

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 10	Legislative						
DIV 10	Town Board						
	Personal Services						
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-02	Part Time > Half Salaries	63,530	64,801	42,744	64,801	68,079	3,278
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*	Personal Services	63,530	64,801	42,744	64,801	68,079	3,278
	Fringe Benefits						
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	3,938	4,018	2,650	4,018	4,221	203
511.15-02	Medicare	921	939	620	939	987	48
511.15-05	Employees Retirement Syst	6,319	6,078	5,022	7,065	6,365	700-
511.15-07	Workers' Compensation	189	334	197	181	313	132
511.15-08	Life Insurance	0	0	0	0	0	0
511.15-09	Disability Insurance	0	0	0	0	0	0
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*	Fringe Benefits	11,367	11,369	8,489	12,203	11,886	317-
	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			
22DH	GRANICUS - MINITRAQ SYSTEM FOR BOARD MEETINGS			4,300			

				4,300			
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	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	1,185	818	0	0	1,000	1,000
LEVEL	TEXT			TEXT AMT			
22DH	1 BOARD MEMBER TO AOT CONFERENCE			1,000			

				1,000			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2022
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 10 Legislative							
DIV 10 Town Board							
Contractual							
	511.60-00 Supplies	0	0	0	0	0	0
	511.61-00 General Supplies	0	0	0	0	0	0
	511.61-11 Postage, Mileage, Freight	0	0	0	0	0	0
	511.61-12 Printed Materials	54	0	1,419	0	0	0
	511.61-13 Office Supplies & Misc	0	20	0	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
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*	Contractual	5,338	4,937	5,518	4,300	5,300	1,000
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**	Town Board	80,235	81,107	56,751	81,304	85,265	3,961
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***	Legislative	80,235	81,107	56,751	81,304	85,265	3,961

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Personal Services							
512.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
512.11-00	Salaries and Wages	0	0	0	0	0	0
512.11-01	Full Time Salaries	177,110	196,820	123,702	192,242	212,480	20,238
512.11-03	Part Time < Half Salaries	111,990	114,230	75,348	114,230	120,010	5,780
512.12-00	Overtime	0	0	0	0	0	0
512.12-01	150%	84	0	0	1,884	0	1,884-
512.13-00	Special Pay	0	0	0	0	0	0
512.13-03	Health In Lieu	7,000	3,500	0	3,500	3,500	0
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*	Personal Services	296,184	314,550	199,050	311,856	335,990	24,134
Fringe Benefits							
512.15-00	Fringe Benefits	0	0	0	0	0	0
512.15-01	FICA	18,015	18,461	11,882	18,314	19,868	1,554
512.15-02	Medicare	4,213	4,368	2,728	4,283	4,646	363
512.15-03	Health Insurance	18,314	44,926	31,021	44,456	58,517	14,061
512.15-04	Dental Insurance	2,147	2,453	1,510	2,453	2,576	123
512.15-05	Employees Retirement Syst	40,827	40,677	32,599	46,618	44,220	2,398-
512.15-07	Workers' Compensation	858	1,636	921	858	1,530	672
512.15-08	Life Insurance	91	104	64	104	104	0
512.15-09	Disability Insurance	314	359	221	359	359	0
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*	Fringe Benefits	84,779	112,984	80,946	117,445	131,820	14,375
Equipment							
512.20-00	Capital Outlay	0	0	0	0	0	0
512.23-00	Equipment	0	0	0	0	0	0
512.23-02	Equipment & Furniture	0	0	0	8,469	2,000	6,469-
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	LEVEL	TEXT		TEXT AMT			
	22DH	4 NEW REPLACEMENT OFFICE CHAIRS		2,000			
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				2,000			
512.23-03	Hardware & Software	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	0	8,469	2,000	6,469-
Contractual							
512.34-00	Technical	0	0	0	0	0	0
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	534	10	0	270	270	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Contractual							
LEVEL	TEXT			TEXT AMT			
22DH	PRE EMPLOYMENT PHYSICAL			180			
	FINGERPRINTING NEW EE'S			90			

				270			
512.35-12	Interfund Charges	0	0	0	0	0	0
512.35-14	Juror Fees/Interpreters	273	85	36	350	350	0
LEVEL	TEXT			TEXT AMT			
22DH	LANGUAGE LINE/SIGN LANGUAGE INTERPRETER			350			

				350			
512.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
512.43-11	Equipment Repair	0	129	0	250	250	0
LEVEL	TEXT			TEXT AMT			
22DH	POSSIBLE EQUIPMENT REPAIRS			250			

				250			
512.43-16	Maintenance Contracts	0	1,330	0	350	500	150
LEVEL	TEXT			TEXT AMT			
22DH	AED MAINTENANCE FEE			500			

				500			
512.43-20	Furn & Equip < \$1,000	171	722	0	500	500	0
LEVEL	TEXT			TEXT AMT			
22DH	OFFICE FURNITURE			500			

				500			
512.53-00	Communications	0	0	0	0	0	0
512.53-11	Telephone	1,340	1,161	864	1,325	1,477	152
LEVEL	TEXT			TEXT AMT			
22DH	TELEPHONE (\$123.03/MO)			1,477			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 11	Municipal Court						
DIV 10	Justice Dept. Contractual			1,477			
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	0	0	0	0	0	0
512.59-12	Seminars & Conferences	0	0	0	500	500	0
LEVEL	TEXT			TEXT AMT			
22DH	SEMINARS AND CONFERENCES			500			

				500			
512.59-13	Tuition Reimbursement	0	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	2,856	3,215	2,656	4,500	6,000	1,500
LEVEL	TEXT			TEXT AMT			
22DH	POSTAGE-INCREASE NOTIFICATIONS AND SUMMONS ENVELOPES			3,500			
				2,500			

				6,000			
512.61-12	Printed Materials	317	569	308	1,200	1,435	235
LEVEL	TEXT			TEXT AMT			
22DH	CRIM & MV EDIT			100			
	BLUE 360 MEDIA VTL LAW NYS			50			
	MCGILLS VTL/PENAL/ENCON			200			
	GERSTENZANG DWI BOOK			700			
	MCKINNEY'S			150			
	MARRIAGE CERTIFICATES			60			
	CIVIL FOLDERS			175			

				1,435			
512.61-13	Office Supplies & Misc	3,744	3,366	2,101	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			
22DH	TONER AND PAPER			2,500			
	FOLDERS FOR COURT CASES			200			
	GREEN PAPER FOR TICKETS			300			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2022
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 11	Municipal Court						
DIV 10	Justice Dept.						
	Contractual						
	MISC OFFICE SUPPLIES			1,000			

				4,000			
512.61-15	Membership Dues	0	0	0	0	0	0
512.64-00	Books & Periodicals	0	0	0	0	0	0
512.64-11	Books & Subscriptions	0	240	655	500	300	200-
LEVEL	TEXT			TEXT AMT			
22DH	MISC UPDATES TO PRINTED MATERIALS			300			

				300			
* Contractual		9,235	10,827	6,620	13,745	15,582	1,837
** Justice Dept.		390,198	438,361	286,616	451,515	485,392	33,877
*** Municipal Court		390,198	438,361	286,616	451,515	485,392	33,877

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Personal Services							
513.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
513.11-00	Salaries and Wages	0	0	0	0	0	0
513.11-01	Full Time Salaries	182,569	186,801	123,241	186,881	196,023	9,142
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		186,069	190,301	123,241	190,381	199,523	9,142
Fringe Benefits							
513.15-00	Fringe Benefits	0	0	0	0	0	0
513.15-01	FICA	10,948	11,300	7,298	11,088	11,630	542
513.15-02	Medicare	2,560	2,643	1,707	2,593	2,720	127
513.15-03	Health Insurance	18,870	19,585	13,159	20,173	21,131	958
513.15-04	Dental Insurance	1,227	1,227	802	1,227	1,288	61
513.15-05	Employees Retirement Syst	18,116	19,534	15,007	21,080	19,483	1,597-
513.15-07	Workers' Compensation	541	980	567	523	902	379
513.15-08	Life Insurance	52	52	34	52	52	0
513.15-09	Disability Insurance	179	179	117	179	179	0
513.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		52,493	55,500	38,691	56,915	57,385	470
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	10,125	9,620	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 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET 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	846	808	508	900	870	30-
	LEVEL TEXT			TEXT AMT			
	22DH SUPERVISOR CELL PHONE (\$41/MO)			492			
	POTS LINES FOR OFFICE (\$31.50/MO)			378			

				870			
513.53-12	External	239	663	402	932	732	200-
	LEVEL TEXT			TEXT AMT			
	22DH ICONTACT			432			
	OUR TOWNE MESSAGE			300			

				732			
513.59-00	Education	0	0	0	0	0	0
513.59-11	Dues & Memberships	800	800	800	800	800	0
	LEVEL TEXT			TEXT AMT			
	22DH BETHLEHEM CHAMBER OF COMMERCE			800			

				800			
513.59-12	Seminars & Conferences	75	0	0	0	1,000	1,000
	LEVEL TEXT			TEXT AMT			
	22DH NYC AOT CONFERENCE			1,000			

				1,000			
513.60-00	Supplies	0	0	0	0	0	0
513.61-00	General Supplies	0	0	0	0	0	0
513.61-11	Postage, Mileage, Freight	66	49	38	200	150	50-
513.61-12	Printed Materials	192	0	0	200	100	100-
513.61-13	Office Supplies & Misc	1,222	7,000	870	1,300	900	400-
	LEVEL TEXT			TEXT AMT			
	22DH OTHER MISC SUPPLIES			900			

				900			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 12	Supervisor						
DIV 20	Town Supervisor						
	Contractual						
513.61-16	Meetings & Conferences	2,142	0	790	2,600	2,630	30
LEVEL	TEXT			TEXT AMT			
22DH	ZOOM ACCOUNT - ANNUAL \$150 & WEBINAR (\$40/MO.)			630			
	EMPLOYEE APPRECIATION LUNCH			2,000			

				2,630			
513.61-17	Photo Supplies	0	0	0	0	0	0
513.64-00	Books & Periodicals	0	0	0	0	0	0
513.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	5,582	19,445	13,028	6,932	7,182	250
		-----	-----	-----	-----	-----	-----
**	Town Supervisor	244,144	265,246	174,960	254,228	264,090	9,862
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***	Supervisor	244,144	265,246	174,960	254,228	264,090	9,862

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 13 Finance							
DIV 15 Comptroller							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	321,282	332,440	238,642	328,986	349,750	20,764
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%	219	722	684	0	0	0
515.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		321,501	333,162	239,326	328,986	349,750	20,764
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	19,045	19,732	14,245	19,475	20,743	1,268
515.15-02	Medicare	4,454	4,615	3,331	4,555	4,851	296
515.15-03	Health Insurance	43,471	45,118	38,054	46,472	48,680	2,208
515.15-04	Dental Insurance	2,453	2,453	1,911	2,453	2,576	123
515.15-05	Employees Retirement Syst	44,059	45,519	38,029	50,872	45,524	5,348-
515.15-07	Workers' Compensation	941	1,704	1,111	921	1,609	688
515.15-08	Life Insurance	104	104	81	104	104	0
515.15-09	Disability Insurance	359	359	279	359	359	0
* Fringe Benefits		114,886	119,604	97,041	125,211	124,446	765-
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	7,963	2,929	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		7,963	2,929	0	0	0	0
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	28,158	28,300	7,800-	31,300	31,765	465

LEVEL	TEXT	TEXT AMT
22DH	FINANCIAL STATEMENT AND SINGLE AUDIT (FED/STATE)	23,625
	DEFERRED COMP AUDIT (REIMBURSED)	7,140
	GASB 75 COMPLIANCE	1,000

		31,765

BUDGET SUPPORT DETAIL
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 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	0	0	0	0	0	0
515.35-11	Other Contract Services	14,856	2,521	1,100	3,050	3,050	0
LEVEL	TEXT			TEXT AMT			
22DH	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	5,678	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	639	645	480	720	821	101
LEVEL	TEXT			TEXT AMT			
22DH	POTS LINES FOR 4 EMPLOYEES + FAX LINE (\$68.35/MO)			821			

				821			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	610	640	640	1,270	1,255	15-
LEVEL	TEXT			TEXT AMT			
22DH	NYS GFOA MEMBERSHIP (3 EMPLOYEES @ \$185)			555			
	SAMPO (GITTO AND WEBSTER)			100			
	2 CPA LICENSES			600			

				1,255			
515.59-12	Seminars & Conferences	1,750	1,450	375	2,570	2,540	30-
LEVEL	TEXT			TEXT AMT			
22DH	NYS GFOA CONFERENCE (3 ATTENDEES @ \$230)			690			
	NYS GFOA PRECONFERENCES (2 ATTENDEES @ \$550)			1,100			
	MISC UPDATE SEMINARS (3 ATTEND X 2 SESS X \$75)			450			
	SAMPO			300			

				2,540			

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ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET 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	1,507	1,446	845	1,700	1,700	0
LEVEL	TEXT			TEXT AMT			
22DH	MISC POSTAGE FOR VENDOR CHECKS, BANKS, FINANCIAL			1,600			
	CONSULTANTS AND VENDORS			100			

				1,700			
515.61-12	Printed Materials	0	0	0	50	0	50-
515.61-13	Office Supplies & Misc	1,711	1,840	745	1,500	1,700	200
LEVEL	TEXT			TEXT AMT			
22DH	DEPOSIT SLIPS			500			
	WINDOW ENVELOPES FOR AP CHECKS			700			
	MISC OFFICE SUPPLIES			500			

				1,700			
515.61-15	Membership Dues	0	0	0	0	0	0
515.62-12	Electricity	0	0	112,018-	0	0	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	42	42	249	42	0	42-
		-----	-----	-----	-----	-----	-----
*	Contractual	54,951	36,884	115,384-	42,202	42,831	629
		-----	-----	-----	-----	-----	-----
**	Comptroller	499,301	492,579	220,983	496,399	517,027	20,628

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 13 Finance							
DIV 30 Tax Collection							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	56,713	79,821	73,922	66,992	120,071	53,079
515.11-03	Part Time < Half Salaries	0	0	0	0	0	0
515.12-01	150%	0	0	0	0	0	0
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	0	875	0	0	3,500	3,500
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*	Personal Services	56,713	80,696	73,922	66,992	123,571	56,579
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	3,206	4,652	4,349	3,803	7,086	3,283
515.15-02	Medicare	750	1,088	1,017	889	1,657	768
515.15-03	Health Insurance	14,516	15,065	10,122	15,517	16,255	738
515.15-04	Dental Insurance	613	778	802	613	1,288	675
515.15-05	Employees Retirement Syst	8,843	9,264	11,194	11,375	14,437	3,062
515.15-07	Workers' Compensation	169	404	340	187	552	365
515.15-08	Life Insurance	26	33	34	26	52	26
515.15-09	Disability Insurance	90	114	117	90	179	89
-----		-----		-----		-----	
*	Fringe Benefits	28,213	31,398	27,975	32,500	41,506	9,006
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	0	0	0	0	0	0
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	41,897	24,635	64	0	1,500	1,500

