

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	62,284	63,530	47,355	64,801	64,801	0
* Personal Services		62,284	63,530	47,355	64,801	64,801	0
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	3,862	3,938	2,936	4,018	4,018	0
511.15-02	Medicare	903	921	686	939	939	0
511.15-05	Employees Retirement Syst	3,267	6,319	4,660	6,376	7,065	689
511.15-07	Workers' Compensation	328	189	242	181	181	0
511.15-08	Life Insurance	0	0	0	0	0	0
511.15-09	Disability Insurance	0	0	0	0	0	0
* Fringe Benefits		8,360	11,367	8,524	11,514	12,203	689
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	4,099	4,099	4,099	4,300	4,300	0
LEVEL	TEXT			TEXT AMT			
DEPT	GRANICUS - MINUTRAQ SYSTEM FOR BOARD MEETINGS			4,300			

				4,300			
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	1,938	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	1,303	1,185	818	1,000	0	1,000-
LEVEL	TEXT			TEXT AMT			
DEPT	REMOVED AOT CONFERENCE (PREVIOUSLY \$1,000)						
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 10 Legislative							
DIV 10 Town Board							
Contractual							
	511.61-11 Postage, Mileage, Freight	0	0	0	0	0	0
	511.61-12 Printed Materials	2,925	54	873	0	0	0
	511.61-13 Office Supplies & Misc	0	0	20	0	0	0
	511.61-14 Recording Expense	0	0	0	0	0	0
	511.61-15 Membership Dues	0	0	0	0	0	0
	511.64-00 Books & Periodicals	0	0	0	0	0	0
	511.64-11 Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	10,265	5,338	5,810	5,300	4,300	1,000-
		-----	-----	-----	-----	-----	-----
**	Town Board	80,909	80,235	61,689	81,615	81,304	311-
		-----	-----	-----	-----	-----	-----
***	Legislative	80,909	80,235	61,689	81,615	81,304	311-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	207,394	177,110	142,556	193,242	192,242	1,000-
512.11-03	Part Time < Half Salaries	102,932	111,990	83,476	114,230	114,230	0
512.12-00	Overtime	0	0	0	0	0	0
512.12-01	150%	64	84	0	1,961	1,884	77-
512.13-00	Special Pay	0	0	0	0	0	0
512.13-03	Health In Lieu	7,000	7,000	0	7,000	3,500	3,500-
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*	Personal Services	317,390	296,184	226,032	316,433	311,856	4,577-
Fringe Benefits							
512.15-00	Fringe Benefits	0	0	0	0	0	0
512.15-01	FICA	18,542	18,015	13,426	18,776	18,314	462-
512.15-02	Medicare	4,336	4,213	3,140	4,391	4,283	108-
512.15-03	Health Insurance	36,071	18,314	31,541	23,852	44,456	20,604
512.15-04	Dental Insurance	2,453	2,147	1,793	2,699	2,453	246-
512.15-05	Employees Retirement Syst	47,083	40,827	30,921	42,403	46,618	4,215
512.15-07	Workers' Compensation	1,625	858	1,153	866	858	8-
512.15-08	Life Insurance	104	91	76	104	104	0
512.15-09	Disability Insurance	359	314	262	359	359	0
-----		-----		-----		-----	
*	Fringe Benefits	110,573	84,779	82,312	93,450	117,445	23,995
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	1,848	0	0	0	8,469	8,469
LEVEL	TEXT	TEXT AMT					
DEPT	1 SIDE TABLE	269					
	4 DESKS W/ ACCESSORIES EA. \$1,851.00	7,404					
	4 SIDEKICK FILE CABINET	796					
	EXPENDITURE OFFSET - JCAP GRANT 110 0000 401 30 89	-----					
		8,469					
512.23-03	Hardware & Software	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	1,848	0	0	0	8,469	8,469
Contractual							
512.34-00	Technical	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 11	Municipal Court						
DIV 10	Justice Dept. Contractual						
512.34-12	Software Support Fees	0	0	0	0	0	0
512.35-00	Other Services	0	0	0	0	0	0
512.35-11	Other Contract Services	0	534	10	270	270	0
LEVEL	TEXT			TEXT AMT			
DEPT	PRE EMPLOYMENT PHYSICAL FINGERPRINTING NEW EE			180 90			
				----- 270			
512.35-12	Interfund Charges	0	0	0	0	0	0
512.35-14	Juror Fees/Interpreters	266	273	7	500	350	150-
LEVEL	TEXT			TEXT AMT			
DEPT	INTERPRETER			350			
				----- 350			
512.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
512.43-11	Equipment Repair	0	0	129	250	250	0
LEVEL	TEXT			TEXT AMT			
DEPT	POSSIBLE EQUIP 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	153	171	722	1,800	500	1,300-
LEVEL	TEXT			TEXT AMT			
DEPT	POTENTIAL OFFICE FURNITURE			500			
				----- 500			
512.53-00	Communications	0	0	0	0	0	0
512.53-11	Telephone	1,198	1,340	872	1,300	1,325	25
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 11	Municipal Court						
DIV 10	Justice Dept. Contractual						
DEPT	TELEPHONE			1,350			

				1,350			
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	0	0	40	0	40-
512.59-12	Seminars & Conferences	0	0	0	1,000	500	500-
LEVEL	TEXT			TEXT AMT			
DEPT	MANDATORY TRAINING/CONFERENCES			500			

				500			
512.59-13	Tuition Reimbursement	410	0	0	0	0	0
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	4,246	2,856	1,682	5,500	4,500	1,000-
LEVEL	TEXT			TEXT AMT			
DEPT	ENVELOPES WITHOUT POSTAGE			4,500			

				4,500			
512.61-12	Printed Materials	256	317	569	600	1,200	600
LEVEL	TEXT			TEXT AMT			
DEPT	DWI BOOK/MAGILLS/NYS VTL & CRIMINAL BOOK			1,200			

				1,200			
512.61-13	Office Supplies & Misc	2,458	3,744	2,718	3,500	4,000	500
LEVEL	TEXT			TEXT AMT			
DEPT	TONER			2,500			
	FOLDERS FOR COURT CASES			200			
	GREEN PAPER FOR TICKETS			300			
	MISC OFFICE SUPPLIES			1,000			

				4,000			
512.61-15	Membership Dues	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Contractual							
	512.64-00 Books & Periodicals	0	0	0	0	0	0
	512.64-11 Books & Subscriptions	496	0	240	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	GERSTENZANG DWI BOOK			500			

				500			
		-----	-----	-----	-----	-----	-----
*	Contractual	9,523	9,235	6,949	15,610	13,745	1,865-
		-----	-----	-----	-----	-----	-----
**	Justice Dept.	439,334	390,198	315,293	425,493	451,515	26,022
		-----	-----	-----	-----	-----	-----
***	Municipal Court	439,334	390,198	315,293	425,493	451,515	26,022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	178,618	182,569	136,060	185,631	186,881	1,250
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	3,500	3,500	0	3,500	3,500	0
* Personal Services		182,118	186,069	136,060	189,131	190,381	1,250
Fringe Benefits							
513.15-00	Fringe Benefits	0	0	0	0	0	0
513.15-01	FICA	10,721	10,948	8,071	10,896	11,088	192
513.15-02	Medicare	2,507	2,560	1,888	2,548	2,593	45
513.15-03	Health Insurance	18,035	18,870	14,312	19,814	20,173	359
513.15-04	Dental Insurance	1,227	1,227	896	1,349	1,227	122-
513.15-05	Employees Retirement Syst	17,731	18,116	12,779	17,422	21,080	3,658
513.15-07	Workers' Compensation	956	541	694	520	523	3
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		51,408	52,493	38,809	52,780	56,915	4,135
Equipment							
513.20-00	Capital Outlay	0	0	0	0	0	0
513.23-00	Equipment	0	0	0	0	0	0
513.23-01	Fleet Purchases	0	0	0	0	0	0
513.23-02	Equipment & Furniture	0	0	0	0	0	0
513.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
513.35-11	Other Contract Services	0	0	0	0	0	0
513.35-12	Interfund Charges	0	0	0	0	0	0
513.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
513.43-11	Equipment Repair	0	0	0	0	0	0
513.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
513.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
513.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
513.43-15	Collision Repairs	0	0	0	0	0	0
513.43-16	Maintenance Contracts	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
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	834	846	581	960	900	60-
	LEVEL TEXT			TEXT AMT			
	DEPT SUPERVISOR CELL PHONE			480			
	POTS LINES FOR DEPT - \$35/MO			420			

				900			
513.53-12	External	82	239	555	150	932	782
	LEVEL TEXT			TEXT AMT			
	DEPT ICONTACT			432			
	"OUR TOWN" MESSAGE			500			

				932			
513.59-00	Education	0	0	0	0	0	0
513.59-11	Dues & Memberships	755	800	800	800	800	0
	LEVEL TEXT			TEXT AMT			
	DEPT BETHLEHEM CHAMBER OF COMMERCE			800			

				800			
513.59-12	Seminars & Conferences	100	75	0	1,000	0	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	257	66	32	600	200	400-
513.61-12	Printed Materials	437	192	0	520	200	320-
	LEVEL TEXT			TEXT AMT			
	DEPT MISC SUPPLIES			200			

				200			
513.61-13	Office Supplies & Misc	674	1,222	6,000	1,500	1,300	200-
	LEVEL TEXT			TEXT AMT			
	DEPT MISC OFFICE SUPPLIES			1,300			

				1,300			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 12	Supervisor						
DIV 20	Town Supervisor						
	Contractual						
513.61-16	Meetings & Conferences	1,968	2,142	0	2,000	2,600	600
LEVEL	TEXT			TEXT AMT			
DEPT	ZOOM - ACCOUNT (\$10/MO) + WEBINAR (\$40/MO)			600			
	EMPLOYEE APPRECIATION LUNCH AND OTHER MISC			2,000			

				2,600			
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	37	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	5,144	5,582	7,968	7,530	6,932	598-
		-----	-----	-----	-----	-----	-----
**	Town Supervisor	238,670	244,144	182,837	249,441	254,228	4,787
		-----	-----	-----	-----	-----	-----
***	Supervisor	238,670	244,144	182,837	249,441	254,228	4,787

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	305,998	321,282	239,350	323,989	328,986	4,997
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	219	722	0	0	0
515.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		305,998	321,501	240,072	323,989	328,986	4,997
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	18,079	19,045	14,209	19,164	19,475	311
515.15-02	Medicare	4,228	4,454	3,323	4,482	4,555	73
515.15-03	Health Insurance	41,549	43,471	32,971	45,645	46,472	827
515.15-04	Dental Insurance	2,453	2,453	1,793	2,699	2,453	246-
515.15-05	Employees Retirement Syst	43,175	44,059	31,831	43,020	50,872	7,852
515.15-07	Workers' Compensation	1,610	941	1,223	907	921	14
515.15-08	Life Insurance	104	104	76	104	104	0
515.15-09	Disability Insurance	359	359	262	359	359	0
* Fringe Benefits		111,557	114,886	85,688	116,380	125,211	8,831
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	7,783	7,963	2,929	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		7,783	7,963	2,929	0	0	0
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	28,300	28,158	0	34,300	31,300	3,000-

LEVEL	TEXT	TEXT AMT
DEPT	FINANCIAL STATEMENT AND SINGLE AUDIT (FED/STATE)	21,500
	DEFERRED COMP AUDIT (REIMBURSED)	6,800
	GASB 75 COMPLIANCE (OPEB REPORTING)	3,000

		31,300

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	27,252	0	0	0	0	0
515.35-11	Other Contract Services	1,100	14,856	15,715	5,100	3,050	2,050-
LEVEL	TEXT			TEXT AMT			
DEPT	CONTINUING DISCLOSURE FILINGS			1,750			
	ONGOING BOND RATING COSTS			1,300			

				3,050			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.35-13	Bonding Costs	0	5,678	0	4,000	0	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	0	0	0	0	0	0
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	665	639	484	840	720	120-
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES FOR 4 EMPLOYEES PLUS FAX LINE (\$60/MO)			720			

				720			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	817	610	640	955	1,270	315
LEVEL	TEXT			TEXT AMT			
DEPT	NYS GFOA MEMBERSHIP (COHEN, GITTO, AMODEO @ \$190/)			570			
	SAMPO (GITTO & WEBER)			100			
	2 CPA LICENSES (COHEN & AMODEO)			600			

				1,270			
515.59-12	Seminars & Conferences	1,786	1,750	1,160	2,490	2,570	80
LEVEL	TEXT			TEXT AMT			
DEPT	NYS GFOA CONFERENCE (3 ATTENDEES @ \$250/)			750			
	NYS GFOA PRECONFERENCE (2 ATTENDEES @ \$550/)			1,100			
	MISC UPDATE SEMINARS (3 ATTEND X 2 SESS X \$70/)			420			
	SAMPO			300			

				2,570			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
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	1,492	1,507	995	1,700	1,700	0
LEVEL	TEXT			TEXT AMT			
DEPT	MISC POSTAGE FOR VENDOR CHECKS, BANKS, FINANCIAL			1,600			
	CONSULTANTS AND VENDORS			100			
	TRAVEL TO CONFERENCES			-----			
				1,700			
515.61-12	Printed Materials	42	0	0	50	50	0
LEVEL	TEXT			TEXT AMT			
DEPT	MISC FORMS			50			

				50			
515.61-13	Office Supplies & Misc	1,485	1,711	1,076	1,700	1,500	200-
LEVEL	TEXT			TEXT AMT			
DEPT	DEPOSIT SLIPS			500			
	MISC OFFICE SUPPLIES			1,000			

				1,500			
515.61-15	Membership Dues	0	0	0	0	0	0
515.62-12	Electricity	0	0	23,191	0	0	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	30	42	42	42	42	0
LEVEL	TEXT			TEXT AMT			
DEPT	SPOTLIGHT NEWSPAPER			42			

				42			
* Contractual		62,969	54,951	43,303	51,177	42,202	8,975-
** Comptroller		488,307	499,301	371,992	491,546	496,399	4,853

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	55,601	56,713	48,956	70,649	66,992	3,657-
515.11-03	Part Time < Half Salaries	0	0	0	0	0	0
515.12-01	150%	0	0	0	849	0	849-
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		55,601	56,713	48,956	71,498	66,992	4,506-
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	3,190	3,206	2,779	4,019	3,803	216-
515.15-02	Medicare	746	750	650	940	889	51-
515.15-03	Health Insurance	13,873	14,516	11,009	15,241	15,517	276
515.15-04	Dental Insurance	613	613	448	675	613	62-
515.15-05	Employees Retirement Syst	8,646	8,843	7,627	11,007	11,375	368
515.15-07	Workers' Compensation	293	169	250	198	187	11-
515.15-08	Life Insurance	26	26	19	26	26	0
515.15-09	Disability Insurance	90	90	66	90	90	0
* Fringe Benefits		27,477	28,213	22,848	32,196	32,500	304
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	14,249	0	0	1,050	0	1,050-
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	2,040	41,897	0	1,050	0	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	532	511	388	588	600	12

LEVEL TEXT TEXT AMT

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 30	Tax Collection						
	Contractual						
DEPT	PHONE USAGE ALLOCATION APPROX \$49 MO			600			

				600			
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	42	42	41	50	50	0
	LEVEL TEXT			TEXT AMT			
DEPT	LEGAL AD'S FOR PROP TAX WARRANT						
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	60	0	0	25	25	0
	LEVEL TEXT			TEXT AMT			
DEPT	ASSOCIATION DUES			25			

				25			
515.59-12	Seminars & Conferences	0	0	0	300	100	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	4,895	4,478	454	5,000	5,000	0
515.61-12	Printed Materials	1,143	1,459	0	3,500	2,500	1,000-
	LEVEL TEXT			TEXT AMT			
DEPT	REMITTANCE ENVELOPES						
	PRINTING BACK OF TAX BILL						
	PROPERTY TAX ENV						
515.61-13	Office Supplies & Misc	330	328	517	1,000	1,000	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	23,291	48,715	1,400	12,563	9,275	3,288-
		-----	-----	-----	-----	-----	-----
**	Tax Collection	106,369	133,641	73,204	116,257	108,767	7,490-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	179,456	182,094	129,071	177,494	176,756	738-
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%	411	0	0	520	0	520-
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	3,500	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	183,367	182,094	129,071	178,014	176,756	1,258-
	Fringe Benefits						
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	10,561	10,359	7,105	10,133	9,733	400-
515.15-02	Medicare	2,470	2,423	1,662	2,370	2,277	93-
515.15-03	Health Insurance	25,873	30,979	31,541	48,238	44,456	3,782-
515.15-04	Dental Insurance	1,840	1,746	1,345	2,024	1,840	184-
515.15-05	Employees Retirement Syst	31,202	29,694	17,738	25,911	26,806	895
515.15-07	Workers' Compensation	946	534	658	497	495	2-
515.15-08	Life Insurance	78	75	57	78	78	0
515.15-09	Disability Insurance	269	259	197	269	269	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	73,239	76,069	60,303	89,520	85,954	3,566-
	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	1,000	1,000	0
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT			TEXT AMT			
DEPT	EQUIPMENT FOR ACES PROGRAM TBD			1,000			

				1,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	1,000	1,000	0
	Contractual						
515.33-00	Other Professional	0	0	0	0	0	0
515.33-40	Appraisors	93,523	39,940	42,780	75,000	75,999	999
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 13 Finance							
DIV 55 Assessment							
Contractual							
DEPT	GAR COMMERCIAL BUILDING PERMITS			9,999			
	RESIDENTIAL GAR DATA COLLECTION			36,000			
	CERTIORARI APPRAISALS			30,000			

				75,999			
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	5,680	8,675	5,330	6,880	6,315	565-
LEVEL	TEXT			TEXT AMT			
DEPT	SDG ANNUAL SUPPORT			3,675			
	ORPS ANNUAL SUPPORT			2,050			
	APEX 1 YR MAINTENANCE			275			
	NADA			315			

				6,315			
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	2,199	1,558	1,706	5,900	5,500	400-
LEVEL	TEXT			TEXT AMT			
DEPT	BAR SALARIES			3,500			
	MISC VALUATION CONSULTANT			2,000			

				5,500			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	0	0	0	200	200	0
LEVEL	TEXT			TEXT AMT			
DEPT	COPIER AND MISC REPAIR			200			

				200			
515.43-20	Furn & Equip < \$1,000	0	1,291	0	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	1 PRINTER NOT PURCHASED IN 2020			400			

				400			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
515.53-11	Telephone	532	701	388	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	64	69	73	150	150	0
LEVEL	TEXT			TEXT AMT			
DEPT	SPOTLIGHT LEGAL ADS TENTATIVE & FINAL ROLL			100			
	DATA RECOLLECTION PROJECT			50			

				150			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	130	150	150	215	215	0
LEVEL	TEXT			TEXT AMT			
DEPT	NYS ASSESSORS DUES			125			
	ALBANY SCHEN CO ASSESSORS DUES \$30/3			90			

				215			
515.59-12	Seminars & Conferences	2,142	2,701	310	3,200	4,200	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	NYS ASSESSORS CONFERENCE			1,200			
	REQUIRED CONTINUING ED & TRAINING			3,000			

				4,200			
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	2,022	1,778	928	3,100	3,100	0
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE			2,000			
	MILEAGE INCLUDING CONFERENCE, CORNELL, & TRAINING			1,100			

				3,100			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
515.61-12	Printed Materials	109	109	495	525	575	50
LEVEL	TEXT			TEXT AMT			
DEPT	TAX MAPS			125			
	ENVELOPES			450			

				575			
515.61-13	Office Supplies & Misc	727	651	717	1,250	1,700	450
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE SUPPLIES			600			
	TONER			700			
	PAPER USE			300			
	BAR PLACARDS AND FOOD			100			

				1,700			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	1,591	1,171	0	1,400	1,400	0
LEVEL	TEXT			TEXT AMT			
DEPT	MLS SUBSCRIPTION			650			
	GECAR SUBSCRIPTION			650			
	NYS ASSESSORS BOOKS			100			

				1,400			
* Contractual		108,719	58,794	52,877	98,820	100,354	1,534
** Assessment		365,325	316,957	242,251	367,354	364,064	3,290-
*** Finance		960,001	949,899	687,447	975,157	969,230	5,927-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	187,412	194,706	130,223	198,364	181,562	16,802-
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	187,412	194,706	130,223	198,364	181,562	16,802-
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	10,748	11,154	7,576	11,336	10,730	606-
511.15-02	Medicare	2,514	2,608	1,772	2,651	2,510	141-
511.15-03	Health Insurance	39,746	41,586	25,167	43,666	49,112	5,446
511.15-04	Dental Insurance	1,840	1,840	1,085	2,024	1,840	184-
511.15-05	Employees Retirement Syst	17,180	17,995	11,157	18,420	16,158	2,262-
511.15-07	Workers' Compensation	987	576	615	556	509	47-
511.15-08	Life Insurance	78	78	46	78	78	0
511.15-09	Disability Insurance	269	269	159	269	269	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	73,362	76,106	47,577	79,000	81,206	2,206
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	3,625	3,730	3,730	3,730	3,730	0
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT	TEXT AMT					
DEPT	BAS SOFTWARE FOR TOWN CLERKS	3,730					

		3,730					
511.35-11	Other Contract Services	70	6	11	70	2,000	1,930
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT	TEXT AMT					
DEPT	ULSTER CNTY & 3N RECORD DESTRUCTION INCLUDING	2,000					

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 10	Town Clerk						
	Contractual						
	BASEMENT YEARLY PURGE						
				----- 2,000			
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	113	0	212	500	0	500-
511.53-00	Communications	0	0	0	0	0	0
511.53-11	Telephone	399	383	291	410	420	10
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET AT \$35/MO			420			
				----- 420			
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	277	1,007	1,356	2,500	2,000	500-
LEVEL	TEXT			TEXT AMT			
DEPT	LEGAL ADS AND POSTINGS			2,000			
				----- 2,000			
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	176	200	125	125	0	125-
LEVEL	TEXT			TEXT AMT			
DEPT	PAYING FOR MY OWN DUES AND MEMBERSHIPS IN 2021						
511.59-12	Seminars & Conferences	90	0	0	500	1	499-
LEVEL	TEXT			TEXT AMT			
DEPT	NO GOING ANYWHERE DURING PANDEMIC						
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	1,655	1,613	1,070	2,200	2,200	0
LEVEL	TEXT			TEXT AMT			
DEPT	MORE ITEMS BEING MAILED WITH TOWN HALL CLOSED			2,200			
				----- 2,200			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 10	Town Clerk						
	Contractual						
511.61-12	Printed Materials	0	1,195	3,816	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	UPDATES TO TOWN CODE			6,000			

				6,000			
511.61-13	Office Supplies & Misc	509	1,585	1,195	1,000	1,200	200
LEVEL	TEXT			TEXT AMT			
DEPT	REGULAR SUPPLIES FOR OFFICE			1,200			

