
	511.61-14 Recording Expense	835	0	0	0	0	0
	511.61-15 Membership Dues	0	0	0	0	0	0
	511.64-00 Books & Periodicals	0	0	0	0	0	0
	511.64-11 Books & Subscriptions	0	0	0	0	0	0
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*	Contractual	11,323	10,265	5,138	5,100	5,300	200
		-----	-----	-----	-----	-----	-----
**	Town Board	78,803	80,909	59,532	76,210	81,615	5,405
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***	Legislative	78,803	80,909	59,532	76,210	81,615	5,405

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	192,318	207,394	127,032	214,770	193,242	21,528-
512.11-03	Part Time < Half Salaries	100,914	102,932	81,839	111,990	114,230	2,240
512.12-00	Overtime	0	0	0	0	0	0
512.12-01	150%	0	64	9	0	1,961	1,961
512.13-00	Special Pay	0	0	0	0	0	0
512.13-03	Health In Lieu	6,000	7,000	0	7,000	7,000	0
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*	Personal Services	299,232	317,390	208,880	333,760	316,433	17,327-
Fringe Benefits							
512.15-00	Fringe Benefits	0	0	0	0	0	0
512.15-01	FICA	17,589	18,542	12,708	19,133	18,776	357-
512.15-02	Medicare	4,192	4,336	2,972	4,475	4,391	84-
512.15-03	Health Insurance	34,322	36,071	12,198	37,766	23,852	13,914-
512.15-04	Dental Insurance	2,453	2,453	1,486	2,699	2,699	0
512.15-05	Employees Retirement Syst	45,876	47,083	27,487	46,285	42,403	3,882-
512.15-07	Workers' Compensation	1,557	1,625	574	915	866	49-
512.15-08	Life Insurance	104	104	63	104	104	0
512.15-09	Disability Insurance	359	359	217	359	359	0
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*	Fringe Benefits	106,452	110,573	57,705	111,736	93,450	18,286-
Equipment							
512.20-00	Capital Outlay	0	0	0	0	0	0
512.23-00	Equipment	0	0	0	0	0	0
512.23-02	Equipment & Furniture	0	1,848	0	1,900	0	1,900-
LEVEL TEXT TEXT AMT							
DEPT	JARVIS BAMBOO SIDE TABLE						
	JARVIS ADJUSTABLE KEYBOARD TRAY - 4						
	4- L SHAPED STANDING DESKS, CHAIRS MATS, FILE						
	CABINETS & ACCESSORIES						
	JCAP GRANT TO COVER COSTS ABOVE						
	TO BE SPENT THROUGH CAP RESERVE FUNDS						
512.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	0	1,848	0	1,900	0	1,900-
Contractual							
512.34-00	Technical	0	0	0	0	0	0
512.34-12	Software Support Fees	1,140	0	0	1,140	0	1,140-

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	SEI SUPPORT CONTRACT NOT REQUIRED IN 2019						
512.35-00	Other Services	0	0	0	0	0	0
512.35-11	Other Contract Services	0	0	534	0	270	270
LEVEL	TEXT			TEXT AMT			
DEPT	PRE EMPLOYMENT PHYSICAL			180			
	FINGERPRINTING - NEW EE			90			

				270			
512.35-12	Interfund Charges	0	0	0	0	0	0
512.35-14	Juror Fees/Interpreters	354	266	273	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	LANGUAGE LINE/ SIGN LANGUAGE INT.			500			

				500			
512.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
512.43-11	Equipment Repair	721	0	0	500	250	250-
LEVEL	TEXT			TEXT AMT			
DEPT	MISC. REPAIRS			250			

				250			
512.43-16	Maintenance Contracts	0	0	0	350	350	0
LEVEL	TEXT			TEXT AMT			
DEPT	AED MAINTENANCE FEE			350			

				350			
512.43-20	Furn & Equip < \$1,000	531	153	0	500	1,800	1,300
LEVEL	TEXT			TEXT AMT			
DEPT	ACCESSORIES FOR NEW DESKS & LONG TABLE, LIGHTS			1,000			
	NEW PRINTER/COPIER FOR COURT ROOM			800			

				1,800			

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Contractual							
512.53-00	Communications	0	0	0	0	0	0
512.53-11	Telephone	1,161	1,198	1,051	1,300	1,300	0
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	40	40	0	40	40	0
LEVEL	TEXT			TEXT AMT			
DEPT	DUES NYS MAGISTRATES ASSOC - 1 PERSON			40			

				40			
512.59-12	Seminars & Conferences	246	0	0	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	USED FOR ANY MANDATORY TRAINING FOR JUDGES/CLERKS			1,000			

				1,000			
512.59-13	Tuition Reimbursement	0	410	0	1,640	0	1,640-
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	4,786	4,246	1,676	6,900	5,500	1,400-
LEVEL	TEXT			TEXT AMT			
DEPT	ENVELOPES			5,500			

				5,500			
512.61-12	Printed Materials	708	256	160	600	600	0
LEVEL	TEXT			TEXT AMT			
DEPT	NYS DWI BOOK/MAGILLS UPDATES/NYS V&T, CRIMINAL			600			

				600			
512.61-13	Office Supplies & Misc	3,010	2,458	2,421	3,500	3,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	TONER			2,500			
	FOLDER FOR COURT CASES			200			
	GREEN PAPER FOR TICKETS			300			
	MISC. OFFICE SUPPLIES			500			

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FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Contractual							

				3,500			
512.61-15	Membership Dues	0	0	0	0	0	0
512.64-00	Books & Periodicals	0	0	0	0	0	0
512.64-11	Books & Subscriptions	0	496	0	500	500	0
LEVEL	TEXT						
DEPT	GERSTENZANG 2020 DWI BOOK						
				TEXT AMT			
				500			

				500			
* Contractual		-----	-----	-----	-----	-----	-----
		12,697	9,523	6,115	18,470	15,610	2,860-
** Justice Dept.		-----	-----	-----	-----	-----	-----
		418,381	439,334	272,700	465,866	425,493	40,373-
*** Municipal Court		-----	-----	-----	-----	-----	-----
		418,381	439,334	272,700	465,866	425,493	40,373-

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	175,217	178,618	133,288	182,090	185,631	3,541
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	3,500	0	3,500	3,500	0
* Personal Services		181,217	182,118	133,288	185,590	189,131	3,541
Fringe Benefits							
513.15-00	Fringe Benefits	0	0	0	0	0	0
513.15-01	FICA	11,074	10,721	7,834	10,720	10,896	176
513.15-02	Medicare	2,668	2,507	1,832	2,507	2,548	41
513.15-03	Health Insurance	0	18,035	13,790	18,883	19,814	931
513.15-04	Dental Insurance	1,227	1,227	896	1,349	1,349	0
513.15-05	Employees Retirement Syst	7,794	17,731	12,311	16,851	17,422	571
513.15-07	Workers' Compensation	931	956	373	510	520	10
513.15-08	Life Insurance	52	52	38	52	52	0
513.15-09	Disability Insurance	179	179	131	179	179	0
513.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		23,925	51,408	37,205	51,051	52,780	1,729
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

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FUND 110	General Fund						
DEPT 12	Supervisor						
DIV 20	Town Supervisor						
	Contractual						
513.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
513.53-00	Communications	0	0	0	0	0	0
513.53-11	Telephone	555	834	604	900	960	60
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINE FOR DEPT - \$42/MO			500			
	CELL PHONE FOR SUPERVISOR - \$38/MO			460			

				960			
513.53-12	External	0	82	130	200	150	50-
LEVEL	TEXT			TEXT AMT			
DEPT	EXTERNAL TOWN COMMUNICATION			150			

				150			
513.59-00	Education	0	0	0	0	0	0
513.59-11	Dues & Memberships	745	755	800	755	800	45
LEVEL	TEXT			TEXT AMT			
DEPT	BETHLEHEM CHAMBER OF COMMERCE			800			

				800			
513.59-12	Seminars & Conferences	335	100	75	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	AOT CONFERENCE			1,000			

				1,000			
513.60-00	Supplies	0	0	0	0	0	0
513.61-00	General Supplies	0	0	0	0	0	0
513.61-11	Postage, Mileage, Freight	673	257	55	900	600	300-
513.61-12	Printed Materials	616	437	192	600	520	80-
LEVEL	TEXT			TEXT AMT			
DEPT	ICONTRACT			420			
	MISC SUPPLIES			100			

				520			

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FUND 110	General Fund						
DEPT 12	Supervisor						
DIV 20	Town Supervisor						
	Contractual						
513.61-13	Office Supplies & Misc	1,447	674	674	1,500	1,500	0
513.61-16	Meetings & Conferences	1,638	1,968	2,142	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	EMPLOYEE MEETING AND OTHER MISC			2,000			

				2,000			
513.61-17	Photo Supplies	0	0	0	0	0	0
513.64-00	Books & Periodicals	0	0	0	0	0	0
513.64-11	Books & Subscriptions	528	37	0	150	0	150-
		-----	-----	-----	-----	-----	-----
*	Contractual	6,537	5,144	4,672	8,005	7,530	475-
		-----	-----	-----	-----	-----	-----
**	Town Supervisor	211,679	238,670	175,165	244,646	249,441	4,795
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***	Supervisor	211,679	238,670	175,165	244,646	249,441	4,795

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	263,128	305,998	232,332	314,326	323,989	9,663
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	219	0	0	0
515.13-03	Health In Lieu	2,750	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	265,878	305,998	232,551	314,326	323,989	9,663
	Fringe Benefits						
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	15,763	18,079	13,769	18,596	19,164	568
515.15-02	Medicare	3,725	4,228	3,220	4,349	4,482	133
515.15-03	Health Insurance	28,634	41,549	31,768	43,501	45,645	2,144
515.15-04	Dental Insurance	2,100	2,453	1,793	2,699	2,699	0
515.15-05	Employees Retirement Syst	37,819	43,175	29,733	40,390	43,020	2,630
515.15-07	Workers' Compensation	1,391	1,610	648	880	907	27
515.15-08	Life Insurance	89	104	76	104	104	0
515.15-09	Disability Insurance	307	359	262	359	359	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	89,828	111,557	81,269	110,878	116,380	5,502
	Equipment						
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	1,197	7,783	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	1,197	7,783	0	0	0	0
	Contractual						
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	25,323	28,300	142-	33,800	34,300	500

LEVEL	TEXT	TEXT AMT
DEPT	FINANCIAL STATEMENT AND SINGLE AUDIT (FED/STATE)	21,500
	DEFERRED COMPENSATION AUDIT (REIMBURSED)	6,800
	GASB 75 COMPLIANCE (OPEB REPORTING)	6,000

		34,300

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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	25,954	27,252	0	28,615	0	28,615-
LEVEL	TEXT			TEXT AMT			
DEPT	CENTRAL SQUARE (SUPERION HTE) - MOVED TO 1680						
515.35-11	Other Contract Services	29,760	1,100	0	2,100	5,100	3,000
LEVEL	TEXT			TEXT AMT			
DEPT	CONTINUING DISCLOSURE FILINGS			1,100			
	ONGOING BOND RATING COSTS			1,000			
	BAN ISSUANCES			3,000			

				5,100			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.35-13	Bonding Costs	0	0	5,678	0	4,000	4,000
LEVEL	TEXT			TEXT AMT			
DEPT	BAN FILING (TOWN WILL LIKELY BE BORROWING ON NOTES NEXT YEAR, WHICH ARE SUBSTANTIALLY CHEAPER THAN BONDS.) IN THE RECENT PAST, THE TOWN HAS NOT USED THE FINANCIAL ADVISOR BECAUSE INTEREST RATES WERE ALREADY SO LOW THERE WAS NO PAYBACK. SINCE INTEREST HAS CLIMBED A BIT, THERE IS LIKELY TO BE A DIFFERENCE BETWEEN WHAT INTEREST RATE WE CAN GENERATE AMONG OUR BANKS LOCALLY AND WHAT THEY CAN GENERATE THROUGH THE FULL OPEN MARKET.						
				4,000			

				4,000			
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	365	0	0	0	0	0
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	645	665	479	720	840	120
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES FOR 4 EMPLOYEES PLUS FAX LINE (\$70/MO)			840			

				840			

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FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	390	817	610	970	955	15-
LEVEL	TEXT			TEXT AMT			
DEPT	NYS GFOA MEMBERSHIP (COHEN, GITTO, AMODEO)			555			
	\$185/EMPLOYEE			100			
	SAMPO (GITTO & WEBSTER)			300			
	CPA LICENSE			-----			
				955			
515.59-12	Seminars & Conferences	1,295	1,786	1,630	2,380	2,490	110
LEVEL	TEXT			TEXT AMT			
DEPT	NYS GFOA CONFERENCE (2 EMPLOYEES CPES FOR CPAS)			1,200			
	NYS GFOA CONFERENCE (3 ATTENDEES)			600			
	MISC UPDATE SEMINARS (\$65/SESSION X 2 X 3 EMPS)			390			
	SAMPO			300			

				2,490			
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	1,446	1,492	1,098	1,700	1,700	0
LEVEL	TEXT			TEXT AMT			
DEPT	MISC POSTAGE FOR VENDOR CHECKS, BANKS, FINANCIAL			1,500			
	CONSULTANTS AND VENDORS			200			
	TRAVEL TO CONFERENCES			-----			
				1,700			
515.61-12	Printed Materials	0	42	0	100	50	50-
LEVEL	TEXT			TEXT AMT			
DEPT	MISC FORMS			50			

				50			
515.61-13	Office Supplies & Misc	997	1,485	1,027	1,000	1,700	700
LEVEL	TEXT			TEXT AMT			
DEPT	DEPOSIT SLIPS (PREVIOUSLY PAID FOR BY KEY)			700			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
	MISC OFFICE SUPPLIES			1,000			

				1,700			
515.61-15	Membership Dues	0	0	0	0	0	0
515.62-12	Electricity	0	0	7,809-	0	0	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	30	30	42	35	42	7
LEVEL	TEXT			TEXT AMT			
DEPT	SPOTLIGHT NEWSPAPER			42			

				42			
* Contractual		86,205	62,969	2,613	71,420	51,177	20,243-
** Comptroller		443,108	488,307	316,433	496,624	491,546	5,078-

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	54,514	55,601	41,444	56,713	70,649	13,936
515.11-03	Part Time < Half Salaries	0	0	0	0	0	0
515.12-01	150%	0	0	0	832	849	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		54,514	55,601	41,444	57,545	71,498	13,953
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	3,135	3,190	2,351	3,311	4,019	708
515.15-02	Medicare	733	746	550	774	940	166
515.15-03	Health Insurance	13,201	13,873	10,608	14,525	15,241	716
515.15-04	Dental Insurance	613	613	448	675	675	0
515.15-05	Employees Retirement Syst	8,722	8,646	6,009	8,321	11,007	2,686
515.15-07	Workers' Compensation	290	293	116	161	198	37
515.15-08	Life Insurance	26	26	19	26	26	0
515.15-09	Disability Insurance	90	90	66	90	90	0
* Fringe Benefits		26,810	27,477	20,167	27,883	32,196	4,313
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT					
DEPT	NEW OFFICE FURNITURE FOR 4 PEOPLE SHARED STAFF WORKSTATIONS, FILE CABINETS & ACCESSORIES - MC						
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	13,570	14,249	0	14,962	1,050	13,912-
LEVEL	TEXT	TEXT AMT					
DEPT	NEW VISION/NYSARC WARREN CO TAX BILLS SUPPORT FEES CENTRAL SQUARE (SUPERION HTE) - MOVED TO 1680	1,050					

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 30	Tax Collection						
	Contractual			1,050			
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	957	2,040	0	1,050	1,050	0
LEVEL	TEXT			TEXT AMT			
DEPT	NEW VISION/NYSARC WARREN CO TAX BILLS SUPPORT FEES			1,050			

				1,050			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	0	0	0	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
515.53-11	Telephone	516	532	383	576	588	12
LEVEL	TEXT			TEXT AMT			
DEPT	PHONE USAGE ALLOCATION APPROX. \$49 PER MONTH			588			

				588			
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	43	42	42	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	0	60	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			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 30	Tax Collection						
	Contractual			300			
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	4,653	4,895	449	4,900	5,000	100
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE FOR TAX BILLS			4,400			
	TAX RECEIVER COMMUNICATION POSTAGE			600			

				5,000			
515.61-12	Printed Materials	1,583	1,143	0	1,800	3,500	1,700
LEVEL	TEXT			TEXT AMT			
DEPT	REMITTANCE ENVELOPES			1,700			
	PRINTING BACK OF TAX BILLS			900			
	PROP TAX ENVELOPES			900			

				3,500			
515.61-13	Office Supplies & Misc	895	330	191	1,100	1,000	100-
LEVEL	TEXT			TEXT AMT			
DEPT	TONER			700			
	MISC. OFFICE SUPPLIES			300			

				1,000			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	22,217	23,291	1,065	24,763	12,563	12,200-
		-----	-----	-----	-----	-----	-----
**	Tax Collection	103,541	106,369	62,676	110,191	116,257	6,066

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 13 Finance							
DIV 55 Assessment							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	174,831	179,456	134,375	182,806	177,494	5,312-
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	411	0	510	520	10
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	6,000	3,500	0	3,500	0	3,500-
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*	Personal Services	180,831	183,367	134,375	186,816	178,014	8,802-
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	10,996	10,561	7,718	10,562	10,133	429-
515.15-02	Medicare	2,650	2,470	1,805	2,470	2,370	100-
515.15-03	Health Insurance	17,161	25,873	19,782	27,089	48,238	21,149
515.15-04	Dental Insurance	1,840	1,840	1,250	2,024	2,024	0
515.15-05	Employees Retirement Syst	31,653	31,202	21,466	30,353	25,911	4,442-
515.15-07	Workers' Compensation	957	946	353	513	497	16-
515.15-08	Life Insurance	78	78	54	78	78	0
515.15-09	Disability Insurance	269	269	186	269	269	0
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*	Fringe Benefits	65,604	73,239	52,614	73,358	89,520	16,162
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	2,000	1,000	1,000-
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	LEVEL			TEXT AMT			
	DEPT			1,000			
-----		-----		-----	-----		-----
				1,000			
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*	Equipment	0	0	0	2,000	1,000	1,000-
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-40	Appraisors	118,512	93,523	39,940	75,000	75,000	0
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	LEVEL			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
DEPT	GAR COMMERCIAL BLDG PERMITS			10,000			
	RESIDENTIAL COLLECTION-GAR			35,000			
	CERTIORARI APPRAISALS			30,000			

				75,000			
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	9,425	5,680	3,730	6,515	6,880	365
LEVEL	TEXT			TEXT AMT			
DEPT	SDG ANNUAL SUPPORT (INCR 5%)			3,675			
	ORPS ANNUAL SUPPORT (INCR 5%)			2,625			
	APEX (INCR 5%)			265			
	NADA (INCR 5%)			315			

				6,880			
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	2,362	2,199	1,558	5,900	5,900	0
LEVEL	TEXT			TEXT AMT			
DEPT	BAR SALARIES			3,500			
	ROBERT HILBERT VALUATION CONSULTANT			2,400			

				5,900			
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	150	200	50
LEVEL	TEXT			TEXT AMT			
DEPT	COPIER & MISC REPAIRS			200			

				200			
515.43-20	Furn & Equip < \$1,000	0	0	662	600	400	200-
LEVEL	TEXT			TEXT AMT			
DEPT	1 PRINTER			400			

				400			

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
515.53-11	Telephone	516	532	383	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	63	64	69	150	150	0
LEVEL	TEXT			TEXT AMT			
DEPT	LEGAL ADS TENTATIVE & FINAL ROLLS			100			
	DATA RECOLLECTION			50			

				150			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	115	130	150	150	215	65
LEVEL	TEXT			TEXT AMT			
DEPT	NYS ASSESSORS DUES			125			
	ALBANY SCHEN CO ASSESS DUES 30 X 3			90			

				215			
515.59-12	Seminars & Conferences	1,298	2,142	2,701	3,200	3,200	0
LEVEL	TEXT			TEXT AMT			
DEPT	NYS ASSESSORS CONFERENCE			1,200			
	REQUIRED CONT EDUCATION & TRAINING FOR ASSESSOR &			2,000			

				3,200			
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	2,011	2,022	1,084	3,100	3,100	0
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE			2,000			
	MILEAGE INCLUDING CONFERENCE, CORNELL & TRAINING C			1,100			

				3,100			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
515.61-12	Printed Materials	672	109	109	725	525	200-
LEVEL	TEXT			TEXT AMT			
DEPT	TAX MAPS			125			
	ENVELOPES			400			

				525			
515.61-13	Office Supplies & Misc	844	727	520	1,250	1,250	0
LEVEL	TEXT			TEXT AMT			
DEPT	TONER			650			
	GENERAL OFFICE SUPPLIES			300			
	PAPER USE			200			
	BAR PLACARDS & MEETING FOOD			100			

				1,250			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	1,191	1,591	1,171	1,400	1,400	0
LEVEL	TEXT			TEXT AMT			
DEPT	MLS SUBSCRIPTION			650			
	GECAR SUBSCRIPTION			650			
	NYS ASSESSORS BOOKS			100			

				1,400			
* Contractual		137,009	108,719	52,077	98,740	98,820	80
** Assessment		383,444	365,325	239,066	360,914	367,354	6,440
*** Finance		930,093	960,001	618,175	967,729	975,157	7,428

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	183,471	187,412	142,054	193,876	198,364	4,488
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	183,471	187,412	142,054	193,876	198,364	4,488
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	10,536	10,748	8,136	11,155	11,336	181
511.15-02	Medicare	2,464	2,514	1,903	2,609	2,651	42
511.15-03	Health Insurance	37,819	39,746	30,390	41,614	43,666	2,052
511.15-04	Dental Insurance	1,840	1,840	1,345	2,024	2,024	0
511.15-05	Employees Retirement Syst	17,258	17,180	12,225	16,752	18,420	1,668
511.15-07	Workers' Compensation	974	987	397	543	556	13
511.15-08	Life Insurance	78	78	57	78	78	0
511.15-09	Disability Insurance	269	269	197	269	269	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	71,238	73,362	54,650	75,044	79,000	3,956
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	3,190	3,625	3,730	3,730	3,730	0
LEVEL TEXT				TEXT AMT			
DEPT YEARLY BAS SUPPORT FEE				3,730			

				3,730			
511.35-11	Other Contract Services	570	70	6	0	70	70
LEVEL TEXT				TEXT AMT			
DEPT STORAGE OF SILVER MICROFICHE IN ULSTER COUNTY				70			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2020
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 10	Town Clerk						
	Contractual						

				70			
511.35-12	Interfund Charges	0	0	0	0	0	0
511.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
511.43-11	Equipment Repair	0	0	0	0	0	0
511.43-16	Maintenance Contracts	0	0	0	0	0	0
511.43-20	Furn & Equip < \$1,000	0	113	0	900	500	400-
LEVEL	TEXT			TEXT AMT			
DEPT	RESURFACE COUNTER TOP			500			

				500			
511.53-00	Communications	0	0	0	0	0	0
511.53-11	Telephone	387	399	287	410	410	0
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	0	277	536	1,200	2,500	1,300
LEVEL	TEXT			TEXT AMT			
DEPT	ALL NOTICES FOR TOWN BOARD, BIDS, REFERENDUM, ETC			2,500			

				2,500			
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	257	176	200	100	125	25
LEVEL	TEXT			TEXT AMT			
DEPT	TOWN CLERK STATE AND LOCAL DUES			125			