LEVEL TEXT TEXT AMT
22DH ENVELOPE STUFFING 1,500
(DROP IN EXPENDITURE RELATES TO MOVE FROM
KEY BANK TO PIONEER WHICH IS EXPECTED TO
OCCUR IN 2021.)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 30	Tax Collection						
	Contractual			1,500			
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	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
515.53-11	Telephone	511	516	384	600	657	57
LEVEL	TEXT			TEXT AMT			
22DH	POTS LINE FOR 3 EMPLOYEES (\$54.68/MO)			657			

				657			
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	42	41	0	50	50	0
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	0	0	0	25	85	60
LEVEL	TEXT			TEXT AMT			
22DH	ASSOCIATION OF TOWNS DUES			25			
	NOTORY LICENSE RENEWAL FOR 1			60			

				85			
515.59-12	Seminars & Conferences	0	0	0	100	0	100-
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	4,478	4,567	563	5,000	5,350	350
LEVEL	TEXT			TEXT AMT			
22DH	PITNEY BOWES			650			
	POSTMASTER			4,700			

				5,350			
515.61-12	Printed Materials	1,459	962	0	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
22DH	PRINTING ON THE BACK OF TAX BILLS			1,500			
	ENVELOPES			1,000			

				2,500			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 13 Finance							
DIV 30 Tax Collection							
Contractual							
515.61-13	Office Supplies & Misc	328	604	601	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
22DH	MISC. OFFICE SUPPLIES			1,000			

				1,000			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	48,715	31,325	1,612	9,275	11,142	1,867
		-----	-----	-----	-----	-----	-----
**	Tax Collection	133,641	143,419	103,509	108,767	176,219	67,452

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Personal Services						
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	182,094	179,561	117,037	176,756	190,194	13,438
515.11-03	Part Time < Half Salaries	0	0	0	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	0	0	0	0	0	0
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	182,094	179,561	117,037	176,756	190,194	13,438
	Fringe Benefits						
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	10,359	9,905	6,512	9,733	10,655	922
515.15-02	Medicare	2,423	2,317	1,523	2,277	2,492	215
515.15-03	Health Insurance	30,979	43,162	28,999	44,456	46,569	2,113
515.15-04	Dental Insurance	1,746	1,840	1,203	1,840	1,932	92
515.15-05	Employees Retirement Syst	29,694	22,186	19,070	26,806	24,415	2,391-
515.15-07	Workers' Compensation	534	919	545	495	875	380
515.15-08	Life Insurance	75	78	51	78	78	0
515.15-09	Disability Insurance	259	269	176	269	269	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	76,069	80,676	58,079	85,954	87,285	1,331
	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	1,500	1,500
	LEVEL TEXT			TEXT AMT			
	22DH COLORED COPIER			1,500			

				1,500			
515.23-03	Hardware & Software	0	0	595	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
	22DH EQUIPMENT FOR ACES PROGRAM TBD			1,000			

				1,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	595	1,000	2,500	1,500

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Equipment						
515.33-00	Other Professional	0	0	0	0	0	0
515.33-40	Appraisors	39,940	42,780	15,200	75,999	32,499	43,500-
	LEVEL TEXT			TEXT AMT			
	22DH GAR COMMERCIAL PERMITS			9,999			
	CERTIORARI APPRAISALS			22,500			

				32,499			
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	8,675	7,280	235	6,315	6,890	575
	LEVEL TEXT			TEXT AMT			
	22DH SDG ANNUAL SUPPORT			3,700			
	ORPS ANNUAL SUPPORT			2,050			
	APEX 1 YR MAINT \$275. X 3			825			
	NADA			315			

				6,890			
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	1,558	1,706	1,514	5,500	5,500	0
	LEVEL TEXT			TEXT AMT			
	22DH 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			
	22DH COPIER & MISC REPAIR			200			

				200			
515.43-20	Furn & Equip < \$1,000	1,291	0	0	400	0	400-
515.53-11	Telephone	701	516	384	600	603	3
515.54-00	Advertising	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2022
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
515.54-11	Legal Ads & Notices	69	73	73	150	100	50-
LEVEL	TEXT			TEXT AMT			
22DH	SPOTLIGHT LEGAL NOTICES TENTATIVE & FINAL ROLL			100			

				100			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	150	150	150	215	215	0
LEVEL	TEXT			TEXT AMT			
22DH	NYS ASSESSORS DUES			125			
	ALBANY SCHENECTADY CO ASSESSORS \$30 X 3			90			

				215			
515.59-12	Seminars & Conferences	2,701	310	0	4,200	4,200	0
LEVEL	TEXT			TEXT AMT			
22DH	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	1,778	1,245	912	3,100	3,100	0
LEVEL	TEXT			TEXT AMT			
22DH	POSTAGE			2,000			
	MILEAGE INCLUDING CONFERENCE, CORNELL, & TRAINING			1,100			

				3,100			
515.61-12	Printed Materials	109	495	74	575	625	50
LEVEL	TEXT			TEXT AMT			
22DH	TAX MAPS			125			
	ENVELOPES			500			

				625			
515.61-13	Office Supplies & Misc	651	1,063	317	1,700	1,700	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 13 Finance							
DIV 55 Assessment							
Contractual							
LEVEL	TEXT			TEXT AMT			
22DH	OFFICE SUPPLIES			600			
	TONER			700			
	PAPER USE			300			
	BAR PLACARDS & FOOD			100			

				1,700			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	1,171	1,171	1,171	1,400	8,900	7,500
LEVEL	TEXT			TEXT AMT			
22DH	MLS SUBSCRIPTION			650			
	GECAR SUBSCRIPTION			650			
	NYS ASSESSORS BOOKS			100			
	NEAR MAP			7,500			

				8,900			
* Contractual		58,794	56,789	20,030	100,354	64,532	35,822-
** Assessment		316,957	317,026	195,741	364,064	344,511	19,553-
*** Finance		949,899	953,024	520,233	969,230	1,037,757	68,527

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'l 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	194,706	166,988	92,551	181,562	147,172	34,390-
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	194,706	166,988	92,551	181,562	147,172	34,390-
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	11,154	9,713	5,625	10,730	8,955	1,775-
511.15-02	Medicare	2,608	2,272	1,316	2,510	2,095	415-
511.15-03	Health Insurance	41,586	32,732	11,437	49,112	18,366	30,746-
511.15-04	Dental Insurance	1,840	1,415	802	1,840	1,288	552-
511.15-05	Employees Retirement Syst	17,995	18,282	7,217	16,158	9,019	7,139-
511.15-07	Workers' Compensation	576	867	426	509	677	168
511.15-08	Life Insurance	78	60	34	78	52	26-
511.15-09	Disability Insurance	269	207	117	269	179	90-
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	76,106	65,548	26,974	81,206	40,631	40,575-
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	3,730	3,730	3,730	3,730	3,730	0
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT	TEXT AMT					
22DH	YEARLY BAS SUPPORT FEE	3,730					

		3,730					
511.35-11	Other Contract Services	6	22	11	2,000	2,000	0
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT	TEXT AMT					
22DH	STORAGE OF MICRO FICHE & 3N DOC DESTRUCTION	2,000					

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 10	Town Clerk						
	Contractual						
				----- 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	0	296	0	0	0	0
511.53-00	Communications	0	0	0	0	0	0
511.53-11	Telephone	383	387	288	420	657	237
LEVEL	TEXT			TEXT AMT			
22DH	TELEPHONE FOR 2 EMPLOYEES (\$54.68/MO)			657			
				----- 657			
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	1,007	1,882	1,908	2,000	2,500	500
LEVEL	TEXT			TEXT AMT			
22DH	ALL NOTICES FOR TOWN BOARD ITEMS			2,500			
				----- 2,500			
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	200	158	135	0	125	125
LEVEL	TEXT			TEXT AMT			
22DH	TOWN CLERK STATE & LOCAL DUES			125			
				----- 125			
511.59-12	Seminars & Conferences	0	0	0	1	0	1-
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	1,613	1,832	1,093	2,200	2,200	0
LEVEL	TEXT			TEXT AMT			
22DH	SENDING OUT DOG RENEWAL APPLICATIONS			2,200			
				----- 2,200			
511.61-12	Printed Materials	1,195	4,689	1,195	6,000	6,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 10 Town Clerk							
Contractual							
LEVEL	TEXT			TEXT AMT			
22DH	UPDATES TO TOWN CODE			6,000			

				6,000			
511.61-13	Office Supplies & Misc	1,585	1,387	1,403	1,200	1,500	300
LEVEL	TEXT			TEXT AMT			
22DH	ARCHIVE BOXES & OTHER SUPPLIES			1,500			

				1,500			
511.61-14	Recording Expense	2,575	1,070	2,340	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			
22DH	RECORDINGS W/CNTY CLERK			4,000			

				4,000			
511.61-21	EZ Pass Expenses	1,281	651	0	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
22DH	UPFRONT COST WE KEEP \$4 FOR EACH SOLD			1,000			

				1,000			
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	42	42	42	50	50	0
LEVEL	TEXT			TEXT AMT			
22DH	SPOTLIGHT			50			

				50			
* Contractual		13,617	16,146	12,145	22,601	23,762	1,161
** Town Clerk		284,429	248,682	131,670	285,369	211,565	73,804-

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET 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-	0	0	0	0	0
511.11-03	Part Time < Half Salaries	142,403	142,594	93,339	141,506	148,666	7,160
-----		-----		-----		-----	
*	Personal Services	139,787	142,594	93,339	141,506	148,666	7,160
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	8,667	8,841	5,787	8,773	9,218	445
511.15-02	Medicare	2,027	2,068	1,353	2,052	2,156	104
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	18,005	18,210	14,341	20,157	18,208	1,949-
511.15-07	Workers' Compensation	396	716	430	382	684	302
511.15-08	Life Insurance	0	0	0	0	0	0
511.15-09	Disability Insurance	0	0	0	0	0	0
511.15-10	Unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	29,095	29,835	21,911	31,364	30,266	1,098-
Contractual							
511.33-00	Other Professional	0	0	0	0	0	0
511.33-10	Attorneys	21,122	18,636	9,825	30,000	30,000	0
LEVEL	TEXT	TEXT AMT					
22DH	PRIMARILY FOR UNION ISSUES AND TAX CERTS	30,000					

		30,000					
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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 14	General Govtal Support						
DIV 20	Legal						
	Contractual						
*	Contractual	21,122	18,636	9,825	30,000	30,000	0
**	Legal	190,004	191,065	125,075	202,870	208,932	6,062

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 30 Human Resources							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	249,948	256,057	143,406	251,878	255,238	3,360
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	72,307	86,207	39,654	70,000	19,379	50,621-
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	0	172	1,854	0	0	0
515.13-03	Health In Lieu	3,500	3,500	0	3,500	3,500	0
LEVEL	TEXT	TEXT AMT					
22DH	ONLY ONE EMPLOYEE ELIGIBLE	3,500					

		3,500					

*	Personal Services	325,755	345,936	184,914	325,378	278,117	47,261-
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	19,072	20,491	11,054	18,878	15,913	2,965-
515.15-02	Medicare	4,460	4,792	2,585	4,415	3,722	693-
515.15-03	Health Insurance	37,406	34,650	14,350	35,690	37,386	1,696
515.15-04	Dental Insurance	1,840	1,840	849	1,840	1,932	92
515.15-05	Employees Retirement Syst	41,711	50,388	28,960	52,855	36,065	16,790-
515.15-07	Workers' Compensation	1,730	1,759	817	901	1,263	362
515.15-08	Life Insurance	78	78	36	78	78	0
515.15-09	Disability Insurance	269	269	124	269	269	0
515.15-10	Unemployment	0	10,584	0	0	0	0

*	Fringe Benefits	106,566	124,851	58,775	114,926	96,628	18,298-
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	2,000	2,000
LEVEL	TEXT	TEXT AMT					
22DH	LAPTOP	2,000					

		2,000					

515.23-03	Hardware & Software	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 30	Human Resources						
	Equipment						
*	Equipment	0	0	0	0	2,000	2,000
	Contractual						
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	0	0	0	0	0	0
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	18,324	1,181	0	0	0	0
	LEVEL TEXT TEXT AMT						
	22DH KRONOS IS NOW BUDGETED IN MIS						
515.35-11	Other Contract Services	9,750	9,239	7,017	7,400	10,300	2,900
	LEVEL TEXT TEXT AMT						
	22DH INCREASE IN BENETECH RATES/ CAPITAL EAP RATES SAME			9,300			
	INDEED (CANDIDATE SEARCH)			1,000			

				10,300			
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	3,000	3,000
	LEVEL TEXT TEXT AMT						
	22DH JOB POSTINGS - TU			3,000			

				3,000			
515.53-11	Telephone	1,031	946	604	1,020	1,033	13
	LEVEL TEXT TEXT AMT						
	22DH LAND LINES (\$54.68/MO)			657			
	DIRECTOR CELL PHONE (\$31.28/MO)			376			

				1,033			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	269	219	219	220	220	0
	LEVEL TEXT TEXT AMT						
	22DH SHRM MEMBERSHIP			220			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 30 Human Resources							
Contractual							

				220			
515.59-12	Seminars & Conferences	0	0	0	350	350	0
LEVEL	TEXT	TEXT AMT					
22DH	PERMA CONFERENCE	350					

				350			
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	610	0	612	200	412-
515.61-11	Postage, Mileage, Freight	1,580	4,498	2,761	1,400	1,500	100
515.61-12	Printed Materials	297	1,709	111	1,300	750	550-
515.61-13	Office Supplies & Misc	1,113	910	536	1,200	1,200	0
515.61-15	Membership Dues	0	0	0	0	0	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	0	0	0
* Contractual		32,364	19,312	11,248	13,502	18,553	5,051
** Human Resources		464,685	490,099	254,937	453,806	395,298	58,508-

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 50	Elections						
	Equipment						
514.20-00	Capital Outlay	0	0	0	0	0	0
514.23-00	Equipment	0	0	0	0	0	0
514.23-02	Equipment & Furniture	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
	Contractual						
514.31-00	Official/Administrative	0	0	0	0	0	0
514.31-11	Primary Day Workers	0	0	0	0	0	0
514.31-12	Election Day Workers	0	0	0	0	0	0
514.35-00	Other Services	0	0	0	0	0	0
514.35-11	Other Contract Services	41,139	82,982	70,000-	60,000	85,000	25,000
LEVEL	TEXT			TEXT AMT			
22DH	2021 - WILL NOT BE RECEIVED UNTIL 2022			85,000			
	2020 - \$89,545.69 (CURRENTLY QUESTIONING)						
	2019 - \$63,631.76						
	2018 - \$40,489.40						
	2017 - \$42,365.93						
	2016 - \$61,563.68 (PRESIDENTIAL ELECTION YEAR)						

				85,000			
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	41,139	82,982	70,000-	60,000	85,000	25,000
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**	Elections	41,139	82,982	70,000-	60,000	85,000	25,000