				1,200			
511.61-14	Recording Expense	6,144	2,575	940	5,000	4,000	1,000-
LEVEL	TEXT			TEXT AMT			
DEPT	RECORDING OF DEEDS & OTHER DOCUMENTS AT ALBANY COUNTY CLERK			4,000			

				4,000			
511.61-21	EZ Pass Expenses	1,344	1,281	0	1,470	1,000	470-
LEVEL	TEXT			TEXT AMT			
DEPT	SUPPLIES TO SELL EZ PASS			1,000			

				1,000			
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	198	42	42	50	50	0
LEVEL	TEXT			TEXT AMT			
DEPT	SPOTLIGHT SUBSCRIPTION			50			

				50			
*	Contractual	14,600	13,617	12,788	23,555	22,601	954-
**	Town Clerk	275,374	284,429	190,588	300,919	285,369	15,550-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	2,616	2,616-	0	0	0	0
511.11-03	Part Time < Half Salaries	133,395	142,403	103,333	141,506	141,506	0
-----		-----		-----		-----	
*	Personal Services	136,011	139,787	103,333	141,506	141,506	0
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	8,433	8,667	6,407	8,773	8,773	0
511.15-02	Medicare	1,972	2,027	1,498	2,052	2,052	0
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	14,927	18,005	13,254	19,356	20,157	801
511.15-07	Workers' Compensation	716	396	517	382	382	0
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	26,048	29,095	21,676	30,563	31,364	801
Contractual							
511.33-00	Other Professional	0	0	0	0	0	0
511.33-10	Attorneys	51,303	21,122	12,559	55,000	30,000	25,000-
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	0	0	0	0	0	0
511.61-12	Printed Materials	0	0	0	0	0	0
511.61-13	Office Supplies & Misc	0	0	0	0	0	0
511.61-15	Membership Dues	0	0	0	0	0	0
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	0	0	0	0	0	0
-----		-----		-----		-----	
*	Contractual	51,303	21,122	12,559	55,000	30,000	25,000-
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**	Legal	213,362	190,004	137,568	227,069	202,870	24,199-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 30	Human Resources						
	Contractual						
DEPT	EXPECTED CHARGES FOR EAP AND BENETECH TO BE FLAT			7,400			

				7,400			
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
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	967	1,031	687	900	1,020	120
LEVEL	TEXT			TEXT AMT			
DEPT	\$85/MO CELL PHONE AND POTS LINES			1,020			

				1,020			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	209	269	219	275	220	55-
LEVEL	TEXT			TEXT AMT			
DEPT	BASED ON 2020 YTD			220			

				220			
515.59-12	Seminars & Conferences	0	0	0	350	350	0
LEVEL	TEXT			TEXT AMT			
DEPT	PERMA CONF			350			

				350			
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	610	0	612	612
LEVEL	TEXT			TEXT AMT			
DEPT	BASED ON 2020 BUDGET			612			

				612			
515.61-11	Postage, Mileage, Freight	1,493	1,580	2,623	1,400	1,400	0
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 30	Human Resources						
	Contractual						
DEPT	BASED ON 2020 BUDGET			1,400			

				1,400			
515.61-12	Printed Materials	681	297	1,709	600	1,300	700
LEVEL	TEXT			TEXT AMT			
DEPT	REDUCTION IN SUPPLIES			1,300			

				1,300			
515.61-13	Office Supplies & Misc	1,131	1,113	736	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
DEPT	BASED ON 2019 BUDGET			1,200			

				1,200			
515.61-15	Membership Dues	0	0	0	0	0	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	38,864	32,364	14,907	12,125	13,502	1,377
		-----	-----	-----	-----	-----	-----
**	Human Resources	434,015	464,685	326,054	431,251	453,806	22,555

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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
		-----	-----	-----	-----	-----	-----
*	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	42,366	41,139	50,650-	82,000	60,000	22,000-
LEVEL	TEXT						
DEPT	2021 - BOOK \$45K PLUS \$15K FOR EXTENDED VOTING BASED ON 2017 (YEAR AFTER PRESIDENTIAL ELECTION PLUS ADDITIONAL FOR CHANGES IN VOTING PROCESS) 2020- EXPECTED \$61K PLUS \$21K FOR EXTENDED VOTING 2019 - NOT YET REC'D; BOOKED \$50,650 2018 - 40,489.40 2017 - 42,365.93 2016 - 61,563.68 2015 - 44,622.55 2014 - 51,1125.91				60,000		

					60,000		
514.35-12	Interfund Charges	0	0	0	0	0	0
514.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
514.43-11	Equipment Repair	0	0	0	0	0	0
514.43-16	Maintenance Contracts	0	0	0	0	0	0
514.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
514.60-00	Supplies	0	0	0	0	0	0
514.61-00	General Supplies	0	0	0	0	0	0
514.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
514.61-13	Office Supplies & Misc	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	42,366	41,139	50,650-	82,000	60,000	22,000-
**	Elections	-----	-----	-----	-----	-----	-----
		42,366	41,139	50,650-	82,000	60,000	22,000-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	1,117	0	0	0	0	0
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
511.61-12	Printed Materials	0	0	0	0	0	0
511.61-13	Office Supplies & Misc	57	0	0	0	0	0
511.61-15	Membership Dues	0	0	0	0	0	0
* Contractual		1,174	0	0	0	0	0
**	Records Management	1,174	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	2,598	3,146	863	2,500	2,750	250
	513.61-12 Printed Materials	4,673	4,266	1,420	4,500	4,500	0
	513.61-13 Office Supplies & Misc	0	0	0	0	0	0
	513.61-17 Photo Supplies	0	0	0	0	0	0
	513.64-00 Books & Periodicals	0	0	0	0	0	0
	513.64-11 Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	7,271	7,412	2,283	7,000	7,250	250
		-----	-----	-----	-----	-----	-----
**	Public Information	7,271	7,412	2,283	7,000	7,250	250
		-----	-----	-----	-----	-----	-----
***	General Govtal Support	973,562	987,669	605,843	1,048,239	1,009,295	38,944-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	254,079	252,222	175,214	257,550	242,364	15,186-
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%	16,544	15,659	13,114	12,241	11,765	476-
517.13-00	Special Pay	0	0	0	0	0	0
517.13-03	Health In Lieu	2,625	4,375	0	4,375	7,875	3,500
		-----	-----	-----	-----	-----	-----
*	Personal Services	273,248	272,256	188,328	274,166	262,004	12,162-
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	15,995	15,894	10,985	15,457	14,830	627-
517.15-02	Medicare	3,741	3,717	2,569	3,615	3,468	147-
517.15-03	Health Insurance	46,394	50,167	28,629	56,126	39,433	16,693-
517.15-04	Dental Insurance	2,862	2,926	2,029	3,374	2,913	461-
517.15-05	Employees Retirement Syst	37,895	36,203	24,916	35,301	36,630	1,329
517.15-07	Workers' Compensation	18,115	18,912	12,447	19,559	16,637	2,922-
517.15-08	Life Insurance	122	124	86	130	124	6-
517.15-09	Disability Insurance	418	428	307	449	426	23-
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	125,542	128,371	81,968	134,011	114,461	19,550-
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	76,761	37,669	2,577	45,000	45,000	0
		-----	-----	-----	-----	-----	-----
		76,761	37,669	2,577	45,000	45,000	0
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-11	Engineers	940	0	0	3,000	3,000	0
517.34-12	Software Support Fees	1,789	111	111	1,710	1,710	0
		-----	-----	-----	-----	-----	-----
		76,761	37,669	2,577	45,000	45,000	0

LEVEL	TEXT	TEXT AMT
DEPT	AC REPLACEMENTS	20,000
	SECURITY IMPROVEMENTS	25,000

		45,000

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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			

				1,710			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	3,062	4,010	8,560	3,000	3,000	0
517.35-12	Interfund Charges	0	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	4,064	5,183	2,854	9,000	6,000	3,000-
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	8,455	4,759	5,648	15,000	15,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	THE BIG THING HEAR IS AC UNITS. MOST OF OUR UNITS			15,000			
	ARE NEARING THE END OF THEIR USEFUL LIFE. I VE						
	BEEN TRYING TO REPLACE ONE OR TWO A YEAR. IN						
	ADDITION, WE TYPICALLY HAVE NUMEROUS ISSUES						
	ANNUALLY.						

				15,000			
517.43-12	Vehicle Mtce incl car wsh	649	180	23	1,000	500	500-
517.43-13	Gasoline & Diesel Fuel	14	175	302	14	15	1
LEVEL	TEXT			TEXT AMT			
DEPT	AVERAGE EST COST \$1.92 (UNLEADED)/ QUANTITY 6.4 GA			15			

				15			
517.43-16	Maintenance Contracts	12,606	10,733	16,035	16,000	20,150	4,150
LEVEL	TEXT			TEXT AMT			
DEPT	ELEVATOR MAINTENANCE CONTRACT			4,500			
	HVAC MAINTENANCE CONTRACT			8,500			
	HARD ALARMS			1,350			
	DOOR MAINTENANCE (INCLUDING FIRE DOORS)			2,500			
	FIRE EXTINGUISHERS			1,200			
	ADAMS STREET GARAGE ELEVATOR MAINTENANCE CONTRACT			2,100			

				20,150			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce Contractual						
517.43-17	Property Repairs	5,741	12,667	26,894	35,000	35,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	UNEXPECTED REPAIRS AND REPLACEMENT OF TOWN HALL (IE FIRE DOORS, PLUMBING, PAINTING CARPETING, ETC) THE BIG ISSUE THIS YEAR HAS BEEN THE AUTOMATIC DOORS MALFUNCTIONING. WE VE BEEN ABLE TO REPAIR THEM, BUT THEY WILL NEED TO BE REPLACED SOONER OR LATER.			35,000			
				----- 35,000			
517.43-18	Maintenance Supplies	8,711	8,310	10,946	10,000	10,000	0
517.43-20	Furn & Equip < \$1,000	882	3,947	0	18,000	17,500	500-
LEVEL	TEXT			TEXT AMT			
DEPT	FOLLOWING IS A PARTIAL LIST OF ITEMS THAT NEED / SHOULD BE DONE. SECURITY IMPROVEMENTS: DOOR REPLACEMENTS PANIC BUTTONS IN OFFICES EXPANSION OF VIDEO SURVEILLANCE CHANGE LOCKS TO KEY CARDS IMPROVEMENT OF EXTERIOR LIGHTING AC UNITS - 5 UNITS ARE OLDER AND ARE "AT RISK" ROOFING - MAY NEED TO REPLACE ROOF OVER SHOP/ MEN'S LOCKER ROOM HANDICAP RAMP TO COURTS OFFICE			17,500			
				----- 17,500			
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	16,625	10,827	7,000	14,000	12,000	2,000-
LEVEL	TEXT			TEXT AMT			
DEPT	\$1,000/MO. ACTUAL EXPENDITURES			12,000			
				----- 12,000			
517.53-12	Cell Phones & Pagers	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce						
	Contractual						
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	206	5	19	200	200	0
517.61-13	Office Supplies & Misc	1,420	1,441	880	3,000	3,000	0
517.61-18	Employmnt Physicals/Shots	0	180	0	0	0	0
517.62-00	Energy Costs	0	0	0	0	0	0
517.62-11	Natural Gas	19,117	15,704	10,110	16,437	13,942	2,495-
LEVEL	TEXT						
DEPT	BUDGET ESTIMATE BASED ON ADDITION OF ACTUAL FIRST 7 MO'S OF 2020 AND 5% ON THE LAST 5 MO'S OF 2019 INCREASED IN TOTAL BY 5%						
						13,942	

						13,942	
517.62-12	Electricity	59,657	46,938	33,935	57,201	47,724	9,477-
LEVEL	TEXT						
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST 7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S OF 2019 INCREASED IN TOTAL BY 5%						
						47,724	

						47,724	
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	6,546	0	0	0
517.66-17	All Other Supplies	2,117	3,637	2,283	1,000	2,000	1,000
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*	Contractual	146,055	128,807	132,146	203,562	190,741	12,821-
		-----	-----	-----	-----	-----	-----
**	Shared Services/Mtce	621,606	567,103	405,019	656,739	612,206	44,533-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	312,732	285,992	143,771	237,624	204,606	33,018-
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	0	2,762	40	2,602	0	2,602-
517.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	312,732	288,754	143,811	240,226	204,606	35,620-
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	18,812	17,397	8,492	14,512	12,106	2,406-
517.15-02	Medicare	4,399	4,069	1,986	3,394	2,831	563-
517.15-03	Health Insurance	33,711	27,447	20,532	37,035	28,939	8,096-
517.15-04	Dental Insurance	1,840	1,439	896	2,024	1,227	797-
517.15-05	Employees Retirement Syst	48,612	43,195	17,089	31,527	27,255	4,272-
517.15-07	Workers' Compensation	1,646	859	733	665	573	92-
517.15-08	Life Insurance	78	62	38	78	52	26-
517.15-09	Disability Insurance	269	214	131	269	179	90-
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*	Fringe Benefits	109,367	94,682	49,897	89,504	73,162	16,342-
Equipment							
517.20-00	Capital Outlay	0	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0	0
517.23-02	Equipment & Furniture	5,870	1,946	657	8,000	8,000	0
LEVEL TEXT							
DEPT LAN SWITCHES				TEXT AMT			
				8,000			

				8,000			
517.23-03	Software	8,617	0	3,442	10,000	10,000	0
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*	Equipment	14,487	1,946	4,099	18,000	18,000	0
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	43,986	151,666	64,030	183,698	234,595	50,897
LEVEL TEXT							
DEPT ISERIES SOFTWARE MAINT - MAIN & BACKUP				TEXT AMT			
				12,000			
				8,700			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 80	Mgmt Info Svcs						
	Contractual						
	ANTIVIRUS ANNUAL MAINT			3,000			
	SSL CERTS FOR WEBSITES			2,000			
	VMWARE ANNUAL MAINT			3,900			
	WEBSITE ANNUAL MAINT			6,000			
	DOCUMENT IMAGING ANNUAL MAINT			5,300			
	MOBILE DEVICE MANAGER ANNUAL MAINT			2,500			
	EXTERNAL VULNERABILITY NETWORK SCAN SUBSCRPT			3,400			
	MMHAYES-KRONOS ANNUAL MAINT			18,465			
	ANALYTICS NOW ANNUAL (JAN-JULY YR2, AUG-DEC YR3)			7,755			
	CENTRAL SQUARE ANNUAL (JAN-JULY YR2, AUG-DEC YR3)			161,575			

				234,595			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	24,547	61,465	9,060	44,500	44,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE365 SUBSCRIPTION 185 USERS			25,000			
	AZURE CLOUD BACKUP			6,000			
	SQL SERVER CORE SUBSCRIPTION			3,500			
	AS400 CONSULTING			5,000			
	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	28,323	71,574	22,978	49,200	49,200	0
LEVEL	TEXT			TEXT AMT			
DEPT	SERVERS HARDWARE MAINT			22,300			
	ROUTERS/SWITCHES MAINT			6,700			
	UPS MAINT			3,000			
	PRINTERS MAINT			16,000			
	AUDIO/VIDEO MAINT			1,200			

				49,200			
517.43-20	Furn & Equip < \$1,000	3,563	3,372	488	3,000	3,000	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	23,717	23,616	17,167	24,300	23,890	410-
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 80	Mgmt Info Svcs						
	Contractual						
DEPT	100MB FIBER INTERNET ACCESS			22,000			
	(2) IPHONE CHARGES			1,350			
	OFFICE LANDLINE (\$45/MO)			540			

				23,890			
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	0	0	0	200	200	0
517.59-12	Seminars & Conferences	657	0	0	4,000	1,000	3,000-
LEVEL	TEXT			TEXT AMT			
DEPT	STAFF TRAINING ON ANALYTICS NOW, THE REPLACEMENT SOFTWARE FOR COGNOS			1,000			

				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	16	98	1	200	200	0
517.61-12	Printed Materials	0	0	0	30	30	0
517.61-13	Office Supplies & Misc	2,987	19,049	1,116	9,000	9,000	0
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	360	42	0	350	350	0
517.64-12	Reference Matls (bks,cd's)	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	128,156	330,882	114,840	318,478	365,965	47,487
		-----	-----	-----	-----	-----	-----
**	Mgmt Info Svcs	564,742	716,264	312,647	666,208	661,733	4,475-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	86,382	93,075	69,306	94,199	94,199	0
517.12-01	150%	0	0	1,413	0	0	0
517.13-03	Health In Lieu	3,500	3,500	0	3,500	3,500	0
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*	Personal Services	89,882	96,575	70,719	97,699	97,699	0
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	5,573	5,988	4,385	5,840	5,840	0
517.15-02	Medicare	1,303	1,400	1,025	1,366	1,366	0
517.15-03	Health Insurance	0	0	0	0	0	0
517.15-04	Dental Insurance	613	613	448	675	613	62-
517.15-05	Employees Retirement Syst	13,427	14,378	11,018	14,676	15,995	1,319
517.15-07	Workers' Compensation	455	274	358	264	264	0
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	21,487	22,769	17,319	22,937	24,194	1,257
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	3,129	0	1,000	1,000	0
LEVEL TEXT							
DEPT IPAD PURCHASES							
				TEXT AMT			
				1,000			

				1,000			
517.23-03	Software	34,760	0	249	0	0	0
-----		-----		-----		-----	
*	Equipment	34,760	3,129	249	1,000	1,000	0
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	13,925	18,293	21,183	21,000	22,000	1,000
LEVEL TEXT							
DEPT ESRI LICENSE							
				TEXT AMT			
				22,000			

				22,000			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	6,200	0	0	3,000	10,000	7,000
LEVEL	TEXT			TEXT AMT			
DEPT	HIGH RESOLUTION AERIAL PHOTOGRAPHY			7,000			
	MISCELLANEOUS EXPENSES			3,000			

				10,000			
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	0	0	0	500	500	0
517.43-20	Furn & Equip < \$1,000	0	562	0	0	0	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	1,556	1,484	707	2,000	1,080	920-
LEVEL	TEXT			TEXT AMT			
DEPT	\$90/MONTH ACTUAL EXPENDITURE			1,080			

				1,080			
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	45	75	0	500	500	0
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	0	1	0	0	0	0
517.61-12	Printed Materials	0	0	0	250	0	250-
517.61-13	Office Supplies & Misc	41	1,488	0	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	21,767	21,903	21,890	29,650	36,480	6,830
**	GIS	167,896	144,376	110,177	151,286	159,373	8,087
***	Shared Services	1,354,244	1,427,743	827,843	1,474,233	1,433,312	40,921-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	29,730	69,286	54,064	73,109	72,825	284-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2019 TO 2020 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			72,825			

				72,825			
517.52-12	Business Auto	18,084	13,754	12,081	15,016	19,084	4,068
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2019 TO 2020 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			19,084			

				19,084			
517.52-13	Public Officials	43,350	44,966	35,439	45,855	50,081	4,226
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2019 TO 2020 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			50,081			

				50,081			
517.52-14	Umbrella	70,290	73,500	55,767	76,855	77,450	595
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2019 TO 2020 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			77,450			

				77,450			
*	Contractual	161,454	201,506	157,351	210,835	219,440	8,605
**	Unallocated Insurance	161,454	201,506	157,351	210,835	219,440	8,605

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 30 Judgments & Claims							
Contractual							
517.35-15	Judgments & Claims	0	10,000	0	10,000	10,000	0
LEVEL	TEXT	TEXT AMT					
DEPT	ONE CLAIM SETTLEMENT DEDUCTIBLE	10,000					

		10,000					

*	Contractual	0	10,000	0	10,000	10,000	0

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

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 40	Land Purchases						
	Equipment						
517.21-00	Land	0	7,649	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	7,649	0	0	0	0
	Contractual						
517.34-11	Engineers	6,288	963	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	6,288	963	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Land Purchases	6,288	8,612	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	6,130	6,295	6,317	6,225	6,450	225
LEVEL	TEXT	TEXT AMT					
DEPT	2020 TOTAL PLUS PLACEHOLDER 2%	6,450					

		6,450					

*	Contractual	6,130	6,295	6,317	6,225	6,450	225

**	Taxes	6,130	6,295	6,317	6,225	6,450	225

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	175,522	228,063	165,318	228,710	237,540	8,830

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	573,095	589,792	389,972	623,131	631,917	8,786
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%	25,995	33,450	19,761	80,500	105,575	25,075
521.12-02	200%	81,091	52,151	84,369	0	0	0
521.13-00	Special Pay	0	0	0	0	0	0
521.13-01	Holiday Comp Buyback	4,152	4,262	0	0	0	0
521.13-02	Line Up Stipend	4,488	3,912	0	0	0	0
521.13-03	Health In Lieu	3,167	7,000	0	7,000	7,000	0
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*	Personal Services	691,988	690,567	494,102	710,631	744,492	33,861
Fringe Benefits							
521.15-00	Fringe Benefits	0	0	0	0	0	0
521.15-01	FICA	41,214	40,779	29,344	41,380	44,016	2,636
521.15-02	Medicare	9,639	9,537	6,863	9,677	10,294	617
521.15-03	Health Insurance	101,434	112,824	69,322	122,307	135,929	13,622
521.15-04	Dental Insurance	6,534	6,534	4,081	7,422	6,747	675-
521.15-05	Employees Retirement Syst	89,318	86,722	63,995	91,240	107,792	16,552
521.15-07	Workers' Compensation	3,457	1,935	2,268	1,971	2,065	94
521.15-08	Life Insurance	277	278	173	286	286	0
521.15-09	Disability Insurance	956	959	597	987	987	0
521.15-10	unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	252,829	259,568	176,643	275,270	308,116	32,846
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	7,657	1,565	4,725	11,000	12,500	1,500
LEVEL	TEXT			TEXT AMT			
DEPT	LAPTOP AND PRINTER FOR FOU			5,000			
	REPLACE WORKSTATION IN DISPATCH			7,500			

				12,500			
521.23-03	Hardware & Software	0	0	0	4,000	2,000	2,000-
LEVEL	TEXT			TEXT AMT			
DEPT	IDEMIA INTERFACE AND TYLER UPGRADES WITH SYSTEM			2,000			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 10	Telecommunicators						
	Equipment						
				----- 2,000			
*	Equipment	7,657	1,565	4,725	15,000	14,500	500-
	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	394	5,000	3,000	2,000-
LEVEL	TEXT			TEXT AMT			
DEPT	WELLS INTERCOM SYSTEM AND CALLBOXES			3,000			
				----- 3,000			
521.43-16	Maintenance Contracts	226	0	196	500	500	0
521.43-20	Furn & Equip < \$1,000	0	19	187	500	500	0
521.53-00	Communications	0	0	0	0	0	0
521.53-11	Telephone	27,753	26,530	19,248	26,500	26,100	400-
LEVEL	TEXT			TEXT AMT			
DEPT	\$2,175/MONTH EXPECTED EXPENDITURE			26,100			
				----- 26,100			
521.59-00	Education	0	0	0	0	0	0
521.59-11	Dues & Memberships	0	100	93-	50	150	100
521.59-12	Seminars & Conferences	4,080	58	245	5,000	1,500	3,500-
LEVEL	TEXT			TEXT AMT			
DEPT	TYLER CONFERENCE AND NYS NEW WORLD USERS GROUP MTG			1,500			
				----- 1,500			
521.59-13	Tuition Reimbursement	3,898	4,000	3,788	2,000	4,000	2,000
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	1,125	2,385	1,908	5,000	1,500	3,500-
521.61-18	Emplymnt Physicals/Shots	722	360	0	400	500	100
521.64-00	Books & Periodicals	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 10	Telecommunicators						
	Contractual						
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	2,653	1,625	0	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	NEW HIRES REPLACEMENT UNIFORMS			3,000			