				125			
511.59-12	Seminars & Conferences	0	90	0	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	OUT OF TOWN CONFERENCES			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	1,715	1,655	1,181	2,200	2,200	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 10	Town Clerk						
	Contractual						
DEPT	SENDING OUT DOG LICENSE RENEWAL			2,200			

				2,200			
511.61-12	Printed Materials	0	0	1,195	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	UPDATES TO TOWN CODE			6,000			

				6,000			
511.61-13	Office Supplies & Misc	1,337	509	1,021	1,500	1,000	500-
LEVEL	TEXT			TEXT AMT			
DEPT	REGULAR SUPPLIES & ARCHIVE BOXES			1,000			

				1,000			
511.61-14	Recording Expense	2,914	6,144	2,575	4,000	5,000	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	RECORDINGS ITEMS W/CNTY CLERK			5,000			

				5,000			
511.61-21	EZ Pass Expenses	1,890	1,344	0	1,470	1,470	0
LEVEL	TEXT			TEXT AMT			
DEPT	UPFRONT COST, WE KEEP \$4 FOR EACH ONE SOLD			1,470			

				1,470			
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	30	198	42	100	50	50-
LEVEL	TEXT			TEXT AMT			
DEPT	SPOTLIGHT			50			

				50			
		-----	-----	-----	-----	-----	-----
*	Contractual	12,290	14,600	10,773	22,110	23,555	1,445

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 10	Town Clerk						
	Contractual						
		-----	-----	-----	-----	-----	-----
**	Town Clerk	266,999	275,374	207,477	291,030	300,919	9,889

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 20 Legal							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-01	Full Time Salaries	0	2,616	523	0	0	0
511.11-03	Part Time < Half Salaries	133,344	133,395	101,317	138,733	141,506	2,773
		-----	-----	-----	-----	-----	-----
*	Personal Services	133,344	136,011	101,840	138,733	141,506	2,773
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	8,267	8,433	6,314	8,602	8,773	171
511.15-02	Medicare	1,934	1,972	1,477	2,012	2,052	40
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	14,976	14,927	12,234	14,049	19,356	5,307
511.15-07	Workers' Compensation	708	716	274	375	382	7
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	25,885	26,048	20,299	25,038	30,563	5,525
Contractual							
511.33-00	Other Professional	0	0	0	0	0	0
511.33-10	Attorneys	52,302	51,303	16,010	65,000	55,000	10,000-
LEVEL	TEXT			TEXT AMT			
DEPT	PRIMARILY USED FOR OUTSIDE COUNSEL RELATING TO TAX CERTS AND UNION NEGOTIATION			55,000			

				55,000			
511.33-40	Appraisors	0	0	0	0	0	0
511.35-11	Other Contract Services	0	0	0	0	0	0
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	0	0	0	0
511.59-12	Seminars & Conferences	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	58	0	0	0	0	0
511.61-12	Printed Materials	0	0	0	0	0	0
511.61-13	Office Supplies & Misc	0	0	0	0	0	0
511.61-15	Membership Dues	0	0	0	0	0	0
511.64-00	Books & Periodicals	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 20	Legal						
	Contractual						
511.64-11	Books & Subscriptions	0	0	0	0	0	0
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*	Contractual	52,360	51,303	16,010	65,000	55,000	10,000-
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**	Legal	211,589	213,362	138,149	228,771	227,069	1,702-

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	226,331	238,868	180,404	245,341	251,378	6,037
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	39,484	52,515	49,282	48,959	60,002	11,043
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	3,000	3,500	0	3,500	3,500	0
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*	Personal Services	268,815	294,883	229,686	297,800	314,880	17,080
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	15,487	17,156	13,418	17,079	17,996	917
515.15-02	Medicare	3,661	4,012	3,138	3,994	4,209	215
515.15-03	Health Insurance	34,322	36,071	27,580	37,766	39,628	1,862
515.15-04	Dental Insurance	1,840	1,840	1,345	2,024	2,024	0
515.15-05	Employees Retirement Syst	37,141	39,306	28,192	41,312	39,170	2,142-
515.15-07	Workers' Compensation	7,933	1,536	645	824	872	48
515.15-08	Life Insurance	78	78	57	78	78	0
515.15-09	Disability Insurance	269	269	197	269	269	0
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*	Fringe Benefits	100,731	100,268	74,572	103,346	104,246	900
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	16,589	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	16,589	0	0	0	0	0
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	0	0	0	0	0	0
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	23,687	24,544	17,886	25,810	0	25,810-
LEVEL	TEXT	TEXT AMT					
DEPT	CENTRAL SQUARE (SUPERION HTE) - MOVED TO 1680						
515.35-11	Other Contract Services	6,227	9,839	8,620	7,400	7,400	0
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 30	Human Resources						
	Contractual						
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	506	0	0	500	0	500-
515.43-20	Furn & Equip < \$1,000	786	0	0	0	0	0
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	993	967	757	900	900	0
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	199	209	269	200	275	75
515.59-12	Seminars & Conferences	0	0	0	75	350	275
LEVEL	TEXT			TEXT AMT			
DEPT	SAFETY COORDINATOR CONFERENCE			350			

				350			
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	1,441	1,493	1,223	1,400	1,400	0
515.61-12	Printed Materials	621	681	297	600	600	0
515.61-13	Office Supplies & Misc	1,523	1,131	1,026	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
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*	Contractual	35,983	38,864	30,078	38,085	12,125	25,960-
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**	Human Resources	422,118	434,015	334,336	439,231	431,251	7,980-

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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
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*	Equipment	0	0	0	0	0	0
	Contractual						
514.31-00	Official/Administrative	0	0	0	0	0	0
514.31-11	Primary Day Workers	0	0	0	0	0	0
514.31-12	Election Day Workers	0	0	0	0	0	0
514.35-00	Other Services	0	0	0	0	0	0
514.35-11	Other Contract Services	36,564	42,366	9,511-	62,000	82,000	20,000
LEVEL	TEXT						
DEPT	2016, THE LAST PRESIDENTIAL ELECTION YEAR, WAS						
	\$61K. BASED ON THE GOVERNOR'S EXTENDED VOTING						
	PERIOD, WE'RE ADDING \$21K.						
				82,000			

				82,000			
514.35-12	Interfund Charges	0	0	0	0	0	0
514.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
514.43-11	Equipment Repair	0	0	0	0	0	0
514.43-16	Maintenance Contracts	0	0	0	0	0	0
514.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
514.60-00	Supplies	0	0	0	0	0	0
514.61-00	General Supplies	0	0	0	0	0	0
514.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
514.61-13	Office Supplies & Misc	0	0	0	0	0	0
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*	Contractual	36,564	42,366	9,511-	62,000	82,000	20,000
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**	Elections	36,564	42,366	9,511-	62,000	82,000	20,000

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 60 Records Management							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-03	Part Time < Half Salaries	0	0	0	0	0	0
* 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	2,026	1,117	0	0	0	0
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
511.61-12	Printed Materials	0	0	0	0	0	0
511.61-13	Office Supplies & Misc	0	57	0	0	0	0
511.61-15	Membership Dues	0	0	0	0	0	0
* Contractual		2,026	1,174	0	0	0	0
**	Records Management	2,026	1,174	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	2,556	2,598	1,997	2,300	2,500	200
	513.61-12 Printed Materials	4,104	4,673	3,206	4,500	4,500	0
	513.61-13 Office Supplies & Misc	53	0	0	0	0	0
	513.61-17 Photo Supplies	0	0	0	0	0	0
	513.64-00 Books & Periodicals	0	0	0	0	0	0
	513.64-11 Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	6,713	7,271	5,203	6,800	7,000	200
		-----	-----	-----	-----	-----	-----
**	Public Information	6,713	7,271	5,203	6,800	7,000	200
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***	General Govtal Support	946,009	973,562	675,654	1,027,832	1,048,239	20,407

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	242,433	254,079	184,252	247,024	257,550	10,526
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%	14,303	16,544	11,061	12,241	12,241	0
517.13-00	Special Pay	0	0	0	0	0	0
517.13-03	Health In Lieu	750	2,625	0	4,375	4,375	0
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*	Personal Services	257,486	273,248	195,313	263,640	274,166	10,526
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	14,974	15,995	11,291	15,225	15,457	232
517.15-02	Medicare	3,512	3,741	2,641	3,561	3,615	54
517.15-03	Health Insurance	50,560	46,394	35,893	43,538	56,126	12,588
517.15-04	Dental Insurance	2,881	2,862	2,118	3,205	3,374	169
517.15-05	Employees Retirement Syst	40,878	37,895	24,673	35,010	35,301	291
517.15-07	Workers' Compensation	16,330	18,115	12,980	17,589	19,559	1,970
517.15-08	Life Insurance	122	122	90	124	130	6
517.15-09	Disability Insurance	421	418	310	426	449	23
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*	Fringe Benefits	129,678	125,542	89,996	118,678	134,011	15,333
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	27,143	76,761	29,154	43,000	45,000	2,000
LEVEL		TEXT		TEXT AMT			
DEPT		AC REPLACEMENT		20,000			
		SECURITY UPGRADES		25,000			
		-----		-----			
				45,000			
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*	Equipment	27,143	76,761	29,154	43,000	45,000	2,000
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-11	Engineers	50	940	0	3,000	3,000	0
517.34-12	Software Support Fees	2,064	1,789	111	2,230	1,710	520-
LEVEL		TEXT		TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce						
	Contractual						
DEPT	PERISCOPE HOLDINGS, INC			400			
	CAROUSEL INDUSTRIES			460			
	CALERO SOFTWARE			850			
	CENTRAL SQUARE (SUPERION HTE) - MOVED TO 1680						

				1,710			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	3,098	3,062	3,343	3,000	3,000	0
517.35-12	Interfund Charges	354	0	0	0	0	0
517.40-00	Purchased Property Svcs	0	0	0	0	0	0
517.41-00	Utility Services	0	0	0	0	0	0
517.41-13	Water/Sewerage	4,328	4,064	3,854	9,000	9,000	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	27,975	8,455	1,672	15,000	15,000	0
517.43-12	Vehicle Mtce incl car wsh	0	649	180	1,000	1,000	0
517.43-13	Gasoline & Diesel Fuel	71	14	175	20	14	6-
LEVEL	TEXT			TEXT AMT			
DEPT	GAS, UNLEADED REGULAR			14			

				14			
517.43-16	Maintenance Contracts	11,261	12,606	7,933	22,000	16,000	6,000-
517.43-17	Property Repairs	4,850	5,741	8,134	35,024	35,000	24-
517.43-18	Maintenance Supplies	6,063	8,711	6,835	10,000	10,000	0
517.43-20	Furn & Equip < \$1,000	175	882	1,491	18,000	18,000	0
517.45-00	Construction Services	0	0	0	0	0	0
517.45-11	Contr Pymts Renov & Remod	0	0	0	0	0	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	14,453	16,625	8,025	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	604	206	5	200	200	0
517.61-13	Office Supplies & Misc	1,417	1,420	1,179	3,000	3,000	0
517.61-18	Employmnt Physicals/Shots	0	0	180	0	0	0
517.62-00	Energy Costs	0	0	0	0	0	0
517.62-11	Natural Gas	15,620	19,117	11,206	18,356	16,437	1,919-
LEVEL	TEXT			TEXT AMT			
DEPT	NATIONAL GRID - 445 DELAWARE AVE.			16,437			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce						
	Contractual			16,437			
517.62-12	Electricity	43,331	59,657	34,835	57,749	57,201	548-
	LEVEL TEXT			TEXT AMT			
	DEPT NATIONAL GRID - ESTIMATED 2019 EXPENSE INCREASED BY 5%			57,201			

				57,201			
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	1,603	2,117	2,984	1,000	1,000	0
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*	Contractual	137,317	146,055	92,142	212,579	203,562	9,017-
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**	Shared Services/Mtce	551,624	621,606	406,605	637,897	656,739	18,842

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	306,727	312,732	235,587	318,006	237,624	80,382-
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	346	0	1,358	2,550	2,602	52
517.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	307,073	312,732	236,945	320,556	240,226	80,330-
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	18,461	18,812	14,335	19,299	14,512	4,787-
517.15-02	Medicare	4,317	4,399	3,353	4,514	3,394	1,120-
517.15-03	Health Insurance	32,076	33,711	20,159	35,295	37,035	1,740
517.15-04	Dental Insurance	1,840	1,840	1,109	2,024	2,024	0
517.15-05	Employees Retirement Syst	49,114	48,612	34,056	46,413	31,527	14,886-
517.15-07	Workers' Compensation	1,630	1,646	547	898	665	233-
517.15-08	Life Insurance	78	78	48	78	78	0
517.15-09	Disability Insurance	269	269	166	269	269	0
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*	Fringe Benefits	107,785	109,367	73,773	108,790	89,504	19,286-
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	16,169	5,870	1,476	5,000	8,000	3,000
LEVEL TEXT				TEXT AMT			
DEPT	REPLACEMENT MFP PRINTERS (HR, PD CHIEF)			3,000			
	MISC			5,000			

				8,000			
517.23-03	Software	3,872	8,617	0	10,000	10,000	0
LEVEL TEXT				TEXT AMT			
DEPT	MISC			10,000			

				10,000			
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*	Equipment	20,041	14,487	1,476	15,000	18,000	3,000

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 80	Mgmt Info Svcs						
	Contractual						
	Contractual						
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	43,132	43,986	147,969	46,200	183,698	137,498

LEVEL	TEXT	TEXT AMT
DEPT	ISERIES SOFTWARE MAINT-MAIN & BACKUP	12,000
	FIREWALLS ANN MAINT	6,500
	ANTI-VIRUS/ANTI-MALWARE ANN MAINT	3,000
	SSL CERTS FOR WEBSITES	2,000
	VMWARE ANN MAINT	1,400
	BACKUP SOFTWARE ANN MAINT	3,000
	WEBSITE ANN MAINT	6,000
	DOCUMENT IMAGING ANN MAINT	5,300
	MOBILE DEVICE MANAGER ANN MAINT	2,500
	EXTERNAL VULNERABILITY NETWORK SCAN SUBCRPT	3,400
	CENTRAL SQUARE (ALL GENERAL FUND) - CENTRALIZED	
	FROM OTHER GEN FUND DEPTS; AND ADDED CS HOSTING	138,598

		183,698

517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	22,057	24,547	29,641	33,400	44,500	11,100

LEVEL	TEXT	TEXT AMT
DEPT	OFFICE365 SUBSCRIPTION 185 USERS	25,000
	AZURE CLOUD BACKUP	8,000
	OPTIVIEW DOCUMENT MANAGEMENT MIGRATION	6,500
	MISC MIS PROJECTS	5,000

		44,500

517.35-12	Interfund Charges	0	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0	0
517.43-16	Maintenance Contracts	34,850	28,323	55,708	53,000	49,200	3,800-

LEVEL	TEXT	TEXT AMT
DEPT	SERVERS HARDWARE MAINT	26,500
	ROUTERS/SWITCHES MAINT	6,700
	UPS MAINT	3,000
	PRINTERS MAINT	13,000

		49,200

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 80	Mgmt Info Svcs						
	Contractual						
517.43-20	Furn & Equip < \$1,000	1,044	3,563	2,898	2,000	3,000	1,000
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	21,857	23,717	17,396	24,300	24,300	0
LEVEL	TEXT			TEXT AMT			
DEPT	100MB FIBER INTERNET ACCESS			22,000			
	(3) IPHONE CHRAGES			1,700			
	OFFICE LANDLINE			600			

				24,300			
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	0	0	0	200	200	0
LEVEL	TEXT			TEXT AMT			
DEPT	SUPERION USER GROUP			200			

				200			
517.59-12	Seminars & Conferences	1,016	657	0	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	STAFF TRAINING ON VARIOUS APPLICATIONS			4,000			

				4,000			
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	332	16	0	200	200	0
517.61-12	Printed Materials	30	0	0	30	30	0
517.61-13	Office Supplies & Misc	14,508	2,987	10,481	9,000	9,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	CABLES, TONER, PAPER, PARTS, ETC			9,000			

				9,000			
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	330	360	42	350	350	0
517.64-12	Reference Matls (bks,cd's)	0	0	0	0	0	0
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*	Contractual	139,156	128,156	264,135	172,680	318,478	145,798

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 80	Mgmt Info Svcs						
	Contractual						
**	Mgmt Info Svcs	574,055	564,742	576,329	617,026	666,208	49,182

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	84,687	86,382	67,682	92,350	94,199	1,849
517.12-01	150%	0	0	0	0	0	0
517.13-03	Health In Lieu	3,000	3,500	0	3,500	3,500	0
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*	Personal Services	87,687	89,882	67,682	95,850	97,699	1,849
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	5,437	5,573	4,196	5,726	5,840	114
517.15-02	Medicare	1,311	1,303	981	1,339	1,366	27
517.15-03	Health Insurance	0	0	0	0	0	0
517.15-04	Dental Insurance	613	613	448	675	675	0
517.15-05	Employees Retirement Syst	13,545	13,427	9,766	13,391	14,676	1,285
517.15-07	Workers' Compensation	450	455	189	259	264	5
517.15-08	Life Insurance	26	26	19	26	26	0
517.15-09	Disability Insurance	90	90	66	90	90	0
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*	Fringe Benefits	21,472	21,487	15,665	21,506	22,937	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	0	0	3,129	1,000	1,000	0
LEVEL TEXT		TEXT AMT					
DEPT IPAD PURCHASES		1,000					

		1,000					
517.23-03	Software	10,000	34,760	0	0	0	0
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*	Equipment	10,000	34,760	3,129	1,000	1,000	0
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	11,712	13,925	17,610	20,000	21,000	1,000
LEVEL TEXT		TEXT AMT					
DEPT 4 ESRI LICENSE		21,000					

		21,000					

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2020
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 85	GIS						
	Contractual						
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	0	6,200	0	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	MISC EXPENSE			3,000			
	HIGHER RESOLUTION COUNTY FLYOVER COST - TO 2021			-----			
				3,000			
517.35-12	Interfund Charges	0	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0	0
517.43-16	Maintenance Contracts	435	0	0	500	500	0
517.43-20	Furn & Equip < \$1,000	0	0	235	0	0	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	1,385	1,556	1,026	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	0	45	75	1,500	500	1,000-
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	0	0	1	0	0	0
517.61-12	Printed Materials	0	0	0	250	250	0
517.61-13	Office Supplies & Misc	552	41	519	2,400	2,400	0
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	0	0	0	0	0	0
*	Contractual	14,084	21,767	19,466	29,650	29,650	0
**	GIS	133,243	167,896	105,942	148,006	151,286	3,280
***	Shared Services	1,258,922	1,354,244	1,088,876	1,402,929	1,474,233	71,304

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	29,238	29,730	53,074	30,650	73,109	42,459
LEVEL	TEXT			TEXT AMT			
DEPT	PACKAGE INS. \$68,571; CYBER LIABILITY \$1,984; NOTARY INS. \$175; PUBLIC OFFICIALS BOND \$2,290 NY FIRE FEE \$89 2020 BUDGET ESTIMATES BASED ON % CHANGE 18-19 & ALLOCATION PROVIDED BY INS. AGENT FOR PACKAGE INS. & FIRE FEE.			73,109 ----- 73,109			
517.52-12	Business Auto	15,890	18,084	10,420	18,555	15,016	3,539-
LEVEL	TEXT			TEXT AMT			
DEPT	BUSINESS AUTO \$14,859; NYS DMV FEE \$157 2020 BUDGET ESTIMATE BASED ON % CHANGE 18-19 & ALLOCATION PROVIDED BY INS. AGENT FOR BUSINESS AUTO & DMV FEE.			15,016 ----- 15,016			
517.52-13	Public Officials	36,830	43,350	33,725	44,450	45,855	1,405
LEVEL	TEXT			TEXT AMT			
DEPT	PUBLIC OFFICIALS INS. \$45,855 2020 BUDGET ESTIMATES BASED ON % CHANGE 18-19.			45,855 ----- 45,855			
517.52-14	Umbrella	67,776	70,290	55,125	72,050	76,855	4,805
LEVEL	TEXT			TEXT AMT			
DEPT	UMBRELLA INS. \$76,855 2020 BUDGET ESTIMATES BASED ON % CHANGE 18-19.			76,855 ----- 76,855			
* Contractual		149,734	161,454	152,344	165,705	210,835	45,130

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 10	Unallocated Insurance Contractual						
**	Unallocated Insurance	149,734	161,454	152,344	165,705	210,835	45,130

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 20	Dues						
	Contractual						
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	1,650	1,650	1,650	1,650	1,650	0
LEVEL	TEXT			TEXT AMT			
DEPT	ASSOCIATION OF TOWNS			1,650			

				1,650			
		-----	-----	-----	-----	-----	-----
*	Contractual	1,650	1,650	1,650	1,650	1,650	0
		-----	-----	-----	-----	-----	-----
**	Dues	1,650	1,650	1,650	1,650	1,650	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 30	Judgments & Claims						
	Contractual						
517.35-15	Judgments & Claims	0	0	10,000	10,000	10,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	10,000	10,000	10,000	0
		-----	-----	-----	-----	-----	-----
**	Judgments & Claims	0	0	10,000	10,000	10,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 40	Land Purchases						
	Equipment						
517.21-00	Land	0	0	7,649	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	7,649	0	0	0
	Contractual						
517.34-11	Engineers	0	6,288	963	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	6,288	963	0	0	0
		-----	-----	-----	-----	-----	-----
**	Land Purchases	0	6,288	8,612	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	7,746	6,130	6,074	6,400	6,225	175-
		-----	-----	-----	-----	-----	-----
*	Contractual	7,746	6,130	6,074	6,400	6,225	175-
		-----	-----	-----	-----	-----	-----
**	Taxes	7,746	6,130	6,074	6,400	6,225	175-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	159,130	175,522	178,680	183,755	228,710	44,955

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	544,092	573,095	438,519	592,797	623,131	30,334
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%	13,468	25,995	22,234	78,501	80,500	1,999
521.12-02	200%	109,495	81,091	36,366	0	0	0
521.13-00	Special Pay	0	0	0	0	0	0
521.13-01	Holiday Comp Buyback	4,593	4,152	81-	7,000	0	7,000-
521.13-02	Line Up Stipend	3,600	4,488	88-	5,000	0	5,000-
521.13-03	Health In Lieu	2,750	3,167	0	4,000	7,000	3,000
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*	Personal Services	677,998	691,988	496,950	687,298	710,631	23,333
Fringe Benefits							
521.15-00	Fringe Benefits	0	0	0	0	0	0
521.15-01	FICA	40,429	41,214	29,329	39,977	41,380	1,403
521.15-02	Medicare	9,472	9,639	6,859	9,349	9,677	328
521.15-03	Health Insurance	93,017	101,434	83,671	105,884	122,307	16,423
521.15-04	Dental Insurance	6,086	6,534	4,883	7,422	7,422	0
521.15-05	Employees Retirement Syst	98,180	89,318	58,148	79,877	91,240	11,363
521.15-07	Workers' Compensation	3,326	3,457	48,741-	1,880	1,971	91
521.15-08	Life Insurance	259	277	208	286	286	0
521.15-09	Disability Insurance	890	956	718	987	987	0
521.15-10	unemployment	0	0	0	0	0	0
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*	Fringe Benefits	251,659	252,829	135,075	245,662	275,270	29,608
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	4,824	7,657	1,565	5,000	11,000	6,000
LEVEL	TEXT			TEXT AMT			
DEPT	2 COMPUTERS FOR FIELD OPERATIONS UNIT			11,000			