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET 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	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
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Records Management	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 80 Public Information							
Contractual							
	513.55-00 Printing & Binding	0	0	0	0	0	0
	513.60-00 Supplies	0	0	0	0	0	0
	513.61-00 General Supplies	0	0	0	0	0	0
	513.61-11 Postage, Mileage, Freight	3,146	863	240	2,750	2,500	250-
	513.61-12 Printed Materials	4,266	1,420	0	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
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*	Contractual	7,412	2,283	240	7,250	7,000	250-
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**	Public Information	7,412	2,283	240	7,250	7,000	250-
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***	General Govtal Support	987,669	1,015,111	441,922	1,009,295	907,795	101,500-

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce						
	Personal Services						
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	0	0	0
517.11-01	Full Time Salaries	252,222	231,985	132,842	242,364	262,485	20,121
517.11-03	Part Time < Half Salaries	0	0	10,807	0	0	0
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	15,659	18,603	12,437	11,765	11,764	1-
517.13-00	Special Pay	0	0	0	0	0	0
517.13-03	Health In Lieu	4,375	7,583	0	7,875	7,875	0
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*	Personal Services	272,256	258,171	156,086	262,004	282,124	20,120
	Fringe Benefits						
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	15,894	15,070	9,084	14,830	16,034	1,204
517.15-02	Medicare	3,717	3,524	2,124	3,468	3,750	282
517.15-03	Health Insurance	50,167	38,651	24,590	39,433	42,526	3,093
517.15-04	Dental Insurance	2,926	2,706	1,534	2,913	3,059	146
517.15-05	Employees Retirement Syst	36,203	16,534	23,329	36,630	32,702	3,928-
517.15-07	Workers' Compensation	18,912	17,027	7,930	16,637	15,486	1,151-
517.15-08	Life Insurance	124	115	65	124	124	0
517.15-09	Disability Insurance	428	406	224	426	426	0
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*	Fringe Benefits	128,371	94,033	68,880	114,461	114,107	354-
	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	37,669	2,577	0	45,000	45,000	0
	LEVEL TEXT			TEXT AMT			
	22DH AC REPLACEMENT			20,000			
	SECURITY IMPROVEMENTS			25,000			

				45,000			
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*	Equipment	37,669	2,577	0	45,000	45,000	0
	Contractual						
517.34-00	Technical	0	0	0	0	0	0
517.34-11	Engineers	0	0	0	3,000	3,000	0
517.34-12	Software Support Fees	111	111	116	1,710	1,710	0
517.35-00	Other Services	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce						
	Contractual						
517.35-11	Other Contract Services	4,010	24,231	6,384	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	5,183	3,763	3,531	6,000	6,000	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	4,759	10,387	824	15,000	15,000	0
517.43-12	Vehicle Mtce incl car wsh	180	23	0	500	500	0
517.43-13	Gasoline & Diesel Fuel	175	705	0	15	0	15-
517.43-16	Maintenance Contracts	10,733	17,130	15,394	20,150	21,810	1,660
517.43-17	Property Repairs	12,667	41,854	59,399	35,000	35,000	0
517.43-18	Maintenance Supplies	8,310	11,520	1,764	10,000	10,000	0
517.43-20	Furn & Equip < \$1,000	3,947	0	0	17,500	17,500	0
517.45-00	Construction Services	0	0	0	0	0	0
517.45-11	Contr Pymts Renov & Remod	0	0	0	0	0	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	10,827	9,823	7,456	12,000	10,955	1,045-
LEVEL	TEXT			TEXT AMT			
22DH	114 ADAMS (\$178.50/MO)			2,143			
	POTS LINE USAGE (\$205/MO)			2,461			
	LAND LINES (\$529.18/MO)			6,351			

				10,955			
517.53-12	Cell Phones & Pagers	0	0	0	0	0	0
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	5	19	0	200	200	0
517.61-13	Office Supplies & Misc	1,441	1,192	1,088	3,000	3,000	0
517.61-18	Employmnt Physicals/Shots	180	0	0	0	0	0
517.62-00	Energy Costs	0	0	0	0	0	0
517.62-11	Natural Gas	15,704	13,329	10,159	13,942	15,465	1,523
LEVEL	TEXT			TEXT AMT			
22DH	EXPECTED 2021 COST PLUS 2.5%			15,465			

				15,465			
517.62-12	Electricity	46,938	50,877	40,193	47,724	58,895	11,171
LEVEL	TEXT			TEXT AMT			
22DH	EXPECTED 2021 COST PLUS 2.5% - TOWN HALL			44,224			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce						
	Contractual						
	EXPECTED 2021 COST PLUS 2.5% - 114 ADAMS			14,671			

				58,895			
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	6,546	687	0	0	0
517.66-17	All Other Supplies	3,637	5,715	5,039	2,000	2,000	0
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*	Contractual	128,807	197,225	152,034	190,741	204,035	13,294
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**	Shared Services/Mtce	567,103	552,006	377,000	612,206	645,266	33,060

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Personal Services							
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	0	0	0
517.11-01	Full Time Salaries	285,992	202,750	131,813	204,606	214,390	9,784
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	2,762	755	1,489	0	0	0
517.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	288,754	203,505	133,302	204,606	214,390	9,784
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	17,397	12,567	7,892	12,106	12,723	617
517.15-02	Medicare	4,069	2,815	1,846	2,831	2,975	144
517.15-03	Health Insurance	27,447	28,096	18,877	28,939	30,314	1,375
517.15-04	Dental Insurance	1,439	1,227	802	1,227	1,288	61
517.15-05	Employees Retirement Syst	43,195	37,009	19,248	27,255	24,408	2,847-
517.15-07	Workers' Compensation	859	1,018	628	573	986	413
517.15-08	Life Insurance	62	52	34	52	52	0
517.15-09	Disability Insurance	214	179	117	179	179	0
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*	Fringe Benefits	94,682	82,963	49,444	73,162	72,925	237-
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	1,946	657	8,441	8,000	8,000	0
LEVEL		TEXT		TEXT AMT			
22DH		2-LAN SWITCHES		8,000			

				8,000			
517.23-03	Software	0	4,299	10,029	10,000	10,000	0
LEVEL		TEXT		TEXT AMT			
22DH		WINDOW SERVER SOFTWARE UPGRADE		10,000			

				10,000			
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*	Equipment	1,946	4,956	18,470	18,000	18,000	0
Contractual							

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 80	Mgmt Info Svcs						
	Contractual						
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	151,666	190,437	176,872	234,595	239,300	4,705

LEVEL	TEXT	TEXT AMT
22DH	ISERIES SOFTWARE MAINT - MAIN & BACKUP	12,500
	FIREWALLS ANNUAL MAINT	8,300
	ANTIVIRUS ANNUAL MAINT	2,700
	SSL CERTS FOR WEBSITES	2,200
	VMWARE ANNUAL MAINT	4,000
	WEBSITE ANNUAL MAINT	6,500
	DOCUMENT IMAGING ANNUAL MAINT	5,400
	MOBILE DEVICE MANAGER ANNUAL MAINT	2,500
	EXTERNAL VULNERABILITY NETWORK SCAN SUBSCRIPT	3,000
	MMHAYES-KRONOS ANNUAL MAINT	19,200
	ANALYTIC NOW ANNUAL (JAN-JULY YR3, AUG-DEC YR4)	8,000
	CENTRALSQUARE ANNUAL (JAN-JULY YR3, AUG-DEC YR4)16	165,000

		239,300

517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	61,465	33,260	11,831	44,500	44,500	0

LEVEL	TEXT	TEXT AMT
22DH	OFFICE 365 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	71,574	40,010	33,943	49,200	49,200	0

LEVEL	TEXT	TEXT AMT
22DH	SERVERS HARDWARE MAINT	22,300
	ROUTERS/SWITCHES MAINT	6,700
	UPS MAINT	3,000
	PRINTERS MAINT	16,000
	AUDIO/VIDEO MAINT	1,200

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 80	Mgmt Info Svcs						
	Contractual			49,200			
517.43-20	Furn & Equip < \$1,000	3,372	1,098	1,812	3,000	3,000	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	23,616	22,955	15,240	23,890	24,207	317
LEVEL	TEXT			TEXT AMT			
22DH	100MB FIBER INTERNET ACCESS (\$1,800/MO)			22,600			
	(2) IPHONE CHARGES (\$79.13/MO)			950			
	OFFICE LANDLINE (\$54.68/MO)			657			

				24,207			
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	0	0	0	200	0	200-
517.59-12	Seminars & Conferences	0	0	0	1,000	1,000	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	98	1	50	200	100	100-
517.61-12	Printed Materials	0	0	0	30	0	30-
517.61-13	Office Supplies & Misc	19,049	2,939-	1,781	9,000	9,000	0
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	42	0	0	350	0	350-
517.64-12	Reference Matls (bks,cd's)	0	0	0	0	0	0
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*	Contractual	330,882	284,822	241,529	365,965	370,307	4,342
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**	Mgmt Info Svcs	716,264	576,246	442,745	661,733	675,622	13,889

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 85 GIS							
Personal Services							
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	0	0	0
517.11-01	Full Time Salaries	93,075	95,406	62,135	94,199	98,965	4,766
517.12-01	150%	0	1,413	0	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	96,575	100,319	62,135	97,699	102,465	4,766
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	5,988	6,220	3,852	5,840	6,136	296
517.15-02	Medicare	1,400	1,455	901	1,366	1,435	69
517.15-03	Health Insurance	0	0	0	0	0	0
517.15-04	Dental Insurance	613	613	401	613	644	31
517.15-05	Employees Retirement Syst	14,378	14,726	11,309	15,995	14,152	1,843-
517.15-07	Workers' Compensation	274	512	286	264	455	191
517.15-08	Life Insurance	26	26	17	26	26	0
517.15-09	Disability Insurance	90	90	59	90	90	0
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*	Fringe Benefits	22,769	23,642	16,825	24,194	22,938	1,256-
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	3,129	0	869	1,000	1,000	0
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	LEVEL			TEXT AMT			
	22DH			1,000			
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				1,000			
517.23-03	Software	0	249	0	0	0	0
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*	Equipment	3,129	249	869	1,000	1,000	0
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	18,293	21,183	18,482	22,000	23,100	1,100
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	0	0	0	10,000	3,000	7,000-
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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 85	GIS						
	Contractual						
517.43-16	Maintenance Contracts	0	0	0	500	500	0
517.43-20	Furn & Equip < \$1,000	562	0	0	0	0	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	1,484	1,023	819	1,080	985	95-
LEVEL	TEXT			TEXT AMT			
22DH	CELL USAGE (\$69.27/MO) - IPAD AND PHONE			820			
	LAND LINE (\$13.67/MO)			165			

				985			
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	75	0	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	1	1	0	0	0	0
517.61-12	Printed Materials	0	0	0	0	0	0
517.61-13	Office Supplies & Misc	1,488	0	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	21,903	22,207	19,301	36,480	30,485	5,995-
		-----	-----	-----	-----	-----	-----
**	GIS	144,376	146,417	99,130	159,373	156,888	2,485-
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***	Shared Services	1,427,743	1,274,669	918,875	1,433,312	1,477,776	44,464

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 10 Unallocated Insurance							
Contractual							
517.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
517.52-11	Package	69,286	70,304	56,030	72,825	76,674	3,849
LEVEL	TEXT			TEXT AMT			
22DH	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2020 TO 2021 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			76,674			

				76,674			
517.52-12	Business Auto	13,754	16,051	13,183	19,084	19,136	52
LEVEL	TEXT			TEXT AMT			
22DH	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2020 TO 2021 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			19,136			

				19,136			
517.52-13	Public Officials	44,966	47,252	39,706	50,081	59,314	9,233
LEVEL	TEXT			TEXT AMT			
22DH	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2020 TO 2021 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			59,314			

				59,314			
517.52-14	Umbrella	73,500	74,356	58,806	77,450	83,546	6,096
LEVEL	TEXT			TEXT AMT			
22DH	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2020 TO 2021 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			83,546			

				83,546			
*	Contractual	201,506	207,963	167,725	219,440	238,670	19,230
**	Unallocated Insurance	201,506	207,963	167,725	219,440	238,670	19,230

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 20 Dues							
Contractual							
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	1,650	1,650	1,650	1,650	1,650	0
LEVEL	TEXT			TEXT AMT			
22DH	ASSOCIATION OF TOWNS			1,650			
				----- 1,650			
		-----	-----	-----	-----	-----	-----
*	Contractual	1,650	1,650	1,650	1,650	1,650	0
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**	Dues	1,650	1,650	1,650	1,650	1,650	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 30 Judgments & Claims							
Contractual							
517.35-15	Judgments & Claims	10,000	0	30,000	10,000	10,000	0
LEVEL	TEXT	TEXT AMT					
22DH	ONE CLAIM SETTLEMENT	10,000					

		10,000					

*	Contractual	10,000	0	30,000	10,000	10,000	0

**	Judgments & Claims	10,000	0	30,000	10,000	10,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 40	Land Purchases						
	Equipment						
517.21-00	Land	7,649	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	7,649	0	0	0	0	0
	Contractual						
517.34-11	Engineers	963	0	0	0	0	0
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*	Contractual	963	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Land Purchases	8,612	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 50	Taxes						
	Contractual						
517.46-00	Property Taxes	0	0	0	0	0	0
517.46-12	Town of Bethlehem	6,295	6,317	9,237	6,450	9,500	3,050
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*	Contractual	6,295	6,317	9,237	6,450	9,500	3,050
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**	Taxes	6,295	6,317	9,237	6,450	9,500	3,050

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 90	Contingency						
	Contractual						
517.68-00	Contingency	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Contingency	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Genl Govt Support, Misc	228,063	215,930	208,612	237,540	259,820	22,280

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 10 Telecommunicators							
Personal Services							
521.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
521.11-00	Salaries and Wages	0	0	0	0	0	0
521.11-01	Full Time Salaries	589,792	545,644	398,608	631,917	632,821	904
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%	33,450	29,524	12,985	105,575	110,001	4,426
521.12-02	200%	52,151	126,568	51,802	0	0	0
521.13-00	Special Pay	0	0	0	0	0	0
521.13-01	Holiday Comp Buyback	4,262	4,943	0	0	0	0
521.13-02	Line Up Stipend	3,912	3,400	0	0	0	0
521.13-03	Health In Lieu	7,000	3,500	0	7,000	0	7,000-
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*	Personal Services	690,567	713,579	463,395	744,492	742,822	1,670-
Fringe Benefits							
521.15-00	Fringe Benefits	0	0	0	0	0	0
521.15-01	FICA	40,779	42,461	27,320	44,016	43,775	241-
521.15-02	Medicare	9,537	9,930	6,389	10,294	10,238	56-
521.15-03	Health Insurance	112,824	97,252	81,058	135,929	155,877	19,948
521.15-04	Dental Insurance	6,534	5,662	4,317	6,747	7,084	337
521.15-05	Employees Retirement Syst	86,722	94,214	71,434	107,792	91,342	16,450-
521.15-07	Workers' Compensation	1,935	3,297	2,030	2,065	3,418	1,353
521.15-08	Life Insurance	278	244	184	286	286	0
521.15-09	Disability Insurance	959	842	635	987	987	0
521.15-10	unemployment	0	504	0	0	0	0
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*	Fringe Benefits	259,568	254,406	193,367	308,116	313,007	4,891
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	1,565	4,757	11,554	12,500	14,000	1,500
LEVEL	TEXT			TEXT AMT			
22DH	DISPATCH CONSOLE REPLACEMENT			14,000			