				3,000			
521.65-12	Maintenance of Uniforms	0	0	0	100	0	100-
522.59-13	Tuition Reimbursement	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	40,457	35,077	25,873	48,050	40,750	7,300-
		-----	-----	-----	-----	-----	-----
**	Telecommunicators	992,931	986,777	701,343	1,048,951	1,107,858	58,907

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	3,643,342	3,714,177	2,823,696	3,913,423	3,885,416	28,007-
522.11-03	Part Time < Half Salaries	57,674	57,161	15,178	69,463	67,649	1,814-
522.12-00	Overtime	0	0	0	0	0	0
522.12-01	150%	421,994	402,118	225,961	381,664	484,326	102,662
522.12-03	150% (Externally Funded)	75,463	76,451	30,116	70,000	0	70,000-
522.13-00	Special Pay	0	0	0	0	0	0
522.13-01	Holiday Comp Buyback	60,139	70,831	0	60,000	62,000	2,000
522.13-02	Clothing Allowance	3,476	4,524	8,500	9,100	9,100	0
522.13-03	Health In Lieu	22,750	21,500	0	22,000	28,500	6,500
522.13-04	Officer in Charge (OIC)	8,136	4,590	1,960	2,000	2,200	200
522.13-05	Holiday Add Pay	34,735	43,269	25,837	37,000	39,000	2,000
522.13-06	Sick Incentive	0	0	27,500	0	50,000	50,000
LEVEL	TEXT			TEXT AMT			
DEPT	BASED ON AVERAGE OF PREVIOUS YEARS			50,000			

				50,000			
522.13-07	Lineup	0	0	68,580	0	112,356	112,356
522.13-08	On-Call	0	0	17,686	0	21,000	21,000
LEVEL	TEXT			TEXT AMT			
DEPT	DETECTIVE ON-CALL			21,000			

				21,000			
*	Personal Services	4,327,709	4,394,621	3,245,014	4,564,650	4,761,547	196,897
Fringe Benefits							
522.15-00	Fringe Benefits	0	0	0	0	0	0
522.15-01	FICA	234,089	255,802	189,583	262,842	268,368	5,526
522.15-02	Medicare	55,033	60,368	44,419	61,470	63,116	1,646
522.15-03	Health Insurance	516,104	548,157	395,682	582,519	580,189	2,330-
522.15-04	Dental Insurance	26,206	26,043	18,683	29,012	26,374	2,638-
522.15-05	Employees Retirement Syst	20,528	23,739	17,514	27,341	36,235	8,894
522.15-06	Police Retirement System	987,636	963,701	694,690	1,005,905	1,238,102	232,197
522.15-07	Workers' Compensation	139,568	168,278	125,310	167,928	171,172	3,244
522.15-08	Life Insurance	918	1,104	792	1,118	1,118	0
522.15-09	Disability Insurance	293	333	197	269	269	0
522.15-10	Unemployment	852	884	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Equipment						
*	Equipment	177,795	251,031	124,201	149,900	153,600	3,700
	Contractual						
522.34-00	Technical	0	0	0	0	0	0
522.34-12	Software Support Fees	103,743	128,498	13,738	138,269	147,600	9,331

LEVEL	TEXT	TEXT AMT
DEPT	TYLER/NWS	119,000
	HITECH	2,000
	ELSAG	2,700
	BRIGHT	1,700
	KOVA	2,200
	COBAN/SAFEFLEET	4,700
	ERAD	1,500
	CALLYO	1,200
	IDEMIA	6,000
	EATON - UPS CONTRACTS	6,600

		147,600

522.35-00	Other Services	0	0	0	0	0	0
522.35-11	Other Contract Services	24,727	39,775	3,982	25,000	26,000	1,000

LEVEL	TEXT	TEXT AMT
DEPT	IACP, LEXIS NEXIS, OFFENDER WATCH, LINSTAR, ZONE 5 XEROX, PORTAPOTTY, TRANSUNION RISK, IDENTIGO (FP), ALBANY FIRE EXTINGUISHER, STERICYCLE, LAROSA CAR GRAPHICS, AFTERMATH, CW ELECTRONICS, RADAR CALIBRA SCALE CERTIFICATION, TLO, HAZ MAT BIO DISPOSAL IDENTIKIT SOLUTIONS, AED SUPPLIES, 3M RECYCLING	26,000

		26,000

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	8,123	1,232	3,071	12,000	12,000	0
522.43-12	Vehicle Mtce incl car wsh	91,330	97,581	73,964	85,000	85,000	0
522.43-13	Gasoline & Diesel Fuel	79,240	103,965	48,464	79,912	80,973	1,061

LEVEL	TEXT	TEXT AMT
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 42,055.7 GAL	80,747
	DIESEL EST COST \$2.11 / QUANTITY - 107 GAL	226

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual			80,973			
522.43-14	Tires/Batteries/Stk Parts	6,357	3,338	404	5,000	5,000	0
522.43-15	Collision Repairs	10,517	9,465	17,935	6,000	14,000	8,000
522.43-16	Maintenance Contracts	7,679	7,479	5,978	8,000	8,000	0
522.43-17	Property Repairs	0	0	0	0	0	0
522.43-20	Furn & Equip < \$1,000	6,082	4,807	1,877	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	BADGES AND ID CARDS, WEAPONS AND REPAIR PARTS, TRACS PAPER AND NEW SCANNER, BATTERIES, IFAK KITS DETECTIVE EQUIPMENT AND SURVEILLANCE EQUIPMENT DUTY GEAR, RADIOS AND BICYCLE GEAR, STOP STICKS INTOXIMETER AND DATAMASTER SUPPLIES			6,000			

				6,000			
522.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
522.52-11	Package	92,317	41,121	32,262	43,485	44,710	1,225
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2019 TO 2020 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			44,710			

				44,710			
522.52-12	Business Auto	17,025	20,488	19,128	22,524	30,216	7,692
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2019 TO 2020 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			30,216			

				30,216			
522.52-15	Police Professional	49,031	51,959	41,319	55,062	58,414	3,352
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2019 TO 2020 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			58,414			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual			58,414			
522.52-20	Ins. Settlements	10,000	0	0	0	0	0
522.53-00	Communications	0	0	0	0	0	0
522.53-11	Telephone	6,067	6,904	4,487	9,000	11,500	2,500
522.53-12	Cell Phones & Pagers	20,504	21,849	12,901	18,500	18,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	ANNUAL CELL PHONE AND AIR CARDS FOR MDTS ICLOUD ACCOUNTS			18,500			

				18,500			
522.59-00	Education	0	0	0	0	0	0
522.59-11	Dues & Memberships	1,434	1,529	1,605	2,000	2,000	0
522.59-12	Seminars & Conferences	6,961	8,188	1,443	7,000	9,500	2,500
LEVEL	TEXT			TEXT AMT			
DEPT	FIRE INV JV AND SRO SCHOOLS TYLER SEMINAR			9,500			

				9,500			
522.59-13	Tuition Reimbursement	1,524	0	0	1,000	1,500	500
522.60-00	Supplies	0	0	0	0	0	0
522.61-00	General Supplies	0	0	0	0	0	0
522.61-11	Postage, Mileage, Freight	2,002	1,506	524	1,500	1,500	0
522.61-12	Printed Materials	411	1,969	1,098	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	LOOSELEAF LAW			3,000			

				3,000			
522.61-13	Office Supplies & Misc	12,954	10,554	7,699	10,000	10,000	0
522.61-17	Photo Supplies	0	14	0	100	750	650
LEVEL	TEXT			TEXT AMT			
DEPT	MUGSHOT CAMERA			750			

				750			
522.61-18	Emplymnt Physicals/Shots	1,865	1,047	0	2,000	2,500	500
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
DEPT	NEW HIRE PHYSICALS AND MEDICAL			2,500			

				2,500			
522.64-00	Books & Periodicals	0	0	0	0	0	0
522.64-11	Books & Subscriptions	1,244	1,528	1,852	1,500	2,000	500
LEVEL	TEXT			TEXT AMT			
DEPT	NYS LAW ENFORCEMENT HANDBOOK			2,000			

				2,000			
522.65-00	Clothing	0	0	0	0	0	0
522.65-11	Uniform Purchases	10,909	11,099	5,142	15,000	19,000	4,000
LEVEL	TEXT			TEXT AMT			
DEPT	OUTFITTING NEW HIRES AND REPLACEMENT UNIFORMS			19,000			

				19,000			
522.65-12	Maintenance of Uniforms	6,447	8,009	4,061	7,000	7,000	0
522.67-00	Police Dept Supplies	0	0	0	0	0	0
522.67-11	Ammunition	4,917	3,906	6,477	6,000	9,000	3,000
LEVEL	TEXT			TEXT AMT			
DEPT	BALL AND DUTY AMMO FOR IN SERVICE AND USE OF FORCE TRAINING REQUIREMENTS			9,000			

				9,000			
522.67-12	K-9 Care	0	0	0	0	0	0
522.67-13	DARE Program Expenses	5,039	6,202	2,330	6,500	6,500	0
522.67-14	Investigative Expenses	3,500	2,300	838	4,000	5,000	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	INVESTIGATIVE FUNDS			5,000			

				5,000			
522.67-17	All Other Supplies	7,755	5,585	8,727	15,000	16,500	1,500
LEVEL	TEXT			TEXT AMT			
DEPT	DETECTIVE SUPPLIES AND FORENSIC EQUIPMENT						

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
	RECORDING MEDIA, PPE, SPIT HOODS, ANTI- BACTERIAL SUPPLIES, HAZMAT MISC, HARDWARE AND TOOL REPLACEMENT, UV LIGHTS, GAS MASKS, CROWD CONTROL EQUIPMENT, KEYS, LOCKS, EVIDENCE STORAGE EQUIPMENT EVIDENCE STORAGE EQUIPMENT,			16,500			
				----- 16,500			
*	Contractual	599,704	601,897	321,306	595,352	643,663	48,311
**	Police	7,086,435	7,295,958	5,177,391	7,448,306	7,943,753	495,447

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	54,686	45,513	34,477	47,293	47,293	0
524.11-03	Part time < Half Salaries	9,275	20,880	2,123	20,001	20,405	404
524.12-00	Overtime	0	0	0	0	0	0
524.12-01	150%	739	1,374	102	0	0	0
524.13-00	Special Pay	0	0	0	0	0	0
524.13-03	Health In Lieu	0	2,625	0	3,500	3,500	0
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*	Personal Services	64,700	70,392	36,702	70,794	71,198	404
Fringe Benefits							
524.15-00	Fringe Benefits	0	0	0	0	0	0
524.15-01	FICA	3,755	4,291	2,223	4,093	4,126	33
524.15-02	Medicare	878	1,004	520	958	965	7
524.15-03	Health Insurance	19,402	1,211	0	0	0	0
524.15-04	Dental Insurance	613	495	448	675	613	62-
524.15-05	Employees Retirement Syst	9,971	5,907	2,846	5,436	6,033	597
524.15-07	Workers' Compensation	1,565	1,566	865	1,487	1,463	24-
524.15-08	Life Insurance	26	21	19	26	26	0
524.15-09	Disability Insurance	90	72	66	90	90	0
524.15-10	unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	36,300	14,567	6,987	12,765	13,316	551
Equipment							
524.20-00	Capital Outlay	0	0	0	0	0	0
524.23-00	Equipment	0	0	0	0	0	0
524.23-01	Fleet Purchases	0	0	0	0	0	0
524.23-02	Equipment & Furniture	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	0	0	0	0
Contractual							
524.35-00	Other Services	0	0	0	0	0	0
524.35-11	Other Contract Services	2,046	22,981	17,864-	7,000	10,500	3,500
LEVEL	TEXT	TEXT AMT					
DEPT	MOHAWK HUDSON SHELTER FEES	10,500					

		10,500					
524.35-12	Interfund Charges	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 30 Animal Control							
Contractual							
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	5,195	366	361	1,500	1,500	0
524.43-13	Gasoline & Diesel Fuel	1,132	1,903	1,094	1,932	1,948	16
LEVEL	TEXT	TEXT AMT					
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 1,014.50 GAL	1,948					

		1,948					
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	985	0	516	999	999	0
524.59-00	Education	0	0	0	0	0	0
524.59-11	Dues & Memberships	100	0	0	35	75	40
524.59-12	Seminars & Conferences	39	100	0	100	100	0
524.61-00	General Supplies	0	0	0	0	0	0
524.61-13	Office Supplies & Misc	18	20	26	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	372	1,293	0	400	550	150
524.65-12	Maintenance of Uniforms	0	0	0	50	50	0

*	Contractual	9,887	26,663	15,867-	12,116	15,822	3,706

**	Animal Control	110,887	111,622	27,822	95,675	100,336	4,661

***	Police Department	8,190,253	8,394,357	5,906,556	8,592,932	9,151,947	559,015

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	0	5,000-
526.43-17	Property Repairs	5,332	2,927	8,861	24,600	35,000	10,400
LEVEL	TEXT						
DEPT	PORTION OF \$7K PER FIREHOUSE CONTRIBUTION			35,000			
	(\$7K X 5 FIREHOUSES PLUS \$7.5K FOR ALBANY)						
	LESS COST OF ELECTRICITY BUDGETED IN 62-12						

				35,000			
526.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
526.61-00	General Supplies	0	0	0	0	0	0
526.61-13	Office Supplies & Misc	0	0	0	0	0	0
526.62-00	Energy Costs	0	0	0	0	0	0
526.62-12	Electricity	392	370	211	407	369	38-
LEVEL	TEXT						
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OF 2019 INCREASED IN TOTAL BY 5%			369			

				369			
		-----	-----	-----	-----	-----	-----
*	Contractual	5,724	3,297	9,072	30,007	35,369	5,362
**	Fire Tower	5,724	3,297	9,072	30,007	35,369	5,362
***	Fire Training	5,724	3,297	9,072	30,007	35,369	5,362

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	345,278	353,750	260,568	356,452	356,452	0
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	7,000	7,000	0	7,000	7,000	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	352,278	360,750	260,568	363,452	363,452	0
Fringe Benefits							
523.15-00	Fringe Benefits	0	0	0	0	0	0
523.15-01	FICA	21,116	21,755	15,619	21,465	21,371	94-
523.15-02	Medicare	4,938	5,088	3,653	5,020	4,998	22-
523.15-03	Health Insurance	43,201	34,702	26,559	36,768	37,433	665
523.15-04	Dental Insurance	3,373	3,250	2,465	3,711	3,373	338-
523.15-05	Employees Retirement Syst	49,929	50,725	37,391	51,203	56,224	5,021
523.15-07	Workers' Compensation	34,216	37,434	26,994	33,438	46,059	12,621
523.15-08	Life Insurance	143	138	105	143	143	0
523.15-09	Disability Insurance	493	475	361	493	493	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	157,409	153,567	113,147	152,241	170,094	17,853
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	22,974	0	0	0	0
LEVEL TEXT TEXT AMT							
DEPT	WE WILL NOT BE PURCHASING A VEHICLE IN 2021 BUT			TEXT AMT			
	WILL MOST LIKELY NEED TO REPLACE ONE IN 2022						
523.23-02	Equipment & Furniture	0	0	0	0	0	0
523.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	22,974	0	0	0	0
Contractual							
523.34-00	Technical	0	0	0	0	0	0
523.34-12	Software Support Fees	10,755	0	0	0	0	0
523.35-11	Other Contract Services	250	550	0	1,000	1,000	0

LEVEL TEXT TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
DEPT	THIS LINE IS USED FOR THE HIRING OF CONTRACTORS FOR 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	1,546	1,120	379	3,000	1,600	1,400-
LEVEL	TEXT			TEXT AMT			
DEPT	NEW VEHICLE IN 2020 (HYBRID) SHOULD REDUCE THE TOTAL MAINTENANCE COST. VEHICLE 603 IS AGING AND MAY REQUIRE ADDITIONAL MAINTENANCE HOWEVER			1,600			
				----- 1,600			
523.43-13	Gasoline & Diesel Fuel	2,322	1,970	595	2,379	2,319	60-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 1,207.60 GAL			2,319			
				----- 2,319			
523.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
523.43-16	Maintenance Contracts	0	0	0	0	0	0
523.43-20	Furn & Equip < \$1,000	0	629	0	800	0	800-
LEVEL	TEXT			TEXT AMT			
DEPT	ONE OFFICE CHAIR WILL NEED TO BE REPLACED MOVED TO 2022						
523.53-00	Communications	0	0	0	0	0	0
523.53-11	Telephone	798	957	581	960	810	150-
LEVEL	TEXT			TEXT AMT			
DEPT	\$67.50/MONTH FOR 12 MONTHS			810			
				----- 810			
523.53-12	Cell Phones & Pagers	1,741	1,744	1,170	5,000	1,500	3,500-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
DEPT	THIS LINE IS USED FOR THE CELL PHONES FOR THE 4 BUILDING INSPECTORS			1,500			
				----- 1,500			
523.59-00	Education	0	0	0	0	0	0
523.59-11	Dues & Memberships	950	335	443	800	765	35-
LEVEL	TEXT			TEXT AMT			
DEPT	SOME MEMBERSHIPS ARE 2 YEAR MEMBERSHIPS AND WILL EXPIRE IN 2021. THIS WILL COVER ALL REQUIRED CODE ENFORCEMENT MEMBERSHIP DUES						
	NYS FLOODPLAIN MANAGERS ASSOCIATION			50			
	ASSOCIATION OF FLOODPLAIN MANAGERS (ASFM)			160			
	NYS BUILDING OFFICIALS (\$40/INSPECTOR)			160			
	INTERNATIONAL CODE COUNCIL (ICC) MEMBERSHIP			135			
	NATIONAL FIRE SPRINKLER ASSOCIATION (NFSA)			85			
	NATIONAL FIRE PROTECTION AGENCY (NFSA)			175			
				----- 765			
523.59-12	Seminars & Conferences	2,092	1,675	30	2,780	2,780	0
LEVEL	TEXT			TEXT AMT			
DEPT	WHILE TRAINING WAS SHIFTED TO ONLINE LEARNING IN 2020, NYS DOS HAS INDICATED THIS MAY NOT CONTINUE INTO 2021. CONFERENCES WILL NEED TO BE ATTENDED IN ORDER TO MAINTAIN CODE ENFORCEMENT CERTIFICATION. \$500 THIS COVERS 5 BI-MONTHLY EDUCATIONAL MEETINGS			500			
	\$1,300 COVERS 3 DAY EDUCATIONAL CONFERENCES FOR 4 INSPECTORS			1,300			
	\$100 CERTIFIED FLOODPLAIN MANAGER EXAM			100			
	\$180 CFM EDUCATIONAL TRAINING			180			
	\$400 TO COVER THE 2 NIGHT STAY AT HOTEL FOR TRAINING IF NOT LOCAL (LOCAL IS ALWAYS 1ST CHOICE)			400			
	\$300 EROSION, SEDIMENT CONTROL TRAINING			300			
				----- 2,780			
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	319	184	149	500	500	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
DEPT	BUDGET LINE COVERS GENERAL MAILINGS AND ANY MILEAGE REIMBURSEMENT WHEN BUILDING INSPECTORS USE THEIR PERSONAL VEHICLES FOR TRAVEL TO TRAINING . THIS COST IS KEPT LOW BY ATTENDING LOCAL TRAINING AND USING TOWN VEHICLES WHEN POSSIBLE.			500			
				----- 500			
523.61-12	Printed Materials	474	95	0	900	500	400-
LEVEL	TEXT						
DEPT	THIS LINE COVERS ALL PRINTED MATERIALS INCLUDING TAX MAPS, VIOLATION NOTICES AND INSPECTION FORMS.			500			
				----- 500			
523.61-13	Office Supplies & Misc	600	672	505	1,200	750	450-
LEVEL	TEXT						
DEPT	THIS LINE COVERS GENERAL OFFICE SUPPLIES NEEDED THROUGHOUT THE YEAR. (PENS, PAPER, FILES, ETC..)			750			
				----- 750			
523.61-17	Photo Supplies	0	0	0	0	0	0
523.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
523.64-00	Books & Periodicals	0	0	0	0	0	0
523.64-11	Books & Subscriptions	1,521	1,451	0	1,750	1,750	0
LEVEL	TEXT						
DEPT	THIS LINE WILL BE USED TO PURCHASE THE ACTUAL NYS BUILDING CODE BOOKS (2 SETS). NYS DEPT OF STATE IS NO LONGER FUNDING THE ACTUAL CODE BOOKS. 2 INSPECTORS WILL EACH SHARE ONE SET.			1,750			
				----- 1,750			
523.65-11	Uniform Purchases	420	867	430	950	850	100-
LEVEL	TEXT						
DEPT	BUILDING INSPECTORS WILL NEED NEW SAFETY SHOES, NEW UNIFORM SHIRTS AND A WINTER COAT FOR ONE INSPECTOR			850			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
				----- 850			
*	Contractual	23,788	12,249	4,282	22,019	15,124	6,895-
**	Building Department	533,475	549,540	377,997	537,712	548,670	10,958

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	11,649	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	0	11,649	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	ALS Program	0	11,649	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 40 BEMO							
Personal Services							
527.11-03	Part Time < Half Salaries	5,730	7,051	5,187	5,000	5,000	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	5,730	7,051	5,187	5,000	5,000	0
Fringe Benefits							
527.15-01	FICA	311	313	227	310	310	0
527.15-02	Medicare	73	73	53	73	73	0
527.15-07	Workers' Compensation	30	21	19	14	14	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	414	407	299	397	397	0
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	133	128	97	144	150	6
527.59-00	Education	0	0	0	0	0	0
527.59-11	Dues & Memberships	25	25	25	25	25	0
527.59-12	Seminars & Conferences	0	0	0	0	0	0
527.60-00	Supplies	0	0	0	0	0	0
527.61-00	General Supplies	0	0	0	0	0	0
527.61-11	Postage, Mileage, Freight	170	241	0	200	250	50
527.61-13	Office Supplies & Misc	333	84	109	120	200	80
527.64-00	Books & Periodicals	0	0	0	0	0	0
527.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	661	478	231	489	625	136
		-----	-----	-----	-----	-----	-----
**	BEMO	6,805	7,936	5,717	5,886	6,022	136
		-----	-----	-----	-----	-----	-----
***	Safety Inspections & BEMO	540,280	569,125	383,714	543,598	554,692	11,094