				11,000			
521.23-03	Hardware & Software	2,489	0	0	3,000	4,000	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	3 CAMERAS IN BASEMENT & HARDWARE			4,000			

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 10	Telecommunicators						
	Equipment			4,000			
*	Equipment	7,313	7,657	1,565	8,000	15,000	7,000
	Contractual						
521.35-12	Interfund Charges	0	0	0	0	0	0
521.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
521.43-11	Equipment Repair	0	0	0	5,000	5,000	0
521.43-16	Maintenance Contracts	0	226	0	500	500	0
521.43-20	Furn & Equip < \$1,000	586	0	0	500	500	0
521.53-00	Communications	0	0	0	0	0	0
521.53-11	Telephone	26,571	27,753	20,112	26,500	26,500	0
521.59-00	Education	0	0	0	0	0	0
521.59-11	Dues & Memberships	0	0	100	50	50	0
521.59-12	Seminars & Conferences	2,076	4,080	85	750	5,000	4,250
LEVEL	TEXT			TEXT AMT			
DEPT	TYLER TEC.(NWS) CONFERENCE			5,000			
				5,000			
521.59-13	Tuition Reimbursement	0	3,898	3,675	1,000	2,000	1,000
521.60-00	Supplies	0	0	0	0	0	0
521.61-00	General Supplies	0	0	0	0	0	0
521.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
521.61-12	Printed Materials	0	0	0	0	0	0
521.61-13	Office Supplies & Misc	750	1,125	1,327	5,000	5,000	0
521.61-18	Emplymnt Physicals/Shots	447	722	180	200	400	200
521.64-00	Books & Periodicals	0	0	0	0	0	0
521.64-11	Books & Subscriptions	0	0	0	0	0	0
521.65-00	Clothing	0	0	0	0	0	0
521.65-11	Uniform Purchases	938	2,653	1,625	2,000	3,000	1,000
521.65-12	Maintenance of Uniforms	0	0	0	100	100	0
522.59-13	Tuition Reimbursement	0	0	0	0	0	0
*	Contractual	31,368	40,457	27,104	41,600	48,050	6,450
**	Telecommunicators	968,338	992,931	660,694	982,560	1,048,951	66,391

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	3,612,604	3,643,342	2,558,388	3,737,332	3,913,423	176,091
522.11-03	Part Time < Half Salaries	55,303	57,674	38,443	62,219	69,463	7,244
522.12-00	Overtime	0	0	0	0	0	0
522.12-01	150%	348,217	421,994	303,947	347,493	381,664	34,171
522.12-03	150% (Externally Funded)	77,874	75,463	55,603	70,000	70,000	0
522.13-00	Special Pay	0	0	0	0	0	0
522.13-01	Holiday Comp Buyback	52,772	60,139	1,179-	51,000	60,000	9,000
522.13-02	Clothing Allowance	7,000	3,476	19,590	7,000	9,100	2,100
522.13-03	Health In Lieu	22,750	22,750	0	21,500	22,000	500
LEVEL	TEXT			TEXT AMT			
DEPT	1 SUPERVISORS			21,250			
	5 TEAMSTERS						
	1 ADMIN						

				21,250			
522.13-04	Officer in Charge (OIC)	2,564	8,136	2,160	2,000	2,000	0
522.13-05	Holiday Add Pay	37,332	34,735	26,478	37,000	37,000	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	4,216,416	4,327,709	3,003,430	4,335,544	4,564,650	229,106
Fringe Benefits							
522.15-00	Fringe Benefits	0	0	0	0	0	0
522.15-01	FICA	240,700	234,089	176,596	233,492	262,842	29,350
522.15-02	Medicare	56,635	55,033	41,295	57,784	61,470	3,686
522.15-03	Health Insurance	497,187	516,104	399,457	563,868	582,519	18,651
522.15-04	Dental Insurance	26,114	26,206	18,943	29,012	29,012	0
522.15-05	Employees Retirement Syst	21,697	20,528	16,087	26,829	27,341	512
522.15-06	Police Retirement System	959,534	987,636	685,430	976,207	1,005,905	29,698
522.15-07	Workers' Compensation	121,544	139,568	110,982	158,598	167,928	9,330
522.15-08	Life Insurance	1,492	918	803	1,118	1,118	0
522.15-09	Disability Insurance	4,384	293	197	269	269	0
522.15-10	Unemployment	0	852	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	1,929,287	1,981,227	1,449,790	2,047,177	2,138,404	91,227
Equipment							
522.20-00	Capital Outlay	0	0	0	0	0	0
522.21-00	Land	0	0	0	0	0	0
522.23-00	Equipment	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Equipment						
522.23-01	Fleet Purchases	85,974	81,033	104,818	134,000	104,000	30,000-
LEVEL	TEXT			TEXT AMT			
DEPT	ONE CHEVY TAHOE			37,000			
	TWO DODGE CHARGERS			58,000			
	ONE UNMARKED (TO BE DETERMINED)			25,000			
	CONVERSIONS			10,000			
	REDUCE BY ONE VEHICLE W/ CONVERSION - MC			26,000-			

				104,000			
522.23-02	Equipment & Furniture	9,877	61,027	17,570	32,760	34,900	2,140
LEVEL	TEXT			TEXT AMT			
DEPT	THREE TASERS			4,050			
	20 CASES OF FLARES			1,150			
	THREE RADARS			6,600			
	FIRE/ARSON INVESTIGATION EQUIPMENT			2,000			
	THREE PSES			1,300			
	HALOGEN PRY BARS			2,000			
	UPDATE TWO SPEED TRAILERS			10,000			
	MULTI-FUNCTION PRINTER COPIER-FAMILY SERVICES UNIT			3,000			
	8 REPLACEMENT DSLR-S (\$600/UNIT)			4,800			

				34,900			
522.23-03	Hardware & Software	32,061	34,252	113,624	29,000	11,000	18,000-
LEVEL	TEXT			TEXT AMT			
DEPT	ONE TOTAL WORK STATION/ACCIDENT			7,500			
	NIXLE (SOCIAL MEDIA PROGRAM)			3,500			

				11,000			
522.23-05	Special Asset Acquisition	2,201	1,483	0	14,000	0	14,000-
*	Equipment	130,113	177,795	236,012	209,760	149,900	59,860-
	Contractual						
522.34-00	Technical	0	0	0	0	0	0
522.34-12	Software Support Fees	104,824	103,743	9,328	117,500	138,269	20,769
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
DEPT	NWS			116,969			
	HITECH			2,000			
	ELSAG			2,700			
	BRIGHT			1,700			
	KOVA			2,200			
	COBAN			4,500			
	ERAD			1,400			
	CALLYO			1,100			
	IDEMIA			5,700			

				138,269			
522.35-00	Other Services	0	0	0	0	0	0
522.35-11	Other Contract Services	23,299	24,727	23,705	25,000	25,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	IACP, LEXISNEXIS, WATCH SYSTEMS (OFFENDER WATCH), LINSTAR, ZONE 5, XEROX, BIG TOP, TRANSUNION RISK, IDENTIGO (FINGERPRINTS), ALBANY FIRE EXTINGUISHER, STERICYCLE (HAZMAT), LAROSA CAR GRAPHICS, AFTERMATH, CW ELECTRONICS, RADAR CERTIFICATIONS, SCALE CERTIFICATIONS, TLO, HAZMAT DISPOSAL, BIOHAZARD CLEANUP 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	17,902	8,123	1,232	12,000	12,000	0
522.43-12	Vehicle Mtce incl car wsh	94,464	91,330	68,026	85,000	85,000	0
522.43-13	Gasoline & Diesel Fuel	55,988	79,240	54,820	76,859	79,912	3,053
LEVEL	TEXT			TEXT AMT			
DEPT	DIESEL FUEL \$295; GAS UNLEADED REG. \$79,617			79,912			

				79,912			
522.43-14	Tires/Batteries/Stk Parts	0	6,357	2,916	5,000	5,000	0
522.43-15	Collision Repairs	5,109	10,517	0	6,000	6,000	0
522.43-16	Maintenance Contracts	8,087	7,679	7,479	8,000	8,000	0
522.43-17	Property Repairs	0	0	0	0	0	0
522.43-20	Furn & Equip < \$1,000	4,143	6,082	4,067	5,000	6,000	1,000

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	WEAPONS AND PARTS, BADGES AND ID CARDS, TRACS PAPER AND SCANNERS, BATTERIES, IFAK KITS, DETECTIVE SUPPLIES, RADIO AND PORTABLE MISC., INTOXIMETER SUPPLIES, DUTY GEAR, BICYCLE GREAR, STOP STIKS						
	TOTAL			6,000			

				6,000			
522.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
522.52-11	Package	86,183	92,317	30,853	95,087	43,485	51,602-
LEVEL	TEXT			TEXT AMT			
DEPT	PACKAGE INS. \$43,429; NY FIRE FEE \$56 2020 BUDGET ESTIMATES BASED ON % CHANGE 18-19 & ALLOCATION PROVIDED BY INS. AGENT FOR PACKAGE INS. & FIRE FEE.						
				43,485			

				43,485			
522.52-12	Business Auto	14,955	17,025	15,487	16,507	22,524	6,017
LEVEL	TEXT			TEXT AMT			
DEPT	BUSINESS AUTO \$22,288; NYS DMV FEE \$236 2020 BUDGET ESTIMATES BASED ON % CHANGE 18-19 & ALLOCATION PROVIDED BY INS. AGENT FOR BUSINESS AUTO & DMV FEE.						
				22,524			

				22,524			
522.52-15	Police Professional	50,397	49,031	38,969	50,502	55,062	4,560
LEVEL	TEXT			TEXT AMT			
DEPT	POLICE PROF. INS. \$55,062 2020 BUDGET ESTIMATES BASED ON CHANGE 18-19.						
				55,062			

				55,062			
522.52-20	Ins. Settlements	0	10,000	0	0	0	0
522.53-00	Communications	0	0	0	0	0	0
522.53-11	Telephone	5,988	6,067	5,223	4,000	9,000	5,000

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
522.53-12	Cell Phones & Pagers	16,022	20,504	13,665	19,500	18,500	1,000-
LEVEL	TEXT			TEXT AMT			
DEPT	ANNUAL CELL PHONE AND AIR CARD EXPENDITURE			19,500			
	REMOVAL OF DISCONTINUED LINES			1,000-			

				18,500			
522.59-00	Education	0	0	0	0	0	0
522.59-11	Dues & Memberships	1,953	1,434	1,210	2,000	2,000	0
522.59-12	Seminars & Conferences	6,490	6,961	6,028	8,000	7,000	1,000-
522.59-13	Tuition Reimbursement	2,835	1,524	0	1,000	1,000	0
522.60-00	Supplies	0	0	0	0	0	0
522.61-00	General Supplies	0	0	0	0	0	0
522.61-11	Postage, Mileage, Freight	2,394	2,002	1,147	1,500	1,500	0
522.61-12	Printed Materials	2,943	411	1,969	2,000	3,000	1,000
522.61-13	Office Supplies & Misc	13,043	12,954	7,310	10,000	10,000	0
522.61-17	Photo Supplies	0	0	14	100	100	0
522.61-18	Emplymnt Physicals/Shots	4,110	1,865	1,047	2,000	2,000	0
522.64-00	Books & Periodicals	0	0	0	0	0	0
522.64-11	Books & Subscriptions	295	1,244	1,528	1,500	1,500	0
522.65-00	Clothing	0	0	0	0	0	0
522.65-11	Uniform Purchases	10,950	10,909	8,345	15,000	15,000	0
522.65-12	Maintenance of Uniforms	7,457	6,447	4,959	7,000	7,000	0
522.67-00	Police Dept Supplies	0	0	0	0	0	0
522.67-11	Ammunition	1,141	4,917	3,906	6,000	6,000	0
522.67-12	K-9 Care	0	0	0	0	0	0
522.67-13	DARE Program Expenses	4,597	5,039	5,088	5,000	6,500	1,500
LEVEL	TEXT			TEXT AMT			
DEPT	INCREASE FOR NATIONAL NIGHT OUT - \$1500						
522.67-14	Investigative Expenses	0	3,500	186	4,000	4,000	0
522.67-17	All Other Supplies	13,653	7,755	4,823	15,000	15,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	DETECTIVE SUPPLIES, RECORDING MEDIA, PROTECTIVE EQUIPMENT, GLOVES, SPIT MASKS, ANTI-BACTIERIAL SUPPLIES, HAZMAT, MISC. HARDWARE AND TOOLS, KEYS, LOCKS, EVIDENCE PROCESSING SUPPLIES EVIDENCE STORAGE EQUIPMENT, VARIOUS MISC. OTHER			15,000			

				15,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
*	Contractual	559,222	599,704	323,330	606,055	595,352	10,703-
**	Police	6,835,038	7,086,435	5,012,562	7,198,536	7,448,306	249,770

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	53,652	54,686	33,440	55,741	47,293	8,448-
524.11-03	Part time < Half Salaries	0	9,275	20,052	20,004	20,001	3-
524.12-00	Overtime	0	0	0	0	0	0
524.12-01	150%	1,316	739	860	0	0	0
524.13-00	Special Pay	0	0	0	0	0	0
524.13-03	Health In Lieu	0	0	0	0	3,500	3,500
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*	Personal Services	54,968	64,700	54,352	75,745	70,794	4,951-
Fringe Benefits							
524.15-00	Fringe Benefits	0	0	0	0	0	0
524.15-01	FICA	3,164	3,755	3,316	4,440	4,093	347-
524.15-02	Medicare	740	878	776	1,039	958	81-
524.15-03	Health Insurance	13,201	19,402	1,211	14,525	0	14,525-
524.15-04	Dental Insurance	613	613	330	675	675	0
524.15-05	Employees Retirement Syst	8,792	9,971	4,462	10,986	5,436	5,550-
524.15-07	Workers' Compensation	1,323	1,565	1,001	1,674	1,487	187-
524.15-08	Life Insurance	26	26	14	26	26	0
524.15-09	Disability Insurance	90	90	48	90	90	0
524.15-10	unemployment	0	0	0	0	0	0
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*	Fringe Benefits	27,949	36,300	11,158	33,455	12,765	20,690-
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	29,957	0	0	0	0	0
524.23-02	Equipment & Furniture	0	0	0	0	0	0
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*	Equipment	29,957	0	0	0	0	0
Contractual							
524.35-00	Other Services	0	0	0	0	0	0
524.35-11	Other Contract Services	3,752	2,046	4,417	7,000	7,000	0
LEVEL TEXT				TEXT AMT			
DEPT HUDSON MOHAWK HUMANE AND VET FUNDS							
524.35-12	Interfund Charges	0	0	0	0	0	0
524.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
524.43-11	Equipment Repair	0	0	0	0	0	0
524.43-12	Vehicle Mtce incl car wsh	1,264	5,195	83	2,000	1,500	500-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2020
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 30	Animal Control						
	Contractual						
524.43-13	Gasoline & Diesel Fuel	1,169	1,132	1,444	977	1,932	955
LEVEL	TEXT			TEXT AMT			
DEPT	GAS, UNLEADED REGULAR \$1,932			1,932			

				1,932			
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	985	0	1,000	999	1-
LEVEL	TEXT			TEXT AMT			
DEPT	MISC. EQUIP \$500 MOVED FRO 23-02 & \$499 43-20			999			

				999			
524.59-00	Education	0	0	0	0	0	0
524.59-11	Dues & Memberships	35	100	0	35	35	0
524.59-12	Seminars & Conferences	50	39	100	100	100	0
524.61-00	General Supplies	0	0	0	0	0	0
524.61-13	Office Supplies & Misc	193	18	20	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	364	372	1,224	400	400	0
524.65-12	Maintenance of Uniforms	0	0	0	50	50	0
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*	Contractual	6,827	9,887	7,288	11,662	12,116	454
		-----	-----	-----	-----	-----	-----
**	Animal Control	119,701	110,887	72,798	120,862	95,675	25,187-
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***	Police Department	7,923,077	8,190,253	5,746,054	8,301,958	8,592,932	290,974

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	7,153	5,332	1,628	24,500	24,600	100
LEVEL	TEXT			TEXT AMT			
DEPT	TOTAL AMOUNT OF EXPENDITURES IN FIRE TOWER SHOULD			24,600			
	TOTAL \$30,000 AS OFFSET TO REVENUE FROM FIRE COS.						
	BOOKED IN GENERAL FUND						

				24,600			
526.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
526.61-00	General Supplies	0	0	0	0	0	0
526.61-13	Office Supplies & Misc	0	0	0	0	0	0
526.62-00	Energy Costs	0	0	0	0	0	0
526.62-12	Electricity	394	392	224	405	407	2
LEVEL	TEXT			TEXT AMT			
DEPT	NATIONAL GRID - ESTIMATED 2019 EXPENSE INCREASED						
	BY 5%			407			

				407			
		-----	-----	-----	-----	-----	-----
*	Contractual	7,547	5,724	1,852	29,905	30,007	102
		-----	-----	-----	-----	-----	-----
**	Fire Tower	7,547	5,724	1,852	29,905	30,007	102
		-----	-----	-----	-----	-----	-----
***	Fire Training	7,547	5,724	1,852	29,905	30,007	102

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	325,599	345,278	258,711	360,605	356,452	4,153-
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%	0	0	0	0	0	0
523.13-00	Special Pay	0	0	0	0	0	0
523.13-03	Health In Lieu	6,000	7,000	0	7,000	7,000	0
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*	Personal Services	331,599	352,278	258,711	367,605	363,452	4,153-
Fringe Benefits							
523.15-00	Fringe Benefits	0	0	0	0	0	0
523.15-01	FICA	19,827	21,116	15,590	21,631	21,465	166-
523.15-02	Medicare	4,676	4,938	3,646	5,059	5,020	39-
523.15-03	Health Insurance	41,548	43,201	25,274	45,717	36,768	8,949-
523.15-04	Dental Insurance	3,373	3,373	2,341	3,711	3,711	0
523.15-05	Employees Retirement Syst	48,843	49,929	34,523	48,740	51,203	2,463
523.15-07	Workers' Compensation	25,786	34,216	27,298	37,203	33,438	3,765-
523.15-08	Life Insurance	143	143	99	143	143	0
523.15-09	Disability Insurance	493	493	342	493	493	0
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*	Fringe Benefits	144,689	157,409	109,113	162,697	152,241	10,456-
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	22,974	0	0	0
LEVEL	TEXT	TEXT AMT					
DEPT	VEHICLE 601 (2006 CHEVY SEDAN) WILL BE REMOVED FROM SERVICE IN EARLY 2020 DUE TO SAFETY CONCERNS AND THE HIGH LIKELYHOOD OF IT NOT PASSING THE NYS INSPECTION. WITH 117,000 MILES, IT IS DUE FOR REPLACEMENT. THE CURRENT VEHICLE ON NYS CONTRACT IS A 2020 CHEVY EQUINOX. THIS VEHICLE WILL BE FUNDED VIA CLEAN ENERGY COMM GRANT, AND WILL BE PURCHASED THROUGH RES FUND						
523.23-02	Equipment & Furniture	0	0	0	0	0	0
523.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	0	0	22,974	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
	Contractual						
523.34-00	Technical	0	0	0	0	0	0
523.34-12	Software Support Fees	10,243	10,755	0	11,293	0	11,293-
523.35-11	Other Contract Services	525	250	250	1,000	1,000	0
LEVEL	TEXT						
DEPT	THIS LINE WILL BE USED FOR THE HIRING OF CONTRACTORS FOR THE ENFORCEMENT OF TOWN CODE CHAPTER 76. (LAWN CUTTING AND RUBBISH REMOVAL)			1,000			

				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	1,011	1,546	1,008	3,000	3,000	0
LEVEL	TEXT						
DEPT	MAINTENANCE AND CAR WASHING SHOULD REMAIN THE SAME AS IN 2019. ROUTINE MAINTENANCE AND WASHING HELP EXTEND VEHICLE LIFE.			3,000			

				3,000			
523.43-13	Gasoline & Diesel Fuel	1,826	2,322	1,471	2,393	2,379	14-
LEVEL	TEXT						
DEPT	GAS, UNLEADED REGULAR \$2,379			2,379			

				2,379			
523.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
523.43-16	Maintenance Contracts	965	0	0	0	0	0
523.43-20	Furn & Equip < \$1,000	766	0	629	500	800	300
LEVEL	TEXT						
DEPT	THIS LINE WILL BE USED FOR THE PURCHASE OF ONE NEW OFFICE CHAIR WHICH WILL REPLACE AN OLDER, WORN DOWN CHAIR.			800			

				800			
523.53-00	Communications	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
523.53-11	Telephone	774	798	764	960	960	0
LEVEL	TEXT			TEXT AMT			
DEPT	FIRSTLIGHT FIBER LANDLINE OFFICE PHONES			960			

				960			
523.53-12	Cell Phones & Pagers	1,784	1,741	1,161	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	470	950	335	765	800	35
LEVEL	TEXT			TEXT AMT			
DEPT	NYS FLOODPLAIN MANAGERS ASSOCIATION (NYSFMA)			60			
	ASSOCIATION OF STATE FLOODPLAIN MANAGERS (ASFM)			160			
	NYS BUILDING OFFICIALS (\$40/INSPECTOR) (NYSBOC)			160			
	INTERNATIONAL CODE COUNCIL (ICC) MEMBERSHIP			150			
	NATIONAL FIRE SPRINKLER ASSOCIATION (NFSA)			85			
	NATIONAL FIRE PROTECTION AGENCY (NFPA)			185			

				800			
523.59-12	Seminars & Conferences	1,100	2,092	1,615	2,500	2,780	280
LEVEL	TEXT			TEXT AMT			
DEPT	THIS COVERS 5 BI-MONTHLY EDUCATIONAL CLASSES FOR CAPITAL DISTRICT BUILDING OFFICIALS COVERS THE REQUIRED 3 DAY EDUCATIONAL CONFERENCES FOR 4 INSPECTORS. CFM EXAM FEE FLOODPLAIN MANAGER EDUCATIONAL TRAINING 2 NIGHT STAY AT HOTEL FOR REQUIRED EDUCATIONAL CONFERENCE EROSION AND SEDIMENT CONTROL CLASSES			500			
				1,300			
				100			
				180			
				400			
				300			

				2,780			

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
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	401	319	93	500	500	0

LEVEL TEXT TEXT AMT
 DEPT COVERS MAILINGS INCLUDING CERTIFIED MAIL FOR
 CONFIRMATION OF APPEARANCE TICKETS AND VIOLATIONS.
 ALSO COVERS MILEAGE REIMBURSEMENT WHEN INSPECTORS
 USE THEIR PERSONAL VEHICLES TO TRAVEL TO TRAINING.
 LINE IS KEPT LOW BY ATTENDING LOCAL TRAINING AS
 OFTEN AS POSSIBLE.

 500

523.61-12	Printed Materials	348	474	85	750	900	150
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LEVEL TEXT TEXT AMT
 DEPT THIS LINE COVERS ALL PRINTED MATERIALS INCLUDING
 BUILDING PERMITS, TAX MAPS, VIOLATION NOTICES AND
 INSPECTION FORMS. INCREASE IS FOR THE ORDERING OF
 NEW FIRE INSPECTION FORMS TO REFLECT 2020 CODE
 CHANGES.