				14,000			
521.23-03	Hardware & Software	0	519	150	2,000	0	2,000-
LEVEL	TEXT			TEXT AMT			
22DH	TYLER STOP DATA MODULE-PURCHASED IN 2021						
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BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 10	Telecommunicators						
	Equipment						
*	Equipment	1,565	5,276	11,704	14,500	14,000	500-
	Contractual						
521.35-12	Interfund Charges	0	89	0	0	0	0
521.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
521.43-11	Equipment Repair	0	394	0	3,000	3,300	300
	LEVEL TEXT			TEXT AMT			
	22DH WELLS INTERCOM SYSTEM			3,300			

				3,300			
521.43-16	Maintenance Contracts	0	196	0	500	700	200
	LEVEL TEXT			TEXT AMT			
	22DH EMD COSTS			700			

				700			
521.43-20	Furn & Equip < \$1,000	19	187	34	500	500	0
	LEVEL TEXT			TEXT AMT			
	22DH FURNITURE AND EQUIPMENT			500			

				500			
521.53-00	Communications	0	0	0	0	0	0
521.53-11	Telephone	26,530	25,671	17,264	26,100	26,401	301
	LEVEL TEXT			TEXT AMT			
	22DH VERIZON (\$2,145.30/MO)			25,744			
	FIRSTLIGHT (\$54.68/MO)			657			

				26,401			
521.59-00	Education	0	0	0	0	0	0
521.59-11	Dues & Memberships	100	93-	0	150	150	0
521.59-12	Seminars & Conferences	58	1,340	475	1,500	2,000	500
	LEVEL TEXT			TEXT AMT			
	22DH NEW WORLD USER GROUP			2,000			

				2,000			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 10 Telecommunicators							
Contractual							
521.59-13	Tuition Reimbursement	4,000	3,788	0	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			
22DH	EDUCATION AND TUITION			4,000			

				4,000			
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	2,385	2,197	678	1,500	1,600	100
521.61-18	Emplymnt Physicals/Shots	360	360	180	500	500	0
521.64-00	Books & Periodicals	0	0	0	0	0	0
521.64-11	Books & Subscriptions	0	0	0	0	0	0
521.65-00	Clothing	0	0	0	0	0	0
521.65-11	Uniform Purchases	1,625	451	153	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
22DH	NEW HIRES REPLACEMENT UNIFORMS			3,000			

				3,000			
521.65-12	Maintenance of Uniforms	0	162	0	0	0	0
522.59-13	Tuition Reimbursement	0	0	0	0	0	0
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*	Contractual	35,077	34,742	18,784	40,750	42,151	1,401
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**	Telecommunicators	986,777	1,008,003	687,250	1,107,858	1,111,980	4,122

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Personal Services							
522.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
522.11-00	Salaries and Wages	0	0	0	0	0	0
522.11-01	Full Time Salaries	3,714,177	3,785,623	2,331,800	3,885,416	3,819,972	65,444-
522.11-03	Part Time < Half Salaries	57,161	33,395	33,924	67,649	72,062	4,413
522.12-00	Overtime	0	0	0	0	0	0
522.12-01	150%	402,118	355,182	243,383	484,326	494,012	9,686
522.12-03	150% (Externally Funded)	76,451	34,021	32,325	0	0	0
522.13-00	Special Pay	0	0	0	0	0	0
522.13-01	Holiday Comp Buyback	70,831	61,218	129	62,000	62,000	0
522.13-02	Clothing Allowance	4,524	9,800	7,500	9,100	9,100	0
522.13-03	Health In Lieu	21,500	23,000	0	28,500	31,500	3,000
522.13-04	Officer in Charge (OIC)	4,590	2,678	1,215	2,200	2,200	0
522.13-05	Holiday Add Pay	43,269	40,552	21,935	39,000	39,000	0
522.13-06	Sick Incentive	0	38,500	33,500	50,000	50,000	0
522.13-07	Lineup	0	119,070	51,500	112,356	112,000	356-
522.13-08	On-Call	0	25,038	15,758	21,000	21,000	0
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*	Personal Services	4,394,621	4,528,077	2,772,969	4,761,547	4,712,846	48,701-
Fringe Benefits							
522.15-00	Fringe Benefits	0	0	0	0	0	0
522.15-01	FICA	255,802	261,409	165,375	268,368	261,306	7,062-
522.15-02	Medicare	60,368	61,778	38,468	63,116	61,112	2,004-
522.15-03	Health Insurance	548,157	539,899	328,021	580,189	576,792	3,397-
522.15-04	Dental Insurance	26,043	25,218	15,475	26,374	27,693	1,319
522.15-05	Employees Retirement Syst	23,739	26,371	12,734	36,235	33,238	2,997-
522.15-06	Police Retirement System	963,701	1,066,300	730,773	1,238,102	1,228,374	9,728-
522.15-07	Workers' Compensation	168,278	185,978	100,510	171,172	169,329	1,843-
522.15-08	Life Insurance	1,104	961	659	1,118	1,118	0
522.15-09	Disability Insurance	333	262	135	269	359	90
522.15-10	Unemployment	884	2,184	0	0	0	0
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*	Fringe Benefits	2,048,409	2,170,360	1,392,150	2,384,943	2,359,321	25,622-
Equipment							
522.20-00	Capital Outlay	0	0	0	0	0	0
522.21-00	Land	0	0	0	0	0	0
522.23-00	Equipment	0	0	0	0	0	0
522.23-01	Fleet Purchases	104,818	95,748	30,202	100,000	125,000	25,000
LEVEL	TEXT			TEXT AMT			
22DH	TWO DODGE CHARGERS/DURANGOS/TAHOES TO REPLACE OLD HIGH MILEAGE PATROL			80,000			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Equipment						
	ONE UNMARKED TBD			26,000			
	CONVERSION			19,000			

				125,000			
522.23-02	Equipment & Furniture	32,589	29,606	23,311	39,100	43,134	4,034
LEVEL	TEXT			TEXT AMT			
22DH	EVIDENCE FREEZER			1,000			
	ARMORY DOOR/QUOTE PAUL PENMAN			2,500			
	ONE LICENSE PLATE READER (LPR)			15,000			
	ONE RADAR			2,200			
	6 TASERS			4,000			
	1 E-BIKE			4,134			
	20 BODY CAMERAS			14,300			

				43,134			
522.23-03	Hardware & Software	113,624	6,704	2,375	14,500	17,100	2,600
LEVEL	TEXT			TEXT AMT			
22DH	CRASH RECONSTRUCTION WORK STATION			10,000			
	NIXLE - SOCIAL MEDIA			4,500			
	LEXMARK CX725DE PRINTER COPIER DETECTIVE OFFICE			2,600			

				17,100			
522.23-05	Special Asset Acquisition	0	0	4,135	0	0	0
*	Equipment	251,031	132,058	60,023	153,600	185,234	31,634
	Contractual						
522.34-00	Technical	0	0	0	0	0	0
522.34-12	Software Support Fees	128,498	130,709	20,629	147,600	149,600	2,000
LEVEL	TEXT			TEXT AMT			
22DH	TYLER/NWS			121,000			
	HITECH - ALBANY CAD / CAPSNET			2,000			
	ELSAG- LPR			2,700			
	BRIGHT			1,700			
	KOVA-RICI			2,200			
	SAFEFLEET- (COBAN)			4,700			
	ERAD			1,500			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
	CALLYO			1,200			
	IDEMIA - FINGERPRINTING RICI			6,000			
	EATON - UNITERUPTED POWER SUPPLY CONTRACTS			6,600			

				149,600			
522.35-00	Other Services	0	0	0	0	0	0
522.35-11	Other Contract Services	39,775	7,989	17,297	26,000	31,000	5,000
LEVEL	TEXT			TEXT AMT			
22DH	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 TASER WARRANTY PROGRAM (INCLUDES BATTERIES)			26,000 5,000 ----- 31,000			
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	1,232	5,001	1,979	12,000	5,000	7,000-
LEVEL	TEXT			TEXT AMT			
22DH	CRASH REPAIR (UNINSURED PORTION)			120,500 ----- 120,500			
522.43-12	Vehicle Mtce incl car wsh	97,581	91,414	43,081	85,000	85,411	411
522.43-13	Gasoline & Diesel Fuel	103,965	56,355	23,911	80,973	80,248	725-
LEVEL	TEXT			TEXT AMT			
22DH	REGULAR - EST. 35,298 GALS @ \$2.27/GAL DIESEL - EST 54 GALS @ \$2.24/GAL			80,126 122 ----- 80,248			
522.43-14	Tires/Batteries/Stk Parts	3,338	945	1,476	5,000	5,000	0
522.43-15	Collision Repairs	9,465	18,470	0	14,000	14,000	0
522.43-16	Maintenance Contracts	7,479	5,978	7,325	8,000	8,000	0
522.43-17	Property Repairs	0	0	0	0	0	0
522.43-20	Furn & Equip < \$1,000	4,807	1,977	3,209	6,000	8,000	2,000

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
LEVEL	TEXT			TEXT AMT			
22DH	BADGES, ID CARDS, WEAPONS AND REPAIR PARTS, DUTY GEAR TRACS PAPER, NEW SCANNER BATTERIES, IFAK KITS DETECTIVE EQUIPMENT, SURVEILLANCE EQUIPMENT RADIOS, BICYCLE GEAR, STOP STICKS, ITOXIMETER, DATAMASTER			8,000			

				8,000			
522.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
522.52-11	Package	41,121	42,975	34,769	44,710	48,271	3,561
LEVEL	TEXT			TEXT AMT			
22DH	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2020 TO 2021 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			48,271			

				48,271			
522.52-12	Business Auto	20,488	25,415	20,873	30,216	30,299	83
LEVEL	TEXT			TEXT AMT			
22DH	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2020 TO 2021 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			30,299			

				30,299			
522.52-15	Police Professional	51,959	55,092	43,085	58,414	59,903	1,489
LEVEL	TEXT			TEXT AMT			
22DH	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2020 TO 2021 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			59,903			

				59,903			
522.52-20	Ins. Settlements	0	0	0	0	0	0
522.53-00	Communications	0	0	0	0	0	0
522.53-11	Telephone	6,904	5,980	4,281	11,500	6,948	4,552-
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
22DH	LANDLINE (\$290/MO)			3,480			
	ROUTE 9W INTERNET (\$289/MO)			3,468			

				6,948			
522.53-12	Cell Phones & Pagers	21,849	18,776	10,151	18,500	19,500	1,000
LEVEL	TEXT			TEXT AMT			
22DH	ANNUAL CELL PHONE AND AIR CARDS FOR MDT ICLOUD ACCOUNTS,PAGERS			19,500			

				19,500			
522.59-00	Education	0	0	0	0	0	0
522.59-11	Dues & Memberships	1,529	1,945	1,735	2,000	2,150	150
LEVEL	TEXT			TEXT AMT			
22DH	DUES AND MEMBERSHIPS			2,150			

				2,150			
522.59-12	Seminars & Conferences	8,188	2,913	7,239	9,500	10,500	1,000
LEVEL	TEXT			TEXT AMT			
22DH	FIRE INVESTIGATORS AND SRO SCHOOLS,			10,500			

				10,500			
522.59-13	Tuition Reimbursement	0	0	0	1,500	1,500	0
522.60-00	Supplies	0	0	0	0	0	0
522.61-00	General Supplies	0	0	0	0	0	0
522.61-11	Postage, Mileage, Freight	1,506	1,022	658	1,500	1,500	0
522.61-12	Printed Materials	1,969	1,098	549	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
22DH	LOOSELEAF LAW			3,000			

				3,000			
522.61-13	Office Supplies & Misc	10,554	11,027	6,972	10,000	10,000	0
522.61-17	Photo Supplies	14	0	0	750	0	750-
522.61-18	Emplymnt Physicals/Shots	1,047	180	1,478	2,500	3,000	500
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
22DH	NEW HIRE PHYSICALS AND MEDICAL			3,000			

				3,000			
522.64-00	Books & Periodicals	0	0	0	0	0	0
522.64-11	Books & Subscriptions	1,528	1,852	2,000	2,000	2,500	500
LEVEL	TEXT			TEXT AMT			
22DH	NYS LAW ENFORCEMENT HANDBOOK			2,500			

				2,500			
522.65-00	Clothing	0	0	0	0	0	0
522.65-11	Uniform Purchases	11,099	9,678	13,956	19,000	25,000	6,000
LEVEL	TEXT			TEXT AMT			
22DH	ADD FUNDS TO TRANSITION TO NEW UNIFORM - SOFT LOOK			25,000			

				25,000			
522.65-12	Maintenance of Uniforms	8,009	5,718	5,171	7,000	9,000	2,000
LEVEL	TEXT			TEXT AMT			
22DH	DRY CLEANING, ALTERATIONS			9,000			

				9,000			
522.67-00	Police Dept Supplies	0	0	0	0	0	0
522.67-11	Ammunition	3,906	6,517	1,614	9,000	10,000	1,000
LEVEL	TEXT			TEXT AMT			
22DH	AMMUNITION, SIMUNITION			10,000			

				10,000			
522.67-12	K-9 Care	0	80	0	0	3,500	3,500
LEVEL	TEXT			TEXT AMT			
22DH	THERAPY DOG VET AND CARE			3,500			

				3,500			
522.67-13	DARE Program Expenses	6,202	5,089	5,392	6,500	0	6,500-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
522.67-14	Investigative Expenses	2,300	838	556	5,000	3,000	2,000-
522.67-15	CSU Programs	0	0	0	0	5,000	5,000
LEVEL	TEXT			TEXT AMT			
22DH	COMMUNITY EVENT SUPPLIES, DARE ITEMS			5,000			

				5,000			
522.67-17	All Other Supplies	5,585	12,199	15,111	16,500	16,500	0
LEVEL	TEXT			TEXT AMT			
22DH	DETECTIVE SUPPLIES, FORENSIC EQUIPMENT						
	RECORDING MEDIA, PPE, SPIT HOODS						
	ANTI-BACTERIAL SUPPLIES, HAZMAT MISC, HARDWARE						
	TOOLS REPLACEMENT, GAS MASKS, CROWD CONTROL,						
	EQUIPMENT, KEYS, LOCKS, EVIDENCE STORAGE EQUIPMENT			16,500			

				16,500			
* Contractual		601,897	527,232	294,497	643,663	657,330	13,667
** Police		7,295,958	7,357,727	4,519,639	7,943,753	7,914,731	29,022-