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	229,609	294,812	187,932	287,455	251,715	35,740-
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%	544	0	99	0	0	0
531.13-03	Health In Lieu	0	0	0	2,625	7,000	4,375
* Personal Services		230,153	294,812	188,031	290,080	258,715	31,365-
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	12,713	16,339	10,804	15,707	14,514	1,193-
531.15-02	Medicare	2,973	3,821	2,527	3,673	3,394	279-
531.15-03	Health Insurance	53,433	72,248	34,024	78,988	44,728	34,260-
531.15-04	Dental Insurance	2,132	2,663	1,612	3,036	2,147	889-
531.15-05	Employees Retirement Syst	24,774	34,273	25,663	32,874	38,006	5,132
531.15-07	Workers' Compensation	1,210	15,093	15,767	13,486	18,319	4,833
531.15-08	Life Insurance	90	113	68	117	91	26-
531.15-09	Disability Insurance	312	389	236	404	314	90-
* Fringe Benefits		97,637	144,939	90,701	148,285	121,513	26,772-
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	20,089	0	0	0	0	0
531.23-02	Equipment & Furniture	0	0	0	6,500	0	6,500-
531.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		20,089	0	0	6,500	0	6,500-
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-12	Software Support Fees	12,796	452	474	0	0	0
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	0	149	339	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	0	0	1,341	500	500	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 10	Administration						
	Contractual						
531.43-20	Furn & Equip < \$1,000	0	2,548	0	500	500	0
531.54-11	Legal Ads & Notices	0	365	0	0	0	0
531.59-00	Education	0	0	0	0	0	0
531.59-11	Dues & Memberships	250	250	50	250	250	0
531.59-12	Seminars & Conferences	200	0	0	250	1,000	750
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-11	Postage, Mileage, Freight	80	42	0	100	100	0
531.61-12	Printed Materials	53	0	0	100	100	0
531.61-13	Office Supplies & Misc	1,669	3,082	946	3,000	3,000	0
531.64-00	Books & Periodicals	0	0	0	0	0	0
531.64-11	Books & Subscriptions	199	238	313	300	300	0
		-----	-----	-----	-----	-----	-----
*	Contractual	15,247	7,126	3,463	5,000	5,750	750
		-----	-----	-----	-----	-----	-----
**	Administration	363,126	446,877	282,195	449,865	385,978	63,887-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	122,313	28,583	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	122,313	28,583	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	Permanent Improvements	122,313	28,583	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	27,380	30,195	19,549	30,049	30,049	0
577.11-02	Part Time > Half Salaries	0	0	0	0	0	0
577.11-03	Part Time < Half Salaries	1,344	2,359	1,422	501	980	479
577.12-00	Overtime	0	0	0	0	0	0
577.12-01	150%	1,554	1,044	363	1,200	1,176	24-
577.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		30,278	33,598	21,334	31,750	32,205	455
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	1,730	1,945	1,237	1,747	1,781	34
577.15-02	Medicare	404	455	289	409	417	8
577.15-03	Health Insurance	6,965	6,917	4,127	9,907	10,086	179
577.15-04	Dental Insurance	302	330	209	337	307	30-
577.15-05	Employees Retirement Syst	4,361	4,367	2,679	4,884	5,416	532
577.15-07	Workers' Compensation	1,895	6,948	3,102	5,848	366	5,482-
577.15-08	Life Insurance	13	14	10	13	13	0
577.15-09	Disability Insurance	44	48	34	45	45	0
* Fringe Benefits		15,714	21,024	11,687	23,190	18,431	4,759-
Contractual							
577.35-00	Other Services	0	0	0	0	0	0
577.35-11	Other Contract Services	3,556	630	630	4,000	6,000	2,000

LEVEL	TEXT	TEXT AMT
DEPT	LANDSCAPE DESIGN CONSULTANT	2,000

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 15	Community Beautification						
	Contractual						
	OTHER CONTRACT SERVICES			4,000			
	4 CORNERS CLOCK RENOVATION (9K)						

				6,000			
577.35-12	Interfund Charges	0	0	0	0	0	0
577.61-00	General Supplies	0	0	0	0	0	0
577.61-20	Program Expenses	4,134	2,179	1,720	6,000	6,000	0
577.62-12	Electricity	2,330	2,199	1,700	2,418	2,393	25-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OF 2019 INCREASED IN TOTAL BY 5%			2,393			

				2,393			
*	Contractual	-----	-----	-----	-----	-----	-----
		10,020	5,008	4,050	12,418	14,393	1,975
**	Community Beautification	-----	-----	-----	-----	-----	-----
		56,012	59,630	37,071	67,358	65,029	2,329-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	57,924	59,679	54,708	66,558	66,558	0
525.11-03	Part Time < Half Salaries	693	90	867	501	490	11-
525.12-00	Overtime	0	0	0	0	0	0
525.12-01	150%	4,958	6,048	4,930	5,200	5,392	192
-----		-----		-----		-----	
*	Personal Services	63,575	65,817	60,505	72,259	72,440	181
Fringe Benefits							
525.15-00	Fringe Benefits	0	0	0	0	0	0
525.15-01	FICA	3,618	3,741	3,423	4,054	4,068	14
525.15-02	Medicare	846	875	801	948	951	3
525.15-03	Health Insurance	14,722	15,444	14,956	19,814	20,173	359
525.15-04	Dental Insurance	573	541	507	675	613	62-
525.15-05	Employees Retirement Syst	9,708	9,858	8,963	11,040	12,151	1,111
525.15-07	Workers' Compensation	1,926	1,742	3,609	2,744	2,922	178
525.15-08	Life Insurance	24	23	22	26	26	0
525.15-09	Disability Insurance	84	79	77	90	90	0
525.15-10	Unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	31,501	32,303	32,358	39,391	40,994	1,603
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	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT					
DEPT	SOLAR POWERED SPEED SIGN BOARDS (10K)						
	REPLACE TOUGH-BOOK COMPUTER (8K)						
-----		-----		-----		-----	
*	Equipment	0	0	0	0	0	0
Contractual							
525.35-00	Other Services	0	0	0	0	0	0
525.35-11	Other Contract Services	610	344	1,198	4,000	4,000	0
525.35-12	Interfund Charges	0	0	0	0	0	0
525.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
525.43-11	Equipment Repair	0	0	0	300	300	0
LEVEL	TEXT	TEXT AMT					
DEPT	COMMERCIAL SERVICES	300					

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 20	Signs and Signals						
	Contractual			300			
525.43-12	Vehicle Mtce incl car wsh	1,390	952	2,059	1,200	1,400	200
525.43-13	Gasoline & Diesel Fuel	3,457	3,246	1,178	3,695	3,480	215-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 1,812.1 GAL			3,480			

				3,480			
525.43-20	Furn & Equip < \$1,000	150	0	0	100	100	0
525.61-00	General Supplies	0	0	0	0	0	0
525.61-13	Office Supplies & Misc	3,653	4,792	7,988	15,000	12,500	2,500-
525.62-00	Energy Costs	0	0	0	0	0	0
525.62-12	Electricity	4,160	3,911	2,738	4,334	4,134	200-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST 7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S OF 2019 INCREASED IN TOTAL BY 5%			4,134			

				4,134			
* Contractual		----- 13,420	----- 13,245	----- 15,161	----- 28,629	----- 25,914	----- 2,715-
** Signs and Signals		----- 108,496	----- 111,365	----- 108,024	----- 140,279	----- 139,348	----- 931-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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
LEVEL	TEXT			TEXT AMT			
DEPT	MAIN GARAGE LIGHTING UPGRADE (\$8K) OIL LUBRICANT AND PARTS ROOM UPGRADES (\$13.5K) MOVED TO FUTURE YRS						
531.23-00	Equipment	0	0	0	0	0	0
531.23-02	Equipment & Furniture	1,573	14,111	14,408	5,000	5,000	0
		-----	-----	-----	-----	-----	-----
*	Equipment	1,573	14,111	14,408	5,000	5,000	0
	Contractual						
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	2,275	2,263	1,192	2,500	3,500	1,000
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	3,199	4,069	2,717	4,500	5,500	1,000
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-16	Maintenance Contracts	696	1,440	696	3,000	3,000	0
531.43-17	Property Repairs	6,637	2,442	7,017	9,000	10,000	1,000
531.43-18	Maintenance Supplies	5,438	6,560	5,594	5,000	8,500	3,500
531.53-00	Communications	0	0	0	0	0	0
531.53-11	Telephone	14,384	14,398	10,755	14,500	14,400	100-
LEVEL	TEXT			TEXT AMT			
DEPT	\$1,250/MO			14,400			

				14,400			
531.53-12	Cell Phones & Pagers	6,950	7,402	5,279	7,000	8,000	1,000
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	79	579	2,370	500	750	250
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	13,793	12,935	7,710	15,740	11,328	4,412-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST 7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S OF 2019 INCREASED IN TOTAL BY 5%			11,328			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 32 Highway Garage							
Contractual							

				11,328			
531.62-13	Propane (bottled gas)	1,873	956	822	1,200	2,000	800
531.62-14	Oil	30,379	28,866	10,554	26,000	29,000	3,000
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-17	All Other Supplies	13,282	8,637	8,249	13,000	14,000	1,000
		-----	-----	-----	-----	-----	-----
*	Contractual	98,985	90,547	62,955	101,940	109,978	8,038
		-----	-----	-----	-----	-----	-----
**	Highway Garage	100,558	104,658	77,363	106,940	114,978	8,038

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	199,411	218,111	210,953	187,148	289,068	101,920
LEVEL	TEXT			TEXT AMT			
DEPT	SALARIES PLUS \$100K ADD'L BUDGET FOR PERSONNEL TO COVER ADD'L STAFFING OF PERSONNEL BUDGETED TO HIGHWAY FUND			289,068			

				289,068			
578.11-02	Part Time > Half Salaries	0	0	0	0	0	0
578.11-03	Part Time < Half Salaries	5,141	5,709	6,513	5,100	8,824	3,724
578.12-00	Overtime	0	0	0	0	0	0
578.12-01	150%	16,586	22,088	15,936	20,500	21,569	1,069
578.13-00	Special Pay	0	0	0	0	0	0
578.13-03	Health In Lieu	0	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
DEPT	THIS IS A PLACEHOLDER FOR SALARY AND FRINGE FOR EMPLOYEES CHARGED TO GF BUT BUDGETED IN HF			100,000			

				100,000			
* Personal Services		-----	-----	-----	-----	-----	-----
		221,138	245,908	233,402	212,748	319,461	106,713
Fringe Benefits							
578.15-00	Fringe Benefits	0	0	0	0	0	0
578.15-01	FICA	12,991	14,473	13,630	12,548	12,957	409
578.15-02	Medicare	3,039	3,385	3,188	2,934	3,030	96
578.15-03	Health Insurance	42,135	45,978	47,738	41,340	42,089	749
578.15-04	Dental Insurance	2,387	2,490	2,292	2,361	2,147	214-
578.15-05	Employees Retirement Syst	30,633	33,893	30,910	28,262	32,815	4,553
578.15-07	Workers' Compensation	16,306	19,441	33,961	22,035	23,609	1,574
578.15-08	Life Insurance	101	105	98	91	91	0
578.15-09	Disability Insurance	349	364	338	314	314	0
578.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		-----	-----	-----	-----	-----	-----
		107,941	120,129	132,155	109,885	117,052	7,167
Equipment							
578.20-00	Capital Outlay	0	0	0	0	0	0
578.22-00	Buildings & Improvements	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 60	Sanitation						
	Equipment						
578.22-01	Buildings	0	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
DEPT	CO-LOCATE TRANSFER STATION & COMPOST FACILITY REPLACE ATTENDANT BOOTH / MOBILE OFFICE (CF) MOVED TO 2022 CAPITAL RESERVE CG						
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
LEVEL	TEXT			TEXT AMT			
DEPT	HOOKLIFT TRUCK CAB & CHASSIS ONLY - TS (90K) COMPACT WHEEL LOADER - TS (115K) USED WINDROW TURNER - CF (200K) ** ** - ELIGIBLE FOR 50% GRANT REIMBURSEMENT						
578.23-02	Equipment & Furniture	0	0	15,286	4,000	2,500	1,500-
LEVEL	TEXT			TEXT AMT			
DEPT	JRB 418 HIGH DUMP BUCKET - CF (23K) ** HOOKLIFT CONTAINERS - TS (12.5K) MISC. EQUIPMENT - CF & TS ** - ELIGIBLE FOR 50% GRANT REIMBURSEMENT			2,500			
				----- 2,500			
578.23-03	Hardware & Software	0	0	0	0	5,000	5,000
LEVEL	TEXT			TEXT AMT			
DEPT	POINT OF SALE (POS) / SECURITY SYSTEM			5,000			
				----- 5,000			
* Equipment		----- 0	----- 0	----- 15,286	----- 4,000	----- 7,500	----- 3,500
Contractual							
578.34-12	Software Support	0	0	0	0	5,000	5,000
LEVEL	TEXT			TEXT AMT			
DEPT	POS - ANNUAL SOFTWARE MAINTENANCE - TS			5,000			
				----- 5,000			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 60	Sanitation						
	Contractual						
578.35-00	Other Services	0	0	0	0	0	0
578.35-11	Other Contract Services	37,024	54,564	46,714	48,000	60,000	12,000
578.35-12	Interfund Charges	0	0	0	0	0	0
578.41-00	Utility Services	0	0	0	0	0	0
578.41-12	ANSWERS Charges	285,249	444,390	266,396	295,000	90,000	205,000-

LEVEL TEXT TEXT AMT
DEPT PRIOR YEARS INCLUDED THE ROBERT WRIGHT USAGE 90,000
OF THE TOWN'S PERMIT AT THE ALBANY COUNTY LANDFILL
WHICH WASTE CONNECTIONS WILL NOT BE USING. THE
REMAINING EXPENSE RELATES TO DISPOSAL OF WASTE
BROUGHT TO THE TRANSFER STATION. THERE IS AN
EXPECTATION THAT THE CONTRACT WITH THE HAULER
GOING FORWARD WILL INCREASE BY 15 TO 20%.

90,000

578.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
578.43-11	Equipment Repair	0	0	1,863	0	3,000	3,000

LEVEL TEXT TEXT AMT
DEPT COMMERCIAL SERVICES 3,000

3,000

578.43-12	Vehicle Mtce incl car wsh	14,593	17,518	10,395	18,000	20,000	2,000
578.43-13	Gasoline & Diesel Fuel	16,240	18,219	12,956	18,082	16,954	1,128-

LEVEL TEXT TEXT AMT
DEPT UNLEADED EST COST \$1.92 / QUANTITY - 65.3 GAL 125
DIESEL EST COST \$2.11 / QUANTITY - 6,553.9 GAL 13,829
SPRAGUE 3,000

16,954

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	769	958	0	1,500	2,000	500
578.43-20	Furn & Equip < \$1,000	59	332	294	300	1,000	700
578.44-00	Rentals	0	0	0	0	0	0
578.44-21	Rental of Equip & Vehicle	0	0	0	0	9,000	9,000

LEVEL TEXT TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 60	Sanitation						
	Contractual						
DEPT	COMPOST BAGGING UNIT			9,000			

				9,000			
578.53-00	Communications	0	0	0	0	0	0
578.53-11	Telephone	133	128	97	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	70	0	0	0	0
578.59-12	Seminars & Conferences	935	1,210	0	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	14	42	25	200	150	50-
578.61-12	Printed Materials	26	1,376	156	500	250	250-
578.61-13	Office Supplies & Misc	0	188	328	300	500	200
578.61-20	Program Expenses	64,896	42,170	1,639	62,000	62,000	0
578.62-00	Energy Costs	0	0	0	0	0	0
578.62-12	Electricity	1,508	1,209	1,055	1,271	1,398	127
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OF 2019 INCREASED IN TOTAL BY 5%			1,398			

				1,398			
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	637	550	800	800	0
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
578.66-14	Composting	41,182	39,941	49,280	44,000	60,000	16,000
578.66-15	Recyclables	9,399	33,633	24,836	39,000	40,000	1,000
578.66-17	All Other Supplies	2,501	2,068	1,064	3,000	7,000	4,000
LEVEL	TEXT			TEXT AMT			
DEPT	SEALABLE PLASTIC BAGS W/ PRINTED LOGO FOR COMPOST			3,500			
	ALL OTHER SUPPLIES			3,500			

				7,000			
* Contractual		475,199	658,653	417,648	533,603	380,702	152,901-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 60 Sanitation							
Contractual							
**	Sanitation	804,278	1,024,690	798,491	860,236	824,715	35,521-
***	Highway Dept	1,554,783	1,775,803	1,303,144	1,624,678	1,530,048	94,630-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	226,444	266,246	154,114	272,215	260,390	11,825-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OF 2019 INCREASED IN TOTAL BY 5%			260,390			

				260,390			
		-----	-----	-----	-----	-----	-----
*	Contractual	226,444	266,246	154,114	272,215	260,390	11,825-
		-----	-----	-----	-----	-----	-----
**	Street Lighting	226,444	266,246	154,114	272,215	260,390	11,825-
		-----	-----	-----	-----	-----	-----
***	Transportation	226,444	266,246	154,114	272,215	260,390	11,825-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	373,587	432,934	290,751	445,856	427,652	18,204-
561.11-02	Part Time > Half Salaries	41,878	0	0	0	0	0
561.11-03	Part time < Half Salaries	2,643	1,626	0	0	0	0
561.12-00	Overtime	0	0	0	0	0	0
561.12-01	150%	632	453	0	2,080	2,000	80-
561.13-00	Special Pay	0	0	0	0	0	0
561.13-03	Health In Lieu	7,000	7,000	0	7,000	7,000	0
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*	Personal Services	425,740	442,013	290,751	454,936	436,652	18,284-
Fringe Benefits							
561.15-00	Fringe Benefits	0	0	0	0	0	0
561.15-01	FICA	25,224	26,129	17,103	26,426	25,415	1,011-
561.15-02	Medicare	5,899	6,111	4,000	6,180	5,944	236-
561.15-03	Health Insurance	51,746	62,342	42,373	65,459	78,051	12,592
561.15-04	Dental Insurance	3,680	4,293	2,784	4,723	4,293	430-
561.15-05	Employees Retirement Syst	61,417	64,192	42,756	66,026	67,677	1,651
561.15-07	Workers' Compensation	2,201	1,284	1,417	1,255	1,204	51-
561.15-08	Life Insurance	156	182	118	182	182	0
561.15-09	Disability Insurance	538	628	407	628	628	0
-----		-----		-----		-----	
*	Fringe Benefits	150,861	165,161	110,958	170,879	183,394	12,515
Equipment							
561.20-00	Capital Outlay	0	0	0	0	0	0
561.23-00	Equipment	0	0	0	0	0	0
561.23-01	Fleet Purchases	0	0	0	0	0	0
561.23-02	Equipment & Furniture	250	60	0	1,200	0	1,200-
561.23-03	Hardware & Software	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	250	60	0	1,200	0	1,200-
Contractual							
561.34-12	Software Support Fees	5,880	5,880	5,880	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	PEER PLACE ANNUAL SOFTWARE SUPPORT FEE			6,000			
	FULL CAPACITY			-----			
				6,000			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
561.35-00	Other Services	0	0	0	0	0	0
561.35-11	Other Contract Services	16	68	491	500	300	200-
LEVEL	TEXT			TEXT AMT			
DEPT	MEDICAL SPILL KITS-5 @ \$20 EA.			100			
	REPAIR OF WHEEL CHAIRS - PARTS PURCHASE			200			

				300			
561.35-12	Interfund Charges	0	0	0	0	0	0
561.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
561.43-11	Equipment Repair	0	0	0	0	0	0
561.43-12	Vehicle Mtce incl car wsh	7,787	10,146	4,198	11,000	13,000	2,000
LEVEL	TEXT			TEXT AMT			
DEPT	MAINTENANCE O 10 VEHICLES IN SENIOR FLEET INCLUDIN			11,000			
	CAR WASHES						
	ELECTRO STATIC -COVID RELATED CLEANING			2,000			

				13,000			
561.43-13	Gasoline & Diesel Fuel	13,873	13,570	4,184	15,648	15,189	459-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 7,910.8 GAL			15,189			

				15,189			
561.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
561.43-15	Collision Repairs	0	3,109	0	2,000	3,000	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	DEDUCTIBLE FOR 3 OCCURRENCES \$1,000 EA.			3,000			

				3,000			
561.43-16	Maintenance Contracts	0	0	0	100	100	0
LEVEL	TEXT			TEXT AMT			
DEPT	PUSH TO TALK (PTT) TELEPHONE REPAIRS			100			

				100			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 67	Economic Assistance & Opp						
DIV 72	Senior Services Department						
	Contractual						
561.43-20	Furn & Equip < \$1,000	1,024	598	0	200	0	200-
LEVEL	TEXT			TEXT AMT			
DEPT	FORGO 2021 CHAIR REPLACEMENT						
561.53-00	Communications	0	0	0	0	0	0
561.53-11	Telephone	1,198	1,150	872	1,320	1,320	0
LEVEL	TEXT			TEXT AMT			
DEPT	PHONE ALLOC. APPROX. \$110 PER MONTH EXT#5770			1,320			
	TRANSPORTATION RESERVATION LINE AND OFFICE PHONE						

				1,320			
561.53-12	Cell Phones & Pagers	3,012	3,306	2,535	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	255	296	411	800	380	420-
LEVEL	TEXT			TEXT AMT			
DEPT	NSAW FOR SOCIAL WORK			200			
	NOTARY LICENSE RENEWAL FOR 1			60			
	SOCIAL WORK LICENSING FOR 1 @ \$120 PER LICENSE 3YR			120			

				380			
561.59-12	Seminars & Conferences	75	360	100	2,200	2,200	0
LEVEL	TEXT			TEXT AMT			
DEPT	3 EE'S ATTENDING CONFERENCES & TRAINING TO			1,500			
	MAINTAIN CEU'S REQUIRED FOR LICENSURE.						
	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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
561.61-00	General Supplies	0	0	0	0	0	0
561.61-11	Postage, Mileage, Freight	977	886	66	800	900	100
LEVEL	TEXT			TEXT AMT			
DEPT	MILEAGE			100			
	POSTAGE			800			

				900			
561.61-12	Printed Materials	1,236	190	1,085	500	1,500	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	ADVERTISING IN TIMES UNION			1,000			
	PUBLIC INFORMATION UPDATE VOLUNTEER PAMPHLET			200			
	VOLUNTEER HANDBOOK			300			