 900

523.61-13	Office Supplies & Misc	1,066	600	405	1,200	1,200	0
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LEVEL TEXT TEXT AMT
 DEPT THIS LINE COVERS THE GENERAL OFFICE SUPPLIES
 NEEDED THROUGHOUT THE YEAR (PENS, PAPER, FILES,
 FOLDERS, ETC.)

 1,200

523.61-17	Photo Supplies	0	0	0	0	0	0
523.61-18	Emplmnt Physicals/Shots	0	0	0	0	0	0
523.64-00	Books & Periodicals	0	0	0	0	0	0
523.64-11	Books & Subscriptions	1,401	1,521	1,451	1,750	1,750	0

LEVEL TEXT TEXT AMT
 DEPT THIS LINE IS USED FOR THE ANNUAL SUBSCRIPTION TO
 THE NATIONAL FIRE CODES AND THE SPOTLIGHT.

 1,750

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual			1,750			
523.65-11	Uniform Purchases	800	420	798	850	950	100
LEVEL	TEXT			TEXT AMT			
DEPT	BUILDING INSPECTORS WILL NEED NEW UNIFORM SHIRTS, SAFETY BOOTS AND OTHER PPE. ALSO, INCREASE IS FOR NEW EMPLOYEE HIRED IN 2019 WHO WILL NEED A WINTER COAT AND RAIN COAT.			950			
				----- 950			
*	Contractual	----- 23,480	----- 23,788	----- 10,065	----- 32,461	----- 22,019	----- 10,442-
**	Building Department	----- 499,768	----- 533,475	----- 400,863	----- 562,763	----- 537,712	----- 25,051-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 25	ALS Program						
	Contractual						
527.35-00	Other Services	0	0	0	0	0	0
527.35-11	Other Contract Services	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	ALS Program	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 40 BEMO							
Personal Services							
527.11-03	Part Time < Half Salaries	5,013	5,730	5,206	7,140	5,000	2,140-
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*	Personal Services	5,013	5,730	5,206	7,140	5,000	2,140-
Fringe Benefits							
527.15-01	FICA	311	311	228	443	310	133-
527.15-02	Medicare	73	73	53	103	73	30-
527.15-07	Workers' Compensation	27	30	10	20	14	6-
-----		-----		-----		-----	
*	Fringe Benefits	411	414	291	566	397	169-
Equipment							
527.20-00	Capital Outlay	0	0	0	0	0	0
527.23-00	Equipment	0	0	0	0	0	0
527.23-02	Equipment & Furniture	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	0	0	0	0
Contractual							
527.53-00	Communications	0	0	0	0	0	0
527.53-11	Telephone	129	133	96	144	144	0
527.59-00	Education	0	0	0	0	0	0
527.59-11	Dues & Memberships	25	25	25	35	25	10-
527.59-12	Seminars & Conferences	0	0	0	200	0	200-
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	396	170	0	400	200	200-
527.61-13	Office Supplies & Misc	113	333	84	120	120	0
527.64-00	Books & Periodicals	0	0	0	0	0	0
527.64-11	Books & Subscriptions	0	0	0	0	0	0
-----		-----		-----		-----	
*	Contractual	663	661	205	899	489	410-
-----		-----		-----		-----	
**	BEMO	6,087	6,805	5,702	8,605	5,886	2,719-
-----		-----		-----		-----	
***	Safety Inspections & BEMO	505,855	540,280	406,565	571,368	543,598	27,770-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	198,695	229,609	209,911	239,177	287,455	48,278
531.11-03	Part Time < Half Salaries	0	0	0	16,999	0	16,999-
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	0	544	0	0	0	0
531.13-03	Health In Lieu	2,250	0	0	0	2,625	2,625
* Personal Services		200,945	230,153	209,911	256,176	290,080	33,904
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	11,090	12,713	11,620	14,319	15,707	1,388
531.15-02	Medicare	2,633	2,973	2,717	3,349	3,673	324
531.15-03	Health Insurance	34,026	53,433	51,994	56,394	78,988	22,594
531.15-04	Dental Insurance	1,975	2,132	1,920	2,361	3,036	675
531.15-05	Employees Retirement Syst	22,888	24,774	22,704	26,144	32,874	6,730
531.15-07	Workers' Compensation	7,664	1,210	10,379	14,189	13,486	703-
531.15-08	Life Insurance	84	90	81	91	117	26
531.15-09	Disability Insurance	289	312	281	314	404	90
* Fringe Benefits		80,649	97,637	101,696	117,161	148,285	31,124
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
531.23-01	Fleet Purchases	0	20,089	0	0	0	0
531.23-02	Equipment & Furniture	0	0	0	0	6,500	6,500
LEVEL	TEXT			TEXT AMT			
DEPT	REPLACE 4 TRAY PHOTOCOPIER			6,500			
	(15 YEARS OLD / OVER 300,000 COPIES)			-----			
				6,500			
531.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	20,089	0	0	6,500	6,500
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-12	Software Support Fees	12,166	12,796	452	12,940	0	12,940-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2020
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 10 Administration							
Contractual							
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	0	0	0	0	0	0
531.35-12	Interfund Charges	0	0	0	0	0	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-11	Equipment Repair	0	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
531.43-16	Maintenance Contracts	520	0	0	1,000	500	500-
531.43-20	Furn & Equip < \$1,000	0	0	2,023	0	500	500
531.54-11	Legal Ads & Notices	0	0	365	0	0	0
531.59-00	Education	0	0	0	0	0	0
531.59-11	Dues & Memberships	150	250	250	250	250	0
531.59-12	Seminars & Conferences	0	200	0	500	250	250-
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	74	80	42	150	100	50-
531.61-12	Printed Materials	0	53	0	0	100	100
531.61-13	Office Supplies & Misc	3,527	1,669	2,250	3,800	3,000	800-
531.64-00	Books & Periodicals	0	0	0	0	0	0
531.64-11	Books & Subscriptions	186	199	238	300	300	0
* Contractual		16,623	15,247	5,620	18,940	5,000	13,940-
** Administration		298,217	363,126	317,227	392,277	449,865	57,588

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 12	Permanent Improvements						
	Personal Services						
536.11-01	Full Time Salaries	0	0	0	0	0	0
536.12-01	Overtime / 150%	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	0	0	0	0	0	0
	Fringe Benefits						
536.15-01	FICA	0	0	0	0	0	0
536.15-02	Medicare	0	0	0	0	0	0
536.15-03	Health Insurance	0	0	0	0	0	0
536.15-04	Dental Insurance	0	0	0	0	0	0
536.15-05	Employees Retirement Syst	0	0	0	0	0	0
536.15-07	Workers' Compensation	0	0	0	0	0	0
536.15-08	Life Insurance	0	0	0	0	0	0
536.15-09	Disability Insurance	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	0	0	0	0	0	0
	Equipment						
536.24-02	Sidewalks	24,118	122,313	605	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	24,118	122,313	605	0	0	0
		-----	-----	-----	-----	-----	-----
**	Permanent Improvements	24,118	122,313	605	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	27,396	27,380	21,592	29,108	30,049	941
577.11-02	Part Time > Half Salaries	0	0	0	0	0	0
577.11-03	Part Time < Half Salaries	384	1,344	1,673	0	501	501
577.12-00	Overtime	0	0	0	0	0	0
577.12-01	150%	909	1,554	792	1,019	1,200	181
577.13-03	Health In Lieu	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	28,689	30,278	24,057	30,127	31,750	1,623
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	1,629	1,730	1,387	1,666	1,747	81
577.15-02	Medicare	381	404	324	390	409	19
577.15-03	Health Insurance	6,891	6,965	5,150	9,442	9,907	465
577.15-04	Dental Insurance	311	302	239	337	337	0
577.15-05	Employees Retirement Syst	4,345	4,361	2,952	4,343	4,884	541
577.15-07	Workers' Compensation	4,336	1,895	4,338	5,568	5,848	280
577.15-08	Life Insurance	13	13	10	13	13	0
577.15-09	Disability Insurance	46	44	35	45	45	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	17,952	15,714	14,435	21,804	23,190	1,386
Contractual							
577.35-00	Other Services	0	0	0	0	0	0
577.35-11	Other Contract Services	1,784	3,556	630	4,000	4,000	0
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	7,667	4,134	1,675	8,000	6,000	2,000-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 15	Community Beautification						
	Contractual						
577.62-12	Electricity	2,595	2,330	1,566	2,525	2,418	107-
LEVEL	TEXT			TEXT AMT			
DEPT	NATIONAL GRID - ESTIMATED 2019 EXPENSE INCREASED BY 5%			2,418			
				----- 2,418			
*	Contractual	----- 12,046	----- 10,020	----- 3,871	----- 14,525	----- 12,418	----- 2,107-
**	Community Beautification	----- 58,687	----- 56,012	----- 42,363	----- 66,456	----- 67,358	----- 902

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	66,188	57,924	43,818	65,056	66,558	1,502
525.11-03	Part Time < Half Salaries	1,276	693	90	0	501	501
525.12-00	Overtime	0	0	0	0	0	0
525.12-01	150%	6,082	4,958	4,583	5,202	5,200	2-
* Personal Services		73,546	63,575	48,491	70,258	72,259	2,001
Fringe Benefits							
525.15-00	Fringe Benefits	0	0	0	0	0	0
525.15-01	FICA	4,177	3,618	2,753	3,963	4,054	91
525.15-02	Medicare	977	846	644	927	948	21
525.15-03	Health Insurance	17,253	14,722	11,556	18,883	19,814	931
525.15-04	Dental Insurance	665	573	401	675	675	0
525.15-05	Employees Retirement Syst	11,453	9,708	6,890	10,044	11,040	996
525.15-07	Workers' Compensation	2,110	1,926	2,226	2,679	2,744	65
525.15-08	Life Insurance	28	24	17	26	26	0
525.15-09	Disability Insurance	97	84	59	90	90	0
525.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		36,760	31,501	24,546	37,287	39,391	2,104
Equipment							
525.23-00	Equipment	0	0	0	0	0	0
525.23-01	Fleet Purchases	0	0	0	0	0	0
525.23-02	Equipment & Furniture	6,629	0	0	10,000	0	10,000-
* Equipment		6,629	0	0	10,000	0	10,000-
Contractual							
525.35-00	Other Services	0	0	0	0	0	0
525.35-11	Other Contract Services	8,208	610	344	7,000	4,000	3,000-
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	300	300
LEVEL	TEXT	TEXT AMT					
DEPT	COMMERCIAL SERVICES	300					

		300					
525.43-12	Vehicle Mtce incl car wsh	2,601	1,390	75	1,200	1,200	0
525.43-13	Gasoline & Diesel Fuel	2,108	3,457	2,553	3,410	3,695	285

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2020
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 20 Signs and Signals							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	GAS, UNLEADED REGULAR			3,695			

				3,695			
525.43-20	Furn & Equip < \$1,000	0	150	0	100	100	0
525.61-00	General Supplies	0	0	0	0	0	0
525.61-13	Office Supplies & Misc	9,972	3,653	2,546	15,000	15,000	0
525.62-00	Energy Costs	0	0	0	0	0	0
525.62-12	Electricity	4,248	4,160	2,670	4,603	4,334	269-
LEVEL	TEXT			TEXT AMT			
DEPT	NATIONAL GRID - ESTIMATED 2019 EXPENSE INCREASED BY 5%			4,334			

				4,334			
* Contractual		27,137	13,420	8,188	31,313	28,629	2,684-
** Signs and Signals		144,072	108,496	81,225	148,858	140,279	8,579-

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	4,217	1,573	14,111	22,000	5,000	17,000-
LEVEL	TEXT			TEXT AMT			
DEPT	MAINTENANCE EQUIPMENT			5,000			

				5,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	4,217	1,573	14,111	22,000	5,000	17,000-
Contractual							
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	1,819	2,275	831	2,000	2,500	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	4,843	3,199	3,031	4,500	4,500	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-16	Maintenance Contracts	1,416	696	720	3,500	3,000	500-
531.43-17	Property Repairs	4,134	6,637	1,540	9,000	9,000	0
531.43-18	Maintenance Supplies	3,271	5,438	3,670	5,000	5,000	0
531.53-00	Communications	0	0	0	0	0	0
531.53-11	Telephone	14,323	14,384	10,809	14,500	14,500	0
531.53-12	Cell Phones & Pagers	6,069	6,950	4,808	7,000	7,000	0
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-13	Office Supplies & Misc	126	79	579	300	500	200
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	9,524	13,793	9,350	10,672	15,740	5,068
LEVEL	TEXT			TEXT AMT			
DEPT	NATIONAL GRID - ESTIMATED 2019 EXPENSE INCREASED BY 5%			15,740			

				15,740			
531.62-13	Propane (bottled gas)	648	1,873	730	800	1,200	400
531.62-14	Oil	19,074	30,379	20,850	24,000	26,000	2,000
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0

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 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 32	Highway Garage						
	Contractual						
531.66-17	All Other Supplies	8,903	13,282	6,738	12,500	13,000	500
		-----	-----	-----	-----	-----	-----
*	Contractual	74,150	98,985	63,656	93,772	101,940	8,168
		-----	-----	-----	-----	-----	-----
**	Highway Garage	78,367	100,558	77,767	115,772	106,940	8,832-

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	203,024	199,411	157,907	181,381	187,148	5,767
578.11-02	Part Time > Half Salaries	0	0	0	0	0	0
578.11-03	Part Time < Half Salaries	4,503	5,141	5,120	4,736	5,100	364
578.12-00	Overtime	0	0	0	0	0	0
578.12-01	150%	20,230	16,586	13,723	20,064	20,500	436
578.13-00	Special Pay	0	0	0	0	0	0
578.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	227,757	221,138	176,750	206,181	212,748	6,567
Fringe Benefits							
578.15-00	Fringe Benefits	0	0	0	0	0	0
578.15-01	FICA	13,320	12,991	10,391	12,199	12,548	349
578.15-02	Medicare	3,115	3,039	2,430	2,853	2,934	81
578.15-03	Health Insurance	44,542	42,135	33,653	39,398	41,340	1,942
578.15-04	Dental Insurance	2,531	2,387	1,816	2,361	2,361	0
578.15-05	Employees Retirement Syst	33,444	30,633	22,618	26,116	28,262	2,146
578.15-07	Workers' Compensation	20,090	16,306	18,442	21,934	22,035	101
578.15-08	Life Insurance	107	101	77	91	91	0
578.15-09	Disability Insurance	370	349	266	314	314	0
578.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	117,519	107,941	89,693	105,266	109,885	4,619
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	2,592	0	0	20,000	4,000	16,000-
LEVEL TEXT		TEXT AMT					
DEPT REPLACE HOOKLIFT CONTAINERS -MC							
MISC EQUIPMENT		4,000					

		4,000					
578.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	2,592	0	0	20,000	4,000	16,000-

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 60	Sanitation						
	Equipment						
578.35-00	Other Services	0	0	0	0	0	0
578.35-11	Other Contract Services	46,174	37,024	28,004	48,000	48,000	0
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	207,521	285,249	250,672	215,000	295,000	80,000
578.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
578.43-11	Equipment Repair	0	0	0	0	0	0
578.43-12	Vehicle Mtce incl car wsh	18,481	14,593	10,952	18,000	18,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	COMMERCIAL SERVICES			3,000			
	VEHICLE & EQUIPMENT MAINTENANCE			15,000			
	** 43-11 IS NOT AVAILABLE ON THE ENTRY SCREEN **						

				18,000			
578.43-13	Gasoline & Diesel Fuel	11,898	16,240	13,890	16,166	18,082	1,916
LEVEL	TEXT			TEXT AMT			
DEPT	DIESEL FUEL \$18,082			18,082			

				18,082			
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	27	769	878	1,200	1,500	300
578.43-20	Furn & Equip < \$1,000	0	59	332	300	300	0
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	129	133	96	150	150	0
578.53-12	Cell Phones & Pagers	0	0	0	0	0	0
578.59-00	Education	0	0	0	0	0	0
578.59-11	Dues & Memberships	0	0	70	0	0	0
578.59-12	Seminars & Conferences	1,216	935	850	1,500	1,500	0
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	225	14	21	400	200	200-
578.61-12	Printed Materials	1,065	26	760	300	500	200
578.61-13	Office Supplies & Misc	307	0	188	300	300	0
578.61-20	Program Expenses	58,127	64,896	22,993	85,000	62,000	23,000-

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 60 Sanitation							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	SPRING HHW EVENT			28,000			
	FALL HHW EVENT			28,000			
	YEARLY RECYCLING EVENTS			6,000			

				62,000			
578.62-00	Energy Costs	0	0	0	0	0	0
578.62-12	Electricity	1,094	1,508	796	1,416	1,271	145-
LEVEL	TEXT			TEXT AMT			
DEPT	NATIONAL GRID - ESTIMATED 2019 EXPENSE INCREASED BY 5%			1,271			

				1,271			
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	671	671	551	1,000	800	200-
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
578.66-14	Composting	23,820	41,182	25,100	42,000	44,000	2,000
578.66-15	Recyclables	17,419	9,399	18,040	14,000	39,000	25,000
LEVEL	TEXT			TEXT AMT			
DEPT	CARDBOARD RECYCLING - MUNICIPAL PARKING LOTS			19,000			
	COMINGLED RECYCLING - TRANSFER STATION			8,000			
	ELECTRONICS RECYCLING - TRANSFER STATION			7,000			
	ALL OTHER RECYCLING - TRANSFER STATION			5,000			

				39,000			
578.66-17	All Other Supplies	2,880	2,501	1,283	3,000	3,000	0
*	Contractual	391,054	475,199	375,476	447,732	533,603	85,871
**	Sanitation	738,922	804,278	641,919	779,179	860,236	81,057
***	Highway Dept	1,342,383	1,554,783	1,161,106	1,502,542	1,624,678	122,136

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	227,583	226,444	186,124	259,849	272,215	12,366
LEVEL	TEXT						
DEPT	NATIONAL GRID - ESTIMATED 2019 EXPENSE INCREASED BY 5%						
				272,215			

				272,215			
* Contractual		227,583	226,444	186,124	259,849	272,215	12,366
** Street Lighting		227,583	226,444	186,124	259,849	272,215	12,366
*** Transportation		227,583	226,444	186,124	259,849	272,215	12,366

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Personal Services							
561.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
561.11-00	Salaries and Wages	0	0	0	0	0	0
561.11-01	Full Time Salaries	359,215	373,587	316,144	434,073	445,856	11,783
561.11-02	Part Time > Half Salaries	22,550	41,878	0	0	0	0
561.11-03	Part time < Half Salaries	0	2,643	1,626	6,169	0	6,169-
561.12-00	Overtime	0	0	0	0	0	0
561.12-01	150%	806	632	453	2,040	2,080	40
561.13-00	Special Pay	0	0	0	0	0	0
561.13-03	Health In Lieu	8,500	7,000	0	7,000	7,000	0
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*	Personal Services	391,071	425,740	318,223	449,282	454,936	5,654
Fringe Benefits							
561.15-00	Fringe Benefits	0	0	0	0	0	0
561.15-01	FICA	23,146	25,224	18,798	26,265	26,426	161
561.15-02	Medicare	5,531	5,899	4,396	6,143	6,180	37
561.15-03	Health Insurance	44,318	51,746	45,557	62,384	65,459	3,075
561.15-04	Dental Insurance	3,680	3,680	3,137	4,723	4,723	0
561.15-05	Employees Retirement Syst	59,478	61,417	43,729	60,065	66,026	5,961
561.15-07	Workers' Compensation	2,029	2,201	886	1,239	1,255	16
561.15-08	Life Insurance	156	156	133	182	182	0
561.15-09	Disability Insurance	538	538	459	628	628	0
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*	Fringe Benefits	138,876	150,861	117,095	161,629	170,879	9,250
Equipment							
561.20-00	Capital Outlay	0	0	0	0	0	0
561.23-00	Equipment	0	0	0	0	0	0
561.23-01	Fleet Purchases	27,294	0	0	0	0	0
561.23-02	Equipment & Furniture	1,212	250	60	1,200	1,200	0
LEVEL TEXT TEXT AMT							
DEPT	REPLACEMENT OFFICE CHAIRS			1,200			

				1,200			
561.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	28,506	250	60	1,200	1,200	0
Contractual							
561.34-12	Software Support Fees	5,880	5,880	5,880	6,000	6,000	0

LEVEL TEXT TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
DEPT	PEER PLACE ANNUAL SOFTWARE SUPPORT FEE			6,000			

				6,000			
561.35-00	Other Services	0	0	0	0	0	0
561.35-11	Other Contract Services	132	16	68	780	500	280-
LEVEL	TEXT			TEXT AMT			
DEPT	MEDICAL SPILL KITS - 5 @ \$20 EA.			100			
	REPAIRS FOR WHEEL CHAIRS			400			

				500			
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	8,823	7,787	8,416	11,000	11,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	MAINTENANCE ON 9 VEHICLES IN SENIOR FLEET INCLUDIN			11,000			
	CAR WASHES						

				11,000			
561.43-13	Gasoline & Diesel Fuel	11,308	13,873	10,472	14,290	15,648	1,358
LEVEL	TEXT			TEXT AMT			
DEPT	GAS, UNLEADED REGULAR \$15,648			15,648			

				15,648			
561.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
561.43-15	Collision Repairs	1,000	0	3,109	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	DEDUCTIBLE FOR 2 OCCURRENCES \$1,000 EA.			2,000			

				2,000			
561.43-16	Maintenance Contracts	48	0	0	100	100	0
LEVEL	TEXT			TEXT AMT			
DEPT	PUSH TO TALK (PTT) TELEPHONE REPAIRS			100			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
				----- 100			
561.43-20	Furn & Equip < \$1,000	1,370	1,024	0	200	200	0
LEVEL	TEXT			TEXT AMT			
DEPT	CHAIR ARM REPLACEMENTS			200			
				----- 200			
561.53-00	Communications	0	0	0	0	0	0
561.53-11	Telephone	1,161	1,198	861	1,236	1,320	84
LEVEL	TEXT			TEXT AMT			
DEPT	PHONE ALLOCATION APPROX. \$110 PER MONTH EXT#5770			1,320			
	TRANSPORTATION RESERVATION LINE ANS OFFICE PHONES						
				----- 1,320			
561.53-12	Cell Phones & Pagers	3,156	3,012	2,477	3,300	3,300	0
LEVEL	TEXT			TEXT AMT			
DEPT	WIRELESS FEE FOR 3 IPADS & TRANSPORTATION			3,300			
	COMMUNICATION PHONES PTT PHONE @\$275 PER MONTH						
				----- 3,300			
561.59-00	Education	0	0	0	0	0	0
561.59-11	Dues & Memberships	491	255	296	425	800	375
LEVEL	TEXT			TEXT AMT			
DEPT	NATIONAL COUNCIL ON THE AGING/ ASA			275			
	NYS COALITION ON AGING			105			
	NOTARY LICENSE RENEWAL FOR 1			60			
	SOCIAL WORK LICENSING FOR 3 @120 PER LICENSE 3YR			360			
				----- 800			
561.59-12	Seminars & Conferences	705	75	260	2,200	2,200	0
LEVEL	TEXT			TEXT AMT			
DEPT	CONFERENCES & TRAINING TO MAINTAIN CEU'S REQUIRED			1,500			
	FOR LICENSURE						

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
	TEAM RETREAT W/ DOMINIC CATTALDO			400			
	1ST AID TRAINING & CPR			300			