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 30 Animal Control							
Personal Services							
524.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
524.11-00	Salaries and Wages	0	0	0	0	0	0
524.11-01	Full Time Salaries	45,513	47,658	18,400	47,293	54,860	7,567
524.11-03	Part time < Half Salaries	20,880	2,123	5,711	20,405	21,125	720
524.12-00	Overtime	0	0	0	0	0	0
524.12-01	150%	1,374	437	188	0	0	0
524.13-00	Special Pay	0	0	0	0	0	0
524.13-03	Health In Lieu	2,625	3,500	0	3,500	3,500	0
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*	Personal Services	70,392	53,718	24,299	71,198	79,485	8,287
Fringe Benefits							
524.15-00	Fringe Benefits	0	0	0	0	0	0
524.15-01	FICA	4,291	3,259	1,476	4,126	4,639	513
524.15-02	Medicare	1,004	762	345	965	1,085	120
524.15-03	Health Insurance	1,211	0	0	0	0	0
524.15-04	Dental Insurance	495	613	259	613	644	31
524.15-05	Employees Retirement Syst	5,907	6,116	1,970	6,033	6,090	57
524.15-07	Workers' Compensation	1,566	1,247	477	1,463	1,497	34
524.15-08	Life Insurance	21	26	11	26	26	0
524.15-09	Disability Insurance	72	90	38	90	90	0
524.15-10	unemployment	0	0	0	0	0	0
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*	Fringe Benefits	14,567	12,113	4,576	13,316	14,071	755
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
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*	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	22,981	10,523	4,622	10,500	12,000	1,500
LEVEL	TEXT			TEXT AMT			
22DH	MOHAWK HUDSON SHELTER FEES			12,000			

				12,000			
524.35-12	Interfund Charges	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET 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	366	545	143	1,500	1,500	0
524.43-13	Gasoline & Diesel Fuel	1,903	1,352	546	1,948	1,716	232-
LEVEL	TEXT			TEXT AMT			
22DH	REGULAR - EST. 755.7 GALS @ \$2.27/GAL			1,716			

				1,716			
524.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
524.43-15	Collision Repairs	0	0	0	0	0	0
524.43-16	Maintenance Contracts	0	0	0	0	0	0
524.43-20	Furn & Equip < \$1,000	0	516	135	999	999	0
524.59-00	Education	0	0	0	0	0	0
524.59-11	Dues & Memberships	0	0	0	75	75	0
524.59-12	Seminars & Conferences	100	511	0	100	100	0
524.61-00	General Supplies	0	0	0	0	0	0
524.61-13	Office Supplies & Misc	20	26	267	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	1,293	95	173	550	550	0
524.65-12	Maintenance of Uniforms	0	0	0	50	50	0
		-----	-----	-----	-----	-----	-----
*	Contractual	26,663	13,568	5,886	15,822	17,090	1,268
		-----	-----	-----	-----	-----	-----
**	Animal Control	111,622	79,399	34,761	100,336	110,646	10,310
		-----	-----	-----	-----	-----	-----
***	Police Department	8,394,357	8,445,129	5,241,650	9,151,947	9,137,357	14,590-

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 34	Fire Training						
DIV 10	Fire Tower						
	Equipment						
526.20-00	Capital Outlay	0	0	0	0	0	0
526.22-00	Buildings & Improvements	0	0	0	0	0	0
526.23-00	Equipment	0	0	0	0	0	0
526.23-02	Equipment & Furniture	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
	Contractual						
526.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
526.43-11	Equipment Repair	0	0	0	0	0	0
526.43-17	Property Repairs	2,927	9,105	5,525	35,000	42,102	7,102
LEVEL	TEXT			TEXT AMT			
22DH	USE OF \$7,000/FIRE DEPARTMENT IN BETHLEHEM (5)			35,000			
	PLUS (1) ALBANY			7,500			
	LESS: OTHER FACILITY RELATED EXPENSES			398-			
	(TOTAL SPENT ON THE FACILITY = ANNUAL RENTAL						
	COLLECTIONS. ANY FUNDING NOT SPENT FROM OPERS						
	GOES TO THE CAPITAL RESERVE TO PURCHASE CAPITAL						
	RELATED ITEMS IN FUTURE YEARS)						

				42,102			
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	370	335	211	369	398	29
LEVEL	TEXT			TEXT AMT			
22DH	EXPECTED 2021 COST PLUS 2.5%			398			

				398			
		-----	-----	-----	-----	-----	-----
*	Contractual	3,297	9,440	5,736	35,369	42,500	7,131
**	Fire Tower	3,297	9,440	5,736	35,369	42,500	7,131
***	Fire Training	3,297	9,440	5,736	35,369	42,500	7,131

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Personal Services							
523.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
523.11-00	Salaries and Wages	0	0	0	0	0	0
523.11-01	Full Time Salaries	353,750	360,963	236,264	356,452	384,210	27,758
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	33	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
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*	Personal Services	360,750	367,996	236,264	363,452	391,210	27,758
Fringe Benefits							
523.15-00	Fringe Benefits	0	0	0	0	0	0
523.15-01	FICA	21,755	22,083	14,160	21,371	23,079	1,708
523.15-02	Medicare	5,088	5,164	3,312	4,998	5,397	399
523.15-03	Health Insurance	34,702	36,343	24,418	37,433	39,212	1,779
523.15-04	Dental Insurance	3,250	3,373	2,206	3,373	3,542	169
523.15-05	Employees Retirement Syst	50,725	50,822	40,003	56,224	51,401	4,823-
523.15-07	Workers' Compensation	37,434	36,975	20,494	46,059	31,959	14,100-
523.15-08	Life Insurance	138	143	94	143	143	0
523.15-09	Disability Insurance	475	493	323	493	493	0
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*	Fringe Benefits	153,567	155,396	105,010	170,094	155,226	14,868-
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	22,974	0	0	0	35,000	35,000
LEVEL	TEXT			TEXT AMT			
22DH	VEHICLE 603 HAS BEEN FLAGGED FOR REMOVAL FROM SERVICE DUE TO SAFETY CONCERNS. IT IS PREFERRED THAT THIS VEHICLE GETS REPLACED WITH AN ELECTRIC VEHICLE.			35,000			

				35,000			
523.23-02	Equipment & Furniture	0	0	0	0	0	0
523.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	22,974	0	0	0	35,000	35,000

Contractual

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
22DH	LANDLINE (\$82/MO)			984			

				984			
523.53-12	Cell Phones & Pagers	1,744	1,690	879	1,500	2,500	1,000
LEVEL	TEXT			TEXT AMT			
22DH	THIS LINE IS USED FOR THE CELL PHONES OF 4 BUILDING INSPECTORS.			2,500			

				2,500			
523.59-00	Education	0	0	0	0	0	0
523.59-11	Dues & Memberships	335	493	305	765	870	105
LEVEL	TEXT			TEXT AMT			
22DH	SOME MEMBERSHIPS WERE 2 YEAR MEMBERSHIPS AND EXPIRED IN 2021. THERE IS A SLIGHT INCREASE IN THIS LINE TO ACCOMODATE THOSE. THIS WILL COVER ALL REQUIRED MEMBERSHIPS.						
	NYS FLOODPLAIN MANAGERS ASSOC			50			
	ASSOCIATION OF FLOODPLAIN MANAGERS (ASFM)			160			
	NYS BUILDING OFFICIALS (\$50/INSPECTOR)			200			
	INTERNATIONAL CODE COUNCIL (ICC)			135			
	NATIONAL FIRE SPRINKLER ASSOCIATION (NFSA)			85			
	NATIONAL FIRE PROTECTION AGENCY (NFPA)			175			
	NATIONAL ASSOCIATION OF NOTARIES			65			

				870			
523.59-12	Seminars & Conferences	1,675	180	160	2,780	2,780	0
LEVEL	TEXT			TEXT AMT			
22DH	2022 WILL CONTINUE TO HAVE HYBRID LEARNING. THIS WILL STILL REQUIRE PHYSICALLY GOING TO CONFERENCE IN PERSON. THESE NEED TO BE ATTENDED IN ORDER TO MAINTAIN OUR CODE ENFORCEMENT CERTIFICATIONS.						
	\$500 WILL COVER 5 BI MONTHLY EDUCATIONAL MEETINGS			500			
	\$1300 COVERS 3 DAY EDUCATIONAL CONFERENCES FOR THE 4 INSPECTORS.			1,300			
	CERTIFIED FLOODPLAIN MANAGER EXAM			100			
	CFM EDUCATIONAL TRAINING			180			
	1 HOTEL STAY FOR 2 NIGHTS IF THE TRAINING FOR CFM			400			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
	IS NOT LOCAL. (LOCAL IS ALWAYS 1ST CHOICE).						
	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	184	162	126	500	500	0
LEVEL	TEXT			TEXT AMT			
22DH	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	95	0	0	500	750	250
LEVEL	TEXT			TEXT AMT			
22DH	THIS LINE COVERS ALL PRINTED MATERIALS INCLUDING TAX MAPS, VIOLATION NOTICES AND INSPECTION FORMS.			750			

				750			
523.61-13	Office Supplies & Misc	672	863	670	750	1,200	450
LEVEL	TEXT			TEXT AMT			
22DH	THIS LINE COVERS GENERAL OFFICE SUPPLIES NEEDED THROUGHOUT THE YEAR (PENS, PAPER, FILES, ETC..)			1,200			

				1,200			
523.61-17	Photo Supplies	0	0	0	0	0	0
523.61-18	Emplmnt Physicals/Shots	0	0	0	0	0	0
523.64-00	Books & Periodicals	0	0	0	0	0	0
523.64-11	Books & Subscriptions	1,451	0	769	1,750	1,750	0
LEVEL	TEXT			TEXT AMT			
22DH	THIS LINE WILL BE USED TO PURCHASE PHYSICAL CODE BOOKS (2 SETS). NYS DOS IS NO LONGER FUNDING THE PURCHASE OF THE ACTUAL BOOKS.			1,750			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
				----- 1,750			
523.65-11	Uniform Purchases	867	430	440	850	950	100
LEVEL	TEXT			TEXT AMT			
22DH	BUILDING INSPECTORS WILL NEED NEW SAFETY SHOES, NEW UNIFORM SHIRTS AND OTHER UNIFORM ITEMS.			950			
				----- 950			
*	Contractual	----- 12,249	----- 5,960	----- 5,218	----- 15,124	----- 17,347	----- 2,223
**	Building Department	----- 549,540	----- 529,352	----- 346,492	----- 548,670	----- 598,783	----- 50,113

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 25	ALS Program						
	Contractual						
527.35-00	Other Services	0	0	0	0	0	0
527.35-11	Other Contract Services	11,649	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	11,649	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	ALS Program	11,649	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 40 BEMO							
Personal Services							
527.11-03	Part Time < Half Salaries	7,051	7,051	4,641	5,000	5,000	0
*	Personal Services	7,051	7,051	4,641	5,000	5,000	0
Fringe Benefits							
527.15-01	FICA	313	313	203	310	310	0
527.15-02	Medicare	73	73	48	73	73	0
527.15-07	Workers' Compensation	21	36	15	14	23	9
*	Fringe Benefits	407	422	266	397	406	9
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	128	129	904	150	168	18
LEVEL	TEXT			TEXT AMT			
22DH	LANDLINE (\$14/MO)			168			

				168			
527.59-00	Education	0	0	0	0	0	0
527.59-11	Dues & Memberships	25	25	0	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	241	0	535	250	250	0
527.61-13	Office Supplies & Misc	84	109	0	200	200	0
527.64-00	Books & Periodicals	0	0	0	0	0	0
527.64-11	Books & Subscriptions	0	0	0	0	0	0
*	Contractual	478	263	1,439	625	643	18
**	BEMO	7,936	7,736	6,346	6,022	6,049	27

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 40	BEMO						
	Contractual						
***	Safety Inspections & BEMO	569,125	537,088	352,838	554,692	604,832	50,140

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 40	Health						
DIV 20	Registrar Vital Statistic						
	Personal Services						
541.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
541.11-00	Salaries and Wages	0	0	0	0	0	0
541.11-03	Part Time < Half Salaries	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	0	0	0	0	0	0
	Fringe Benefits						
541.15-00	Fringe Benefits	0	0	0	0	0	0
541.15-01	FICA	0	0	0	0	0	0
541.15-02	Medicare	0	0	0	0	0	0
541.15-05	Employees Retirement Syst	0	0	0	0	0	0
541.15-07	Workers' Compensation	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	0	0	0	0	0	0
	Contractual						
541.61-00	General Supplies	0	0	0	0	0	0
541.61-13	Office Supplies & Misc	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Registrar Vital Statistic	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Health	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 10 Administration							
Personal Services							
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	0	0
531.11-01	Full Time Salaries	294,812	254,985	164,004	251,715	268,769	17,054
531.11-03	Part Time < Half Salaries	0	0	0	0	0	0
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	0	99	167	0	0	0
531.13-03	Health In Lieu	0	3,551	51-	7,000	3,500	3,500-
* Personal Services		294,812	258,635	164,120	258,715	272,269	13,554
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	16,339	15,102	9,217	14,514	15,492	978
531.15-02	Medicare	3,821	3,430	2,257	3,394	3,623	229
531.15-03	Health Insurance	72,248	45,647	29,080	44,728	46,854	2,126
531.15-04	Dental Insurance	2,663	2,187	1,397	2,147	2,254	107
531.15-05	Employees Retirement Syst	34,273	40,202	26,735	38,006	34,433	3,573-
531.15-07	Workers' Compensation	15,093	13,529	7,961	18,319	12,706	5,613-
531.15-08	Life Insurance	113	93	59	91	91	0
531.15-09	Disability Insurance	389	320	204	314	314	0
* Fringe Benefits		144,939	120,510	76,910	121,513	115,767	5,746-
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	0
531.21-00	Land	0	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-01	Fleet Purchases	0	0	0	0	0	0
531.23-02	Equipment & Furniture	0	0	3,697	0	0	0
531.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	0	3,697	0	0	0
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-12	Software Support Fees	452	474	499	0	0	0
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	149	339	0	0	0	0
531.35-12	Interfund Charges	0	0	0	0	0	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-11	Equipment Repair	0	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
531.43-16	Maintenance Contracts	0	1,490	0	500	500	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2022
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 10	Administration						
	Contractual						
531.43-20	Furn & Equip < \$1,000	2,548	0	0	500	2,000	1,500
LEVEL	TEXT			TEXT AMT			
22DH	HIGHWAY GARAGE OFFICE FURNITURE (MAIN OFFICE)			2,000			

				2,000			
531.54-11	Legal Ads & Notices	365	0	0	0	0	0
531.59-00	Education	0	0	0	0	0	0
531.59-11	Dues & Memberships	250	100	200	250	400	150
531.59-12	Seminars & Conferences	0	0	875	1,000	2,500	1,500
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-11	Postage, Mileage, Freight	42	10	52	100	100	0
531.61-12	Printed Materials	0	10	0	100	100	0
531.61-13	Office Supplies & Misc	3,082	1,429	744	3,000	3,000	0
531.64-00	Books & Periodicals	0	0	0	0	0	0
531.64-11	Books & Subscriptions	238	313	346	300	400	100
		-----	-----	-----	-----	-----	-----
*	Contractual	7,126	4,165	2,716	5,750	9,000	3,250
		-----	-----	-----	-----	-----	-----
**	Administration	446,877	383,310	247,443	385,978	397,036	11,058