				1,500			
561.61-13	Office Supplies & Misc	1,773	1,689	1,925	2,900	3,200	300
LEVEL	TEXT			TEXT AMT			
DEPT	COPY PAPER IN HOUSE NEWS LETTER/FLYERS/BROCHURES			1,000			
	TONER			1,500			
	MASKS / GLOVES/ WIPES/ZIPLOCK REQUIRED FOR COVID			700			

				3,200			
561.61-17	Photo Supplies	0	0	0	0	0	0
561.61-18	Emplmnt Physicals/Shots	0	0	0	0	0	0
561.61-20	Program Expenses	15,337	14,833	2,845	18,000	16,000	2,000-
LEVEL	TEXT			TEXT AMT			
DEPT	REVENUE NEUTRAL OFFSET IN 325-19-72			16,000			
	TICKET COSTS, LUNCH PROGRAM & MUSIC CHORUS						

				16,000			
561.64-00	Books & Periodicals	0	0	0	0	0	0
561.64-11	Books & Subscriptions	432	412	128	380	0	380-
LEVEL	TEXT			TEXT AMT			
DEPT	FORGO 2021 SUBSCRIPTION TO TIMES UNION						

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
*	Contractual	52,875	56,493	24,720	65,648	66,389	741
		-----	-----	-----	-----	-----	-----
**	Senior Services Department	629,726	663,727	426,429	692,663	686,435	6,228-
		-----	-----	-----	-----	-----	-----
***	Economic Assistance & Opp	629,726	663,727	426,429	692,663	686,435	6,228-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	219,963	231,504	177,157	241,937	241,437	500-
551.11-02	Part Time > Half Salaries	20,006	18,372	16,195	22,277	21,840	437-
551.11-03	Part Time < Half Salaries	14,891	11,479	5,137	13,164	13,328	164
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	1,553	873	735	1,502	1,441	61-
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	7,875	7,000	0	7,000	7,000	0
* Personal Services		264,288	269,228	199,224	285,880	285,046	834-
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	15,440	15,295	11,467	15,881	16,299	418
551.15-02	Medicare	3,611	3,577	2,682	3,714	3,812	98
551.15-03	Health Insurance	21,237	37,741	28,624	39,628	40,345	717
551.15-04	Dental Insurance	2,147	2,453	1,793	2,699	2,453	246-
551.15-05	Employees Retirement Syst	32,566	32,584	24,742	35,135	38,885	3,750
551.15-07	Workers' Compensation	1,351	1,116	1,257	1,313	1,292	21-
551.15-08	Life Insurance	92	104	76	104	104	0
551.15-09	Disability Insurance	317	359	262	359	359	0
* Fringe Benefits		76,761	93,229	70,903	98,833	103,549	4,716
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	12,000	0	12,000-
LEVEL	TEXT	TEXT AMT					
DEPT	HYBRID VEHICLE - MOVED TO CAP RES (\$30K)						
	RETIRE JEEP CHEROKEE						
551.23-02	Equipment & Furniture	0	0	0	0	0	0
551.23-03	Hardware & Software	0	0	0	0	3,600	3,600
LEVEL	TEXT	TEXT AMT					
DEPT	2 LAP TOPS FOR STAFF / POOL	3,600					

		3,600					

* Equipment		0	0	0	12,000	3,600	8,400-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Equipment							
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	1,775	3,814	640	1,800	1,800	0
551.35-12	Interfund Charges	0	0	0	0	0	0
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	0	0	0	0	0	0
551.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
551.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
551.43-16	Maintenance Contracts	1,725	1,040	1,040	1,200	1,200	0
LEVEL	TEXT	TEXT AMT					
DEPT	AED SERVICE CONTRACT	1,200					

		1,200					
551.43-20	Furn & Equip < \$1,000	0	125	0	650	650	0
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	6,197	6,223	5,364	6,800	6,960	160
LEVEL	TEXT	TEXT AMT					
DEPT	\$580/MO	6,960					

		6,960					
551.53-12	Cell Phones & Pagers	1,671	1,581	1,052	2,000	1,450	550-
551.54-11	Legal Ads & Notices	0	73	0	0	0	0
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	375	425	55	425	425	0
551.59-12	Seminars & Conferences	445	455	600	1,200	400	800-
551.60-00	Supplies	0	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	6,131	6,057	2,175	6,900	6,900	0
551.61-12	Printed Materials	11,818	9,381	3,693	9,000	5,000	4,000-
LEVEL	TEXT	TEXT AMT					
DEPT	REDUCE SIZE OF PUBLICATION IN 2 OF 3 SEASONS	5,000					

		5,000					
551.61-13	Office Supplies & Misc	4,087	3,134	3,476	4,250	4,000	250-
551.61-17	Photo Supplies	0	621	0	0	0	0
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	109	76	42	85	85	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
*	Contractual	34,333	33,005	18,137	34,310	28,870	5,440-
**	Administration	375,382	395,462	288,264	431,023	421,065	9,958-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	87	0	4,548	500	59,099	58,599
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	217,729	196,290	32,129	258,060	250,490	7,570-
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	0	0	1,172	1,502	0	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		217,816	196,290	37,849	260,062	309,589	49,527
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	13,506	12,170	2,737	16,000	15,530	470-
551.15-02	Medicare	3,159	2,846	640	3,742	3,632	110-
551.15-03	Health Insurance	0	0	3,893	0	20,173	20,173
551.15-04	Dental Insurance	0	0	122	0	613	613
551.15-05	Employees Retirement Syst	9,303	10,449	4,412	30,193	36,071	5,878
551.15-07	Workers' Compensation	6,860	4,583	1,509	4,593	4,359	234-
551.15-08	Life Insurance	0	0	5	0	26	26
551.15-09	Disability Insurance	0	0	18	0	90	90
551.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		32,828	30,048	13,336	54,528	80,494	25,966
Equipment							
511.23-05	Special Asset Acquisition	0	0	0	0	0	0
551.20-00	Capital Outlay	0	0	0	0	0	0
551.21-00	Land	0	0	0	0	0	0
551.21-01	Park Purchases	0	0	0	0	0	0
551.22-00	Buildings & Improvements	0	0	0	0	0	0
551.22-03	Improvements OT Bldgs	0	0	0	0	0	0
551.23-00	Equipment	0	0	0	0	0	0
551.23-01	Fleet Purchases	0	0	0	0	0	0
551.23-02	Equipment & Furniture	0	0	0	0	0	0
551.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	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	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.34-12	Software Support Fees	9,715	8,651	8,916	10,101	10,000	101-
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	5,266-	32,348	15,243	25,000	4,500	20,500-
LEVEL	TEXT			TEXT AMT			
DEPT	COMMUNITY GARDEN			3,500			
	CREDIT CARD TERMINALS			1,000			

				4,500			
551.35-12	Interfund Charges	0	0	0	0	0	0
551.35-15	Merchant Agreement Fees	0	0	0	0	0	0
551.40-00	Purchased Property Svcs	0	0	0	0	0	0
551.41-00	Utility Services	0	0	0	0	0	0
551.41-13	Water/Sewerage	40,014	21,063	15,441	16,000	32,900	16,900
LEVEL	TEXT			TEXT AMT			
DEPT	WILL HAVE THE DIVE POOL BACK WHICH WILL			25,000			
	REQUIRE A FILL UP IN 2021						
	ALSO MOVING WATER PROPERTY TAXES FROM PROPERTY			7,900			
	REPAIRS, WHERE IT HAS BEEN HISTORICALLY BUDGETED,						
	TO THIS ACCOUNT, AS IT IS CONSIDERED A COST OF THE						
	WATER.						

				32,900			
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	13,050	13,311	7,749	13,500	13,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	SANI-JOHN RENTAL			13,500			

				13,500			
551.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
551.43-13	Gasoline & Diesel Fuel	3,319-	0	0	0	0	0
551.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
551.43-15	Collision Repairs	0	0	10,000	0	0	0
551.43-16	Maintenance Contracts	0	0	0	0	0	0
551.43-17	Property Repairs	6,489	8,919	7,621	6,500	0	6,500-
551.43-18	Maintenance Supplies	165-	0	0	0	0	0
551.43-20	Furn & Equip < \$1,000	1,519	417	268	2,000	2,500	500
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 71	Parks & Recreation Dept						
DIV 20	Operations						
	Contractual						
DEPT	POOL EQUIPMENT, ADA BATTERIES, RESCUE TUBES, UMBRELLAS, WALKIE TALKIES, CPR SUPPLIES PIT EQUIPMENT			2,000			
				500			

				2,500			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	2,742	2,708	2,233	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	\$250/MO.			3,000			

				3,000			
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	404	1,045	0	1,200	1,000	200-
LEVEL	TEXT			TEXT AMT			
DEPT	CERTIFIED PLAYGROUND INSPECTOR			1,000			

				1,000			
551.60-00	Supplies	0	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	0	102	0	0	0	0
551.61-12	Printed Materials	0	0	0	0	0	0
551.61-13	Office Supplies & Misc	6	133	0	150	150	0
551.61-17	Photo Supplies	0	0	2,526	2,625	0	2,625-
551.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
551.61-20	Program Expenses	35,841	36,616	7,729	42,500	0	42,500-
LEVEL	TEXT			TEXT AMT			
DEPT	REVENUES EXPECTED TO DROP BY APPROX 50% SO EXPENDITURES ARE BEING CUT BY 50%			18,000			

				18,000			
551.62-00	Energy Costs	0	0	0	0	0	0
551.62-11	Natural Gas	0	0	0	0	0	0
551.62-12	Electricity	51,469	40,665	21,345	48,557	34,683	13,874-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OF 2019 INCREASED IN TOTAL BY 5%						
				34,683			

				34,683			
551.62-13	Propane (bottled gas)	5,935	6,505	3,614	6,365	6,500	135
551.62-14	Oil	1,169	684	0	1,170	1,000	170-
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	336	518	172	700	525	175-
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	2,057	2,128	0	2,100	2,100	0
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	0	0	0	0	0	0
551.66-12	Road Materials	0	0	0	0	0	0
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	2,689	1,306	647	0	2,000	2,000
LEVEL	TEXT			TEXT AMT			
DEPT	POOL RELATED			1,250			
	DOG PARK TAGS			750			

				2,000			
551.66-19	NYS/County-Fees/Permits	2,018	1,437	1,529	2,000	1,600	400-
LEVEL	TEXT			TEXT AMT			
DEPT	POOL RELATED			1,200			
	ASCAP			400			

				1,600			
* Contractual		166,703	178,556	105,033	183,468	115,958	67,510-
** Operations		417,347	404,894	156,218	498,058	506,041	7,983

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Personal Services							
551.11-01	Full Time Salaries	317,545	313,426	231,685	300,610	304,921	4,311
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	62,518	72,226	28,186	79,000	82,843	3,843
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	22,130	22,116	14,716	23,500	23,039	461-
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	3,500	3,500	0	3,500	7,000	3,500
* Personal Services		405,693	411,268	274,587	406,610	417,803	11,193
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	23,616	24,096	15,826	23,590	24,446	856
551.15-02	Medicare	5,523	5,635	3,701	5,517	5,717	200
551.15-03	Health Insurance	62,850	63,082	30,144	63,480	44,456	19,024-
551.15-04	Dental Insurance	3,311	3,154	2,184	3,374	3,067	307-
551.15-05	Employees Retirement Syst	53,238	52,482	37,028	58,841	67,037	8,196
551.15-07	Workers' Compensation	25,412	27,998	24,219	29,277	32,375	3,098
551.15-08	Life Insurance	140	134	92	130	130	0
551.15-09	Disability Insurance	485	461	319	449	449	0
551.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		174,575	177,042	113,513	184,658	177,677	6,981-
Equipment							
551.20-00	Capital Outlay	0	0	0	0	0	0
551.21-00	Land	0	0	0	0	0	0
551.21-01	Park Purchases	0	0	0	0	0	0
551.22-00	Buildings & Improvements	0	8,700	0	0	11,000	11,000
LEVEL	TEXT	TEXT AMT					
DEPT	HVAC FOR PARK OFFICE	11,000					

		11,000					
551.22-03	Improvements OT Bldgs	5,893	0	10,813	37,500	37,500	0
LEVEL	TEXT	TEXT AMT					
DEPT	GARAGE ROOF REPAIR	15,000					
	GUARD WINDOWS	3,200					
	FABRIC FENCE AT POOL	2,300					
	SANITARY ROOM IN GARAGE	4,000					
	RESURFACE FLOORS IN LOCKER ROOMS	10,000					

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Equipment							
FAMILY CHANGING AREA							
				3,000			

				37,500			
551.23-00	Equipment	0	0	0	0	36,500	36,500
LEVEL	TEXT			TEXT AMT			
DEPT	TORO 60" ZERO TURN W/BAGGER			15,000			
	WALK BEHIND SNOWBLOWER			1,500			
	INFIELD GROOMER			20,000			

				36,500			
551.23-01	Fleet Purchases	0	29,989	30,289	0	0	0
LEVEL	TEXT			TEXT AMT			
DEPT	FORD F350 4X4 W/PLOW						
	RETIRE VEHICLE #204 FORD 2008 F250 W/PLOW						
	MOVED TO CAPITAL RESERVE						
551.23-02	Equipment & Furniture	7,844	9,026	13,734	18,400	9,000	9,400-
LEVEL	TEXT			TEXT AMT			
DEPT	ADA POOL LIFT CONVERSION KITS (2)			4,000			
	SHADE STRUCTURES			5,000			

				9,000			
551.23-03	Hardware & Software	0	0	0	0	2,500	2,500
LEVEL	TEXT			TEXT AMT			
DEPT	NEW TUFF BOOK LAP TOP			2,500			

				2,500			
*	Equipment	13,737	47,715	54,836	55,900	96,500	40,600
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	1,271	2,835	4,715	6,000	5,000	1,000-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 71	Parks & Recreation Dept						
DIV 45	Parks Maintenance						
	Contractual						
551.35-12	Interfund Charges	0	0	0	0	0	0
551.35-15	Merchant Agreement Fees	0	0	0	0	0	0
551.40-00	Purchased Property Svcs	0	0	0	0	0	0
551.41-00	Utility Services	0	0	0	0	0	0
551.41-13	Water/Sewerage	0	0	0	0	0	0
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	9,214	9,527	8,261	3,000	17,000	14,000
LEVEL	TEXT			TEXT AMT			
DEPT	POOL/CONCESSION REPAIRS			4,500			
	EQUIPMENT RENTAL			1,000			
	MOWER & OTHER EQUIPMENT REPAIRS			10,000			
	GREEN HOUSE REPAIRS			1,500			

				17,000			
551.43-12	Vehicle Mtce incl car wsh	25,684	25,972	11,250	28,000	15,000	13,000-
551.43-13	Gasoline & Diesel Fuel	16,865	18,946	5,691	13,889	12,493	1,396-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 4,036.5 GAL			7,750			
	DIESEL EST COST \$2.11 / QUANTITY - 2,247.7 GAL			4,743			

				12,493			
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	29,218	29,929	41,469	39,000	33,000	6,000-
551.43-18	Maintenance Supplies	37,500	27,456	19,760	26,000	23,000	3,000-
LEVEL	TEXT			TEXT AMT			
DEPT	GENERAL SUPPLIES			18,000			
	POOL SUPPLIES			5,000			

				23,000			
551.43-20	Furn & Equip < \$1,000	4,435	2,775	1,602	9,000	9,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	LARGE PICNIC GRILLS (4)			1,800			
	SMALL PICNIC GRILLS (6)			1,200			
	GALVANIZED TRASH CANS (10)			2,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
551.65-11	Uniform Purchases	1,521	1,373	1,373	1,800	2,000	200
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	14,600	15,378	2,940	20,000	15,000	5,000-
551.66-12	Road Materials	24	855	0	1,000	1,000	0
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	18,077	14,772	9,182	18,500	18,000	500-
LEVEL	TEXT			TEXT AMT			
DEPT	BALL FIELD MATERIALS			4,000			
	PLAYGROUND SURFACING			10,000			
	SEED			2,000			
	LANDSCAPING AND FLOWERS			2,000			

				18,000			
551.66-19	NYS/County-Fees/Permits	0	0	0	0	0	0
*	Contractual	160,695	152,631	108,696	169,889	154,225	15,664-
**	Parks Maintenance	754,700	788,656	551,632	817,057	846,205	29,148
***	Parks & Recreation Dept	1,547,429	1,589,012	996,114	1,746,138	1,773,311	27,173

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	42,000	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
		-----	-----	-----	-----	-----	-----
*	Contractual	42,000	42,000	35,000	42,000	42,000	0
		-----	-----	-----	-----	-----	-----
**	Youth Court	42,000	42,000	35,000	42,000	42,000	0
		-----	-----	-----	-----	-----	-----
***	Youth Programs	42,000	42,000	35,000	42,000	42,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	5,038	3,654	5,000	5,000	0
* Personal Services		5,000	5,038	3,654	5,000	5,000	0
Fringe Benefits							
553.15-00	Fringe Benefits	0	0	0	0	0	0
553.15-01	FICA	310	312	226	310	310	0
553.15-02	Medicare	73	73	53	73	73	0
553.15-07	Workers' Compensation	26	15	19	14	14	0
* Fringe Benefits		409	400	298	397	397	0
Equipment							
553.22-02	Building Improvements	0	31,895	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	31,895	0	0	0	0
Contractual							
553.41-00	Utility Services	0	0	0	0	0	0
553.41-13	Water/Sewerage	95	261	58	100	125	25
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	2,556	1,143	1,671	2,500	2,500	0
553.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
553.59-11	Dues & Memberships	75	90	50	90	90	0
553.59-12	Seminars & Conferences	0	65	0	0	0	0
553.61-00	General Supplies	0	0	0	0	0	0
553.61-13	Office Supplies & Misc	11	0	0	50	50	0
553.62-00	Energy Costs	0	0	0	0	0	0
553.62-12	Electricity	1,328	996	676	1,325	996	329-
LEVEL	TEXT	TEXT AMT					
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OF 2019 INCREASED IN TOTAL BY 5%	996					

		996					
553.62-14	Oil	2,066	2,011	903	1,650	2,000	350

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 10 Historian							
Contractual							
*	Contractual	6,131	4,566	3,358	5,715	5,761	46
**	Historian	11,540	41,899	7,310	11,112	11,158	46

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	11,087	28,832	11,995	0	0	0
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*	Equipment	11,087	28,832	11,995	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	11,087	28,832	11,995	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	12,130	19,377	100	0	0	0
	553.61-13 Office Supplies & Misc	3,741	3,766	115	3,800	3,750	50-
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*	Contractual	15,871	23,143	215	3,800	3,750	50-
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**	Celebrations	15,871	23,143	215	3,800	3,750	50-
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***	Culture and Recreation	38,498	93,874	19,520	14,912	14,908	4-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	30,685	31,535	23,313	31,924	31,924	0
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	30,685	31,535	23,313	31,924	31,924	0
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	1,903	1,955	1,446	1,979	1,979	0
579.15-02	Medicare	445	457	338	463	463	0
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	1,867	1,943	1,412	1,933	2,193	260
579.15-07	Workers' Compensation	161	93	119	89	89	0
579.15-08	Life Insurance	0	0	0	0	0	0
579.15-09	Disability Insurance	0	0	0	0	0	0
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*	Fringe Benefits	4,376	4,448	3,315	4,464	4,724	260
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	4,099	4,099	4,099	4,300	4,300	0
LEVEL TEXT				TEXT AMT			
DEPT	MINUTETRAQ/MEDIATRAQ MEETING SYSTEM			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	347	256	591	340	300	40-

LEVEL TEXT TEXT AMT
DEPT THIS COVERS THE LEGAL ADS AND NOTICES RELATED TO 300
PROJECTS APPEARING BEFORE THE ZONING BOARD OF
APPEALS.