				2,200			
561.59-13	Tuition Reimbursement	0	0	0	0	0	0
561.60-00	Supplies	0	0	0	0	0	0
561.61-00	General Supplies	0	0	0	0	0	0
561.61-11	Postage, Mileage, Freight	1,032	977	73	1,150	800	350-
LEVEL	TEXT			TEXT AMT			
DEPT	MILEAGE			100			
	POSTAGE			700			

				800			
561.61-12	Printed Materials	137	1,236	42	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	PUBLIC INFORMATION UPDATE VOLUNTEER PHAMPHLET			200			
	VOLUNTEER HANDBOOK			300			

				500			
561.61-13	Office Supplies & Misc	3,364	1,773	1,109	4,500	2,900	1,600-
LEVEL	TEXT			TEXT AMT			
DEPT	COPY PAPER IN HOUSE NEWS LETTERS/FLYERS/BROCHURES			1,000			
	TONER			1,500			
	GENERAL OFFICE SUPPLIES			400			

				2,900			
561.61-17	Photo Supplies	0	0	0	0	0	0
561.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
561.61-20	Program Expenses	17,577	15,337	11,892	18,000	18,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	REVENUE NEUTRAL OFFSET IN 325. 19. 72			18,000			
	TICKET COSTS, LUNCH PROGRAM & MUSIC CHORUS						

				18,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	389	432	356	364	380	16
LEVEL	TEXT			TEXT AMT			
DEPT	52 WEEKS TIMES UNION SUBSCRIPTION			380			

				380			

*	Contractual	56,573	52,875	45,311	66,045	65,648	397-
**	Senior Services Departmnt	615,026	629,726	480,689	678,156	692,663	14,507
***	Economic Assistance & Opp	615,026	629,726	480,689	678,156	692,663	14,507

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	237,845	219,963	168,706	235,198	241,937	6,739
551.11-02	Part Time > Half Salaries	19,706	20,006	15,684	21,238	22,277	1,039
551.11-03	Part Time < Half Salaries	11,093	14,891	8,353	13,164	13,164	0
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	875	1,553	873	0	1,502	1,502
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	4,750	7,875	0	7,000	7,000	0
* Personal Services		274,269	264,288	193,616	276,600	285,880	9,280
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	16,285	15,440	10,977	15,933	15,881	52-
551.15-02	Medicare	3,848	3,611	2,567	3,726	3,714	12-
551.15-03	Health Insurance	30,362	21,237	27,580	37,766	39,628	1,862
551.15-04	Dental Insurance	2,241	2,147	1,793	2,699	2,699	0
551.15-05	Employees Retirement Syst	37,383	32,566	22,136	28,603	35,135	6,532
551.15-07	Workers' Compensation	1,783	1,351	816	1,271	1,313	42
551.15-08	Life Insurance	95	92	76	104	104	0
551.15-09	Disability Insurance	328	317	262	359	359	0
* Fringe Benefits		92,325	76,761	66,207	90,461	98,833	8,372
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	12,000	12,000
LEVEL	TEXT	TEXT AMT					
DEPT	NEED A NEW (USED) VEHICLE	12,000					

		12,000					
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	12,000	12,000
Contractual							
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	0	1,775	3,432	1,500	1,800	300

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	ADDITIONAL RENTAL FOR OFFICE (JASON) + POOL RENTAL			1,800			

				1,800			
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	1,705	1,725	1,040	1,785	1,200	585-
LEVEL	TEXT			TEXT AMT			
DEPT	ELIMINATING COPIER CONTRACT			1,200			

				1,200			
551.43-20	Furn & Equip < \$1,000	520	0	0	250	650	400
LEVEL	TEXT			TEXT AMT			
DEPT	2 STAND UP DESKS			650			

				650			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	6,480	6,197	4,448	6,800	6,800	0
551.53-12	Cell Phones & Pagers	1,995	1,671	1,053	2,000	2,000	0
551.54-11	Legal Ads & Notices	0	0	73	0	0	0
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	325	375	425	475	425	50-
LEVEL	TEXT			TEXT AMT			
DEPT	NYSRPS FOR JASON, HEATHER AND MEREDITH			425			

				425			
551.59-12	Seminars & Conferences	149	445	455	1,000	1,200	200
LEVEL	TEXT			TEXT AMT			
DEPT	NYSRPS CONFERENCE AND HOTEL FOR 3			1,200			

				1,200			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2020
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
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	5,914	6,131	4,219	6,900	6,900	0
551.61-12	Printed Materials	8,833	11,818	6,203	8,800	9,000	200
551.61-13	Office Supplies & Misc	3,877	4,087	1,568	4,500	4,250	250-
551.61-17	Photo Supplies	670	0	621	850	0	850-
LEVEL TEXT							
DEPT LOOKING INTO NEW FOB SYSTEM FOR THE POOL ID							
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	30	109	76	85	85	0
		-----	-----	-----	-----	-----	-----
*	Contractual	30,498	34,333	23,613	34,945	34,310	635-
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**	Administration	397,092	375,382	283,436	402,006	431,023	29,017

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	87	0	0	500	500
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	230,750	217,729	189,057	258,059	258,060	1
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	0	0	0	0	1,502	1,502
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		230,750	217,816	189,057	258,059	260,062	2,003
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	14,307	13,506	11,722	7,961	16,000	8,039
551.15-02	Medicare	3,346	3,159	2,741	3,742	3,742	0
551.15-03	Health Insurance	0	0	0	0	0	0
551.15-04	Dental Insurance	0	0	0	0	0	0
551.15-05	Employees Retirement Syst	11,229	9,303	9,377	30,193	30,193	0
551.15-07	Workers' Compensation	7,104	6,860	5,617	4,593	4,593	0
551.15-08	Life Insurance	0	0	0	0	0	0
551.15-09	Disability Insurance	0	0	0	0	0	0
551.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		35,986	32,828	29,457	46,489	54,528	8,039
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	39,821	0	0	0	0	0
551.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		39,821	0	0	0	0	0
Contractual							
551.34-00	Technical	0	0	0	0	0	0
551.34-11	Engineers	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 71	Parks & Recreation Dept						
DIV 20	Operations						
	Contractual						
551.34-12	Software Support Fees	8,903	9,715	8,467	9,807	10,101	294
LEVEL	TEXT			TEXT AMT			
DEPT	PLUS 3%			10,101			

				10,101			
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	46,873	5,266-	23,412	21,000	25,000	4,000
LEVEL	TEXT			TEXT AMT			
DEPT	GARDEN MGT INCLUDED IN THIS #			25,000			

				25,000			
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	15,329	40,014	8,548	16,000	16,000	0
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	11,869	13,050	11,667	13,100	13,500	400
LEVEL	TEXT			TEXT AMT			
DEPT	2019 ACTUAL BID AWARD PLUS \$100			13,500			

				13,500			
551.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
551.43-13	Gasoline & Diesel Fuel	1,252-	3,319-	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
551.43-17	Property Repairs	41,153	6,489	8,919	6,448	6,500	52
551.43-18	Maintenance Supplies	0	165-	0	0	0	0
551.43-20	Furn & Equip < \$1,000	1,864	1,519	207	1,950	2,000	50
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	2,517	2,742	2,158	2,900	3,000	100
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	915	404	1,045	825	1,200	375
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 71	Parks & Recreation Dept						
DIV 20	Operations						
	Contractual						
DEPT	3 FOR 2020 NYSRPS PLUS OVER NIGHT			1,200			

				1,200			
551.60-00	Supplies	0	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	0	0	102	0	0	0
551.61-12	Printed Materials	10	0	0	0	0	0
551.61-13	Office Supplies & Misc	125	6	133	150	150	0
551.61-17	Photo Supplies	48	0	0	0	2,625	2,625
LEVEL	TEXT						
DEPT	NEW FOB PHOTO ID CARDS FOR THE POOL						
				TEXT AMT			
				2,625			

				2,625			
551.61-18	Emplmnt Physicals/Shots	180	0	0	0	0	0
551.61-20	Program Expenses	35,227	35,841	32,862	40,000	42,500	2,500
551.62-00	Energy Costs	0	0	0	0	0	0
551.62-11	Natural Gas	0	0	0	0	0	0
551.62-12	Electricity	42,663	51,469	30,181	50,811	48,557	2,254-
LEVEL	TEXT						
DEPT	NATIONAL GRID - ESTIMATED 2019 EXPENSE INCREASED BY 5%						
				TEXT AMT			
				48,557			

				48,557			
551.62-13	Propane (bottled gas)	6,224	5,935	4,425	6,180	6,365	185
LEVEL	TEXT						
DEPT	2019 BUDGETED # PLUS 3%, WE NOW HEAT COLONIAL ACRE						
				TEXT AMT			
				6,365			

				6,365			
551.62-14	Oil	728	1,169	684	927	1,170	243
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	406	336	518	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	1,347	2,057	2,128	2,000	2,100	100
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 71	Parks & Recreation Dept						
DIV 20	Operations						
	Contractual						
551.66-11	Chemicals	0	0	0	0	0	0
551.66-12	Road Materials	2,578	0	0	0	0	0
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	4,202	2,689	1,193	2,300	0	2,300-
551.66-19	NYS/County-Fees/Permits	2,111	2,018	1,437	1,950	2,000	50
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*	Contractual	224,020	166,703	138,086	177,048	183,468	6,420
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**	Operations	530,577	417,347	356,600	481,596	498,058	16,462

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Personal Services							
551.11-01	Full Time Salaries	304,537	317,545	240,608	296,443	300,610	4,167
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	70,591	62,518	59,310	71,583	79,000	7,417
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	19,799	22,130	18,099	18,870	23,500	4,630
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	3,000	3,500	0	3,500	3,500	0
* Personal Services		397,927	405,693	318,017	390,396	406,610	16,214
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	23,228	23,616	18,629	22,538	23,590	1,052
551.15-02	Medicare	5,471	5,523	4,357	5,271	5,517	246
551.15-03	Health Insurance	56,716	62,850	49,001	60,497	63,480	2,983
551.15-04	Dental Insurance	3,159	3,311	2,434	3,374	3,374	0
551.15-05	Employees Retirement Syst	51,860	53,238	37,528	53,580	58,841	5,261
551.15-07	Workers' Compensation	23,374	25,412	27,553	27,928	29,277	1,349
551.15-08	Life Insurance	134	140	103	130	130	0
551.15-09	Disability Insurance	462	485	356	449	449	0
551.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		164,404	174,575	139,961	173,767	184,658	10,891
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	24,501	0	0	17,000	0	17,000-
551.22-03	Improvements OT Bldgs	0	5,893	0	57,000	37,500	19,500-
LEVEL	TEXT	TEXT AMT					
DEPT	BUILDING IMPROVEMENTS - ADMINISTRATION	4,500					
	FAMILY CHANGING AREA - POOL COMPLEX	3,500					
	SECURITY CAMERAS - ELM AVENUE PARK	4,000					
	STORAGE SHED REPLACEMENT - ELM AVENUE PARK	7,000					
	REPLACEMENT WINDOWS - POOL COMPLEX	4,000					
	CBS INSPECTION - POOL COMPLEX	4,500					
	MISC IMPROVEMENTS	5,000					
	DOG WASTE STATION CG	5,000					

						37,500	

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	29,989	28,000	0	28,000-
LEVEL	TEXT			TEXT AMT			
DEPT	REPLACE PICKUP TRUCK W/ PLOW - #202 -MC						
551.23-02	Equipment & Furniture	38,373	7,844	9,026	33,700	18,400	15,300-
LEVEL	TEXT			TEXT AMT			
DEPT	NEW 22' EQUIPMENT TRAILER			5,500			
	REPLACE USED GOLF CART			4,500			
	NEW SKID STEER LOADER - PLOW ATTACHMENT			3,000			
	REPLACE ATHLETIC FIELD LINE PAINTER			1,400			
	REPLACE SOCCER GOALS			4,000			

				18,400			
551.23-03	Hardware & Software	0	0	0	0	0	0
*	Equipment	62,874	13,737	39,015	135,700	55,900	79,800-
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	6,075	1,271	2,285	6,000	6,000	0
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	500	0	500-
551.43-11	Equipment Repair	5,278	9,214	7,446	19,050	3,000	16,050-
LEVEL	TEXT			TEXT AMT			
DEPT	COMMERCIAL SERVICES			3,000			

				3,000			
551.43-12	Vehicle Mtce incl car wsh	12,901	25,684	17,080	10,000	28,000	18,000
551.43-13	Gasoline & Diesel Fuel	11,263	16,865	11,052	12,772	13,889	1,117
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
DEPT	DIESEL FUEL \$5,972;						
	GAS, UNLEADED REGULAR \$7,917			13,889			

				13,889			
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	17,804	29,218	16,782	37,800	39,000	1,200
551.43-18	Maintenance Supplies	15,687	37,500	22,499	23,500	26,000	2,500
551.43-20	Furn & Equip < \$1,000	1,948	4,435	2,340	9,650	9,000	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	564	650	400	600	700	100
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	0	0	0	0	0	0
551.59-12	Seminars & Conferences	0	0	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	1,401	197	15	1,200	1,000	200-
551.61-12	Printed Materials	0	0	0	0	0	0
551.61-13	Office Supplies & Misc	62	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	865	1,439	995	2,000	2,000	0
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	70	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	1,359	1,521	1,163	2,200	1,800	400-
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	16,530	14,600	14,947	22,500	20,000	2,500-
551.66-12	Road Materials	39,252	24	855	1,000	1,000	0
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	18,790	18,077	14,247	17,000	18,500	1,500

LEVEL TEXT TEXT AMT

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	35,000	42,000	35,000	42,000	42,000	0
552.60-00	Supplies	0	0	0	0	0	0
552.61-00	General Supplies	0	0	0	0	0	0
552.61-13	Office Supplies & Misc	0	0	0	0	0	0
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*	Contractual	35,000	42,000	35,000	42,000	42,000	0
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**	Youth Court	35,000	42,000	35,000	42,000	42,000	0
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***	Youth Programs	35,000	42,000	35,000	42,000	42,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	5,000	5,000	3,673	5,100	5,000	100-
* Personal Services		5,000	5,000	3,673	5,100	5,000	100-
Fringe Benefits							
553.15-00	Fringe Benefits	0	0	0	0	0	0
553.15-01	FICA	310	310	228	316	310	6-
553.15-02	Medicare	73	73	53	74	73	1-
553.15-07	Workers' Compensation	27	26	10	14	14	0
* Fringe Benefits		410	409	291	404	397	7-
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	92	95	49	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	1,476	2,556	1,042	2,500	2,500	0
553.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
553.59-11	Dues & Memberships	75	75	90	80	90	10
553.59-12	Seminars & Conferences	15	0	65	0	0	0
553.61-00	General Supplies	0	0	0	0	0	0
553.61-13	Office Supplies & Misc	9	11	0	50	50	0
553.62-00	Energy Costs	0	0	0	0	0	0
553.62-12	Electricity	1,431	1,328	705	1,450	1,325	125-
LEVEL	TEXT	TEXT AMT					
DEPT	NATIONAL GRID - ESTIMATED 2019 EXPENSE INCREASED BY 5%	1,325					

		1,325					
553.62-14	Oil	1,453	2,066	1,111	1,650	1,650	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 75	Culture and Recreation						
DIV 10	Historian						
	Contractual						
*	Contractual	4,551	6,131	3,062	5,830	5,715	115-
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**	Historian	9,961	11,540	7,026	11,334	11,112	222-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	11,087	14,532	0	0	0
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*	Equipment	0	11,087	14,532	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
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*	Contractual	0	0	0	0	0	0
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**	Cable Administration	0	11,087	14,532	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	12,771	12,130	0	0	0	0
	553.61-13 Office Supplies & Misc	3,240	3,741	3,000	3,500	3,800	300
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*	Contractual	16,011	15,871	3,000	3,500	3,800	300
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**	Celebrations	16,011	15,871	3,000	3,500	3,800	300
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***	Culture and Recreation	25,972	38,498	24,558	14,834	14,912	78

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	29,573	30,685	22,974	31,297	31,924	627
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	29,573	30,685	22,974	31,297	31,924	627
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	1,833	1,903	1,424	1,940	1,979	39
579.15-02	Medicare	429	445	333	453	463	10
579.15-03	Health Insurance	0	0	0	0	0	0
579.15-04	Dental Insurance	0	0	0	0	0	0
579.15-05	Employees Retirement Syst	2,345	1,867	1,320	1,808	1,933	125
579.15-07	Workers' Compensation	157	161	64	88	89	1
579.15-08	Life Insurance	0	0	0	0	0	0
579.15-09	Disability Insurance	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	4,764	4,376	3,141	4,289	4,464	175
Contractual							
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	0	0	0	0	0	0
579.35-11	Other Contract Services	3,900	4,099	4,099	4,100	4,300	200
LEVEL		TEXT		TEXT AMT			
DEPT		MINITRAQ SYSTEM FOR BOARD MEETINGS - BY MC		4,300			

				4,300			
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	323	347	211	300	340	40

LEVEL	TEXT	TEXT AMT
DEPT	THIS COVERS THE LEGAL ADS AND NOTICES RELATED TO PROJECTS APPEARING BEFORE THE ZONING BOARD OF APPEALS	340

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual						
				340			
579.59-12	Seminars & Conferences	0	240	0	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	THIS COVERS THE COST ASSOCIATED WITH 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	342	214	124	250	250	0
LEVEL	TEXT			TEXT AMT			
DEPT	MILEAGE REIMBURSEMENT FOR ZBA MEMBERS ATTENDING REQUIRED TRAINING, AND MATERIALS RELATED TO ZBA APPLICATIONS, ZONING INTERPRETATIONS AND BOARD DECISIONS.			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	256	82	0	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE SUPPLIES RELATED TO THE ZBA.			400			

				400			
579.61-15	Membership Dues	125	130	0	150	150	0
LEVEL	TEXT			TEXT AMT			
DEPT	NY PLANNING FEDERATION MEMBERSHIP. PROVIDES ZBA			150			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2020
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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
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*	Contractual	4,946	5,112	4,434	6,100	6,340	240
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**	Zoning	39,283	40,173	30,549	41,686	42,728	1,042

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	359,387	361,882	292,241	404,612	413,522	8,910
579.11-02	Part time > Half Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	36,689	38,631	28,836	39,399	40,187	788
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	66	554	725	0	0	0
579.13-00	Special Pay	0	0	0	0	0	0
579.13-03	Health In Lieu	2,500	10,500	0	10,500	10,500	0
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*	Personal Services	398,642	411,567	321,802	454,511	464,209	9,698
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	22,584	24,384	19,295	26,233	27,186	953
579.15-02	Medicare	5,282	5,702	4,512	6,135	6,358	223
579.15-03	Health Insurance	73,032	32,893	27,394	41,869	39,360	2,509-
579.15-04	Dental Insurance	3,279	3,114	2,465	3,711	3,711	0
579.15-05	Employees Retirement Syst	54,987	57,387	40,254	60,007	60,926	919
579.15-07	Workers' Compensation	2,113	2,102	896	1,243	1,270	27
579.15-08	Life Insurance	138	132	105	143	143	0
579.15-09	Disability Insurance	476	455	361	493	493	0
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*	Fringe Benefits	161,891	126,169	95,282	139,834	139,447	387-
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	2,683	0	0	0	0	0
579.23-03	Hardware & Software	0	0	5,769	0	0	0
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*	Equipment	2,683	0	5,769	0	0	0
Contractual							
579.33-00	Other Professional	0	0	0	0	0	0
579.33-30	Planners	0	0	0	0	0	0
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	107,402	20,694	16,700	5,850	7,500	1,650
LEVEL	TEXT	TEXT AMT					
DEPT	CONSERVATION EASEMENT REVIEW BOARD EASEMNT SURVEYS	3,000					
	OPEN SPACE PLANNING INITIATIVES- SURVEYS, ESA'S,	4,500					
	ACC AGREEMENT FILINGS, TITLE, APPRAISALS, EVENTS,						

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 20	Planning Board & Departmt						
	Contractual						
	MAILINGS, & EDUCATION.						
				----- 7,500			
579.34-12	Software Support Fees	4,533	4,760	0	4,998	5,000	2
LEVEL	TEXT			TEXT AMT			
DEPT	SUPERION HTE FEES			5,000			
				----- 5,000			
579.34-13	TDE Reviews & Inspections	0	7,169	9,677	50,000	50,000	0
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	42,650	4,099	104,679	119,100	29,300	89,800-
LEVEL	TEXT			TEXT AMT			
DEPT	MINITRAQ SYSTEM FOR STREAMING BOARD MEETINGS -MC CHERRY AVE EXTENSION TRAIL PROJECT SURVEY WORK			4,300			
				25,000			
				----- 29,300			
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	1,171	1,167	817	1,650	1,650	0
LEVEL	TEXT			TEXT AMT			
DEPT	FIRST LIGHT FIBER - DEDP LANDLINE PHONES SMART PHONE - DEPT HEAD			1,000			
				650			
				----- 1,650			
579.54-00	Advertising	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 20	Planning Board & Departmt Contractual						
579.54-11	Legal Ads & Notices	728	1,693	480	550	550	0
LEVEL	TEXT			TEXT AMT			
DEPT	PUBLISHING LEGAL NOTICES FOR PUBLIC HEARINGS SCHEDULED BY THE PLANNING BOARD/TOWN 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	1,109	537	1,123	1,290	1,290	0
LEVEL	TEXT			TEXT AMT			
DEPT	AMERICAN PLANNING ASSOCIATION			660			
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS			375			
	APA NY UPSTATE CHAPTER			105			
	NY PLANNING FEDERATION			150			

				1,290			
579.59-12	Seminars & Conferences	499	333	715	900	900	0
LEVEL	TEXT			TEXT AMT			
DEPT	NYS 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. ECONOMIC DEVELOPMENT CONFERENCE - (REPRESENTS COST SPLIT WITH BETHLEHEM IDA)			650			
				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	1,521	504	2,114	1,300	11,300	10,000
LEVEL	TEXT			TEXT AMT			
DEPT	COVERS COST ASSOCIATED WITH PLANNING STAFF AND INITIATIVES AND PLANNING BOARD ACTIVITY. COMPREHENSIVE PLAN UPDATE PUBLIC MATERIAL			1,300			
				10,000			

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 20	Planning Board & Departmt Contractual			11,300			
579.61-12	Printed Materials	42	1,005	0	800	5,800	5,000
LEVEL	TEXT			TEXT AMT			
DEPT	COSTS ASSOCIATED WITH PLANNING COMMITTEES, STUDIES AND INITIATIVES. ALSO INCLUDES BUSINESS CARDS FOR STAFF. COMPREHENSIVE PLAN UPDATE PRINTED MATERIALS			800			
				5,000			

				5,800			
579.61-13	Office Supplies & Misc	3,613	2,995	3,056	2,500	2,800	300
LEVEL	TEXT			TEXT AMT			
DEPT	PROVIDES OFFICE SUPPLIES FOR THE DEDP OFFICE. COMPREHENSIVE PLAN UPDATE PUBLIC MEETING SPACE RESERVATION FEES			2,500			
				300			

				2,800			
579.61-17	Photo Supplies	0	0	0	0	0	0
579.61-18	Emphy/Physicals/Shots	180	180	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0	0
579.64-11	Books & Subscriptions	1,090	1,634	117	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 REMAINING CURRENT ON VALUE INFORMATION RELATING TO LAND USE LAW, SEQR, FEDERAL REGULATIONS, ZONING LAW EXAMPLES.			2,100			