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET 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	28,583	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	28,583	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	Permanent Improvements	28,583	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 15 Community Beautification							
Personal Services							
515.11-01	Full Time Salaries	0	0	0	0	0	0
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	0	0	0	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	0	0	0	0	0	0
515.13-03	Health In Lieu	0	0	0	0	0	0
577.11-01	Full Time Salaries	30,195	24,409	37,688	30,049	31,513	1,464
577.11-02	Part Time > Half Salaries	0	0	0	0	0	0
577.11-03	Part Time < Half Salaries	2,359	1,518	973	980	1,479	499
577.12-00	Overtime	0	0	0	0	0	0
577.12-01	150%	1,044	456	828	1,176	1,887	711
577.13-03	Health In Lieu	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	33,598	26,383	39,489	32,205	34,879	2,674
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	1,945	1,529	2,302	1,781	1,942	161
577.15-02	Medicare	455	358	538	417	454	37
577.15-03	Health Insurance	6,917	5,144	8,379	10,086	10,566	480
577.15-04	Dental Insurance	330	254	411	307	322	15
577.15-05	Employees Retirement Syst	4,367	4,118	5,729	5,416	4,917	499-
577.15-07	Workers' Compensation	6,948	1,533	6,545	366	3,127	2,761
577.15-08	Life Insurance	14	12	18	13	13	0
577.15-09	Disability Insurance	48	41	62	45	45	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	21,024	12,989	23,984	18,431	21,386	2,955
Equipment							
515.23-02	Equipment & Furniture	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 15	Community Beautification						
	Contractual						
577.35-00	Other Services	0	0	0	0	0	0
577.35-11	Other Contract Services	630	630	0	6,000	6,000	0
577.35-12	Interfund Charges	0	0	0	0	0	0
577.61-00	General Supplies	0	0	0	0	0	0
577.61-20	Program Expenses	2,179	1,720	252	6,000	8,500	2,500
577.62-12	Electricity	2,199	2,315	1,620	2,393	2,609	216

LEVEL TEXT
 22DH EXPECTED 2021 COST PLUS 2.5%

TEXT AMT
 2,609

 2,609

*	Contractual	----- 5,008	----- 4,665	----- 1,872	----- 14,393	----- 17,109	----- 2,716
**	Community Beautification	----- 59,630	----- 44,037	----- 65,345	----- 65,029	----- 73,374	----- 8,345

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 20 Signs and Signals							
Personal Services							
525.11-00	Salaries and Wages	0	0	0	0	0	0
525.11-01	Full Time Salaries	59,679	69,539	42,325	66,558	69,786	3,228
525.11-03	Part Time < Half Salaries	90	867	0	490	664	174
525.12-00	Overtime	0	0	0	0	0	0
525.12-01	150%	6,048	7,064	5,812	5,392	6,631	1,239
		-----	-----	-----	-----	-----	-----
*	Personal Services	65,817	77,470	48,137	72,440	77,081	4,641
Fringe Benefits							
525.15-00	Fringe Benefits	0	0	0	0	0	0
525.15-01	FICA	3,741	4,383	2,730	4,068	4,346	278
525.15-02	Medicare	875	1,025	639	951	1,016	65
525.15-03	Health Insurance	15,444	19,161	11,678	20,173	21,131	958
525.15-04	Dental Insurance	541	643	386	613	644	31
525.15-05	Employees Retirement Syst	9,858	12,263	8,685	12,151	10,867	1,284-
525.15-07	Workers' Compensation	1,742	2,265	1,651	2,922	2,814	108-
525.15-08	Life Insurance	23	28	17	26	26	0
525.15-09	Disability Insurance	79	97	57	90	90	0
525.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	32,303	39,865	25,843	40,994	40,934	60-
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	6,000	6,000
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	6,000	6,000
Contractual							
525.35-00	Other Services	0	0	0	0	0	0
525.35-11	Other Contract Services	344	1,198	377	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	1,018	300	600	300

LEVEL	TEXT	TEXT AMT
22DH	SMALL GENERATORS FOR TOWN-WIDE TRAFFIC SIGNALS DURING POWER OUTAGES (SAFETY).	6,000

		6,000

LEVEL	TEXT	TEXT AMT
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BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 20	Signs and Signals						
	Contractual						
22DH	COMMERCIAL SERVICES			600			

				600			
525.43-12	Vehicle Mtce incl car wsh	952	2,075	167	1,400	2,500	1,100
525.43-13	Gasoline & Diesel Fuel	3,246	1,546	1,401	3,480	2,530	950-
LEVEL	TEXT			TEXT AMT			
22DH	REGULAR - EST. 1,1114.4 GALS @ \$2.27/GAL			2,530			

				2,530			
525.43-20	Furn & Equip < \$1,000	0	0	0	100	200	100
525.61-00	General Supplies	0	0	0	0	0	0
525.61-13	Office Supplies & Misc	4,792	10,796	1,430	12,500	15,250	2,750
LEVEL	TEXT			TEXT AMT			
22DH	SIGN MATERIALS			14,750			
	(BOTH RAW GOODS AND FINISHED PRODUCTS)						
	OFFICE MATERIALS			500			

				15,250			
525.62-00	Energy Costs	0	0	0	0	0	0
525.62-12	Electricity	3,911	3,925	2,496	4,134	4,323	189
LEVEL	TEXT			TEXT AMT			
22DH	EXPECTED 2021 COST PLUS 2.5%			4,323			

				4,323			
* Contractual		13,245	19,540	6,889	25,914	29,403	3,489
** Signs and Signals		111,365	136,875	80,869	139,348	153,418	14,070

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 32	Highway Garage Equipment						
531.20-00	Capital Outlay	0	0	0	0	0	0
531.22-00	Buildings & Improvements	0	0	0	0	26,500	26,500
LEVEL	TEXT			TEXT AMT			
22DH	COMPLETE MAIN GARAGE LIGHTING UPGRADES			8,000			
	COMPLETE OIL LUBRICANT AND PARTS ROOM UPGRADES			18,500			
	* SEE THE "2022 CAPITAL PLAN" FOR CAPITAL RESERVE / DEBT EXPENSES						

				26,500			
531.23-00	Equipment	0	0	0	0	0	0
531.23-02	Equipment & Furniture	14,111	14,408	5,463	5,000	9,500	4,500
		-----	-----	-----	-----	-----	-----
*	Equipment	14,111	14,408	5,463	5,000	36,000	31,000
	Contractual						
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	2,263	2,367	3,845	3,500	7,500	4,000
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	4,069	3,556	2,752	5,500	6,000	500
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-16	Maintenance Contracts	1,440	1,416	652	3,000	2,500	500-
531.43-17	Property Repairs	2,442	7,931	3,846	10,000	24,500	14,500
LEVEL	TEXT			TEXT AMT			
22DH	ANNUAL PROPERTY REPAIRS			11,000			
	OVERHEAD GARAGE DOOR SERVICE AND REPAIRS			7,500			
	OIL BURNER (HEATING) SERVICE AND REPAIRS			6,000			

				24,500			
531.43-18	Maintenance Supplies	6,560	6,338	2,188	8,500	10,000	1,500
531.53-00	Communications	0	0	0	0	0	0
531.53-11	Telephone	14,398	14,345	9,767	14,400	14,784	384
LEVEL	TEXT			TEXT AMT			
22DH	POINT TO POINT (\$995/MO)			11,940			
	CAROUSEL (\$73/MO)			876			
	LANDLINE (\$164/MO)			1,968			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 32	Highway Garage						
	Contractual			14,784			
531.53-12	Cell Phones & Pagers	7,402	6,961	3,132	8,000	8,000	0
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-13	Office Supplies & Misc	579	2,424	1,526	750	3,500	2,750
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	12,935	9,696	8,133	11,328	11,858	530
LEVEL	TEXT			TEXT AMT			
22DH	EXPECTED 2021 COST PLUS 2.5%			11,858			

				11,858			
531.62-13	Propane (bottled gas)	956	1,282	1,428	2,000	2,000	0
531.62-14	Oil	28,866	14,727	10,754	29,000	29,000	0
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-17	All Other Supplies	8,637	9,358	13,620	14,000	14,500	500
		-----	-----	-----	-----	-----	-----
*	Contractual	90,547	80,401	61,643	109,978	134,142	24,164
		-----	-----	-----	-----	-----	-----
**	Highway Garage	104,658	94,809	67,106	114,978	170,142	55,164

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 60 Sanitation							
Personal Services							
578.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
578.11-01	Full Time Salaries	218,111	276,031	162,224	289,068	196,300	92,768-
578.11-02	Part Time > Half Salaries	0	0	0	0	0	0
578.11-03	Part Time < Half Salaries	5,709	14,084	6,981	8,824	12,495	3,671
578.12-00	Overtime	0	0	0	0	0	0
578.12-01	150%	22,088	20,163	14,600	21,569	23,001	1,432
578.13-00	Special Pay	0	0	0	0	0	0
578.13-03	Health In Lieu	0	0	0	0	100,000	100,000
LEVEL	TEXT			TEXT AMT			
22DH	PLACEHOLDER FOR ADD'L WORKERS			100,000			

				100,000			
		-----	-----	-----	-----	-----	-----
*	Personal Services	245,908	310,278	183,805	319,461	331,796	12,335
Fringe Benefits							
578.15-00	Fringe Benefits	0	0	0	0	0	0
578.15-01	FICA	14,473	18,176	10,764	12,957	13,712	755
578.15-02	Medicare	3,385	4,251	2,517	3,030	3,207	177
578.15-03	Health Insurance	45,978	60,652	36,146	42,089	44,089	2,000
578.15-04	Dental Insurance	2,490	2,939	1,825	2,147	2,254	107
578.15-05	Employees Retirement Syst	33,893	48,296	29,745	32,815	29,605	3,210-
578.15-07	Workers' Compensation	19,441	33,250	25,541	23,609	26,041	2,432
578.15-08	Life Insurance	105	125	78	91	91	0
578.15-09	Disability Insurance	364	433	268	314	314	0
578.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	120,129	168,122	106,884	117,052	119,313	2,261
Equipment							
578.20-00	Capital Outlay	0	0	0	0	0	0
578.22-00	Buildings & Improvements	0	0	0	0	0	0
578.22-01	Buildings	0	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
22DH	SEE THE "2022 CAPITAL PLAN" FOR CAPITAL RESERVE / DEBT EXPENSES						
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			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 60	Sanitation						
	Equipment						
22DH	SEE THE "2022 CAPITAL PLAN" FOR CAPITAL RESERVE / DEBT EXPENSES						
578.23-02	Equipment & Furniture	0	19,459	0	2,500	3,000	500
578.23-03	Hardware & Software	0	0	0	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
22DH	POINT OF SALE (POS)/SECURITY SYSTEM-CF			5,000			

				5,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	0	19,459	0	7,500	8,000	500
	Contractual						
578.34-12	Software Support	0	110	0	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
22DH	POS - ANNUAL SOFTWARE MAINTENANCE - CF			5,000			

				5,000			
578.35-00	Other Services	0	0	0	0	0	0
578.35-11	Other Contract Services	54,564	69,144	38,921	60,000	53,500	6,500-
LEVEL	TEXT			TEXT AMT			
22DH	C&D TRANSPORT & DISPOSAL COMPOST LAB TESTING						
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	444,390	307,625	80,648	90,000	117,400	27,400
LEVEL	TEXT			TEXT AMT			
22DH	CITY OF ALBANY LANDFILL CHARGES TIPPING FEE RATE INCREASE (17.4%) FROM \$62.00 TO \$72.80 PER TON			117,400			

				117,400			
578.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
578.43-11	Equipment Repair	0	1,863	11,142	3,000	12,000	9,000
LEVEL	TEXT			TEXT AMT			
22DH	COMMERCIAL SERVICES			12,000			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 60	Sanitation						
	Contractual						
				----- 12,000			
578.43-12	Vehicle Mtce incl car wsh	17,518	20,112	18,529	20,000	22,000	2,000
578.43-13	Gasoline & Diesel Fuel	18,219	17,123	15,204	16,954	10,929	6,025-
LEVEL	TEXT			TEXT AMT			
22DH	REGULAR - EST. 428.1 GALS @ \$2.27/GAL			9,957			
	DIESEL - EST. 4,445.1 GALS @ \$2.24/GAL			972			
				----- 10,929			
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	1,400	0	0	0	0
578.43-17	Property Repairs	958	0	0	2,000	2,000	0
578.43-20	Furn & Equip < \$1,000	332	294	0	1,000	750	250-
578.44-00	Rentals	0	0	0	0	0	0
578.44-21	Rental of Equip & Vehicle	0	0	1,942	9,000	6,000	3,000-
LEVEL	TEXT			TEXT AMT			
22DH	COMPOST BAGGING UNIT						
	JRB HIGH DUMP BUCKET						
578.53-00	Communications	0	0	0	0	0	0
578.53-11	Telephone	128	129	96	150	164	14
LEVEL	TEXT			TEXT AMT			
22DH	LANDLINE (\$13.67/MO)			164			
				----- 164			
578.53-12	Cell Phones & Pagers	0	0	0	0	840	840
LEVEL	TEXT			TEXT AMT			
22DH	CELL PHONE - COMPOST FACILITY "****-***-5591"			420			
	CELL PHONE - DAN RAIN "NEW"			420			
				----- 840			
578.59-00	Education	0	0	0	0	0	0
578.59-11	Dues & Memberships	70	0	0	0	1,000	1,000
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 60	Sanitation						
	Contractual						
22DH	USCC SEAL OF TESTING ASSURANCE PROGRAM						
578.59-12	Seminars & Conferences	1,210	70	450	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	42	25	0	150	6,150	6,000
LEVEL	TEXT			TEXT AMT			
22DH	POSTAGE FOR SPRING BROCHURE						
	POSTAGE FOR RECYCLING PROGRAM POSTCARDS **						
	** - ELIGIBLE FOR 50% GRANT REIMBURSEMENT						
578.61-12	Printed Materials	1,376	461	3,601	250	3,450	3,200
LEVEL	TEXT			TEXT AMT			
22DH	PRINTING SPRING BROCHURE						
	PRINTING RECYCLING PROGRAM POSTCARDS **						
	** - ELIGIBLE FOR 50% GRANT REIMBURSEMENT						
578.61-13	Office Supplies & Misc	188	328	317	500	400	100-
578.61-20	Program Expenses	42,170	2,544	37,895	62,000	66,000	4,000
578.62-00	Energy Costs	0	0	0	0	0	0
578.62-12	Electricity	1,209	1,328	1,043	1,398	1,561	163
LEVEL	TEXT			TEXT AMT			
22DH	EXPECTED 2021 COST PLUS 2.5%			1,561			