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual			300			
579.59-12	Seminars & Conferences	240	33	0	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	THIS COVERS THE COST ASSOCIATED WITH THE REQUIRED TRAINING FOR THE ZONING BOARD OF APPEALS MEMBERS. NY STATE LAW REQUIRES A MINIMUM OF FOUR (4) HOURS OF TRAINING PER YEAR FOR ZBA MEMBERS.			500			

				500			
579.60-00	Supplies	0	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	214	189	54	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	82	0	0	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE SUPPLIES RELATED TO THE ZBA.			400			

				400			
579.61-15	Membership Dues	130	0	135	150	150	0
LEVEL	TEXT			TEXT AMT			
DEPT	NY PLANNING FEDERATION MEMBERSHIP, PROVIDES ZBA			150			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual						
	WITH BEST PRACTICES AND 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	5,112	4,577	4,879	6,340	6,300	40-
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**	Zoning	40,173	40,560	31,507	42,728	42,948	220

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	361,882	401,531	274,061	413,522	394,439	19,083-
579.11-02	Part time > Half Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	38,631	39,613	32,798	40,187	45,170	4,983
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	554	1,680	656	0	0	0
579.13-00	Special Pay	0	0	0	0	0	0
579.13-03	Health In Lieu	10,500	10,500	0	10,500	7,000	3,500-
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*	Personal Services	411,567	453,324	307,515	464,209	446,609	17,600-
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	24,384	27,207	18,420	27,186	26,441	745-
579.15-02	Medicare	5,702	6,363	4,308	6,358	6,184	174-
579.15-03	Health Insurance	32,893	37,486	28,431	39,360	60,246	20,886
579.15-04	Dental Insurance	3,114	3,373	2,206	3,711	3,373	338-
579.15-05	Employees Retirement Syst	57,387	59,359	40,488	60,926	62,740	1,814
579.15-07	Workers' Compensation	2,102	1,304	1,567	1,270	1,231	39-
579.15-08	Life Insurance	132	143	94	143	143	0
579.15-09	Disability Insurance	455	493	323	493	493	0
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*	Fringe Benefits	126,169	135,728	95,837	139,447	160,851	21,404
Equipment							
579.20-00	Capital Outlay	0	0	0	0	0	0
579.23-00	Equipment	0	0	0	0	0	0
579.23-02	Equipment & Furniture	0	0	0	0	0	0
579.23-03	Hardware & Software	0	5,769	0	0	0	0
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*	Equipment	0	5,769	0	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	20,694	3,020	16,244	7,500	7,500	0
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	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	4,760	0	0	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	SUPERION HTE FEES.			5,000			

				5,000			
579.34-13	TDE Reviews & Inspections	7,169	110,378	32,488	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	TOWN DESIGNATED ENGINEER REVIEW SERVICES FOR PLANNING BOARD PROJECTS. PREVIOUSLY 34-11. REVENUE NEUTRAL ACCOUNT SEE 110-0000-327.21.-20.			50,000			

				50,000			
579.35-11	Other Contract Services	4,099	4,979	28,099	29,300	11,800	17,500-
LEVEL	TEXT			TEXT AMT			
DEPT	MINITRAQ SYSTEM FOR STREAMING BOARD MEETINGS DELAWARE AVE COMPLETE STREETS & COMP PLAN UPDATE			4,300			
				7,500			

				11,800			
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	1,167	1,139	855	1,650	1,300	350-
LEVEL	TEXT			TEXT AMT			
DEPT	FIRST LIGHT FIBER - DEDP LANDLINE PHONES SMART PHONE - DEDP HEAD			800			
				500			

				1,300			
579.54-00	Advertising	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 20	Planning Board & Departmt Contractual						
579.54-11	Legal Ads & Notices	1,693	653	126	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	537	1,123	1,018	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	333	720	0	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.			650			
	ECONOMIC DEVELOPMENT CONFERENCE - (REPRESENTS COST SPLIT WITH BETHLEHEM IDA.			250			

				900			
579.60-00	Supplies	0	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	504	4,230	259	11,300	2,000	9,300-
LEVEL	TEXT			TEXT AMT			
DEPT	COVERS COST ASSOCIATED WITH PLANNING STAFF AND INITIATIVES AND PLANNING BOARD ACTIVITY.			2,000			

				2,000			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
579.61-12	Printed Materials	1,005	0	0	5,800	800	5,000-
LEVEL	TEXT			TEXT AMT			
DEPT	COSTS ASSOCIATED WITH PLANNING COMMITTEES, STUDIES AND INITIATIVES. ALSO INCLUDES BUSINESS CARDS FOR STAFF.			800			

				800			
579.61-13	Office Supplies & Misc	2,995	3,573	820	2,800	3,000	200
LEVEL	TEXT			TEXT AMT			
DEPT	PROVIDES OFFICE SUPPLIES FOR THE DEDP OFFICE			3,000			

				3,000			
579.61-17	Photo Supplies	0	0	0	0	0	0
579.61-18	Emphy/Physicals/Shots	180	0	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0	0
579.64-11	Books & Subscriptions	1,634	1,440	75	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 ENVIRONMENTAL ISSUES. IT ALLOWS STAFF TO LEARN BEST PRACTICES, WHILE REMAINING CURRENT ON VALUABLE INFORMATION RELATING TO LAND USE LAW, FEDERAL REGULATIONS, ZONING LAW EXAMPLES.			2,100			

				2,100			
*	Contractual	46,770	131,255	79,984	118,190	86,240	31,950-
**	Planning Board & Departmt	584,506	726,076	483,336	721,846	693,700	28,146-
***	Planning and Zoning	624,679	766,636	514,843	764,574	736,648	27,926-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Contractual							
DEPT	AUTOCAD			2,600			
	WATER MODEL			2,300			

				4,900			
516.34-13	TDE Reviews & Inspections	149,160	48,125	21,252	20,000	20,000	0
516.35-00	Other Services	0	0	0	0	0	0
516.35-11	Other Contract Services	0	2,012	680	500	500	0
516.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
516.43-11	Equipment Repair	0	0	0	0	0	0
516.43-12	Vehicle Mtce incl car wsh	2,773	3,268	1,149	3,000	3,000	0
516.43-13	Gasoline & Diesel Fuel	2,491	2,891	1,012	3,254	3,199	55-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 1,666.3 GAL			3,199			

				3,199			
516.43-14	Tires/Batteries/Stk Parts	0	0	0	500	1,000	500
516.43-16	Maintenance Contracts	880	1,000	918	500	500	0
516.43-20	Furn & Equip < \$1,000	482	690	36	1,000	1,000	0
516.44-00	Rentals	0	0	0	0	0	0
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
516.53-00	Communications	0	0	0	0	0	0
516.53-11	Telephone	1,051	999	767	1,000	1,020	20
LEVEL	TEXT			TEXT AMT			
DEPT	\$85/MO			1,020			

				1,020			
516.53-12	Cell Phones & Pagers	3,451	3,754	2,838	3,500	0	3,500-
516.54-00	Advertising	0	0	0	0	0	0
516.54-11	Legal Ads & Notices	0	45	0	750	750	0
516.59-00	Education	0	0	0	0	0	0
516.59-11	Dues & Memberships	914	1,318	1,046	1,000	1,000	0
516.59-12	Seminars & Conferences	1,645	2,985	596	2,500	2,500	0
516.59-13	Tuition Reimbursement	520	0	0	0	0	0
516.60-00	Supplies	0	0	0	0	0	0
516.61-00	General Supplies	0	0	0	0	0	0
516.61-11	Postage, Mileage, Freight	78	107	94	500	500	0
516.61-12	Printed Materials	697	47	20	400	400	0
516.61-13	Office Supplies & Misc	2,297	3,366	779	3,000	3,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 85	Public Works						
DIV 90	DPW Administration						
	Contractual						
516.61-14	Recording Expense	0	0	0	0	0	0
516.61-17	Photo Supplies	0	0	0	0	0	0
516.61-18	Emplymnt Physicals/Shots	180	0	0	400	400	0
516.61-19	Bad Debt Expense	0	0	0	0	0	0
516.64-00	Books & Periodicals	0	0	0	0	0	0
516.64-11	Books & Subscriptions	0	2,008	165	500	500	0
516.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
516.66-17	All Other Supplies	870	1,597	1,576	1,500	1,500	0
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*	Contractual	177,854	95,768	52,080	76,204	73,669	2,535-
		-----	-----	-----	-----	-----	-----
**	DPW Administration	686,749	734,523	512,886	719,457	747,660	28,203

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	0	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	0	0	0	0	0	0
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	0	0	0	0	0	0
516.15-02	Medicare	0	0	0	0	0	0
516.15-03	Health Insurance	0	0	0	0	0	0
516.15-04	Dental Insurance	0	0	0	0	0	0
516.15-05	Employees Retirement Syst	0	0	0	0	0	0
516.15-07	Workers' Compensation	0	0	0	0	0	0
516.15-08	Life Insurance	0	0	0	0	0	0
516.15-09	Disability Insurance	0	0	0	0	0	0
516.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	0	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	450	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	450	0	0	0	0	0
Contractual							
516.34-11	Engineers	0	0	0	0	0	0
516.34-12	Software Support Fees	0	0	0	0	0	0
516.35-11	Other Contract Services	18,710	18,596	18,694	18,694	18,694	0
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 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Contractual							
	516.53-11 Telephone	133	128	97	150	150	0
	516.53-12 Cell Phones & Pagers	0	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	75	512	406	1,200	1,200	0
	516.59-13 Tuition Reimbursement	0	0	0	0	0	0
	516.61-11 Postage, Mileage, Freight	0	0	0	0	0	0
	516.61-12 Printed Materials	0	0	0	0	0	0
	516.61-13 Office Supplies & Misc	0	25	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	118	1,720	110	3,500	3,500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	19,036	20,981	19,307	23,544	23,544	0
		-----	-----	-----	-----	-----	-----
**	Stormwater Management	19,486	20,981	19,307	23,544	23,544	0
		-----	-----	-----	-----	-----	-----
***	Public Works	706,235	755,504	532,193	743,001	771,204	28,203

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	528,601	535,126	453,622	647,667	622,674	24,993-
LEVEL	TEXT						
DEPT	111 COVERAGE PLANS				622,674		
	31 FULL PLANS, DOWN FROM 32 IN 2020						
	80 MEDICARE ADVANTAGE, UP FROM 75 IN 2020						

				622,674			
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	528,601	535,126	453,622	647,667	622,674	24,993-
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	528,601	535,126	453,622	647,667	622,674	24,993-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	453,585	226,577	223,851	238,151	258,280	20,129
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (2034)			22,000			
	2016 PUBLIC IMPROVEMENT BOND (2037)			14,900			
	2017 PUBLIC IMPROVEMENT BOND (2042)			201,423			
	2019 PUBLIC IMPROVEMENT BOND (2049)			19,957			

				258,280			
592.80-21	Bond Interest	203,199	193,271	201,876	224,895	207,267	17,628-
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (2034)			9,240			
	2016 PUBLIC IMPROVEMENT BOND (2037)			11,122			
	2017 PUBLIC IMPROVEMENT BOND (2042)			162,224			
	2019 PUBLIC IMPROVEMENT BOND (2049)			24,681			

				207,267			
* Debt Service		656,784	419,848	425,727	463,046	465,547	2,501
** Debt Service, Bonds		656,784	419,848	425,727	463,046	465,547	2,501

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	1,608-	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	1,608-	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	1,608-	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	23,000	1,071,209	233,284	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	23,000	1,071,209	233,284	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	23,000	1,071,209	233,284	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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
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*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	1,208,385	2,026,183	1,111,025	1,110,713	1,088,221	22,492-
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****	General Fund	19,536,678	21,253,715	14,237,994	20,660,319	21,081,597	421,278

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	177,799	194,647	133,813	214,353	214,352	1-
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%	45,382	49,822	28,080	0	0	0
531.13-03	Health In Lieu	0	2,625	0	3,500	0	3,500-
		-----	-----	-----	-----	-----	-----
*	Personal Services	223,181	247,094	161,893	217,853	214,352	3,501-
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	13,007	14,551	9,476	12,409	12,425	16
531.15-02	Medicare	3,042	3,403	2,216	2,902	2,906	4
531.15-03	Health Insurance	35,629	31,204	22,504	35,055	35,690	635
531.15-04	Dental Insurance	1,525	1,617	1,137	2,024	1,840	184-
531.15-05	Employees Retirement Syst	34,647	38,636	25,210	33,410	36,412	3,002
531.15-07	Workers' Compensation	23,595	30,541	19,740	25,733	35,512	9,779
531.15-08	Life Insurance	65	69	48	78	78	0
531.15-09	Disability Insurance	223	237	166	269	269	0
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*	Fringe Benefits	111,733	120,258	80,497	111,880	125,132	13,252
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**	Administration	334,914	367,352	242,390	329,733	339,484	9,751

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	1,508,449	1,120,821	918,421	2,331,020	2,191,279	139,741-
LEVEL	TEXT			TEXT AMT			
DEPT	HIGHWAY SALARIES LESS \$100K FOR THOSE CHARGED TO GENERAL FUND THROUGH TRANSFER STATION AND COMPOST FACILITY			2,191,279			

				2,191,279			
531.11-03	Part Time < Half Salaries	8,494	4,436	912	141,800	175,000	33,200
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	73,116	54,445	39,024	265,200	265,196	4-
531.13-00	Special Pay	0	0	0	0	0	0
531.13-03	Health In Lieu	19,600	20,767	0	19,600	23,100	3,500
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*	Personal Services	1,609,659	1,200,469	958,357	2,757,620	2,654,575	103,045-
	Fringe Benefits						
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	93,616	69,593	55,517	160,110	160,306	196
531.15-02	Medicare	21,894	16,275	12,984	37,444	37,492	48
531.15-03	Health Insurance	307,404	233,077	192,384	528,297	559,528	31,231
531.15-04	Dental Insurance	16,922	11,916	9,766	29,215	26,190	3,025-
531.15-05	Employees Retirement Syst	221,654	172,616	134,025	371,268	403,193	31,925
531.15-07	Workers' Compensation	337,421	219,101	151,173	450,937	339,594	111,343-
531.15-08	Life Insurance	720	509	424	1,126	1,136	10
531.15-09	Disability Insurance	2,474	1,771	1,449	3,884	3,920	36
531.15-10	Unemployment	891	0	0	0	0	0
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*	Fringe Benefits	1,002,996	724,858	557,722	1,582,281	1,531,359	50,922-
	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	2,251	0	0	0
531.24-00	Infrastructure	0	0	0	0	0	0
531.24-01	Roads & Bridges	0	0	0	0	0	0
531.24-02	Sidewalks	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	2,251	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 11 General Road Repair							
Equipment							
531.34-00	Technical	0	0	0	0	0	0
531.34-11	Engineers	6,025	110	0	3,000	3,000	0
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	36,051	54,750	36,637	42,000	42,000	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
531.43-13	Gasoline & Diesel Fuel	0	31,200-	0	0	0	0
531.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
531.43-16	Maintenance Contracts	0	0	0	0	0	0
531.43-17	Property Repairs	0	0	0	0	0	0
531.43-18	Maintenance Supplies	0	0	0	0	0	0
531.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
531.44-00	Rentals	0	0	0	0	0	0
531.44-21	Rental of Equip & Vehicle	24,680	24,660	22,719	30,000	42,500	12,500
531.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
531.52-11	Package	36,859	37,922	34,972	38,853	47,641	8,788

LEVEL	TEXT	TEXT AMT
DEPT	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM	
	2019 TO 2020 AND ADJUSTED, IF NECESSARY, BASED ON	
	DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.	47,641

		47,641

531.52-12	Business Auto	0	976	0	0	0	0
531.59-12	Seminars & Conferences	500	500	0	600	700	100
531.59-13	Tuition Reimbursement	0	0	0	1,500	1,750	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	5	0	70	100	100	0
531.61-13	Office Supplies & Misc	0	0	0	100	100	0
531.61-18	Emplymnt Physicals/Shots	1,313	1,974	2,265	4,000	4,000	0
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-12	Road Materials	57,877	40,666	26,830	180,000	170,000	10,000-

LEVEL	TEXT	TEXT AMT
DEPT	HIGHWAY ROAD MATERIALS	120,000
	STORMWATER MAINTENANCE MATERIALS	50,000

		170,000

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 11 General Road Repair							
Contractual							
	531.66-13 Salt and Sand	0	0	0	0	0	0
	531.66-17 All Other Supplies	58,236	50,624	75,691	70,000	70,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	221,546	180,982	199,184	370,153	381,791	11,638
		-----	-----	-----	-----	-----	-----
**	General Road Repair	2,834,201	2,106,309	1,717,514	4,710,054	4,567,725	142,329-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 12 Permanent Improvements							
Personal Services							
536.11-01	Full Time Salaries	0	302,989	212,175	0	0	0
536.11-03	Part Time < Half Salaries	0	1,830	102	0	0	0
536.12-01	Overtime / 150%	0	12,711	9,670	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	0	317,530	221,947	0	0	0
Fringe Benefits							
536.15-01	FICA	0	18,253	12,832	0	0	0
536.15-02	Medicare	0	4,269	3,001	0	0	0
536.15-03	Health Insurance	0	71,493	47,457	0	0	0
536.15-04	Dental Insurance	0	3,543	2,423	0	0	0
536.15-05	Employees Retirement Syst	0	45,788	30,654	0	0	0
536.15-07	Workers' Compensation	0	42,449	46,938	0	0	0
536.15-08	Life Insurance	0	148	101	0	0	0
536.15-09	Disability Insurance	0	519	357	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	0	186,462	143,763	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	385,368	473,971	614,235	684,000	710,000	26,000
LEVEL				TEXT AMT			
DEPT		STREET MAINTENANCE PROGRAM - TOWN		393,000			
		STREET MAINTENANCE PROGRAM - STATE REIMBURSEMENT		317,000			

				710,000			
536.24-02	Sidewalks	0	0	0	0	0	0
536.24-10	Other Facility Improvemen	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	385,368	473,971	614,235	684,000	710,000	26,000
Contractual							
536.35-12	Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Permanent Improvements	385,368	977,963	979,945	684,000	710,000	26,000

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 30	Machinery						
	Equipment						
*	Equipment	133,262	84,776	10,931	137,000	15,000	122,000-
	Contractual						
533.35-00	Other Services	0	0	0	0	0	0
533.35-11	Other Contract Services	7,219	7,219	9,758	8,000	8,500	500
533.35-12	Interfund Charges	0	0	0	0	0	0
533.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
533.43-11	Equipment Repair	0	0	65,408	70,000	80,000	10,000
LEVEL	TEXT			TEXT AMT			
DEPT	COMMERCIAL SERVICES			80,000			

				80,000			
533.43-12	Vehicle Mtce incl car wsh	324,172	354,816	153,785	245,000	260,000	15,000
533.43-13	Gasoline & Diesel Fuel	148,189	156,960	69,947	188,624	176,045	12,579-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 19,344.6 GAL			37,142			
	DIESEL EST COST \$2.11 / QUANTITY - 65,830.7 GAL			138,903			

				176,045			
533.43-14	Tires/Batteries/Stk Parts	0	439,236	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	1,260	430	292	1,500	1,700	200
533.43-20	Furn & Equip < \$1,000	2,094	321	0	500	700	200
533.44-00	Rentals	0	0	0	0	0	0
533.44-21	Rental of Equip & Vehicle	395	0	0	0	0	0
533.52-12	Business Auto	48,075	45,715	39,262	50,053	62,023	11,970
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2019 TO 2020 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			62,023			

				62,023			
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	876	202	0	1,500	1,500	0
533.61-13	Office Supplies & Misc	0	476	0	300	350	50

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 30	Machinery						
	Contractual						
533.66-11	Chemicals	4,419	5,718	3,189	5,500	6,000	500
533.66-17	All Other Supplies	37,175	50,181	32,302	36,000	38,000	2,000
		-----	-----	-----	-----	-----	-----
*	Contractual	573,874	1,061,274	373,943	606,977	634,818	27,841
		-----	-----	-----	-----	-----	-----
**	Machinery	781,364	1,223,197	421,502	743,977	649,818	94,159-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	516,723	473,737	321,775	0	0	0
534.11-03	Part Time < Half Salaries	95,418	110,317	41,380	0	0	0
534.12-00	Overtime	0	0	0	0	0	0
534.12-01	150%	35,918	38,861	13,787	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	648,059	622,915	376,942	0	0	0
Fringe Benefits							
534.15-00	Fringe Benefits	0	0	0	0	0	0
534.15-01	FICA	38,061	36,665	22,149	0	0	0
534.15-02	Medicare	8,901	8,575	5,180	0	0	0
534.15-03	Health Insurance	109,986	102,258	64,238	0	0	0
534.15-04	Dental Insurance	6,359	5,790	3,713	0	0	0
534.15-05	Employees Retirement Syst	79,975	76,416	46,549	0	0	0
534.15-07	Workers' Compensation	39,826	42,614	72,886	0	0	0
534.15-08	Life Insurance	269	245	162	0	0	0
534.15-09	Disability Insurance	931	847	562	0	0	0
534.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	284,308	273,410	215,439	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	10,670	5,128	10,634	24,000	28,000	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	0	0	0	0	0	0
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*	Contractual	10,670	5,128	10,634	24,000	28,000	4,000
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**	Brush and Leaves	943,037	901,453	603,015	24,000	28,000	4,000

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	116,431	174,802	32,373	0	0	0
535.11-03	Part Time < Half Salaries	338	3,299	0	0	0	0
535.12-00	Overtime	0	0	0	0	0	0
535.12-01	150%	120,081	172,111	33,451	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	236,850	350,212	65,824	0	0	0
Fringe Benefits							
535.15-00	Fringe Benefits	0	0	0	0	0	0
535.15-01	FICA	13,890	20,675	3,884	0	0	0
535.15-02	Medicare	3,248	4,835	908	0	0	0
535.15-03	Health Insurance	46,990	58,737	12,026	0	0	0
535.15-04	Dental Insurance	2,502	3,073	626	0	0	0
535.15-05	Employees Retirement Syst	38,796	51,714	9,474	0	0	0
535.15-07	Workers' Compensation	24,158	29,370	10,458	0	0	0
535.15-08	Life Insurance	105	130	26	0	0	0
535.15-09	Disability Insurance	366	449	92	0	0	0
535.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	130,055	168,983	37,494	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	490	0	800	800
LEVEL		TEXT		TEXT AMT			
DEPT		MAILBOX REPAIR FROM SNOWPLOWING		800			

				800			
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	292,621	251,707	60,339	235,500	247,500	12,000
535.66-17	All Other Supplies	3,036	3,658	3,103	3,500	4,000	500
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*	Contractual	295,657	255,365	63,932	239,000	252,300	13,300
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BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 42	Snow Removal						
	Contractual						
**	Snow Removal	662,562	774,560	167,250	239,000	252,300	13,300
		-----	-----	-----	-----	-----	-----
***	Highway Dept	5,941,446	6,350,834	4,131,616	6,730,764	6,547,327	183,437-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	135,992	156,604	132,975	174,447	220,226	45,779
LEVEL	TEXT						
DEPT	45 COVERAGE PLANS				220,226		
	10 FULL PLANS, UP FROM 6 IN 2020						
	35 MEDICARE ADVANTAGE, UP FROM 34 IN 2020						

				220,226			
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	135,992	156,604	132,975	174,447	220,226	45,779
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	135,992	156,604	132,975	174,447	220,226	45,779

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 70	Debt Service, Bonds						
	Debt Service						
592.80-11	Bond Principal	143,173	145,767	156,692	156,692	175,577	18,885
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (2034)			132,200			
	2016 PUBLIC IMPROVEMENT BOND (2037) - N/A						
	2017 PUBLIC IMPROVEMENT BOND (2042)			21,717			
	2019 PUBLIC IMPROVEMENT BOND (2049)			21,660			

				175,577			
592.80-21	Bond Interest	81,822	78,988	74,183	116,066	99,716	16,350-
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (2034)			55,439			
	2016 PUBLIC IMPROVEMENT BOND (2037) - N/A						
	2017 PUBLIC IMPROVEMENT BOND (2042)			17,490			
	2019 PUBLIC IMPROVEMENT BOND (2049)			26,787			

				99,716			
* Debt Service		----- 224,995	----- 224,755	----- 230,875	----- 272,758	----- 275,293	----- 2,535
** Debt Service, Bonds		----- 224,995	----- 224,755	----- 230,875	----- 272,758	----- 275,293	----- 2,535

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 210	Highway Fund						
	DEPT 90 Non-Departmental						
	DIV 80 Debt Service, BAN's						
	Debt Service						
	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 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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
		-----	-----	-----	-----	-----	-----
*	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 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	563,509	0	0	0	0	0
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	563,509	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	563,509	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	924,496	381,359	363,850	447,205	495,519	48,314
		-----	-----	-----	-----	-----	-----
****	Highway Fund	6,865,942	6,732,193	4,495,466	7,177,969	7,042,846	135,123-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Judgments & Claims	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Genl Govt Support, Misc	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	218,439	233,372	165,410	241,245	226,840	14,405-
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%	2,391	2,484	2,092	0	0	0
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	4,258	2,975	0	2,975	1,225	1,750-
		-----	-----	-----	-----	-----	-----
*	Personal Services	225,088	238,831	167,502	244,220	228,065	16,155-
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	13,480	14,092	9,899	14,154	13,452	702-
571.15-02	Medicare	3,152	3,296	2,315	3,310	3,146	164-
571.15-03	Health Insurance	20,517	31,781	23,606	34,414	40,871	6,457
571.15-04	Dental Insurance	2,022	2,069	1,340	2,328	2,055	273-
571.15-05	Employees Retirement Syst	30,989	32,747	21,929	31,927	32,339	412
571.15-07	Workers' Compensation	1,154	3,721	2,572	4,039	3,023	1,016-
571.15-08	Life Insurance	85	87	56	90	87	3-
571.15-09	Disability Insurance	295	325	196	309	301	8-
571.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	71,694	88,118	61,913	90,571	95,274	4,703
Equipment							
571.20-00	Capital Outlay	0	0	0	0	0	0
571.21-00	Land	0	0	0	0	0	0
571.21-01	Land	0	0	0	0	0	0
571.22-00	Buildings & Improvements	0	0	0	0	0	0
571.23-00	Equipment	0	0	0	0	0	0
571.23-01	Fleet Purchases	0	0	0	0	0	0
571.23-02	Equipment & Furniture	1,573	77	2-	0	0	0
571.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	1,573	77	2-	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	0	0	0	7,500	0	7,500-
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.34-12	Software Support Fees	10,137	5,832	474	11,000	11,000	0
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contract Services	3,648	21,606	282	5,000	5,000	0
571.35-12	Interfund Charges	0	0	0	0	0	0
571.35-13	Bond Service Charges	0	45,860	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
571.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
571.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
571.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
571.43-16	Maintenance Contracts	1,950	975	975	1,000	0	1,000-
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	0	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	43,014	53,926	44,910	56,912	61,510	4,598