				2,100			
*	Contractual	164,538	46,770	139,478	191,038	118,190	72,848-
**	Planning Board & Departmt	727,754	584,506	562,331	785,383	721,846	63,537-

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 20	Planning Board & Departmt Contractual						
***	Planning and Zoning	767,037	624,679	592,880	827,069	764,574	62,495-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	322,769	347,454	289,704	408,871	435,193	26,322
516.11-03	Part Time < Half Salaries	10,863	10,904	10,854	13,387	13,387	0
516.12-00	Overtime	0	0	0	0	0	0
516.12-01	150%	162	547	148	3,569	3,569	0
516.13-00	Special Pay	0	0	0	0	0	0
516.13-03	Health In Lieu	6,600	5,892	0	5,950	5,250	700-
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*	Personal Services	340,394	364,797	300,706	431,777	457,399	25,622
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	20,336	21,703	17,889	25,452	26,898	1,446
516.15-02	Medicare	4,823	5,076	4,184	5,952	6,291	339
516.15-03	Health Insurance	34,322	41,197	39,484	64,855	60,811	4,044-
516.15-04	Dental Insurance	2,600	2,790	2,342	3,846	3,846	0
516.15-05	Employees Retirement Syst	44,194	40,353	30,892	44,640	51,728	7,088
516.15-07	Workers' Compensation	25,277	32,453	28,520	37,191	35,621	1,570-
516.15-08	Life Insurance	110	118	99	148	148	0
516.15-09	Disability Insurance	380	408	343	511	511	0
516.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	132,042	144,098	123,753	182,595	185,854	3,259
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	25,000	0	25,000-
516.23-02	Equipment & Furniture	0	0	0	6,100	0	6,100-
516.23-03	Hardware & Software	2,045	0	0	0	0	0
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*	Equipment	2,045	0	0	31,100	0	31,100-
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	26,011	8,540	15,769	28,000	28,000	0
516.34-12	Software Support Fees	1,741	1,825	87	1,836	4,400	2,564
516.34-13	TDE Reviews & Inspections	30,791	149,160	48,125	30,000	20,000	10,000-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 85	Public Works						
DIV 90	DPW Administration						
	Contractual						
**	DPW Administration	553,817	686,749	508,902	730,690	719,457	11,233-

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	1,423	0	0	0	0	0
516.11-03	Part Time < Half Salaries	0	0	0	0	0	0
516.12-00	Overtime	0	0	0	0	0	0
516.12-01	150%	0	0	0	0	0	0
516.13-00	Special Pay	0	0	0	0	0	0
516.13-03	Health In Lieu	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	1,423	0	0	0	0	0
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	83	0	0	0	0	0
516.15-02	Medicare	59	0	0	0	0	0
516.15-03	Health Insurance	0	0	0	0	0	0
516.15-04	Dental Insurance	24	0	0	0	0	0
516.15-05	Employees Retirement Syst	1,326	0	0	0	0	0
516.15-07	Workers' Compensation	1,098	0	0	0	0	0
516.15-08	Life Insurance	1	0	0	0	0	0
516.15-09	Disability Insurance	3	0	0	0	0	0
516.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	2,594	0	0	0	0	0
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	450	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	450	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	19,325	18,710	18,596	18,596	18,694	98
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 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Contractual							
	516.53-11 Telephone	129	133	96	150	150	0
	516.53-12 Cell Phones & Pagers	433	0	0	0	0	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	64	75	662	200	1,200	1,000
	516.59-13 Tuition Reimbursement	0	0	0	0	0	0
	516.61-11 Postage, Mileage, Freight	0	0	0	0	0	0
	516.61-12 Printed Materials	0	0	0	0	0	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	0	118	3	3,500	3,500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	19,951	19,036	19,357	22,446	23,544	1,098
		-----	-----	-----	-----	-----	-----
**	Stormwater Management	23,968	19,486	19,357	22,446	23,544	1,098
		-----	-----	-----	-----	-----	-----
***	Public Works	577,785	706,235	528,259	753,136	743,001	10,135-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	508,870	528,601	407,074	548,308	647,667	99,359
LEVEL	TEXT			TEXT AMT			
DEPT	106 RETIREE PLANS (INCL SPOUSES ON MEDICARE ADV)						
	SHIFT UP FROM 26 REGULAR PLANS TO 32 IN 2020						
	MEDICARE ADV PLANS STAY FLAT AT 74 IN 2020			647,667			

				647,667			
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	508,870	528,601	407,074	548,308	647,667	99,359
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	508,870	528,601	407,074	548,308	647,667	99,359

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	252,700	453,585	212,577	226,577	238,151	11,574
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (THRU 2034)			21,300			
	2016 PUBLIC IMPROVEMENT BOND (THRU 2037)			14,300			
	2017 PUBLIC IMPROVEMENT BOND (THRU 2042)			194,926			
	2019 PUBLIC IMPROVEMENT BOND (THRU 2049)			7,625			

				238,151			
592.80-21	Bond Interest	41,066	203,199	182,201	193,272	224,895	31,623
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (THRU 2034)			9,674			
	2016 PUBLIC IMPROVEMENT BOND (THRU 2037)			11,694			
	2017 PUBLIC IMPROVEMENT BOND (THRU 2042)			166,610			
	2019 PUBLIC IMPROVEMENT BOND (THRU 2049)			36,917			

				224,895			
		-----	-----	-----	-----	-----	-----
*	Debt Service	293,766	656,784	394,778	419,849	463,046	43,197
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	293,766	656,784	394,778	419,849	463,046	43,197

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
	DEPT 90 Non-Departmental						
	DIV 80 Debt Service, BAN's						
	Debt Service						
593.80-00	Debt Service	0	0	0	0	0	0
593.80-12	BAN Principal	0	0	0	0	0	0
593.80-22	BAN Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 90	Non-Departmental						
DIV 85	Installment Purchase Debt						
	Debt Service						
594.80-00	Debt Service	0	0	0	0	0	0
594.80-11	Principal	0	0	0	0	0	0
594.80-21	Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
	Other Financing Uses						
595.90-30	Equipment clearing	0	0	0	0	0	0
595.90-35	Inventory Over/Short	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	26,340	23,000	637,455	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	26,340	23,000	637,455	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	26,340	23,000	637,455	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	828,976	1,208,385	1,439,307	968,157	1,110,713	142,556
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****	General Fund	18,561,911	19,536,678	14,920,381	20,067,178	20,660,319	593,141

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	173,932	177,799	141,956	209,080	214,353	5,273
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%	37,618	45,382	35,430	0	0	0
531.13-03	Health In Lieu	0	0	0	0	3,500	3,500
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*	Personal Services	211,550	223,181	177,386	209,080	217,853	8,773
	Fringe Benefits						
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	12,242	13,007	10,422	11,905	12,409	504
531.15-02	Medicare	2,863	3,042	2,438	2,784	2,902	118
531.15-03	Health Insurance	36,603	35,629	23,760	47,934	35,055	12,879-
531.15-04	Dental Insurance	1,534	1,525	1,199	2,024	2,024	0
531.15-05	Employees Retirement Syst	33,703	34,647	25,689	30,330	33,410	3,080
531.15-07	Workers' Compensation	19,072	23,595	21,238	27,151	25,733	1,418-
531.15-08	Life Insurance	65	65	51	78	78	0
531.15-09	Disability Insurance	224	223	175	269	269	0
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*	Fringe Benefits	106,306	111,733	84,972	122,475	111,880	10,595-
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**	Administration	317,856	334,914	262,358	331,555	329,733	1,822-

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	1,391,655	1,508,449	830,517	2,308,140	2,331,020	22,880
531.11-03	Part Time < Half Salaries	5,870	8,494	3,262	132,600	141,800	9,200
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	68,036	73,116	40,165	265,200	265,200	0
531.13-00	Special Pay	0	0	0	0	0	0
531.13-03	Health In Lieu	13,300	19,600	0	19,600	19,600	0
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*	Personal Services	1,478,861	1,609,659	873,944	2,725,540	2,757,620	32,080
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	85,563	93,616	50,557	149,813	160,110	10,297
531.15-02	Medicare	20,152	21,894	11,823	37,081	37,444	363
531.15-03	Health Insurance	284,028	307,404	176,067	496,140	528,297	32,157
531.15-04	Dental Insurance	15,799	16,922	9,025	29,484	29,215	269-
531.15-05	Employees Retirement Syst	225,943	221,654	117,799	353,049	371,268	18,219
531.15-07	Workers' Compensation	236,305	337,421	131,647	467,554	450,937	16,617-
531.15-08	Life Insurance	672	720	386	1,136	1,126	10-
531.15-09	Disability Insurance	2,310	2,474	1,318	3,920	3,884	36-
531.15-10	Unemployment	716	891	0	0	0	0
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*	Fringe Benefits	871,488	1,002,996	498,622	1,538,177	1,582,281	44,104
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-01	Fleet Purchases	0	0	0	0	0	0
531.23-02	Equipment & Furniture	0	0	0	0	0	0
531.24-00	Infrastructure	0	0	0	0	0	0
531.24-01	Roads & Bridges	0	0	0	0	0	0
531.24-02	Sidewalks	0	0	0	0	0	0
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*	Equipment	0	0	0	0	0	0
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-11	Engineers	1,590	6,025	0	0	3,000	3,000
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	38,593	36,051	28,305	85,000	42,000	43,000-
531.35-12	Interfund Charges	0	0	0	0	0	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 11	General Road Repair						
	Contractual						
531.43-11	Equipment Repair	0	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	29	0	0	0	0	0
531.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
531.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
531.43-16	Maintenance Contracts	0	0	0	0	0	0
531.43-17	Property Repairs	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	19,792	24,680	17,844	32,000	30,000	2,000-
531.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
531.52-11	Package	34,542	36,859	29,276	37,965	38,853	888

LEVEL	TEXT	TEXT AMT
DEPT	PACKAGE INS. \$36,572; CYBER LIABILITY \$1,984; NY FIRE FEE \$47; NYS HIGHWAY PERMIT BOND \$250 2020 BUDGET ESTIMATES BASED ON % CHANGE 18-19 & ALLOCATION PROVIDED BY INS. AGENT FOR PACKAGE INS. & FIRE FEE.	38,853

		38,853

531.52-12	Business Auto	8,265	0	0	0	0	0
531.59-12	Seminars & Conferences	500	500	500	600	600	0
531.59-13	Tuition Reimbursement	0	0	0	1,500	1,500	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	20	5	0	100	100	0
531.61-13	Office Supplies & Misc	0	0	0	100	100	0
531.61-18	Emplmnt Physicals/Shots	3,995	1,313	1,846	4,000	4,000	0
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-12	Road Materials	81,258	57,877	24,248	123,009	180,000	56,991

LEVEL	TEXT	TEXT AMT
DEPT	HIGHWAY ROAD MATERIALS	120,000
	STORMWATER MAINTENANCE MATERIALS	60,000

		180,000

531.66-13	Salt and Sand	0	0	0	0	0	0
531.66-17	All Other Supplies	43,060	58,236	22,827	75,000	70,000	5,000-
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*	Contractual	231,644	221,546	124,846	359,274	370,153	10,879

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 11	General Road Repair						
	Contractual						
**	General Road Repair	2,581,993	2,834,201	1,497,412	4,622,991	4,710,054	87,063

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 12 Permanent Improvements							
Personal Services							
536.11-01	Full Time Salaries	0	0	233,194	0	0	0
536.11-03	Part Time < Half Salaries	0	0	1,198	0	0	0
536.12-01	Overtime / 150%	0	0	10,113	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	0	0	244,505	0	0	0
Fringe Benefits							
536.15-01	FICA	0	0	14,079	0	0	0
536.15-02	Medicare	0	0	3,293	0	0	0
536.15-03	Health Insurance	0	0	54,428	0	0	0
536.15-04	Dental Insurance	0	0	2,711	0	0	0
536.15-05	Employees Retirement Syst	0	0	31,890	0	0	0
536.15-07	Workers' Compensation	0	0	44,420	0	0	0
536.15-08	Life Insurance	0	0	114	0	0	0
536.15-09	Disability Insurance	0	0	399	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	0	0	151,334	0	0	0
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	506,690	385,368	354,230	782,000	684,000	98,000-
LEVEL				TEXT AMT			
DEPT		ROAD MAINTENANCE PROGRAM - TOWN		367,000			
		ROAD MAINTENANCE PROGRAM - STATE REIMBURSEMENT		317,000			

				684,000			
536.24-02	Sidewalks	0	0	0	0	0	0
536.24-10	Other Facility Improvemen	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	506,690	385,368	354,230	782,000	684,000	98,000-
Contractual							
536.35-12	Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Permanent Improvements	506,690	385,368	750,069	782,000	684,000	98,000-

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	42,369	45,564	38,640	0	0	0
533.11-03	Part Time < Half Salaries	12	81	0	0	0	0
533.12-01	150%	3,582	1,956	1,347	0	0	0
533.13-00	Special Pay	0	0	0	0	0	0
533.13-03	Health In Lieu	0	0	0	3,500	0	3,500-
		-----	-----	-----	-----	-----	-----
*	Personal Services	45,963	47,601	39,987	3,500	0	3,500-
	Fringe Benefits						
533.15-00	Fringe Benefits	0	0	0	0	0	0
533.15-01	FICA	2,618	2,708	2,333	0	0	0
533.15-02	Medicare	612	633	546	0	0	0
533.15-03	Health Insurance	9,714	11,196	7,357	0	0	0
533.15-04	Dental Insurance	453	499	432	0	0	0
533.15-05	Employees Retirement Syst	6,166	6,107	4,983	0	0	0
533.15-07	Workers' Compensation	8,761	5,390	6,984	0	0	0
533.15-08	Life Insurance	19	21	18	0	0	0
533.15-09	Disability Insurance	66	73	63	0	0	0
533.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	28,409	26,627	22,716	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	34,838	127,673	59,754	105,000	92,000	13,000-
LEVEL	TEXT			TEXT AMT			
DEPT	ENCLOSED UTILITY VAN			32,000			
	LD DUMP TRUCK WITH PLOW			60,000			
	SKID STEER LOADER WITH MILLING ATTACHMENT-MC						
	HD DUMP TRUCK WITH PLOWS (180K)						
	HD DUMP TRUCK WITH PLOWS (180K)						

				92,000			
533.23-02	Equipment & Furniture	34,585	5,589	0	52,000	45,000	7,000-
LEVEL	TEXT			TEXT AMT			
DEPT	14' LD UTILITY TRAILER			4,000			
	22' MD UTILITY TRAILER			8,500			

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 30	Machinery						
	Equipment						
	10' SALT / SAND SPREADER			17,500			
	MISC EQUIPMENT			15,000			

				45,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	69,423	133,262	59,754	157,000	137,000	20,000-
	Contractual						
533.35-00	Other Services	0	0	0	0	0	0
533.35-11	Other Contract Services	7,346	7,219	7,219	8,000	8,000	0
533.35-12	Interfund Charges	0	0	0	0	0	0
533.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
533.43-11	Equipment Repair	715	0	0	0	70,000	70,000
	LEVEL TEXT			TEXT AMT			
	DEPT COMMERCIAL SERVICES			70,000			

				70,000			
533.43-12	Vehicle Mtce incl car wsh	241,043	324,172	241,792	225,000	245,000	20,000
533.43-13	Gasoline & Diesel Fuel	113,711	148,189	114,561	149,241	188,624	39,383
	LEVEL TEXT			TEXT AMT			
	DEPT DIESEL FUEL \$150,709; GAS, UNLEADED REGULAR \$37,915			188,624			

				188,624			
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	885	1,260	376	1,500	1,500	0
533.43-20	Furn & Equip < \$1,000	22	2,094	321	500	500	0
533.44-00	Rentals	0	0	0	0	0	0
533.44-21	Rental of Equip & Vehicle	0	395	0	0	0	0
533.52-12	Business Auto	44,865	48,075	34,602	49,520	50,053	533
	LEVEL TEXT			TEXT AMT			
	DEPT BUSINESS AUTO \$49,528; NYS DMV FEE \$525 2020 BUDGET ESTIMATES BASED ON % CHANGE 18-19 & ALLOCATION PROVIDED BY INS. AGENT FOR BUSINESS AUTO & DMV FEE.			50,053			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 210	Highway Fund						
	DEPT 50 Highway Dept						
	DIV 30 Machinery						
	Contractual			50,053			
533.60-00	Supplies	0	0	0	0	0	0
533.61-00	General Supplies	0	0	0	0	0	0
533.61-11	Postage, Mileage, Freight	2,633	876	202	1,800	1,500	300-
533.61-13	Office Supplies & Misc	87	0	174	0	300	300
533.66-11	Chemicals	5,204	4,419	2,910	5,500	5,500	0
533.66-17	All Other Supplies	31,065	37,175	33,612	30,000	36,000	6,000
*	Contractual	447,576	573,874	435,769	471,061	606,977	135,916
**	Machinery	591,371	781,364	558,226	631,561	743,977	112,416

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	455,455	516,723	325,457	0	0	0
534.11-03	Part Time < Half Salaries	101,150	95,418	74,927	0	0	0
534.12-00	Overtime	0	0	0	0	0	0
534.12-01	150%	38,432	35,918	12,606	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
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*	Personal Services	595,037	648,059	412,990	0	0	0
Fringe Benefits							
534.15-00	Fringe Benefits	0	0	0	0	0	0
534.15-01	FICA	34,738	38,061	24,254	0	0	0
534.15-02	Medicare	8,124	8,901	5,672	0	0	0
534.15-03	Health Insurance	104,351	109,986	69,641	0	0	0
534.15-04	Dental Insurance	6,085	6,359	3,845	0	0	0
534.15-05	Employees Retirement Syst	75,957	79,975	45,648	0	0	0
534.15-07	Workers' Compensation	110,976	39,826	71,869	0	0	0
534.15-08	Life Insurance	258	269	163	0	0	0
534.15-09	Disability Insurance	891	931	563	0	0	0
534.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	341,380	284,308	221,655	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	18,238	10,670	5,128	20,000	24,000	4,000
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	54	0	0	0	0	0
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*	Contractual	18,292	10,670	5,128	20,000	24,000	4,000
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**	Brush and Leaves	954,709	943,037	639,773	20,000	24,000	4,000

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 42 Snow Removal							
Personal Services							
535.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
535.11-00	Salaries and Wages	0	0	0	0	0	0
535.11-01	Full Time Salaries	134,405	116,431	104,390	0	0	0
535.11-03	Part Time < Half Salaries	3,744	338	2,278	0	0	0
535.12-00	Overtime	0	0	0	0	0	0
535.12-01	150%	94,619	120,081	123,327	0	0	0
535.13-00	Special Pay	0	0	0	0	0	0
535.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	232,768	236,850	229,995	0	0	0
Fringe Benefits							
535.15-00	Fringe Benefits	0	0	0	0	0	0
535.15-01	FICA	13,720	13,890	13,587	0	0	0
535.15-02	Medicare	3,209	3,248	3,178	0	0	0
535.15-03	Health Insurance	36,399	46,990	38,759	0	0	0
535.15-04	Dental Insurance	1,984	2,502	2,016	0	0	0
535.15-05	Employees Retirement Syst	31,746	38,796	31,008	0	0	0
535.15-07	Workers' Compensation	30,193	24,158	33,826	0	0	0
535.15-08	Life Insurance	84	105	85	0	0	0
535.15-09	Disability Insurance	290	366	295	0	0	0
535.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	117,625	130,055	122,754	0	0	0
Contractual							
535.35-12	Interfund Charges	0	0	0	0	0	0
535.61-00	General Supplies	0	0	0	0	0	0
535.61-13	Office Supplies & Misc	0	0	0	0	0	0
535.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
535.66-12	Road Materials	0	0	0	0	0	0
535.66-13	Salt and Sand	152,640	292,621	146,336	217,000	235,500	18,500
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LEVEL	TEXT			TEXT AMT			
DEPT	ROCK SALT AND SAND			218,000			
	LIQUID ANTI-ICING/DE-ICING PRODUCTS			17,500			

				235,500			
535.66-17	All Other Supplies	4,579	3,036	1,546	3,000	3,500	500
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*	Contractual	157,219	295,657	147,882	220,000	239,000	19,000

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 42	Snow Removal						
	Contractual						
**	Snow Removal	507,612	662,562	500,631	220,000	239,000	19,000
***	Highway Dept	5,460,231	5,941,446	4,208,469	6,608,107	6,730,764	122,657

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	152,428	135,992	118,008	161,560	174,447	12,887
LEVEL	TEXT			TEXT AMT			
DEPT	40 RETIREE PLANS (INCL SPOUSES ON MEDICARE ADV)			174,447			
	SHIFT UP FROM 5 REGULAR PLANS TO 6 IN 2020						
	SHIFT UP FROM 32 MEDICARE ADV PLANS TO 34 IN 2020						

				174,447			
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	152,428	135,992	118,008	161,560	174,447	12,887
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**	Post Retirement Benefits	152,428	135,992	118,008	161,560	174,447	12,887

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 70	Debt Service, Bonds						
	Debt Service						
592.80-11	Bond Principal	120,400	143,173	145,767	145,767	156,692	10,925
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (THRU 2034)			127,400			
	2017 PUBLIC IMPROVEMENT BOND (THRU 2042)			21,016			
	2019 PUBLIC IMPROVEMENT BOND (THRU 2049)			8,276			

				156,692			
592.80-21	Bond Interest	65,469	81,822	49,334	79,029	116,066	37,037
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (THRU 2034)			58,035			
	2017 PUBLIC IMPROVEMENT BOND (THRU 2042)			17,964			
	2019 PUBLIC IMPROVEMENT BOND (THRU 2049)			40,067			

				116,066			
* Debt Service		185,869	224,995	195,101	224,796	272,758	47,962
** Debt Service, Bonds		185,869	224,995	195,101	224,796	272,758	47,962

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 210	Highway Fund						
	DEPT 90 Non-Departmental						
	DIV 80 Debt Service, BAN's						
	Debt Service						
	593.80-12 BAN Principal	50,000	0	0	0	0	0
	593.80-22 BAN Interest	5,250	0	0	0	0	0
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*	Debt Service	55,250	0	0	0	0	0
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**	Debt Service, BAN's	55,250	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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
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*	Debt Service	0	0	0	0	0	0
	Other Financing Uses						
595.90-35	Inventory Over/Short	0	0	439,236	0	0	0
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*	Other Financing Uses	0	0	439,236	0	0	0
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**	Installment Purchase Debt	0	0	439,236	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	429,914	563,509	0	0	0	0
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	429,914	563,509	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	429,914	563,509	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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
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*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0	0
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***	Non-Departmental	823,461	924,496	752,345	386,356	447,205	60,849
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****	Highway Fund	6,283,692	6,865,942	4,960,814	6,994,463	7,177,969	183,506