				1,561			
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	637	642	423	800	750	50-
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
578.66-14	Composting	39,941	75,273	30,700	60,000	66,000	6,000
578.66-15	Recyclables	33,633	35,409	14,838	40,000	30,000	10,000-
578.66-17	All Other Supplies	2,068	1,714	1,345	7,000	10,250	3,250
LEVEL	TEXT			TEXT AMT			
22DH	SEALABLE PLASTIC BAGS W/ PRINTED LOGO FOR COMPOST			3,500			
	2 WAY RADIOS - CF			2,000			
	BARRICADES / FENCING - CF			750			
	ALL OTHER SUPPLIES			4,000			

				10,250			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
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ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 60 Sanitation							
Contractual							
*	Contractual	658,653	535,594	257,094	380,702	417,644	36,942
**	Sanitation	1,024,690	1,033,453	547,783	824,715	876,753	52,038
***	Highway Dept	1,775,803	1,692,484	1,008,546	1,530,048	1,670,723	140,675

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 51	Transportation						
DIV 82	Street Lighting						
	Contractual						
532.62-00	Energy Costs	0	0	0	0	0	0
532.62-12	Electricity	266,246	212,726	144,548	260,390	264,917	4,527
LEVEL	TEXT			TEXT AMT			
22DH	EXPECTED 2021 COST PLUS 2.5% - VISTA			13,821			
	EXPECTED 2021 COST PLUS 2.5% - DELAWARE AVE			661			
	EXPECTED 2021 COST PLUS 2.5% - STREETLIGHTING			250,435			

				264,917			
		-----	-----	-----	-----	-----	-----
*	Contractual	266,246	212,726	144,548	260,390	264,917	4,527
		-----	-----	-----	-----	-----	-----
**	Street Lighting	266,246	212,726	144,548	260,390	264,917	4,527
		-----	-----	-----	-----	-----	-----
***	Transportation	266,246	212,726	144,548	260,390	264,917	4,527

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET 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	432,934	376,897	219,080	427,652	431,335	3,683
561.11-02	Part Time > Half Salaries	0	0	0	0	0	0
561.11-03	Part time < Half Salaries	1,626	0	13,942	0	2,999	2,999
561.12-00	Overtime	0	0	0	0	0	0
561.12-01	150%	453	0	0	2,000	2,001	1
561.13-00	Special Pay	0	0	0	0	0	0
561.13-03	Health In Lieu	7,000	7,000	0	7,000	3,500	3,500-
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*	Personal Services	442,013	383,897	233,022	436,652	439,835	3,183
Fringe Benefits							
561.15-00	Fringe Benefits	0	0	0	0	0	0
561.15-01	FICA	26,129	22,580	13,641	25,415	25,801	386
561.15-02	Medicare	6,111	5,281	3,190	5,944	6,034	90
561.15-03	Health Insurance	62,342	53,901	36,072	78,051	102,891	24,840
561.15-04	Dental Insurance	4,293	3,633	2,170	4,293	4,508	215
561.15-05	Employees Retirement Syst	64,192	66,407	37,468	67,677	57,190	10,487-
561.15-07	Workers' Compensation	1,284	1,981	1,072	1,204	2,008	804
561.15-08	Life Insurance	182	154	92	182	182	0
561.15-09	Disability Insurance	628	531	317	628	628	0
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*	Fringe Benefits	165,161	154,468	94,022	183,394	199,242	15,848
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	60	0	0	0	0	0
LEVEL TEXT TEXT AMT							
22DH	PRINTER/SCANNER/COPIER						
561.23-03	Hardware & Software	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	60	0	0	0	0	0
Contractual							
561.34-12	Software Support Fees	5,880	5,880	6,030	6,000	6,050	50
LEVEL TEXT TEXT AMT							
22DH	PEER PLACE ANNUAL SOFTWARE SUPPORT FEE FULL CAPACITY			6,050			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							

				6,050			
561.35-00	Other Services	0	0	0	0	0	0
561.35-11	Other Contract Services	68	491	0	300	350	50
LEVEL	TEXT			TEXT AMT			
22DH	MEDICAL SPILL KITS-5 @ \$20 EA.			100			
	REPAIR OF WHEEL CHAIRS - PARTS PURCHASE			250			

				350			
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	10,146	5,746	3,942	13,000	13,500	500
LEVEL	TEXT			TEXT AMT			
22DH	MAINTENANCE OF 10 VEHICLES IN SEMIOR FLEET INCLUDING CAR WASHES			11,500			
	VEHICLE DETAILING - NEW VENDOR-HOFFMANS			2,000			

				13,500			
561.43-13	Gasoline & Diesel Fuel	13,570	5,337	1,180	15,189	5,456	9,733-
LEVEL	TEXT			TEXT AMT			
22DH	REGULAR - EST. 2,403.3 GALS @ \$2.27/GAL			5,456			

				5,456			
561.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
561.43-15	Collision Repairs	3,109	0	0	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
22DH	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			
22DH	PUSH TO TALK (PTT) TELEPHONE REPAIRS			100			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
				----- 100			
561.43-20	Furn & Equip < \$1,000	598	0	0	0	650	650
LEVEL	TEXT			TEXT AMT			
22DH	NEW OFFICE CHAIR			650			
				----- 650			
561.53-00	Communications	0	0	0	0	0	0
561.53-11	Telephone	1,150	1,161	864	1,320	1,476	156
LEVEL	TEXT			TEXT AMT			
22DH	PHONE ALLOC. APPROX. \$123 PER MONTH EXT#5770			1,476			
	TRANSPORTATION RESERVATION LINE AND OFFICE PHONE						
				----- 1,476			
561.53-12	Cell Phones & Pagers	3,306	3,842	2,276	3,300	6,228	2,928
LEVEL	TEXT			TEXT AMT			
22DH	WIRELESS FEE 3 IPADS @114 PER MO			1,368			
	TRANSPORTATION-13 SMARTPHONES W/ DATA@ \$405 PER MO			4,860			
				----- 6,228			
561.59-00	Education	0	0	0	0	0	0
561.59-11	Dues & Memberships	296	411	275	380	335	45-
LEVEL	TEXT			TEXT AMT			
22DH	NASW FOR SOCIAL WORK-NATIONAL ASSOC FOR SOCIAL WKR			200			
	NOTORY LICENSE RENEWAL FOR 1			60			
	NFG NETWORK STATEWIDE			75			
				----- 335			
561.59-12	Seminars & Conferences	360	100	71	2,200	2,200	0
LEVEL	TEXT			TEXT AMT			
22DH	3 EE'S ATTENDING CONFERENCES & TRAINING TO			1,000			
	MAINTAIN CEU'S REQUIRED FOR LICENSURE.						
	SUNY - TARGETED AGING SEMINARS & CONFERENCES			500			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
	TEAM RETREATW/ DOMINIC CATTALDO			400			
	1ST AID TRAINING & CPR			300			

				2,200			
561.59-13	Tuition Reimbursement	0	0	0	0	0	0
561.60-00	Supplies	0	0	0	0	0	0
561.61-00	General Supplies	0	0	0	0	0	0
561.61-11	Postage, Mileage, Freight	886	695	528	900	1,050	150
LEVEL	TEXT			TEXT AMT			
22DH	MILEAGE			50			
	POSTAGE			1,000			

				1,050			
561.61-12	Printed Materials	190	1,276	85	1,500	1,200	300-
LEVEL	TEXT			TEXT AMT			
22DH	BUSINESS CARDS & NAME BADGETS VISTAPRINT			200			
	PRESENTATION FOLDERS			800			
	PUBLIC INFORMATION UPDATE VOLUNTEER PAMPHLET			200			

				1,200			
561.61-13	Office Supplies & Misc	1,689	3,594	1,415	3,200	2,500	700-
561.61-17	Photo Supplies	0	0	0	0	0	0
561.61-18	Emplymnt Physicals/Shots	0	0	180	0	0	0
561.61-20	Program Expenses	14,833	2,916	1,361	16,000	15,500	500-
LEVEL	TEXT			TEXT AMT			
22DH	REVENUE NEUTRAL OFFSET IN 325-19-72			15,500			
	TICKET COSTS, LUNCH PROGRAM, & MUSIC CHORUS						

				15,500			
561.64-00	Books & Periodicals	0	0	0	0	0	0
561.64-11	Books & Subscriptions	412	128	75	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	56,493	31,577	18,282	66,389	59,595	6,794-
		-----	-----	-----	-----	-----	-----
**	Senior Services Department	663,727	569,942	345,326	686,435	698,672	12,237

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
Contractual							
***	Economic Assistance & Opp	663,727	569,942	345,326	686,435	698,672	12,237

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Personal Services							
551.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
551.11-00	Salaries and Wages	0	0	0	0	0	0
551.11-01	Full Time Salaries	231,504	245,103	164,591	241,437	265,808	24,371
551.11-02	Part Time > Half Salaries	18,372	19,018	12,418	21,840	24,700	2,860
551.11-03	Part Time < Half Salaries	11,479	7,575	9,916	13,328	17,145	3,817
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	873	735	1,287	1,441	1,591	150
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	7,000	6,125	0	7,000	0	7,000-
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*	Personal Services	269,228	278,556	188,212	285,046	309,244	24,198
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	15,295	16,115	10,974	16,299	18,189	1,890
551.15-02	Medicare	3,577	3,769	2,567	3,812	4,254	442
551.15-03	Health Insurance	37,741	40,479	37,081	40,345	72,577	32,232
551.15-04	Dental Insurance	2,453	2,453	1,510	2,453	2,576	123
551.15-05	Employees Retirement Syst	32,584	33,239	27,411	38,885	35,634	3,251-
551.15-07	Workers' Compensation	1,116	1,429	988	1,292	1,888	596
551.15-08	Life Insurance	104	104	64	104	104	0
551.15-09	Disability Insurance	359	359	221	359	359	0
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*	Fringe Benefits	93,229	97,947	80,816	103,549	135,581	32,032
Equipment							
551.20-00	Capital Outlay	0	0	0	0	0	0
551.23-00	Equipment	0	0	0	0	0	0
551.23-01	Fleet Purchases	0	0	0	0	45,000	45,000
LEVEL	TEXT			TEXT AMT			
22DH	LOOKING INTO HYBRID VEHICLE AT A COST OF \$45K AND WILL RETIRE JEEP (# 201).			45,000			

				45,000			
551.23-02	Equipment & Furniture	0	0	0	0	0	0
551.23-03	Hardware & Software	0	0	6,813	3,600	0	3,600-
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*	Equipment	0	0	6,813	3,600	45,000	41,400
Contractual							
551.35-00	Other Services	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 71	Parks & Recreation Dept						
DIV 10	Administration						
	Contractual						
551.35-11	Other Contract Services	3,814	1,040	5,800	1,800	3,500	1,700
LEVEL	TEXT			TEXT AMT			
22DH	CARD CONNECT UNITS (5) FOR OFFICE AND NEW ONLINE ONLY BROCHURE PRODUCTION			3,500			

				3,500			
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	1,040	1,040	1,116	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
22DH	AED ANNUAL MAINTENANCE CONTRACT			1,200			

				1,200			
551.43-20	Furn & Equip < \$1,000	125	0	0	650	0	650-
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	6,223	6,967	4,436	6,960	7,164	204
LEVEL	TEXT			TEXT AMT			
22DH	CAROUSEL ((\$107/MO) FIRSTLIGHT (\$123.03/MO) VERIZON (\$367/MO)			1,284 1,476 4,404			

				7,164			
551.53-12	Cell Phones & Pagers	1,581	1,533	840	1,450	1,910	460
LEVEL	TEXT			TEXT AMT			
22DH	ADDING PROGRAM AND CAMP PHONE			1,910			

				1,910			
551.54-11	Legal Ads & Notices	73	0	0	0	0	0
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	425	55	480	425	480	55
551.59-12	Seminars & Conferences	455	600	0	400	1,000	600
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
22DH	NYSRPS CONFERENCE 3 STAFF W/OVER NIGHT			1,000			

				1,000			
551.60-00	Supplies	0	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	6,057	2,279	364	6,900	2,500	4,400-
LEVEL	TEXT			TEXT AMT			
22DH	SUMMER POST CARD MAILER			2,500			

				2,500			
551.61-12	Printed Materials	9,381	3,693	480	5,000	1,500	3,500-
LEVEL	TEXT			TEXT AMT			
22DH	POST CARD MAILER PRINTING			1,500			

				1,500			
551.61-13	Office Supplies & Misc	3,134	3,293	975	4,000	3,300	700-
551.61-17	Photo Supplies	621	0	0	0	0	0
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	76	42	0	85	0	85-
		-----	-----	-----	-----	-----	-----
*	Contractual	33,005	20,542	14,491	28,870	22,554	6,316-
		-----	-----	-----	-----	-----	-----
**	Administration	395,462	397,045	290,332	421,065	512,379	91,314

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Personal Services							
551.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
551.11-00	Salaries and Wages	0	0	0	0	0	0
551.11-01	Full Time Salaries	0	4,548	568	59,099	0	59,099-
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	196,290	34,874	177,611	250,490	272,054	21,564
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	0	1,172	569	0	0	0
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		196,290	40,594	178,748	309,589	272,054	37,535-
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	12,170	2,906	11,082	15,530	16,867	1,337
551.15-02	Medicare	2,846	680	2,592	3,632	3,945	313
551.15-03	Health Insurance	0	3,893	0	20,173	0	20,173-
551.15-04	Dental Insurance	0	122	13	613	644	31
551.15-05	Employees Retirement Syst	10,449	12,195	12,908	36,071	33,000	3,071-
551.15-07	Workers' Compensation	4,583	1,457	4,669	4,359	4,271	88-
551.15-08	Life Insurance	0	5	1	26	26	0
551.15-09	Disability Insurance	0	18	2	90	90	0
551.15-10	Unemployment	0	1,330	0	0	0	0
* Fringe Benefits		30,048	22,606	31,267	80,494	58,843	21,651-
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	3,500	3,500
LEVEL	TEXT			TEXT AMT			
22DH	SHED FOR CAMP AND PROGRAMS AT LARGE PAVILION			3,500			

				3,500			
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	14,000	14,000
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Equipment							
22DH	TWO NEW ADA CHAIR LIFTS FOR POOL			10,000			
	DISC GOLF GOALS & TEE BOXES			4,000			

				14,000			
551.23-03	Hardware & Software	0	0	0	0	3,000	3,000
LEVEL	TEXT			TEXT AMT			
22DH	SOFTWARE TO ASSIST WITH SCHEDULING FOR LIFEGUARDS			1,500			
	CAMP DOC FOR LEARN TO SWIM			1,000			
	CREDIT CARD TERMINALS FOR POOL			500			

				3,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	20,500	20,500
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	8,651	9,011	9,381	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			
22DH	REC TRAC FEES			10,000			

				10,000			
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	32,348	16,623	8,722	4,500	19,000	14,500
LEVEL	TEXT			TEXT AMT			
22DH	PROGRAMS			4,500			
	CAPITAL ROOTS			3,500			
	SPECIAL EVENTS			11,000			