LEVEL TEXT TEXT AMT
DEPT BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM
2019 TO 2020 AND ADJUSTED, IF NECESSARY, BASED ON
DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.
61,510

61,510

571.52-12	Business Auto	12,019	17,053	15,101	18,770	23,855	5,085
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LEVEL TEXT TEXT AMT
DEPT BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM
2019 TO 2020 AND ADJUSTED, IF NECESSARY, BASED ON
DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.
23,855

23,855

571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	3,615	3,594	2,995	5,000	3,900	1,100-

LEVEL TEXT TEXT AMT
DEPT \$325/MO EXPENDITURE
3,900

3,900

571.53-12	Cell Phones & Pagers	0	0	0	0	0	0
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ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.54-00	Advertising	0	0	0	0	0	0
571.54-11	Legal Ads & Notices	1,894	2,693	399	2,000	2,000	0
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	3,745	3,946	4,245	4,200	4,500	300
571.59-12	Seminars & Conferences	134	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	23,747	9,817	6,491	12,500	12,500	0
571.61-12	Printed Materials	5,655	3,119	2,349	5,000	5,000	0
571.61-13	Office Supplies & Misc	961	784	1,269	1,500	1,500	0
571.61-18	Emplymnt Physicals/Shots	0	0	0	300	300	0
571.64-00	Books & Periodicals	0	0	0	0	0	0
571.64-11	Books & Subscriptions	30	0	75	100	100	0
571.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
571.66-17	All Other Supplies	5	0	315	0	0	0
571.66-19	NY Regulatory Fees/Permits	0	0	0	0	0	0
* Contractual		121,554	169,205	79,880	142,282	142,665	383
** Administration		419,909	496,231	309,293	477,073	466,004	11,069-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 20	Power and Supply						
	Equipment						
572.22-00	Buildings & Improvements	47,050	5,980	0	80,000	30,000	50,000-
LEVEL	TEXT			TEXT AMT			
DEPT	FISHER BLVD SECURITY IMPROV (DEFER FROM 2020)			30,000			

				30,000			
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	17,185	12,434	0	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	REPLACEMENT TX/FLOW/UPS/PLC/EQUIP			20,000			

				20,000			
572.24-03	Water Mains	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	64,235	18,414	0	100,000	50,000	50,000-
	Contractual						
572.34-11	Engineers	8,700	3,920	0	20,000	20,000	0
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	13,217	21,476	2,748	63,000	63,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	INSTRUM / SCADA/ELECTRIC / MECH			50,000			
	ANNUAL CALIBRATION FLOW METER			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	1,930,000	1,482,094	2,000,000	2,050,000	50,000
572.43-11	Equipment Repair	3,782	1,500	0	7,500	0	7,500-
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	18,542	57,125	18,992	19,500	19,500	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 20	Power and Supply						
	Contractual						
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	45,870	27,094	21,361	31,160	29,853	1,307-
LEVEL	TEXT						
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OR 2019 INCREASED IN TOTAL BY 5%			29,853			

				29,853			
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	592	5,351	1,081	5,000	5,608	608
		-----	-----	-----	-----	-----	-----
*	Contractual	1,791,703	2,046,466	1,526,276	2,146,410	2,188,211	41,801
		-----	-----	-----	-----	-----	-----
**	Power and Supply	1,855,938	2,064,880	1,526,276	2,246,410	2,238,211	8,199-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 25	South Albany Water Dstrct						
	Equipment						
572.23-02	Equipment & Furniture	1,491	0	0	5,000	10,000	5,000
LEVEL	TEXT			TEXT AMT			
DEPT	PUMP REPLACEMENT & BLADDER TANK			10,000			

				10,000			

*	Equipment	1,491	0	0	5,000	10,000	5,000
	Contractual						
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	299	10,762	0	5,000	10,000	5,000
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	479	2,538	0	3,000	3,000	0
572.43-20	Furn & Equip < \$1,000	419	2,366	497	2,000	2,000	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	0	0	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	3,046	2,916	2,416	3,297	2,959	338-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST 7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S OF 2019 INCREASED IN TOTAL BY 5%			2,959			

				2,959			
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-11	Chemicals	171	341	176	1,000	1,000	0
572.66-16	Mandated Testing	1,870	2,837	2,925	2,000	2,000	0
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*	Contractual	6,284	21,760	6,014	16,297	20,959	4,662
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**	South Albany Water Dstrct	7,775	21,760	6,014	21,297	30,959	9,662

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	585,052	621,221	477,206	786,331	842,837	56,506
573.11-03	Part Time < Half Salaries	36,460	40,039	30,090	41,001	41,176	175
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	100,066	102,591	53,301	100,000	98,039	1,961-
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	3,500	9,625	0	10,500	14,000	3,500
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*	Personal Services	725,078	773,476	560,597	937,832	996,052	58,220
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	42,296	45,024	33,003	53,958	57,944	3,986
573.15-02	Medicare	9,892	10,530	7,719	12,619	13,551	932
573.15-03	Health Insurance	112,872	120,288	78,863	159,688	159,205	483-
573.15-04	Dental Insurance	6,057	6,571	4,943	9,108	8,893	215-
573.15-05	Employees Retirement Syst	93,832	102,869	68,498	118,999	142,058	23,059
573.15-07	Workers' Compensation	72,291	82,193	61,639	100,673	108,753	8,080
573.15-08	Life Insurance	257	280	210	351	377	26
573.15-09	Disability Insurance	886	965	723	1,211	1,301	90
573.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	338,383	368,720	255,598	456,607	492,082	35,475
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	0	0	0	92,000	70,000	22,000-
LEVEL	TEXT	TEXT AMT					
DEPT	KNAPP LAND	52,000					
	MILLER LAND	8,000					
	RATNER LAND	10,000					
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		70,000					
573.22-00	Buildings & Improvements	142,759	44,819	67,241	145,000	0	145,000-
LEVEL	TEXT	TEXT AMT					
DEPT	MASONRY WORK (TO CAP RESERVE - \$10K)						
	WINDOWS GARAGE CARBON RM (TO CAP RESERVE - \$30K)						
	LINE STOP RAW WATER (TO CAP RESERVE - \$50K)						
	ROOF WORK OLD PLANT (TO CAP RESERVE - \$60K)						

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 30	Purification: New Salem						
	Equipment						
	WELL BLDG 1-2 ROOF (CAP RESERVE - \$50K)						
573.22-01	Buildings	0	0	0	0	0	0
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	1,893	0	28,000	0	28,000-
573.23-02	Equipment & Furniture	15,203	1,637-	10,492	25,000	20,000	5,000-
LEVEL	TEXT			TEXT AMT			
DEPT	O/P RAW WATER FLOW METER DEFER 2020			20,000			

				20,000			
573.23-03	Hardware & Software	7,607	66	2,710	15,000	17,000	2,000
LEVEL	TEXT			TEXT AMT			
DEPT	SCADA WORK STATION UPDATE /REPAIRS			12,000			
	UPS REPLACEMENT			5,000			

				17,000			
573.24-03	Water Mains	0	0	0	0	0	0
*	Equipment	165,569	45,141	80,443	305,000	107,000	198,000-
	Contractual						
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	58,970	25,252	1,350	38,500	57,000	18,500
LEVEL	TEXT			TEXT AMT			
DEPT	TEAMWORK CUSTOM ON SITE PROGRAMMING SCADA			17,000			
	DAM SAFETY			20,000			
	CYBER SECURITY			10,000			
	O/P PLANT DESIGN (DEFER FROM 2020)			10,000			

				57,000			
573.34-12	Software Support Fees	9,102	7,333	10,236	15,700	15,700	0
LEVEL	TEXT			TEXT AMT			
DEPT	CITEC SUPPORT FEES			7,500			
	WIMMS LAB SOFTWARE SUPPORT			1,200			
	OTHER SOFTWARE SUPPORT FEES			6,000			
	RADIO NETWORK MAINT			1,000			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 30	Purification: New Salem						
	Contractual			15,700			
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	81,993	64,646	57,540	113,500	151,000	37,500
LEVEL	TEXT			TEXT AMT			
DEPT	JOHNSON CONTROL			10,000			
	TIME WARNER SPECTRUM SCADA LINK			6,000			
	PLC/CONTROLS / INSTRUMENTATION WIRING			15,000			
	AQUATIC WEED CONTROL			35,000			
	MECHANICAL WORK			35,000			
	HVAC			35,000			
	ANNUAL FLOW METER CALIBRATION			15,000			

				151,000			
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	44,379	8,290	10,171	30,000	30,381	381
573.43-12	Vehicle Mtce incl car wsh	4,834	6,463	2,183	7,500	8,110	610
573.43-13	Gasoline & Diesel Fuel	18,449	14,555	5,014	11,162	10,762	400-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 4,181.1 GAL			8,027			
	DIESEL EST COST \$2.11 / QUANTITY - 1,296.1 GAL			2,735			

				10,762			
573.43-14	Tires/Batteries/Stk Parts	3,269	998	238	3,000	3,000	0
573.43-16	Maintenance Contracts	10,975	14,215	8,441	5,000	5,000	0
573.43-17	Property Repairs	6,930	5,885	20,660	55,000	20,000	35,000-
LEVEL	TEXT			TEXT AMT			
DEPT	DAM SAFETY REPAIRS			10,000			
	FENCE REPAIR			5,000			
	MISC REPAIRS			5,000			

				20,000			
573.43-18	Maintenance Supplies	1,957	2,344	1,147	3,000	3,038	38
573.43-20	Furn & Equip < \$1,000	1,628	1,502	699	3,000	3,000	0
573.44-21	Rental of Equip & Vehicle	7,703	2,876	5,128	6,000	6,000	0
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	348,790	305,000	346,588	365,000	365,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
573.46-12	Town of Bethlehem	0	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	41,137	37,799	11,316	42,000	42,000	0
573.53-12	Cell Phones & Pagers	2,368	2,376	1,591	3,000	3,000	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	347	347	0	1,000	1,000	0
573.59-12	Seminars & Conferences	7,077	10,337	3,435	10,000	10,024	24
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	680	734	56	2,500	2,500	0
573.61-12	Printed Materials	311	87	409	500	539	39
573.61-13	Office Supplies & Misc	1,657	1,022	89	2,000	2,000	0
573.61-18	Emplymnt Physicals/Shots	1,079	526	2,028	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	61,748	54,520	46,663	57,270	65,951	8,681
LEVEL	TEXT						
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OF 2019 INCREASED IN TOTAL BY 5%			65,951			

				65,951			
573.62-13	Propane (bottled gas)	3,835	3,498	1,400	5,000	5,000	0
573.62-14	Oil	29,919	39,837	20,763	50,000	42,000	8,000-
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	181	565	66	250	250	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	2,631	3,687	2,935	4,000	4,000	0
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	95,487	110,209	104,497	174,000	175,848	1,848
573.66-12	Road Materials	553	880	1,935	2,000	2,000	0
573.66-16	Mandated Testing	51,554	33,950	38,961	50,000	50,000	0
573.66-17	All Other Supplies	49,882	54,516	47,833	55,000	62,638	7,638
573.66-18	Quality Control	13,159	12,024	12,263	20,000	21,274	1,274
573.66-19	NY Regulatry Fees/Permits	560	1,660	500	1,500	1,500	0
*	Contractual	963,144	827,933	766,135	1,138,882	1,172,015	33,133
**	Purification: New Salem	2,192,174	2,015,270	1,662,773	2,838,321	2,767,149	71,172-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	277,856	240,087	146,042	127,325	34,370	92,955-
573.11-03	Part Time < Half Salaries	0	0	22,593	20,001	44,118	24,117
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	39,158	33,793	11,726	40,000	98,039	58,039
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	317,014	273,880	180,361	187,326	176,527	10,799-
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	18,978	16,125	10,552	11,068	10,732	336-
573.15-02	Medicare	4,438	3,771	2,468	2,588	2,510	78-
573.15-03	Health Insurance	49,287	36,183	25,581	19,547	7,759	11,788-
573.15-04	Dental Insurance	2,341	2,183	1,361	1,012	307	705-
573.15-05	Employees Retirement Syst	49,237	41,125	21,646	26,863	26,310	553-
573.15-07	Workers' Compensation	32,654	26,278	16,564	16,923	16,075	848-
573.15-08	Life Insurance	99	93	58	39	13	26-
573.15-09	Disability Insurance	342	319	199	135	45	90-
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*	Fringe Benefits	157,376	126,077	78,429	78,175	63,751	14,424-
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	0	0	36,675	0	0	0
573.22-00	Buildings & Improvements	0	0	0	0	0	0
573.22-02	Building Improvements	0	31,910	0	20,000	20,000	0
LEVEL TEXT				TEXT AMT			
DEPT WINDOW REPLACEMENT (DEFER FROM 2020)				20,000			

				20,000			
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	22,974	0	60,000	0	60,000-
573.23-02	Equipment & Furniture	25,218	19,461	3,203	0	121,000	121,000
LEVEL TEXT				TEXT AMT			
DEPT VW / AW REPLACEMENT PUMP / MOTOR				10,000			
LEVEL TRANSMITTER FILTERS				10,000			
NEW PUMP GALLERY WELL				30,000			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 35	Purification: Clapper Rd.						
	Equipment						
	FILTER VALVES / ACTUATORS REPLACEMENT			50,000			
	GALLERY WELL HATCH REPLACEMENT			6,000			
	GATE CONTROLLER			15,000			

				121,000			
573.23-03	Hardware & Software	5,668	0	425	32,000	32,000	0
	LEVEL TEXT			TEXT AMT			
DEPT	SCADA CLIENT UPGRADE			25,000			
	UPS REPLACEMENT			5,000			
	UPDATE PLC SOFTWARE			2,000			

				32,000			
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*	Equipment	30,886	74,345	40,303	112,000	173,000	61,000
	Contractual						
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	14,810	1,600	0	108,500	77,000	31,500-
	LEVEL TEXT			TEXT AMT			
DEPT	TEAMWORK CUSTOM ON SITE PROGRAMMING			17,000			
	DAM SAFETY			10,000			
	PLANT UPGRADE DREDGING ENG COST			50,000			

				77,000			
573.34-12	Software Support Fees	4,914	8,434	9,393	18,500	18,500	0
	LEVEL TEXT			TEXT AMT			
DEPT	CITECT SUPPORT			10,000			
	WIMMS LAB SOFT 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	23,595	111,072	31,642	196,200	214,200	18,000
	LEVEL TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
DEPT	PLC WIRING			35,000			
	GALLERY PUMP PM			75,000			
	JOHNSON CONTROL			10,000			
	TIME WARNER SPECTRUM FINER LINE			10,000			
	PRINTER			1,200			
	HVAC			35,000			
	MECH REPAIRS			35,000			
	ANNUAL FLOW METER CALIBRATIONS			13,000			

				214,200			
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	29,591	36,864	15,131	60,000	95,000	35,000
LEVEL	TEXT			TEXT AMT			
DEPT	LOUVER FOR AIR INTAKE (DEFER FROM 2020)			15,000			
	UNFORESEEN REPAIRS			35,000			
	REPAIRS TO RIVER GAUGE			10,000			
	REPAIRS TO GALLERY PUMP MOTOR			35,000			

				95,000			
573.43-12	Vehicle Mtce incl car wsh	955	1,337	578	500	500	0
573.43-13	Gasoline & Diesel Fuel	1,435	2,291	1,922	1,640	1,882	242
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 980 GAL			1,882			

				1,882			
573.43-14	Tires/Batteries/Stk Parts	881	570	0	1,000	1,000	0
573.43-16	Maintenance Contracts	126,912	33,491	7,279	100,000	100,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	AQUA GARD TREATMENT			100,000			

				100,000			
573.43-17	Property Repairs	1,531	55	1,245	5,000	5,000	0
573.43-18	Maintenance Supplies	1,728	1,590	2,265	2,000	2,000	0
573.43-20	Furn & Equip < \$1,000	0	3,629	564	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
	DIV 35 Purification: Clapper Rd.						
	Contractual						
DEPT	POWER TOOLS AND HAND TOOLS			5,000			

				5,000			
573.44-21	Rental of Equip & Vehicle	0	475	0	1,000	1,000	0
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	0	0	0	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	15,551	15,141	16,813	15,000	15,000	0
573.53-12	Cell Phones & Pagers	435	436	290	700	0	700-
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	268	1,782	330	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	291	459	592	5,000	5,073	73
573.61-12	Printed Materials	58	0	0	100	100	0
573.61-13	Office Supplies & Misc	327	127	208	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	164,360	120,144	64,997	121,308	200,000	78,692
LEVEL	TEXT						
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OF 2019 INCREASED IN TOTAL BY 5%			200,000			

				200,000			
573.62-13	Propane (bottled gas)	0	0	0	0	50,000	50,000
573.62-14	Oil	15,377	12,393	1,321	25,000	15,000	10,000-
573.62-15	Gasoline	798	40	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	432	667	555	500	500	0
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	62,913	32,544	41,864	85,000	275,000	190,000
573.66-12	Road Materials	1,123	0	0	750	750	0
573.66-16	Mandated Testing	36,375	11,318	3,896	36,000	36,000	0
573.66-17	All Other Supplies	46,885	35,341	19,429	60,000	62,365	2,365
573.66-18	Quality Control	30,206	34,110	28,368	40,000	40,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 35	Purification: Clapper Rd.						
	Contractual						
573.66-19	NY Regulatory Fees/Permits	50	110	475	500	500	0
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*	Contractual	581,801	466,020	249,157	895,948	1,228,120	332,172
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**	Purification: Clapper Rd.	1,087,077	940,322	548,250	1,273,449	1,641,398	367,949

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	709,504	661,838	520,413	670,171	716,073	45,902
574.11-03	Part Time < Half Salaries	23,279	25,374	0	28,664	37,255	8,591
574.12-00	Overtime	0	0	0	0	0	0
574.12-01	150%	75,649	78,230	72,234	83,500	73,090	10,410-
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	1,458	0	3,500	3,500	0
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*	Personal Services	808,432	766,900	592,647	785,835	829,918	44,083
Fringe Benefits							
574.15-00	Fringe Benefits	0	0	0	0	0	0
574.15-01	FICA	47,124	44,188	33,807	44,997	47,159	2,162
574.15-02	Medicare	11,021	10,334	7,907	10,524	11,029	505
574.15-03	Health Insurance	162,613	168,980	136,295	169,863	193,111	23,248
574.15-04	Dental Insurance	7,643	7,174	5,610	7,759	7,667	92-
574.15-05	Employees Retirement Syst	112,682	109,693	81,716	105,244	127,453	22,209
574.15-07	Workers' Compensation	87,938	83,148	64,223	84,895	93,803	8,908
574.15-08	Life Insurance	324	307	238	299	325	26
574.15-09	Disability Insurance	1,118	1,060	821	1,032	1,121	89
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*	Fringe Benefits	430,463	424,884	330,617	424,613	481,668	57,055
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	29,882	0	0	10,000	10,000	0
574.23-00	Equipment	0	0	0	0	0	0
574.23-01	Fleet Purchases	14,415	0	0	0	0	0
574.23-02	Equipment & Furniture	17,613	27,782	4,179	0	0	0
574.23-03	Hardware & Software	774	0	769	1,000	1,000	0
574.24-03	Water Mains	407,387	17,042	0	300,000	50,000	250,000-

LEVEL DEPT TEXT MATERIALS ASSOCIATED WITH BREAKS AND OTHER REPAIRS
MOVE \$250K TO CAPITAL RESERVE FOR LOOPING AND
REPLACEMENT OF AGING WATER LINES - GLENMONT
ROUNDAABOUT WATER MAIN REPLACEMENT WORK.