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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
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*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Judgments & Claims	0	0	0	0	0	0
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***	Genl Govt Support, Misc	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Personal Services							
571.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
571.11-00	Salaries and Wages	0	0	0	0	0	0
571.11-01	Full Time Salaries	210,927	218,439	168,848	227,957	241,245	13,288
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%	2,066	2,391	1,638	0	0	0
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	3,750	4,258	0	4,375	2,975	1,400-
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*	Personal Services	216,743	225,088	170,486	232,332	244,220	11,888
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	13,138	13,480	10,036	13,669	14,154	485
571.15-02	Medicare	3,121	3,152	2,347	3,197	3,310	113
571.15-03	Health Insurance	18,353	20,517	23,324	20,632	34,414	13,782
571.15-04	Dental Insurance	2,031	2,022	1,516	2,260	2,328	68
571.15-05	Employees Retirement Syst	29,907	30,989	21,246	28,552	31,927	3,375
571.15-07	Workers' Compensation	3,327	1,154	2,746	3,075	4,039	964
571.15-08	Life Insurance	86	85	64	87	90	3
571.15-09	Disability Insurance	297	295	222	301	309	8
571.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	70,260	71,694	61,501	71,773	90,571	18,798
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	10,973	0	0	0	0	0
571.23-02	Equipment & Furniture	3,417	1,573	0	0	0	0
571.23-03	Hardware & Software	500	0	0	0	0	0
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*	Equipment	14,890	1,573	0	0	0	0
Contractual							
571.30-00	Purchased Prof & Tech Svc	0	0	0	0	0	0
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	490	0	0	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	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.34-12	Software Support Fees	9,634	10,137	9,609	10,669	11,000	331
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contract Services	13,526	3,648	687	3,000	5,000	2,000
571.35-12	Interfund Charges	0	0	0	0	0	0
571.35-13	Bond Service Charges	0	0	45,860	0	0	0
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
571.43-11	Equipment Repair	0	0	0	0	0	0
571.43-12	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	3,450	1,950	975	3,000	1,000	2,000-
571.43-17	Property Repairs	0	0	0	0	0	0
571.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
571.44-11	Rental of Land & Bldgs	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	40,287	43,014	40,957	44,304	56,912	12,608
LEVEL	TEXT	TEXT AMT					
DEPT	PACKAGE INS. \$54,857; CYBER LIABILITY \$1,984; NY FIRE FEE \$71 2020 BUDGET ESTIMATES BASED ON % CHANGE 18-19 & ALLOCATION PROVIDED BY INS. AGENT FOR PACKAGE INS. & FIRE FEE.	56,912 ----- 56,912					
571.52-12	Business Auto	11,216	12,019	12,886	12,380	18,770	6,390
LEVEL	TEXT	TEXT AMT					
DEPT	BUSINESS AUTO \$18,573; NYS DMV FEE \$197 2020 BUDGET ESTIMATES BASED ON % CHANGE 18-19 & ALLOCATION PROVIDED BY INS. AGENT FOR BUSINESS AUTO & DMV FEE.	18,770 ----- 18,770					
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	3,554	3,615	2,952	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	15	1,894	1,970	2,000	2,000	0
571.59-00	Education	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
	571.59-11 Dues & Memberships	243	3,745	3,946	4,200	4,200	0
	571.59-12 Seminars & Conferences	0	134	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	21,653	23,747	7,106	19,500	12,500	7,000-
	571.61-12 Printed Materials	5,842	5,655	2,979	3,250	5,000	1,750
	571.61-13 Office Supplies & Misc	967	961	582	1,500	1,500	0
	571.61-18 Emplmnt Physicals/Shots	0	0	0	150	300	150
	571.64-00 Books & Periodicals	0	0	0	0	0	0
	571.64-11 Books & Subscriptions	0	30	0	100	100	0
	571.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	571.66-17 All Other Supplies	0	5	0	0	0	0
	571.66-19 NY Regulatry Fees/Permits	0	0	0	0	0	0
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*	Contractual	121,877	121,554	130,509	128,053	142,282	14,229
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**	Administration	423,770	419,909	362,496	432,158	477,073	44,915

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 20	Power and Supply						
	Equipment						
572.22-00	Buildings & Improvements	0	47,050	0	10,000	80,000	70,000
LEVEL	TEXT			TEXT AMT			
DEPT	NONSLIP / CHEM RESIST FLOOR AT PUMP STATIONS			35,000			
	SECURITY IMPRO AT FISHER BLVD			30,000			
	BLGD IMPROVEM SELKIRK TANK/ WIN / DOOR			15,000			

				80,000			
572.23-00	Equipment	0	0	0	0	0	0
572.23-01	Fleet Purchases	0	0	0	0	0	0
572.23-02	Equipment & Furniture	6,950	17,185	8,030	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	MISC REPLMT TX/FLOW/UPS/PLC/EQUIP			20,000			

				20,000			
572.24-03	Water Mains	0	0	0	0	0	0
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*	Equipment	6,950	64,235	8,030	30,000	100,000	70,000
	Contractual						
572.34-11	Engineers	8,406	8,700	3,920	50,000	20,000	30,000-
LEVEL	TEXT			TEXT AMT			
DEPT	CYBER SECURITY			20,000			

				20,000			
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	21,592	13,217	12,540	50,000	63,000	13,000
LEVEL	TEXT			TEXT AMT			
DEPT	ISTRUM /SCADA/ELEC / MECH			50,000			
	ANNUAL FLOW METER CALIBRATION			13,000			

				63,000			
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	1,701,000	1,701,000	1,351,350	2,000,000	2,000,000	0
572.43-11	Equipment Repair	10,069	3,782	1,500	7,500	7,500	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 20	Power and Supply						
	Contractual						
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	68,211	18,542	57,125	75,000	19,500	55,500-
572.46-12	Taxes: Town Bethlehem	0	0	0	0	0	0
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	250	250	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	51,731	45,870	18,079	57,352	31,160	26,192-
LEVEL	TEXT						
DEPT	NATIONAL GRID - ESTIMATED 2019 EXPENSE INCREASED BY 5%						
				31,160			

				31,160			
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	7,369	592	3,695	5,000	5,000	0
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*	Contractual	1,868,378	1,791,703	1,448,209	2,245,102	2,146,410	98,692-
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**	Power and Supply	1,875,328	1,855,938	1,456,239	2,275,102	2,246,410	28,692-

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 25 South Albany Water Dstrct							
Equipment							
572.23-02	Equipment & Furniture	1,883	1,491	0	2,000	5,000	3,000
LEVEL	TEXT			TEXT AMT			
DEPT	SPARE PUMPS/MOTORS AND VFDS			5,000			

				5,000			
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*	Equipment	1,883	1,491	0	2,000	5,000	3,000
Contractual							
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	4,793	299	10,006	10,000	5,000	5,000-
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	2,960	479	2,538	2,000	3,000	1,000
572.43-20	Furn & Equip < \$1,000	2,737	419	2,366	1,000	2,000	1,000
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	0	0	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	2,622	3,046	2,181	2,956	3,297	341
LEVEL	TEXT			TEXT AMT			
DEPT	NATIONAL GRID - ESTIMATED 2019 EXPENSE INCREASED BY 5%			3,297			

				3,297			
572.66-00	DPW, Highway, Parks Supplys	0	0	0	0	0	0
572.66-11	Chemicals	427	171	171	1,000	1,000	0
572.66-16	Mandated Testing	2,021	1,870	2,459	2,000	2,000	0
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*	Contractual	15,560	6,284	19,721	18,956	16,297	2,659-
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**	South Albany Water Dstrct	17,443	7,775	19,721	20,956	21,297	341

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	555,029	585,052	462,060	628,989	786,331	157,342
573.11-03	Part Time < Half Salaries	54,342	36,460	29,489	53,040	41,001	12,039-
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	78,035	100,066	69,111	89,760	100,000	10,240
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	3,000	3,500	0	3,500	10,500	7,000
		-----	-----	-----	-----	-----	-----
*	Personal Services	690,406	725,078	560,660	775,289	937,832	162,543
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	40,330	42,296	32,571	45,060	53,958	8,898
573.15-02	Medicare	9,432	9,892	7,617	10,539	12,619	2,080
573.15-03	Health Insurance	107,171	112,872	91,275	122,626	159,688	37,062
573.15-04	Dental Insurance	6,027	6,057	4,898	7,084	9,108	2,024
573.15-05	Employees Retirement Syst	91,179	93,832	67,174	96,879	118,999	22,120
573.15-07	Workers' Compensation	65,329	72,291	59,887	84,317	100,673	16,356
573.15-08	Life Insurance	257	257	209	273	351	78
573.15-09	Disability Insurance	885	886	720	942	1,211	269
573.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	320,610	338,383	264,351	367,720	456,607	88,887
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	0	0	0	0	92,000	92,000
LEVEL TEXT				TEXT AMT			
DEPT KNAPP				25,000			
				7,000			
MILLER/DOLAN				60,000			
KING				-----			
				92,000			
573.22-00	Buildings & Improvements	117,057	142,759	44,819	87,500	145,000	57,500
LEVEL TEXT				TEXT AMT			
DEPT MASONRY WORK				10,000			
				20,000			
REPLACE CHEMICAL BULK STORAGE FILL LINES				35,000			
LINE STOP ON RW LINE				50,000			
ROOF WORK O/P							

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 30	Purification: New Salem						
	Equipment						
	SEPTIC TANK REPLACEMENT			30,000			

				145,000			
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	34,262	0	1,893	7,500	28,000	20,500
LEVEL	TEXT			TEXT AMT			
DEPT	REPLACE TRACTOR AND IMPLEMENT - PATTON RD			28,000			

				28,000			
573.23-02	Equipment & Furniture	83,792	15,203	1,637-	14,500	25,000	10,500
LEVEL	TEXT			TEXT AMT			
DEPT	O/P RAW WATER FLOW METER			25,000			

				25,000			
573.23-03	Hardware & Software	4,582	7,607	66	15,000	15,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	SCADA WORK STATION UPGRADE AND REPAIRS			10,000			
	UPS REPLACEMENTS			5,000			

				15,000			
573.24-03	Water Mains	0	0	0	0	0	0
*	Equipment	239,693	165,569	45,141	124,500	305,000	180,500
	Contractual						
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	34,379	58,970	15,082	47,000	38,500	8,500-
LEVEL	TEXT			TEXT AMT			
DEPT	TEAMWORK CUSTOM ON SITE PROGRAMMING SCADA			8,500			
	DAM SAFETY			10,000			
	CYBER SECURITY			10,000			
	OP ROOF DESIGN			10,000			

				38,500			

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 30	Purification: New Salem						
	Contractual						
573.34-12	Software Support Fees	6,705	9,102	7,333	15,000	15,700	700
LEVEL	TEXT			TEXT AMT			
DEPT	CITECT SUPPORT FEES			7,500			
	WIMMS LAB SOFTWARE SUPPORT			1,200			
	OTHER SOFTWARE SUPPORT FEES			6,000			
	RADIO NETWORK MAINT			1,000			

				15,700			
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	108,135	81,993	62,608	101,000	113,500	12,500
LEVEL	TEXT			TEXT AMT			
DEPT	JOHNSON CONTROL PLANT SECURITY			10,000			
	TIME WARNER SPECTRUM SCADA LINK			6,000			
	PLC / CONTROL / INSTRUMENTATION WIRING			7,500			
	AQUATIC WEED CONTROL			35,000			
	MECHANICAL WORK			15,000			
	HVAC			15,000			
	ANNUAL FLOW METER CALIBRATIONS			15,000			
	ALUM TANK CLEANING			10,000			

				113,500			
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	30,535	44,379	5,695	30,000	30,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	EQUIPMENT REPAIRS			30,000			

				30,000			
573.43-12	Vehicle Mtce incl car wsh	7,916	4,834	3,428	7,500	7,500	0
573.43-13	Gasoline & Diesel Fuel	5,597	18,449	7,363	11,140	11,162	22
LEVEL	TEXT			TEXT AMT			
DEPT	DIESEL FUEL \$3,052;						
	GAS, UNLEADED REGULAR \$8,110			11,162			

				11,162			

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
573.43-14	Tires/Batteries/Stk Parts	4,466	3,269	763	3,000	3,000	0
573.43-16	Maintenance Contracts	7,913	10,975	12,051	5,000	5,000	0
573.43-17	Property Repairs	2,525	6,930	4,810	30,000	55,000	25,000
LEVEL	TEXT			TEXT AMT			
DEPT	DAM SAFETY REPAIRS			10,000			
	FENCE REPAIRS			5,000			
	MISC REPAIRS			5,000			
	DRYING BED CLEANING			35,000			

				55,000			
573.43-18	Maintenance Supplies	2,483	1,957	1,588	2,000	3,000	1,000
573.43-20	Furn & Equip < \$1,000	3,654	1,628	1,502	3,000	3,000	0
573.44-21	Rental of Equip & Vehicle	5,992	7,703	2,702	1,200	6,000	4,800
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	286,392	348,790	305,000	305,000	365,000	60,000
573.46-12	Town of Bethlehem	0	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	40,897	41,137	28,766	42,000	42,000	0
573.53-12	Cell Phones & Pagers	2,568	2,368	1,582	3,000	3,000	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	0	347	347	1,000	1,000	0
573.59-12	Seminars & Conferences	7,907	7,077	6,745	8,000	10,000	2,000
573.60-00	Supplies	0	0	0	0	0	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	2,139	680	734	3,000	2,500	500-
573.61-12	Printed Materials	414	311	0	500	500	0
573.61-13	Office Supplies & Misc	510	1,657	280	2,000	2,000	0
573.61-18	Emplymnt Physicals/Shots	2,000	1,079	273	2,500	2,500	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	40,169	61,748	33,843	57,352	57,270	82-
LEVEL	TEXT			TEXT AMT			
DEPT	NATIONAL GRID - ESTIMATED 2019 EXPENSE INCREASED BY 5%			57,270			

				57,270			
573.62-13	Propane (bottled gas)	2,604	3,835	2,410	5,000	5,000	0
573.62-14	Oil	20,179	29,919	28,859	45,000	50,000	5,000
573.64-00	Books & Periodicals	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
	573.64-11 Books & Subscriptions	0	181	131	250	250	0
	573.65-00 Clothing	0	0	0	0	0	0
	573.65-12 Maintenance of Uniforms	2,672	2,631	2,947	3,000	4,000	1,000
	573.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	573.66-11 Chemicals	105,832	95,487	82,350	174,000	174,000	0
	573.66-12 Road Materials	1,156	553	880	1,500	2,000	500
	573.66-16 Mandated Testing	39,645	51,554	24,396	50,000	50,000	0
	573.66-17 All Other Supplies	66,547	49,882	46,044	70,000	55,000	15,000-
	573.66-18 Quality Control	11,898	13,159	11,772	20,000	20,000	0
	573.66-19 NY Regulatry Fees/Permits	1,285	560	1,550	1,500	1,500	0
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*	Contractual	855,114	963,144	703,834	1,050,442	1,138,882	88,440
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**	Purification: New Salem	2,105,823	2,192,174	1,573,986	2,317,951	2,838,321	520,370

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	340,643	277,856	168,014	244,800	127,325	117,475-
573.11-03	Part Time < Half Salaries	0	0	0	0	20,001	20,001
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	47,074	39,158	21,524	51,000	40,000	11,000-
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	387,717	317,014	189,538	295,800	187,326	108,474-
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	22,303	18,978	11,144	17,422	11,068	6,354-
573.15-02	Medicare	5,216	4,438	2,606	4,074	2,588	1,486-
573.15-03	Health Insurance	72,708	49,287	25,964	45,717	19,547	26,170-
573.15-04	Dental Insurance	3,151	2,341	1,542	2,361	1,012	1,349-
573.15-05	Employees Retirement Syst	61,932	49,237	25,540	41,475	26,863	14,612-
573.15-07	Workers' Compensation	34,230	32,654	17,620	30,050	16,923	13,127-
573.15-08	Life Insurance	133	99	65	91	39	52-
573.15-09	Disability Insurance	461	342	225	314	135	179-
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*	Fringe Benefits	200,134	157,376	84,706	141,504	78,175	63,329-
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	8,250	0	16,836	32,500	20,000	12,500-
LEVEL		TEXT		TEXT AMT			
DEPT		REPLACEMENT OF WINDOWS IN OFFICE		20,000			

				20,000			
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	57,863	0	22,974	23,000	60,000	37,000
LEVEL		TEXT		TEXT AMT			
DEPT		REPLACE #331 (TRUCK W/ PLOW & FUEL TANKS)		60,000			

				60,000			

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 35	Purification: Clapper Rd. Equipment						
573.23-02	Equipment & Furniture	64,212	25,218	15,939	19,500	0	19,500-
LEVEL	TEXT			TEXT AMT			
DEPT	VW / AW REPLACEMENT PUMP AND MOTOR - CAP RES						
	LEVEL AND FLOW TRANSMITTER - CAP RES						
	NEW PUMP FOR GALLERY WELL - CAP RES						
573.23-03	Hardware & Software	1,500	5,668	0	12,000	32,000	20,000
LEVEL	TEXT			TEXT AMT			
DEPT	SCADA CLIENT UPGRADE			25,000			
	UPS REPLACEMENT			5,000			
	UPDATE PLC SOFTWARE			2,000			

				32,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	131,825	30,886	55,749	87,000	112,000	25,000
	Contractual						
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	255,682	14,810	1,230	67,000	108,500	41,500
LEVEL	TEXT			TEXT AMT			
DEPT	TEAMWORK CUSTOM ON SITE PROGRAMMING			8,500			
	PLANT UPGRADE DREDGING ENGINEERING COST			50,000			
	WELL DESIGN AND OVERSIGHT FOR VW 7 REHAB			40,000			
	CYBER SECURITY			10,000			

				108,500			
573.34-12	Software Support Fees	5,516	4,914	7,150	15,000	18,500	3,500
LEVEL	TEXT			TEXT AMT			
DEPT	CITECT SUPPORT			10,000			
	WIMMS LAB SOFTWARE SUPPORT			1,500			
	OTHER SOFTWARE SUPPORT			6,000			
	RADIO NET WORK SOFTWARE MAINT			1,000			

				18,500			
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	21,189	23,595	109,530	81,200	196,200	115,000
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
DEPT	PLC WIRING			17,000			
	GALLERY PUMP PM			75,000			
	WELL PUMP/ MOTOR-VW 7 REHAB WORK			40,000			
	JOHNSON CONTROL			10,000			
	TIME WARNER SPECTRUM FIBER LINE			10,000			
	PRINTER			1,200			
	HVAC			15,000			
	MECH REPAIRS			15,000			
	ANNUAL FLOW METER CALIBRATIONS			13,000			

				196,200			
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	30,716	29,591	9,275	30,000	60,000	30,000
LEVEL	TEXT			TEXT AMT			
DEPT	LOUVERS FOR AIR INTAKE			15,000			
	UNFOR SEEN REPAIR			35,000			
	REPAIRS TO RIVER LEVEL GAUGE			10,000			

				60,000			
573.43-12	Vehicle Mtce incl car wsh	116	955	1,167	500	500	0
573.43-13	Gasoline & Diesel Fuel	1,489	1,435	1,506	1,867	1,640	227-
LEVEL	TEXT			TEXT AMT			
DEPT	GAS, UNLEADED REGULAR \$1,640			1,640			

				1,640			
573.43-14	Tires/Batteries/Stk Parts	133	881	372	1,000	1,000	0
573.43-16	Maintenance Contracts	109,781	126,912	27,614	95,000	100,000	5,000
LEVEL	TEXT			TEXT AMT			
DEPT	AQUA GARD TREATMENTS			100,000			

				100,000			
573.43-17	Property Repairs	10,418	1,531	55	5,000	5,000	0
573.43-18	Maintenance Supplies	1,348	1,728	626	2,000	2,000	0
573.43-20	Furn & Equip < \$1,000	910	0	3,629	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 35	Purification: Clapper Rd.						
	Contractual						
DEPT	POWER TOOLS			5,000			

				5,000			
573.44-21	Rental of Equip & Vehicle	189	0	475	1,000	1,000	0
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	0	0	0	0	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	14,464	15,551	11,498	15,000	15,000	0
573.53-12	Cell Phones & Pagers	461	435	290	700	700	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	4,171	268	890	5,000	5,000	0
573.60-00	Supplies	0	0	0	0	0	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	548	291	459	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	DAVE HARWOOD TRANSPORTATION FOR CITECT			5,000			

				5,000			
573.61-12	Printed Materials	0	58	0	100	100	0
573.61-13	Office Supplies & Misc	2,052	327	12	1,000	1,000	0
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	147,215	164,360	98,671	185,494	121,308	64,186-
LEVEL	TEXT			TEXT AMT			
DEPT	NATIONAL GRID - ESTIMATED 2019 EXPENSE INCREASED BY 5%			151,308			
	PLANT CLOSURE FROM JAN TO MARCH			30,000-			

				121,308			
573.62-13	Propane (bottled gas)	0	0	0	0	0	0
573.62-14	Oil	11,327	15,377	9,473	25,000	25,000	0
573.62-15	Gasoline	1,452	798	0	500	500	0
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	0	0	0	150	150	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	541	432	567	500	500	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2020
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	79,228	62,913	32,544	85,000	85,000	0
573.66-12	Road Materials	0	1,123	0	750	750	0
573.66-16	Mandated Testing	25,290	36,375	11,318	36,000	36,000	0
573.66-17	All Other Supplies	44,836	46,885	28,726	60,000	60,000	0
573.66-18	Quality Control	14,984	30,206	32,753	38,000	40,000	2,000
573.66-19	NY Regulatry Fees/Permits	300	50	0	500	500	0
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*	Contractual	784,356	581,801	389,830	763,361	895,948	132,587
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**	Purification: Clapper Rd.	1,504,032	1,087,077	719,823	1,287,665	1,273,449	14,216-

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	661,382	709,504	483,260	759,249	670,171	89,078-
574.11-03	Part Time < Half Salaries	13,117	23,279	19,762	27,419	28,664	1,245
574.12-00	Overtime	0	0	0	0	0	0
574.12-01	150%	53,768	75,649	50,305	74,884	83,500	8,616
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	0	0	0	0	3,500	3,500
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*	Personal Services	728,267	808,432	553,327	861,552	785,835	75,717-
Fringe Benefits							
574.15-00	Fringe Benefits	0	0	0	0	0	0
574.15-01	FICA	42,002	47,124	31,955	50,216	44,997	5,219-
574.15-02	Medicare	9,843	11,021	7,473	11,745	10,524	1,221-
574.15-03	Health Insurance	160,790	162,613	120,213	178,040	169,863	8,177-
574.15-04	Dental Insurance	7,270	7,643	5,103	8,771	7,759	1,012-
574.15-05	Employees Retirement Syst	107,686	112,682	70,871	113,067	105,244	7,823-
574.15-07	Workers' Compensation	70,649	87,938	59,902	97,242	84,895	12,347-
574.15-08	Life Insurance	308	324	219	338	299	39-
574.15-09	Disability Insurance	1,063	1,118	757	1,166	1,032	134-
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*	Fringe Benefits	399,611	430,463	296,493	460,585	424,613	35,972-
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	29,882	0	10,000	10,000	0
574.23-00	Equipment	0	0	0	0	0	0
574.23-01	Fleet Purchases	83,145	14,415	0	0	0	0
574.23-02	Equipment & Furniture	21,980	17,613	27,205	65,000	0	65,000-
574.23-03	Hardware & Software	2,556	774	0	0	1,000	1,000
574.24-03	Water Mains	72,063	407,387	17,042	300,000	300,000	0
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*	Equipment	179,744	470,071	44,247	375,000	311,000	64,000-
Contractual							
574.34-00	Technical	0	0	0	0	0	0
574.34-11	Engineers	0	44,700	0	0	30,000	30,000
574.35-00	Other Services	0	0	0	0	0	0
574.35-11	Other Contract Services	7,787	4,762	12,106	30,000	30,000	0
574.35-12	Interfund Charges	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Contractual							
574.42-00	Cleaning Services	0	0	0	0	0	0
574.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
574.43-11	Equipment Repair	2,544	10,972	3,648	5,000	10,000	5,000
574.43-12	Vehicle Mtce incl car wsh	14,038	28,032	14,645	25,000	30,000	5,000
574.43-13	Gasoline & Diesel Fuel	18,842	21,745	17,598	23,440	26,010	2,570