TEXT AMT 50,000

50,000

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 40	Transmission Equipment						
*	Equipment	470,071	44,824	4,948	311,000	61,000	250,000-
	Contractual						
574.34-00	Technical	0	0	0	0	0	0
574.34-11	Engineers	44,700	0	2,000	30,000	30,000	0
574.35-00	Other Services	0	0	0	0	0	0
574.35-11	Other Contract Services	4,762	26,005	37,099	30,000	30,000	0
574.35-12	Interfund Charges	0	0	0	0	0	0
574.42-00	Cleaning Services	0	0	0	0	0	0
574.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
574.43-11	Equipment Repair	10,972	4,803	5,784	10,000	10,000	0
574.43-12	Vehicle Mtce incl car wsh	28,032	17,250	17,118	30,000	20,000	10,000-
574.43-13	Gasoline & Diesel Fuel	21,745	22,938	9,058	26,010	25,292	718-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 8,887.3 GAL			17,063			
	DIESEL EST COST \$1.92 / QUANTITY - 3,900.2 GAL			8,229			

				25,292			
574.43-14	Tires/Batteries/Stk Parts	651	1,032	246	2,000	2,000	0
574.43-16	Maintenance Contracts	1,085	831	500	2,000	2,000	0
574.43-17	Property Repairs	10,397	9,376	3,887	10,000	10,000	0
574.43-18	Maintenance Supplies	1,588	3,459	689	2,000	2,000	0
574.43-20	Furn & Equip < \$1,000	2,446	1,298	577	2,000	2,000	0
574.44-21	Rental of Equip & Vehicle	34,632	35,525	32,282	50,000	40,000	10,000-
574.46-00	Property Taxes	0	0	0	0	0	0
574.46-11	Town of New Scotland	34,142	36,777	39,146	40,000	40,000	0
574.46-12	Town of Bethlehem	208	209	177	300	300	0
574.53-00	Communications	0	0	0	0	0	0
574.53-11	Telephone	7,245	7,048	5,256	7,500	7,500	0
574.53-12	Cell Phones & Pagers	2,434	2,711	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	0	500-
574.59-12	Seminars & Conferences	1,071	5,969	360	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	229	91	424	1,000	1,000	0
574.61-12	Printed Materials	182	127	0	500	500	0
574.61-13	Office Supplies & Misc	585	997	298	1,000	1,000	0
574.61-18	Emplymnt Physicals/Shots	1,074	1,164	2,161	1,000	1,000	0
574.62-00	Energy Costs	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 40	Transmission						
	Contractual						
574.62-11	Natural Gas	0	0	0	0	0	0
574.62-12	Electricity	8,894	7,412	4,890	8,734	6,893	1,841-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OF 2019 INCREASED IN TOTAL BY 5%			6,893			

				6,893			
574.62-14	Oil	0	0	350	100	500	400
574.62-15	Gasoline	0	0	0	0	0	0
574.64-00	Books & Periodicals	0	0	0	0	0	0
574.64-11	Books & Subscriptions	0	0	0	0	0	0
574.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
574.66-11	Chemicals	0	171	322	500	500	0
574.66-12	Road Materials	79,865	79,708	31,968	70,000	70,000	0
574.66-17	All Other Supplies	169,220	162,000	118,493	200,000	200,000	0
574.66-19	NY Regulatry Fees/Permits	787	495	0	500	500	0
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*	Contractual	466,946	427,396	314,879	531,144	508,485	22,659-
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**	Transmission	2,175,912	1,664,004	1,243,091	2,052,592	1,881,071	171,521-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 50 Extensions							
Equipment							
	575.23-03 Hardware / Software	0	0	0	0	0	0
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*	Equipment	0	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	149,682	115,484	0	120,000	120,000	0
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*	Contractual	149,682	115,484	0	120,000	120,000	0
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**	Extensions	149,682	115,484	0	120,000	120,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	7,888,467	7,317,951	5,295,697	9,029,142	9,144,792	115,650

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	26,534	69,740	62,247	116,219	142,268	26,049
LEVEL	TEXT			TEXT AMT			
DEPT	20 COVERAGE PLANS			142,268			
	7 FULL PLANS, UP FROM 5 IN 2020						
	13 MEDICARE ADVANTAGE, UP FROM 12 IN 2020						

				142,268			
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	26,534	69,740	62,247	116,219	142,268	26,049
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	26,534	69,740	62,247	116,219	142,268	26,049

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	895,325	934,961	1,058,694	1,109,494	1,368,044	258,550
LEVEL	TEXT			TEXT AMT			
DEPT	2012 REFUNDING OF CLAPPER ROAD (2022)			840,000			
	2015 PUBLIC IMPROVEMENT BOND (2034)			49,200			
	2016 PUBLIC IMPROVEMENT BOND (2037)			52,800			
	2017 PUBLIC IMPROVEMENT BOND (2042)			82,661			
	2019 PUBLIC IMPROVEMENT BOND (2049)			343,383			

				1,368,044			
592.80-21	Bond Interest	318,528	281,108	627,273	872,599	616,268	256,331-
LEVEL	TEXT			TEXT AMT			
DEPT	2012 REFUNDING OF CLAPPER ROAD (2022)			65,000			
	2015 PUBLIC IMPROVEMENT BOND (2034)			20,648			
	2016 PUBLIC IMPROVEMENT BOND (2037)			39,389			
	2017 PUBLIC IMPROVEMENT BOND (2042)			66,573			
	2019 PUBLIC IMPROVEMENT BOND (2049)			424,658			

				616,268			
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	1,213,853	1,216,069	1,685,967	1,982,093	1,984,312	2,219
**	Debt Service, Bonds	1,213,853	1,216,069	1,685,967	1,982,093	1,984,312	2,219

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	0	0	0	0	0	0
593.80-14	Interfund Principal	0	0	0	0	0	0
593.80-22	BAN Interest	0	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
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*	Debt Service	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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
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*	Other Financing Uses	0	0	0	0	0	0
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**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	2,668,299	928,573	139,364	277,000	268,056	8,944-
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	2,668,299	928,573	139,364	277,000	268,056	8,944-
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	2,668,299	928,573	139,364	277,000	268,056	8,944-
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***	Non-Departmental	3,908,686	2,214,382	1,887,578	2,375,312	2,394,636	19,324
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****	Water Fund	11,797,153	9,532,333	7,183,275	11,404,454	11,539,428	134,974

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	197,825	209,902	149,356	216,565	205,298	11,267-
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%	1,199	1,238	1,044	0	0	0
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	4,083	2,800	0	2,800	1,050	1,750-
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*	Personal Services	203,107	213,940	150,400	219,365	206,348	13,017-
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	12,203	12,660	8,917	12,749	12,228	521-
571.15-02	Medicare	2,854	2,961	2,086	2,982	2,860	122-
571.15-03	Health Insurance	16,818	27,388	20,407	29,285	36,088	6,803
571.15-04	Dental Insurance	1,824	1,847	1,194	2,058	1,840	218-
571.15-05	Employees Retirement Syst	24,372	27,652	19,410	28,266	28,864	598
571.15-07	Workers' Compensation	1,041	2,089	1,619	2,288	1,769	519-
571.15-08	Life Insurance	76	77	50	79	78	1-
571.15-09	Disability Insurance	267	284	175	274	269	5-
571.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	59,455	74,958	53,858	77,981	83,996	6,015
Equipment							
571.20-00	Capital Outlay	0	0	0	0	0	0
571.21-00	Land	0	0	0	0	0	0
571.22-00	Buildings & Improvements	0	0	0	0	0	0
571.23-00	Equipment	0	0	0	0	0	0
571.23-01	Fleet Purchases	0	0	0	0	0	0
571.23-02	Equipment & Furniture	1,348	66	2-	0	0	0
571.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	1,348	66	2-	0	0	0
Contractual							
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	0	0	0	5,000	0	5,000-
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	0	0	0	0	0	0
571.34-12	Software Support Fees	7,425	4,325	0	8,000	8,000	0
571.35-00	Other Services	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.35-11	Other Contract Services	0	11,971	276	5,000	5,000	0
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	0	0	975	1,000	0	1,000-
571.43-17	Property Repairs	0	0	0	0	0	0
571.43-20	Furn & Equip < \$1,000	0	0	0	2,000	0	2,000-
571.44-11	Rental of Land & Bldgs	44,000	0	0	11,000	11,000	0
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
571.52-11	Package	34,266	36,306	32,491	40,209	42,411	2,202
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2019 TO 2020 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			42,411			

				42,411			
571.52-12	Business Auto	7,011	16,978	15,101	18,770	23,855	5,085
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2019 TO 2020 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			23,855			

				23,855			
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	3,083	3,083	2,607	4,000	3,500	500-
571.53-12	Cell Phones & Pagers	0	0	0	0	0	0
571.54-00	Advertising	0	0	0	0	0	0
571.54-11	Legal Ads & Notices	0	124	0	500	500	0
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	0	0	230	200	300	100
571.59-12	Seminars & Conferences	0	0	0	500	0	500-
571.60-00	Supplies	0	0	0	0	0	0
571.61-00	General Supplies	0	0	0	0	0	0
571.61-11	Postage, Mileage, Freight	1,026	7,921	6,337	12,500	12,500	0
571.61-12	Printed Materials	42	140	2,349	2,250	2,250	0
571.61-13	Office Supplies & Misc	1,307	1,117	1,215	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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
	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	1,307	0	0	0
	571.66-19 NY Regulatry Fees/Permits	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	98,160	81,965	62,888	112,929	111,316	1,613-
		-----	-----	-----	-----	-----	-----
**	Administration	362,070	370,929	267,144	410,275	401,660	8,615-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	534,286	501,096	346,226	493,374	467,327	26,047-
572.11-03	Part Time < Half Salaries	5,478	5,633	0	7,066	7,059	7-
572.12-00	Overtime	0	0	0	0	0	0
572.12-01	150%	48,295	51,924	36,760	49,001	42,257	6,744-
572.13-00	Special Pay	0	0	0	0	0	0
572.13-03	Health In Lieu	3,500	3,500	0	3,500	3,500	0
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*	Personal Services	591,559	562,153	382,986	552,941	520,143	32,798-
Fringe Benefits							
572.15-00	Fringe Benefits	0	0	0	0	0	0
572.15-01	FICA	33,989	32,219	21,971	31,292	29,842	1,450-
572.15-02	Medicare	7,949	7,535	5,138	7,319	6,979	340-
572.15-03	Health Insurance	115,772	117,141	82,109	121,624	128,482	6,858
572.15-04	Dental Insurance	5,642	5,294	3,620	5,735	5,213	522-
572.15-05	Employees Retirement Syst	83,671	77,501	50,659	74,348	73,142	1,206-
572.15-07	Workers' Compensation	48,270	54,679	35,576	54,388	49,875	4,513-
572.15-08	Life Insurance	239	224	153	221	221	0
572.15-09	Disability Insurance	825	774	529	762	762	0
572.15-10	Unemployment Ins.	0	0	0	0	0	0
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*	Fringe Benefits	296,357	295,367	199,755	295,689	294,516	1,173-
Equipment							
572.20-00	Capital Outlay	0	0	0	0	0	0
572.21-00	Land	0	10,000	14,409	15,000	15,000	0
572.22-00	Buildings & Improvements	36,416	0	0	10,000	10,000	0
572.23-00	Equipment	0	0	0	0	0	0
572.23-01	Fleet Purchases	23,003	0	33,269	0	0	0
572.23-02	Equipment & Furniture	7,813	5,016	15,960	0	0	0
572.23-03	Hardware & Software	1,873	6,313	5,560	10,000	10,000	0
572.24-04	Sewer Mains	17,348	219,000	40,414	285,000	200,000	85,000-
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LEVEL	TEXT			TEXT AMT			
DEPT	FORCE MAIN REPLACEMENT/REHAB			150,000			
	LINING/REHAB OF GRAVITY SEWERS (INC. ROOT CONTROL)			50,000			
	GLENMONT ROUNDABOUT SEWER REPLACEMENT.						

				200,000			
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ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 15	Sewer Collection						
	Equipment						
*	Equipment	86,453	240,329	109,612	320,000	235,000	85,000-
	Contractual						
572.34-00	Technical	0	0	0	0	0	0
572.34-11	Engineers	5,953	0	5,550	20,000	20,000	0
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	15,145	25,029	29,433	20,000	30,000	10,000
572.35-12	Interfund Charges	0	0	0	0	0	0
572.41-00	Utility Services	0	0	0	0	0	0
572.41-13	Water/Sewerage	2,293	2,245	1,615	3,000	2,500	500-
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	24,400	20,412	21,514	25,000	25,000	0
572.43-12	Vehicle Mtce incl car wsh	12,768	15,177	6,944	15,000	15,000	0
572.43-13	Gasoline & Diesel Fuel	20,663	18,882	6,342	23,378	22,255	1,123-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 65.3 GAL			7,108			
	DIESEL EST COST \$2.11 / QUANTITY - 7,889.4 GAL			15,147			

				22,255			
572.43-14	Tires/Batteries/Stk Parts	657	935	169	1,000	1,000	0
572.43-15	Collision Repairs	0	0	0	0	0	0
572.43-16	Maintenance Contracts	22,547	26,861	10,485	30,000	30,000	0
572.43-17	Property Repairs	20,995	7,928	16,106	20,000	20,000	0
572.43-18	Maintenance Supplies	1,330	2,392	1,483	3,000	3,000	0
572.43-20	Furn & Equip < \$1,000	1,405	3,338	2,571	2,000	2,000	0
572.44-00	Rentals	0	0	0	0	0	0
572.44-21	Rental of Equip & Vehicle	537	2,171	246	4,000	2,000	2,000-
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	589	599	681	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	14,658	14,066	8,545	15,000	14,400	600-
LEVEL	TEXT			TEXT AMT			
DEPT	\$1,200/MO			14,400			

				14,400			
572.53-12	Cell Phones & Pagers	1,940	2,366	1,614	2,500	2,500	0
572.59-00	Education	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Contractual							
572.59-11	Dues & Memberships	0	0	0	250	250	0
572.59-12	Seminars & Conferences	125	804	0	1,000	1,000	0
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-11	Postage, Mileage, Freight	611	357	328	1,000	500	500-
572.61-12	Printed Materials	0	2,533	0	1,000	1,000	0
572.61-13	Office Supplies & Misc	0	305	525	1,000	500	500-
572.61-18	Emplymnt Physicals/Shots	525	781	743	2,000	1,000	1,000-
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-11	Natural Gas	952	0	0	1,500	0	1,500-
572.62-12	Electricity	117,989	113,216	82,152	126,471	113,952	12,519-

LEVEL	TEXT	TEXT AMT
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST	
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S	
	OF 2019 INCREASED IN TOTAL BY 5%	113,952

		113,952

572.62-13	Propane (bottled gas)	0	0	0	0	0	0
572.62-14	Oil	1,644	1,444	656	1,275	1,600	325
572.64-00	Books & Periodicals	0	0	0	0	0	0
572.64-11	Books & Subscriptions	0	0	0	200	0	200-
572.66-11	Chemicals	3,069	4,458	560	10,000	5,000	5,000-
572.66-12	Road Materials	4,311	630	258	40,000	20,000	20,000-
572.66-17	All Other Supplies	83,530	92,759	67,038	80,000	100,000	20,000
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*	Contractual	358,636	359,688	265,558	450,574	435,457	15,117-
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**	Sewer Collection	1,333,005	1,457,537	957,911	1,619,204	1,485,116	134,088-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Personal Services							
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	353,107	367,640	283,182	390,552	390,552	0
573.11-03	Part Time < Half Salaries	0	9,417	5,694	20,001	24,510	4,509
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	29,380	29,243	18,732	36,720	35,294	1,426-
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	382,487	406,300	307,608	447,273	450,356	3,083
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	21,274	22,628	17,211	24,905	25,407	502
573.15-02	Medicare	4,975	5,292	4,025	5,825	5,942	117
573.15-03	Health Insurance	97,001	101,344	74,930	109,738	104,974	4,764-
573.15-04	Dental Insurance	3,571	3,567	2,670	4,048	3,680	368-
573.15-05	Employees Retirement Syst	56,390	59,338	45,094	64,169	71,636	7,467
573.15-07	Workers' Compensation	31,443	37,312	26,014	39,366	40,088	722
573.15-08	Life Insurance	151	151	113	156	156	0
573.15-09	Disability Insurance	522	522	391	538	538	0
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*	Fringe Benefits	215,327	230,154	170,448	248,745	252,421	3,676
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	62,300	8,943	0	0	25,000	25,000
LEVEL TEXT				TEXT AMT			
DEPT MASONRY/STUCCO REPAIRS TO BUILDING				25,000			

				25,000			
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	7,508	0	8,000	8,000	0
LEVEL TEXT				TEXT AMT			
DEPT FLEET/GROUNDS EQUIPMENT				8,000			

				8,000			
573.23-02	Equipment & Furniture	49,958	145,395	1,585	85,000	85,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Equipment							
LEVEL	TEXT			TEXT AMT			
DEPT	RAS VALVE REPLACEMENTS (3)			35,000			
	RAS FLOW METER REPLACEMENT			50,000			

				85,000			
573.23-03	Hardware & Software	0	0	1,816	12,000	12,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	SCADA AND OTHER IMPROVEMENTS			12,000			

				12,000			
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*	Equipment	112,258	161,846	3,401	105,000	130,000	25,000
Contractual							
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	0	0	21,222	20,000	20,000	0
573.34-12	Software Support Fees	12,066	9,512	12,505	34,000	34,000	0
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	216,861	244,750	165,128	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	11,530	14,233	7,108	15,000	15,000	0
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	29,140	13,730	11,537	30,000	30,000	0
573.43-12	Vehicle Mtce incl car wsh	20,280	8,542	9,131	20,000	20,000	0
573.43-13	Gasoline & Diesel Fuel	10,841	13,853	7,087	14,551	13,790	761-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 5,198.44 GAL			9,981			
	DIESEL EST COST \$2.11 / QUANTITY - 1,983.8 GAL			3,809			

				13,790			
573.43-14	Tires/Batteries/Stk Parts	2,515	2,667	1,029	3,000	3,000	0
573.43-15	Collision Repairs	0	0	0	0	0	0
573.43-16	Maintenance Contracts	12,303	10,344	13,434	15,000	20,000	5,000
573.43-17	Property Repairs	500	911	6,976	8,000	8,000	0
573.43-18	Maintenance Supplies	2,625	3,505	3,670	3,000	3,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 45	Sewer Treatment						
	Contractual						
573.43-20	Furn & Equip < \$1,000	1,475	2,337	920	1,500	1,500	0
573.44-00	Rentals	0	0	0	0	0	0
573.44-21	Rental of Equip & Vehicle	1,023	179	587	2,500	5,000	2,500
573.46-12	Town of Bethlehem	669	680	783	750	0	750-
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	29,765	19,693	12,360	25,000	20,400	4,600-
LEVEL	TEXT			TEXT AMT			
DEPT	\$1,700/MO EXPENDITURE			20,400			

				20,400			
573.53-12	Cell Phones & Pagers	292	273	163	300	0	300-
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	507	461	621	1,000	1,000	0
573.59-12	Seminars & Conferences	1,550	1,295	838	5,000	5,000	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	69	281	13	1,000	500	500-
573.61-12	Printed Materials	78	0	0	200	200	0
573.61-13	Office Supplies & Misc	410	401	742	500	500	0
573.61-18	Emplmnt Physicals/Shots	298	301	493	750	1,000	250
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	105,785	94,415	68,382	103,803	99,634	4,169-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST 7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S OF 2019 INCREASED IN TOTAL BY 5%			99,634			

				99,634			
573.62-13	Propane (bottled gas)	1,286	1,744	582	0	1,800	1,800
573.62-14	Oil	5,093	3,954	2,206	4,500	4,500	0
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	80	0	0	200	0	200-
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	2,932	4,955	646	6,000	7,000	1,000
573.66-00	DPW, Highway, Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	23,318	25,471	17,620	35,000	40,000	5,000
573.66-12	Road Materials	0	0	0	0	0	0
573.66-16	Mandated Testing	17,156	20,838	14,692	30,000	30,000	0
573.66-17	All Other Supplies	31,598	29,362	33,101	40,000	40,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 45	Sewer Treatment						
	Contractual						
573.66-18	Quality Control	2,573	1,515	0	2,500	2,500	0
573.66-19	NY Regulatory Fees/Permits	16,800	16,869	1,150	17,000	17,000	0
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*	Contractual	561,418	547,071	414,726	752,054	756,324	4,270
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**	Sewer Treatment	1,271,490	1,345,371	896,183	1,553,072	1,589,101	36,029

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 55 So Alby Swr - Jt Swr Proj							
Personal Services							
	572.11-01 Full Time Salaries	4,089	4,947	1,258	0	0	0
	572.11-03 Part Time < Half Salaries	0	0	0	0	0	0
	572.12-01 150%	0	129	0	0	0	0
	572.13-03 Health In Lieu	0	0	0	0	0	0
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*	Personal Services	4,089	5,076	1,258	0	0	0
Fringe Benefits							
	572.15-01 FICA	219	268	68	0	0	0
	572.15-02 Medicare	51	63	16	0	0	0
	572.15-03 Health Insurance	1,330	1,661	365	0	0	0
	572.15-04 Dental Insurance	49	58	13	0	0	0
	572.15-05 Employees Retirement Syst	510	644	162	0	0	0
	572.15-07 Workers' Compensation	345	474	105	0	0	0
	572.15-08 Life Insurance	2	2	1	0	0	0
	572.15-09 Disability Insurance	7	8	2	0	0	0
	572.15-10 Unemployment Ins.	0	0	0	0	0	0
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*	Fringe Benefits	2,513	3,178	732	0	0	0
Contractual							
	572.34-00 Technical	0	0	0	0	0	0
	572.34-12 Licensing Fees (software)	0	0	0	0	0	0
	572.35-00 Other Services	0	0	0	0	0	0
	572.35-11 Other Contract Services	12,472	6,718	148	15,000	15,000	0
	572.35-12 Interfund Charges	0	0	0	0	0	0
	572.60-00 Supplies	0	0	0	0	0	0
	572.61-00 General Supplies	0	0	0	0	0	0
	572.61-13 Office Supplies & Misc	0	467	242	0	0	0
	572.62-00 Energy Costs	0	0	0	0	0	0
	572.62-12 Electricity	4,789	3,756	2,712	4,365	3,743	622-
LEVEL TEXT							
DEPT BUDGET BASED ON ADDITION OF ACTUAL FIRST							
7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S							
OF 2019 INCREASED IN TOTAL BY 5%							
				3,743			

				3,743			
	572.66-16 Mandated Testing	5,751	6,058	3,998	7,000	7,000	0
	572.66-19 NY Reg/Fees - Permits	425	425	0	2,000	2,000	0
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*	Contractual	23,437	17,424	7,100	28,365	27,743	622-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	30,039	25,678	9,090	28,365	27,743	622-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	2,996,604	3,199,515	2,130,328	3,610,916	3,503,620	107,296-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	55,175	43,177	39,297	52,678	72,394	19,716
LEVEL	TEXT						
DEPT	12 COVERAGE PLANS						
	3 FULL PLANS, UP FROM 2 IN 2020						
	9 MEDICARE ADVANTAGE, UP FROM 8 IN 2020						
				----- 72,394			
*	Other Financing Uses	----- 55,175	----- 43,177	----- 39,297	----- 52,678	----- 72,394	----- 19,716
**	Post Retirement Benefits	----- 55,175	----- 43,177	----- 39,297	----- 52,678	----- 72,394	----- 19,716

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	310,158	327,695	152,863	332,763	343,099	10,336
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (2034)			76,600			
	2016 PUBLIC IMPROVEMENT BOND (2037)			187,300			
	EFC SEWER BOND (2046)			75,000			
	2017 PUBLIC IMPROVEMENT BOND (2042)			4,199			
	2019 PUBLIC IMPROVEMENT BOND (2049) - N/A						

				343,099			
592.80-21	Bond Interest	237,466	229,739	130,822	220,690	216,998	3,692-
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (2034)			32,083			
	2016 PUBLIC IMPROVEMENT BOND (2037)			139,689			
	2016 EFC SEWER BOND (2046)			41,845			
	2017 PUBLIC IMPROVEMENT BOND (2042)			3,381			
	2019 PUBLIC IMPROVEMENT BOND (2049) - N/A						

				216,998			
592.80-31	Bond Principal So. Albany	0	0	0	0	0	0
592.80-33	Bond Principal Spec Swr	0	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0	0
592.80-43	Bond Interest Spec Swr	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	547,624	557,434	283,685	553,453	560,097	6,644
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	547,624	557,434	283,685	553,453	560,097	6,644

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	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 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 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	1,789,956	498,689	99,765	203,000	199,407	3,593-
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
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*	Other Financing Uses	1,789,956	498,689	99,765	203,000	199,407	3,593-
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**	Interfund Transfers	1,789,956	498,689	99,765	203,000	199,407	3,593-
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***	Non-Departmental	2,392,755	1,099,300	422,747	809,131	831,898	22,767
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****	Sewer Fund	5,389,359	4,298,815	2,553,075	4,420,047	4,335,518	84,529-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses	43,589,132	41,817,056	28,469,810	43,662,789	43,999,389	336,600