LEVEL	TEXT	TEXT AMT
DEPT	DIESEL FUEL \$9,263;	
	GAS, UNLEADED REGULAR \$16,747	26,010

		26,010

574.43-14	Tires/Batteries/Stk Parts	671	651	816	2,000	2,000	0
574.43-16	Maintenance Contracts	297	1,085	281	2,000	2,000	0
574.43-17	Property Repairs	1,963	10,397	8,136	10,000	10,000	0
574.43-18	Maintenance Supplies	1,801	1,588	2,136	2,000	2,000	0
574.43-20	Furn & Equip < \$1,000	1,654	2,446	466	2,000	2,000	0
574.44-21	Rental of Equip & Vehicle	43,826	34,632	25,549	50,000	50,000	0
574.46-00	Property Taxes	0	0	0	0	0	0
574.46-11	Town of New Scotland	35,966	34,142	36,777	40,000	40,000	0
574.46-12	Town of Bethlehem	235	208	209	300	300	0
574.53-00	Communications	0	0	0	0	0	0
574.53-11	Telephone	10,332	7,245	5,253	7,000	7,500	500
574.53-12	Cell Phones & Pagers	2,475	2,434	1,794	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	1,597	1,071	4,969	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	982	229	39	1,000	1,000	0
574.61-12	Printed Materials	37	182	127	500	500	0
574.61-13	Office Supplies & Misc	825	585	552	1,000	1,000	0
574.61-18	Emplymnt Physicals/Shots	2,018	1,074	1,164	1,000	1,000	0
574.62-00	Energy Costs	0	0	0	0	0	0
574.62-11	Natural Gas	0	0	0	0	0	0
574.62-12	Electricity	8,613	8,894	5,395	8,649	8,734	85

LEVEL	TEXT	TEXT AMT
DEPT	NATIONAL GRID - ESTIMATED 2019 EXPENSE INCREASED BY 5%	
		8,734

		8,734

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2020
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Contractual							
	574.62-14 Oil	0	0	0	100	100	0
	574.62-15 Gasoline	0	0	0	0	0	0
	574.64-00 Books & Periodicals	0	0	0	0	0	0
	574.64-11 Books & Subscriptions	0	0	0	0	0	0
	574.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	574.66-11 Chemicals	158	0	171	500	500	0
	574.66-12 Road Materials	129,639	79,865	40,608	70,000	70,000	0
	574.66-17 All Other Supplies	218,598	169,220	125,876	200,000	200,000	0
	574.66-19 NY Regulatry Fees/Permits	476	787	0	500	500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	505,374	466,946	308,315	487,989	531,144	43,155
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**	Transmission	1,812,996	2,175,912	1,202,382	2,185,126	2,052,592	132,534-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220	Water Fund						
	DEPT 85 Public Works						
	DIV 50 Extensions						
	Equipment						
575.23-03	Hardware / Software	18,500	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	18,500	0	0	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	115,849	149,682	77,291	120,000	120,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	115,849	149,682	77,291	120,000	120,000	0
	Extensions						
**	Extensions	134,349	149,682	77,291	120,000	120,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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
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***	Public Works	7,873,741	7,888,467	5,411,938	8,638,958	9,029,142	390,184

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	41,391	26,534	53,189	71,381	116,219	44,838
LEVEL	TEXT						
DEPT	17 RETIREE PLANS (INCL SPOUSES ON MEDICARE ADV)			116,219			
	SHIFT UP FROM 3 REGULAR PLANS TO 5 IN 2020						
	SHIFT UP 11 MEDICARE ADV PLANS TO 12 IN 2020						
				----- 116,219			
*	Other Financing Uses	----- 41,391	----- 26,534	----- 53,189	----- 71,381	----- 116,219	----- 44,838
**	Post Retirement Benefits	----- 41,391	----- 26,534	----- 53,189	----- 71,381	----- 116,219	----- 44,838

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	789,300	895,325	885,261	934,961	1,109,494	174,533
LEVEL	TEXT			TEXT AMT			
DEPT	2012 CLAPPER ROAD BOND (THRU 2022)			800,000			
	2015 PUBLIC IMPROVEMENT BOND (THRU 2034)			47,500			
	2016 PUBLIC IMPROVEMENT BOND (THRU 2037)			50,800			
	2017 PUBLIC IMPROVEMENT BOND (THRU 2042)			79,995			
	2019 PUBLIC IMPROVEMENT BOND (THRU 2049)			131,199			

				1,109,494			
592.80-21	Bond Interest	277,962	318,528	248,359	281,110	872,599	591,489
LEVEL	TEXT			TEXT AMT			
DEPT	2012 CLAPPER ROAD DEBT (THRU 2022)			106,000			
	2015 PUBLIC IMPROVEMENT BOND (THRU 2034)			21,615			
	2016 PUBLIC IMPROVEMENT BOND (THRU 2037)			41,421			
	2017 PUBLIC IMPROVEMENT BOND (THRU 2042)			68,374			
	2019 PUBLIC IMPROVEMENT BOND (THRU 2049)			635,189			

				872,599			
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	1,067,262	1,213,853	1,133,620	1,216,071	1,982,093	766,022
**	Debt Service, Bonds	1,067,262	1,213,853	1,133,620	1,216,071	1,982,093	766,022

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	26,500	0	0	0	0	0
593.80-14	Interfund Principal	0	0	0	0	0	0
593.80-22	BAN Interest	5,565	0	0	0	0	0
593.80-32	TAN Interest	0	0	0	0	0	0
593.80-42	Interfund Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	32,065	0	0	0	0	0
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**	Debt Service, BAN's	32,065	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2020
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 90 Non-Departmental							
DIV 85 Installment Purchase Debt							
Debt Service							
	594.80-00 Debt Service	0	0	0	0	0	0
	594.80-11 Principal	0	0	0	0	0	0
	594.80-21 Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
Other Financing Uses							
	595.90-35 Inventory Over/Short	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2020
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	240,432	2,668,299	766,468	265,000	277,000	12,000
LEVEL	TEXT	TEXT AMT					
DEPT	OH COSTS FOR WATER FUND:						
	COMPTROLLER AND HR (BASED ON HEADCOUNT)						
	TAX DEPARTMENT (BASED ON BILLING)						
	MIS (BASED ON COMPUTERS)						
	GIS (BASED ON ESTIMATED USAGE)	277,000					

		277,000					
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
*	Other Financing Uses	240,432	2,668,299	766,468	265,000	277,000	12,000
**	Interfund Transfers	240,432	2,668,299	766,468	265,000	277,000	12,000
***	Non-Departmental	1,381,150	3,908,686	1,953,277	1,552,452	2,375,312	822,860
****	Water Fund	9,254,891	11,797,153	7,365,215	10,191,410	11,404,454	1,213,044

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Personal Services							
571.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
571.11-00	Salaries and Wages	0	0	0	0	0	0
571.11-01	Full Time Salaries	190,817	197,825	151,996	206,441	216,565	10,124
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%	1,030	1,199	817	0	0	0
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	3,600	4,083	0	4,200	2,800	1,400-
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*	Personal Services	195,447	203,107	152,813	210,641	219,365	8,724
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	11,908	12,203	9,023	12,425	12,749	324
571.15-02	Medicare	2,832	2,854	2,110	2,906	2,982	76
571.15-03	Health Insurance	14,764	16,818	20,068	16,470	29,285	12,815
571.15-04	Dental Insurance	1,828	1,824	1,352	2,024	2,058	34
571.15-05	Employees Retirement Syst	21,327	24,372	18,776	25,431	28,266	2,835
571.15-07	Workers' Compensation	2,122	1,041	1,562	1,796	2,288	492
571.15-08	Life Insurance	77	76	57	78	79	1
571.15-09	Disability Insurance	268	267	198	269	274	5
571.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	55,126	59,455	53,146	61,399	77,981	16,582
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	10,973	0	0	0	0	0
571.23-02	Equipment & Furniture	0	1,348	0	0	0	0
571.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	10,973	1,348	0	0	0	0
Contractual							
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	1,000	0	0	5,000	5,000	0
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	0	0	0	5,000	0	5,000-
571.34-12	Software Support Fees	7,071	7,425	7,796	7,797	8,000	203
571.35-00	Other Services	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 10	Administration						
	Contractual						
571.35-11	Other Contract Services	500	0	680	3,000	5,000	2,000
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	0	0	0	0	0	0
571.43-16	Maintenance Contracts	1,500	0	0	1,500	1,000	500-
571.43-17	Property Repairs	0	0	0	0	0	0
571.43-20	Furn & Equip < \$1,000	0	0	0	2,000	2,000	0
571.44-11	Rental of Land & Bldgs	44,000	44,000	0	11,000	11,000	0
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
571.52-11	Package	20,329	34,266	30,362	23,449	40,209	16,760
LEVEL	TEXT			TEXT AMT			
DEPT	PACKAGE INS. \$25,143; CYBER LIABILITY \$1,984; FLOOD INS. \$13,049; NY FIRE FEE \$33 2020 BUDGET ESTIMATES BASED ON % CHANGE 18-19 & ALLOCATION PROVIDED BY INS. AGENT FOR PACKAGE INS. & FIRE FEE.			40,209 ----- 40,209			
571.52-12	Business Auto	6,543	7,011	12,811	7,222	18,770	11,548
LEVEL	TEXT			TEXT AMT			
DEPT	BUSINESS AUTO \$18,573; NYS DMV FEE \$197 2020 BUDGET ESTIMATES BASED ON % CHANGE 18-19 & ALLOCATION PROVIDED BY INS. AGENT FOR BUSINESS AUTO & DMV FEE.			18,770 ----- 18,770			
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	3,038	3,083	2,569	4,000	4,000	0
571.53-12	Cell Phones & Pagers	0	0	0	0	0	0
571.54-00	Advertising	0	0	0	0	0	0
571.54-11	Legal Ads & Notices	0	0	124	500	500	0
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	193	0	0	200	200	0
571.59-12	Seminars & Conferences	0	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	117	1,026	5,210	10,000	12,500	2,500
571.61-12	Printed Materials	483	42	0	2,250	2,250	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
	571.61-13 Office Supplies & Misc	2,934	1,307	755	2,000	2,000	0
	571.61-17 Photo Supplies	0	0	0	0	0	0
	571.64-00 Books & Periodicals	0	0	0	0	0	0
	571.64-11 Books & Subscriptions	0	0	0	0	0	0
	571.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	571.66-17 All Other Supplies	0	0	0	1,000	0	1,000-
	571.66-19 NY Regulatry Fees/Permits	0	0	0	0	0	0
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*	Contractual	87,708	98,160	60,307	86,418	112,929	26,511
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**	Administration	349,254	362,070	266,266	358,458	410,275	51,817

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	513,142	534,286	372,012	539,510	493,374	46,136-
572.11-03	Part Time < Half Salaries	9,963	5,478	3,819	6,854	7,066	212
572.12-00	Overtime	0	0	0	0	0	0
572.12-01	150%	43,836	48,295	39,023	40,184	49,001	8,817
572.13-00	Special Pay	0	0	0	0	0	0
572.13-03	Health In Lieu	3,000	3,500	0	3,500	3,500	0
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*	Personal Services	569,941	591,559	414,854	590,048	552,941	37,107-
Fringe Benefits							
572.15-00	Fringe Benefits	0	0	0	0	0	0
572.15-01	FICA	33,011	33,989	23,786	33,669	31,292	2,377-
572.15-02	Medicare	7,779	7,949	5,563	7,874	7,319	555-
572.15-03	Health Insurance	101,092	115,772	86,088	120,014	121,624	1,610
572.15-04	Dental Insurance	5,557	5,642	3,897	6,072	5,735	337-
572.15-05	Employees Retirement Syst	86,192	83,671	54,124	78,523	74,348	4,175-
572.15-07	Workers' Compensation	42,834	48,270	41,753	55,721	54,388	1,333-
572.15-08	Life Insurance	236	239	165	234	221	13-
572.15-09	Disability Insurance	813	825	570	807	762	45-
572.15-10	Unemployment Ins.	0	0	0	0	0	0
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*	Fringe Benefits	277,514	296,357	215,946	302,914	295,689	7,225-
Equipment							
572.20-00	Capital Outlay	0	0	0	0	0	0
572.21-00	Land	500	0	10,000	10,000	15,000	5,000
LEVEL TEXT				TEXT AMT			
DEPT	LAND ACQUISITION - PUMP STATIONS			10,000			
	ALBANY WATER BOARD EASEMENT			5,000			

				15,000			
572.22-00	Buildings & Improvements	175,905	36,416	0	10,000	10,000	0
LEVEL TEXT				TEXT AMT			
DEPT	MISC BUILDING IMPROVEMENTS			10,000			

				10,000			
572.23-00	Equipment	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 15	Sewer Collection						
	Equipment						
572.23-01	Fleet Purchases	32,685	23,003	0	35,000	0	35,000-
572.23-02	Equipment & Furniture	59,790	7,813	3,550	0	0	0
572.23-03	Hardware & Software	1,058	1,873	0	15,000	10,000	5,000-
LEVEL	TEXT			TEXT AMT			
DEPT	SCADA HARDWARE AND SOFTWARE			10,000			

				10,000			
572.24-04	Sewer Mains	2,392	17,348	0	400,000	285,000	115,000-
LEVEL	TEXT			TEXT AMT			
DEPT	LINING/REHAB OF SEWERS (INCLUDING ROOT CONTROL)			250,000			
	FORCE MAIN REPLACEMENT/REHAB - \$115,000 WILL COME FROM CAPITAL RESERVES			35,000			

				285,000			
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*	Equipment	272,330	86,453	13,550	470,000	320,000	150,000-
	Contractual						
572.34-00	Technical	0	0	0	0	0	0
572.34-11	Engineers	55,822	5,953	0	20,000	20,000	0
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	29,841	15,145	14,817	20,000	20,000	0
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	2,751	2,293	1,735	3,000	3,000	0
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	3,623	24,400	15,490	20,000	25,000	5,000
572.43-12	Vehicle Mtce incl car wsh	12,852	12,768	12,268	15,000	15,000	0
572.43-13	Gasoline & Diesel Fuel	15,063	20,663	14,914	20,550	23,378	2,828
LEVEL	TEXT			TEXT AMT			
DEPT	DIESEL FUEL \$8,102; GAS, UNLEADED REGULAR \$15,276			23,378			

				23,378			
572.43-14	Tires/Batteries/Stk Parts	500	657	935	1,000	1,000	0
572.43-15	Collision Repairs	0	0	0	0	0	0
572.43-16	Maintenance Contracts	26,962	22,547	16,236	30,000	30,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Contractual							
572.43-17	Property Repairs	3,146	20,995	7,260	20,000	20,000	0
572.43-18	Maintenance Supplies	1,405	1,330	1,570	3,000	3,000	0
572.43-20	Furn & Equip < \$1,000	580	1,405	2,016	2,000	2,000	0
572.44-00	Rentals	0	0	0	0	0	0
572.44-21	Rental of Equip & Vehicle	326	537	2,033	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	645	589	599	1,000	1,000	0
572.50-00	Interfund Transfers	0	0	0	0	0	0
572.53-00	Communications	0	0	0	0	0	0
572.53-11	Telephone	12,860	14,658	10,503	18,000	15,000	3,000-
572.53-12	Cell Phones & Pagers	1,621	1,940	1,576	2,000	2,500	500
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	0	125	260	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	762	611	255	1,000	1,000	0
572.61-12	Printed Materials	26	0	2,533	1,000	1,000	0
572.61-13	Office Supplies & Misc	353	0	30	1,000	1,000	0
572.61-18	Emplmnt Physicals/Shots	2,199	525	781	2,000	2,000	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-11	Natural Gas	1,608	952	0	1,491	1,500	9
572.62-12	Electricity	106,659	117,989	79,098	106,621	126,471	19,850

LEVEL	TEXT	TEXT AMT
DEPT	NATIONAL GRID - ESTIMATED 2019 EXPENSE INCREASED BY 5%	126,471

		126,471

572.62-13	Propane (bottled gas)	0	0	0	0	0	0
572.62-14	Oil	1,045	1,644	1,061	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	2,940	3,069	4,458	10,000	10,000	0
572.66-12	Road Materials	1,610	4,311	630	40,000	40,000	0
572.66-17	All Other Supplies	29,485	83,530	83,128	80,000	80,000	0
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*	Contractual	314,684	358,636	274,186	425,387	450,574	25,187
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**	Sewer Collection	1,434,469	1,333,005	918,536	1,788,349	1,619,204	169,145-

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 15	Sewer Collection						
	Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 45	Sewer Treatment						
	Equipment						
*	Equipment	97,335	112,258	146,959	160,000	105,000	55,000-
	Contractual						
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	0	0	0	20,000	20,000	0
573.34-12	Software Support Fees	5,543	12,066	9,512	34,000	34,000	0
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	245,448	216,861	171,429	312,000	312,000	0
573.35-12	Interfund Charges	0	0	0	0	0	0
573.40-00	Purchased Property Svcs	0	0	0	0	0	0
573.41-00	Utility Services	0	0	0	0	0	0
573.41-13	Water/Sewerage	13,031	11,530	6,373	15,000	15,000	0
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	16,284	29,140	11,496	30,000	30,000	0
573.43-12	Vehicle Mtce incl car wsh	15,959	20,280	4,026	15,000	20,000	5,000
573.43-13	Gasoline & Diesel Fuel	10,745	10,841	10,543	12,792	14,551	1,759
LEVEL	TEXT						
DEPT	DIESEL FUEL \$10,707; GAS, UNLEADED REGULAR \$3,844			14,551			

				14,551			
573.43-14	Tires/Batteries/Stk Parts	3,788	2,515	2,453	2,000	3,000	1,000
573.43-15	Collision Repairs	0	0	0	0	0	0
573.43-16	Maintenance Contracts	10,818	12,303	8,141	15,000	15,000	0
573.43-17	Property Repairs	4,181	500	815	8,000	8,000	0
573.43-18	Maintenance Supplies	3,420	2,625	2,138	2,500	3,000	500
573.43-20	Furn & Equip < \$1,000	2,065	1,475	2,136	1,500	1,500	0
573.44-00	Rentals	0	0	0	0	0	0
573.44-21	Rental of Equip & Vehicle	106	1,023	0	2,500	2,500	0
573.46-12	Town of Bethlehem	732	669	680	750	750	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	40,560	29,765	14,765	35,000	25,000	10,000-
573.53-12	Cell Phones & Pagers	252	292	182	500	300	200-
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	630	507	461	1,000	1,000	0
573.59-12	Seminars & Conferences	3,262	1,550	710	5,000	5,000	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	679	69	97	1,000	1,000	0
573.61-12	Printed Materials	142	78	0	200	200	0
573.61-13	Office Supplies & Misc	572	410	0	500	500	0
573.61-18	Emplymnt Physicals/Shots	561	298	301	750	750	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 45	Sewer Treatment						
	Contractual						
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	98,885	105,785	65,540	115,267	103,803	11,464-
LEVEL	TEXT						
DEPT	NATIONAL GRID - ESTIMATED 2019 EXPENSE INCREASED BY 5%						
				103,803			

				103,803			
573.62-13	Propane (bottled gas)	1,039	1,286	1,427	1,200	0	1,200-
573.62-14	Oil	4,217	5,093	2,385	4,500	4,500	0
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	0	80	0	200	200	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	3,875	2,932	4,432	5,000	6,000	1,000
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	25,459	23,318	21,226	30,000	35,000	5,000
573.66-12	Road Materials	0	0	0	0	0	0
573.66-16	Mandated Testing	18,008	17,156	16,168	30,000	30,000	0
573.66-17	All Other Supplies	22,987	31,598	21,893	40,000	40,000	0
573.66-18	Quality Control	2,121	2,573	1,515	2,000	2,500	500
573.66-19	NY Regulatry Fees/Permits	16,806	16,800	16,825	17,000	17,000	0
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*	Contractual	572,175	561,418	397,669	760,159	752,054	8,105-
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**	Sewer Treatment	1,233,176	1,271,490	998,486	1,578,258	1,553,072	25,186-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 55	So Alby Swr - Jt Swr Proj						
	Contractual						
**	So Alby Swr - Jt Swr Proj	21,797	30,039	17,196	28,589	28,365	224-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 60	Emergency Disaster Work						
	Contractual						
576.34-00	Technical	0	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0	0
576.35-11	Other Contract Services	0	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0	0
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***	Public Works	3,038,696	2,996,604	2,200,484	3,753,654	3,610,916	142,738-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	59,264	55,175	32,110	58,146	52,678	5,468-
LEVEL	TEXT			TEXT AMT			
DEPT	10 RETIREE PLANS (INCL SPOUSES ON MEDICARE ADV)			52,678			
	SHIFT DOWN FROM 3 REGULAR PLANS TO 2 IN 2020						
	NO CHANGE IN MEDICARE ADV PLANS AT 8 IN 2020						

				52,678			
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*	Other Financing Uses	59,264	55,175	32,110	58,146	52,678	5,468-
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**	Post Retirement Benefits	59,264	55,175	32,110	58,146	52,678	5,468-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2020
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	302,600	310,158	151,395	327,695	332,763	5,068
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (2022)			73,800			
	2016 EFC BOND (THRU 2046)			75,000			
	2016 PUBLIC IMPROVEMENT BOND (2022)			179,900			
	2017 PUBLIC IMPROVEMENT BOND (THRU 2042)			4,063			

				332,763			
592.80-21	Bond Interest	233,348	237,466	135,608	223,605	220,690	2,915-
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (2022)			33,587			
	2016 EFC BOND (THRU 2046)			36,745			
	2016 PUBLIC IMPROVEMENT BOND (2022)			146,885			
	2017 PUBLIC IMPROVEMENT BOND (THRU 2042)			3,473			

				220,690			
592.80-31	Bond Principal So. Albany	0	0	0	0	0	0
592.80-33	Bond Principal Spec Swr	0	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0	0
592.80-43	Bond Interest Spec Swr	0	0	0	0	0	0
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*	Debt Service	535,948	547,624	287,003	551,300	553,453	2,153
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**	Debt Service, Bonds	535,948	547,624	287,003	551,300	553,453	2,153

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	4,667	0	0	0	0	0
593.80-22	BAN Interest	947	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	5,614	0	0	0	0	0
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**	Debt Service, BAN's	5,614	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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 2020
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED 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	175,063	1,789,956	446,770	195,000	203,000	8,000
LEVEL	TEXT			TEXT AMT			
DEPT	OH COSTS FOR WATER AND SEWER FUNDS:						
	COMPTROLLER AND HR (BASED ON HEADCOUNT)						
	TAX DEPARTMENT (BASED ON BILLING)						
	MIS (BASED ON COMPUTERS)						
	GIS (BASED ON ESTIMATED USAGE)			203,000			

				203,000			
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
*	Other Financing Uses	175,063	1,789,956	446,770	195,000	203,000	8,000
**	Interfund Transfers	175,063	1,789,956	446,770	195,000	203,000	8,000
***	Non-Departmental	775,889	2,392,755	765,883	804,446	809,131	4,685
****	Sewer Fund	3,814,585	5,389,359	2,966,367	4,558,100	4,420,047	138,053-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2020
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
		37,915,079	43,589,132	30,212,777	41,811,151	43,662,789	1,851,638