				19,000			
551.35-12	Interfund Charges	0	0	0	0	0	0
551.35-15	Merchant Agreement Fees	0	0	0	0	0	0
551.40-00	Purchased Property Svcs	0	0	0	0	0	0
551.41-00	Utility Services	0	0	0	0	0	0
551.41-13	Water/Sewerage	21,063	32,540	17,378	32,900	32,000	900-
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 71	Parks & Recreation Dept						
DIV 20	Operations						
	Contractual						
551.43-11	Equipment Repair	13,311	9,236	5,282	13,500	14,500	1,000
LEVEL	TEXT			TEXT AMT			
22DH	SANI-JOHN RENTAL			14,500			

				14,500			
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
551.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
551.43-15	Collision Repairs	0	10,000	0	0	0	0
551.43-16	Maintenance Contracts	0	0	0	0	0	0
551.43-17	Property Repairs	8,919	7,621	0	0	0	0
551.43-18	Maintenance Supplies	0	0	0	0	0	0
551.43-20	Furn & Equip < \$1,000	417	268	334	2,500	3,500	1,000
LEVEL	TEXT			TEXT AMT			
22DH	POOL - UMBRELLAS, TUBES, BACKBOARDS, ETC			2,750			
	PIT EQUIPMENT			750			

				3,500			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	2,708	2,785	1,823	3,000	3,144	144
LEVEL	TEXT			TEXT AMT			
22DH	VERIZON (\$180/MO)			2,160			
	FIRSTLIGHT (\$82/MO)			984			

				3,144			
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	1,045	0	675	1,000	850	150-
LEVEL	TEXT			TEXT AMT			
22DH	CPO			350			
	CPSI			500			

				850			
551.60-00	Supplies	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	102	0	0	0	0	0
551.61-12	Printed Materials	0	0	50	0	0	0
551.61-13	Office Supplies & Misc	133	0	0	150	150	0
LEVEL	TEXT			TEXT AMT			
22DH	POOL OFFICE SUPPLIES			150			

				150			
551.61-17	Photo Supplies	0	2,526	0	0	0	0
551.61-18	Emplmnt Physicals/Shots	0	0	0	0	0	0
551.61-20	Program Expenses	36,616	9,825	8,144	0	30,000	30,000
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	40,665	28,304	26,221	34,683	38,472	3,789
LEVEL	TEXT			TEXT AMT			
22DH	EXPECTED 2021 COST PLUS 2.5% - NO PROJECT			34,613			
	EXPECTED 2021 COST PLUS 2.5% - PK0012			3,859			

				38,472			
551.62-13	Propane (bottled gas)	6,505	5,733	5,195	6,500	6,500	0
551.62-14	Oil	684	0	0	1,000	1,000	0
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	518	172	28	525	700	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	2,128	0	1,220	2,100	2,000	100-
LEVEL	TEXT			TEXT AMT			
22DH	POOL STAFF			1,200			
	PROGRAMS & ADMIN			800			

				2,000			
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	101	0	0	0	0
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	1,306	647	2,844	2,000	2,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
LEVEL	TEXT			TEXT AMT			
22DH	DOG TAGS			800			
	POOL - WHISTLES, FIRST AID, ETC			1,200			

				2,000			
551.66-19	NYS/County-Fees/Permits	1,437	2,469	1,407	1,600	1,440	160-
LEVEL	TEXT			TEXT AMT			
22DH	POOL PERMITS			1,040			
	ASCAP			400			

				1,440			
* Contractual		----- 178,556	----- 137,861	----- 88,704	----- 115,958	----- 165,256	----- 49,298
** Operations		----- 404,894	----- 201,061	----- 298,719	----- 506,041	----- 516,653	----- 10,612

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Personal Services							
551.11-01	Full Time Salaries	313,426	300,233	173,692	304,921	291,523	13,398-
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	72,226	41,459	65,696	82,843	103,428	20,585
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	22,116	18,516	18,857	23,039	26,010	2,971
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	3,500	7,000	0	7,000	7,000	0
* Personal Services		411,268	367,208	258,245	417,803	427,961	10,158
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	24,096	21,373	15,399	24,446	25,336	890
551.15-02	Medicare	5,635	4,998	3,602	5,717	5,926	209
551.15-03	Health Insurance	63,082	38,261	29,810	44,456	60,628	16,172
551.15-04	Dental Insurance	3,154	2,839	1,832	3,067	3,864	797
551.15-05	Employees Retirement Syst	52,482	42,713	34,241	67,037	51,930	15,107-
551.15-07	Workers' Compensation	27,998	20,747	23,300	32,375	31,079	1,296-
551.15-08	Life Insurance	134	120	80	130	156	26
551.15-09	Disability Insurance	461	415	275	449	538	89
551.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		177,042	131,466	108,539	177,677	179,457	1,780
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	8,700	0	0	11,000	36,000	25,000
LEVEL		TEXT		TEXT AMT			
22DH		PARK MAINTENANCE GARAGE EXTENSION		28,000			
		VINYL SIDING		8,000			

				36,000			
551.22-03	Improvements OT Bldgs	0	14,937	1,996	37,500	15,000	22,500-
LEVEL		TEXT		TEXT AMT			
22DH		CHAIN LINK BASE PROTECTOR		6,000			
		GATES AT DOG PARK		4,000			
		REPLACE DUGOUT		5,000			
		START TO REPLACE CHAIN LINK ALONG MAINTERNANCE &					

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 71	Parks & Recreation Dept						
DIV 45	Parks Maintenance						
	Equipment						
	POOL - MOVE OUT 1 YEAR (\$10K)						
	NEW PARK MAINTENANCE GATE - MOVE OUT 1 YEAR (\$10K)						

				15,000			
551.23-00	Equipment	0	0	0	36,500	33,000	3,500-
	LEVEL TEXT			TEXT AMT			
22DH	KUBOTA REAR DISCHARGE MOWER			23,000			
	4X4 SIDE BY SIDE FOR TRAIL MAINTENANCE			10,000			
	SWEEPSTAR V62 - MOVE OUT A YEAR (\$35K)						

				33,000			
551.23-01	Fleet Purchases	29,989	30,289	19,934	0	0	0
551.23-02	Equipment & Furniture	9,026	13,734	0	9,000	9,500	500
	LEVEL TEXT			TEXT AMT			
22DH	FIELD LINE LASER PAINTER			9,500			
	RECYCLE AND TRASH CONTAINERS						

				9,500			
551.23-03	Hardware & Software	0	0	0	2,500	0	2,500-
*	Equipment	47,715	58,960	21,930	96,500	93,500	3,000-
	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	2,835	5,265	2,416	5,000	5,000	0
551.35-12	Interfund Charges	0	0	0	0	0	0
551.35-15	Merchant Agreement Fees	0	0	0	0	0	0
551.40-00	Purchased Property Svcs	0	0	0	0	0	0
551.41-00	Utility Services	0	0	0	0	0	0
551.41-13	Water/Sewerage	0	0	0	0	0	0
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	9,527	7,982	17,230	17,000	24,000	7,000
	LEVEL TEXT			TEXT AMT			
22DH	EQUIPMENT RENTALS			4,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
	EQUIPMENT REPAIRS			8,000			
	SPLASH ISLAND UV BULBS			2,500			
	POOL IMPELLERS W/COATING			4,500			
	TURF SWEEPER			5,000			

				24,000			
551.43-12	Vehicle Mtce incl car wsh	25,972	13,047	11,882	15,000	12,000	3,000-
551.43-13	Gasoline & Diesel Fuel	18,946	5,064	10,226	12,493	14,153	1,660
LEVEL	TEXT			TEXT AMT			
22DH	REGULAR - EST. 4,099.5 GALS @ \$2.27/GAL			9,306			
	DIESEL - EST. 2,163.5 GALS @ \$2.24/GAL			4,847			

				14,153			
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	29,929	43,937	13,439	33,000	33,000	0
LEVEL	TEXT			TEXT AMT			
22DH	SEPTIC TANK PUMPING			3,000			
	BALL FIELD REPAIRS			5,000			
	MISC POOL REPAIRS			5,000			
	BUILDING AND GROUNDS MATERIALS			20,000			
	FISHING PLATFORM FLOATS			2,000			

				35,000			
551.43-18	Maintenance Supplies	27,456	21,485	13,622	23,000	30,000	7,000
LEVEL	TEXT			TEXT AMT			
22DH	GENERAL SUPPLIES			20,000			
	POOL SUPPLIES			10,000			

				30,000			
551.43-20	Furn & Equip < \$1,000	2,775	1,759	4,229	9,000	9,000	0
LEVEL	TEXT			TEXT AMT			
22DH	PARK SIGNAGE			1,500			
	GRILLS			3,000			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
BENCHES							
				4,500			

				9,000			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	0	0	0	0	0	0
551.53-12	Cell Phones & Pagers	600	600	472	700	700	0
LEVEL	TEXT			TEXT AMT			
22DH	PARK FORMAN CELL			700			

				700			
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	0	0	0	0	0	0
551.59-12	Seminars & Conferences	0	0	0	0	750	750
LEVEL	TEXT			TEXT AMT			
22DH	1 CPO			350			
	I CPSI			400			

				750			
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	15	0	0	200	0	200-
551.61-12	Printed Materials	0	0	0	0	0	0
551.61-13	Office Supplies & Misc	24	0	0	0	0	0
551.61-17	Photo Supplies	0	0	0	0	0	0
551.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
551.61-20	Program Expenses	1,995	1,791	2,155	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
22DH	BASES, NETS, FLAGS ETC			2,500			

				2,500			
551.62-00	Energy Costs	0	0	0	0	0	0
551.62-11	Natural Gas	0	0	0	0	0	0
551.62-12	Electricity	170	347	212	332	364	32
LEVEL	TEXT			TEXT AMT			
22DH	EXPECTED 2021 COST PLUS 2.5%			364			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							

				364			
551.62-13	Propane (bottled gas)	9	0	0	0	0	0
551.62-14	Oil	0	0	0	0	0	0
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	0	0	0	0	0	0
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	0	0	0	0	0	0
551.65-00	Clothing	0	0	0	0	0	0
551.65-11	Uniform Purchases	1,373	1,631	1,568	2,000	2,100	100
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	15,378	3,078	26,542	15,000	25,000	10,000
551.66-12	Road Materials	855	0	0	1,000	0	1,000-
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	14,772	9,312	9,523	18,000	15,000	3,000-
LEVEL TEXT				TEXT AMT			
22DH	SEED, LANDSCAPING MATERIALS, DOG WASTE SUPPLIES, AND PLAYGROUND SURFACING MATERIALS.			15,000			

				15,000			
551.66-19	NYS/County-Fees/Permits	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	152,631	115,298	113,516	154,225	173,567	19,342
		-----	-----	-----	-----	-----	-----
**	Parks Maintenance	788,656	672,932	502,230	846,205	874,485	28,280
		-----	-----	-----	-----	-----	-----
***	Parks & Recreation Dept	1,589,012	1,271,038	1,091,281	1,773,311	1,903,517	130,206

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 73	Youth Programs						
DIV 10	Youth Court						
	Equipment						
552.23-00	Equipment	0	0	1,884	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	1,884	0	0	0
	Contractual						
552.35-00	Other Services	0	0	0	0	0	0
552.35-11	Other Contract Services	42,000	42,000	29,616	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	29,616	42,000	42,000	0
		-----	-----	-----	-----	-----	-----
**	Youth Court	42,000	42,000	31,500	42,000	42,000	0
		-----	-----	-----	-----	-----	-----
***	Youth Programs	42,000	42,000	31,500	42,000	42,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 10 Historian							
Personal Services							
553.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
553.11-00	Salaries and Wages	0	0	0	0	0	0
553.11-03	Part Time < Half Salaries	5,038	5,038	3,269	5,000	5,000	0
* Personal Services		5,038	5,038	3,269	5,000	5,000	0
Fringe Benefits							
553.15-00	Fringe Benefits	0	0	0	0	0	0
553.15-01	FICA	312	312	203	310	310	0
553.15-02	Medicare	73	73	47	73	73	0
553.15-07	Workers' Compensation	15	26	15	14	23	9
* Fringe Benefits		400	411	265	397	406	9
Equipment							
553.22-02	Building Improvements	31,895	0	0	0	0	0
553.22-03	Improvements OT Bldgs	0	0	0	0	0	0
553.23-02	Equipment & Furniture	0	0	0	0	0	0
* Equipment		31,895	0	0	0	0	0
Contractual							
553.41-00	Utility Services	0	0	0	0	0	0
553.41-13	Water/Sewerage	261	117	59	125	125	0
553.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
553.43-11	Equipment Repair	0	0	0	0	0	0
553.43-17	Property Repairs	1,143	2,188	971	2,500	2,400	100-
553.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
553.59-11	Dues & Memberships	90	50	90	90	100	10
553.59-12	Seminars & Conferences	65	0	0	0	0	0
553.61-00	General Supplies	0	0	0	0	0	0
553.61-13	Office Supplies & Misc	0	0	0	50	25	25-
553.62-00	Energy Costs	0	0	0	0	0	0
553.62-12	Electricity	996	896	540	996	930	66-
LEVEL	TEXT	TEXT AMT					
22DH	EXPECTED 2021 COST PLUS 2.5%	930					

		930					
553.62-14	Oil	2,011	1,342	1,246	2,000	2,000	0
* Contractual		4,566	4,593	2,906	5,761	5,580	181-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 10 Historian							
Contractual							
**	Historian	41,899	10,042	6,440	11,158	10,986	172-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 20 Cable Administration							
Equipment							
	553.20-00 Capital Outlay	0	0	0	0	0	0
	553.23-00 Equipment	0	0	0	0	0	0
	553.23-02 Equipment & Furniture	28,832	11,995	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	28,832	11,995	0	0	0	0
Contractual							
	553.43-00 Repairs & Mtce Svcs	0	0	0	0	0	0
	553.43-11 Equipment Repair	0	0	0	0	0	0
	553.43-20 Furn & Equip < \$1,000	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	Cable Administration	28,832	11,995	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 50 Celebrations							
Equipment							
	553.23-00 Equipment	0	0	0	0	0	0
	553.23-02 Equipment & Furniture	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
	553.60-00 Supplies	0	0	0	0	0	0
	553.61-00 General Supplies	19,377	100	0	0	0	0
	553.61-13 Office Supplies & Misc	3,766	258	0	3,750	3,800	50
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	23,143	358	0	3,750	3,800	50
	-----	-----	-----	-----	-----	-----	-----
**	Celebrations	23,143	358	0	3,750	3,800	50
	-----	-----	-----	-----	-----	-----	-----
***	Culture and Recreation	93,874	22,395	6,440	14,908	14,786	122-

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 10 Zoning							
Personal Services							
579.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
579.11-00	Salaries and Wages	0	0	0	0	0	0
579.11-01	Full Time Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	31,535	32,171	21,059	31,924	33,539	1,615
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	31,535	32,171	21,059	31,924	33,539	1,615
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	1,955	1,995	1,306	1,979	2,079	100
579.15-02	Medicare	457	466	305	463	486	23
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	1,943	2,060	846	2,193	1,118	1,075-
579.15-07	Workers' Compensation	93	165	97	89	154	65
579.15-08	Life Insurance	0	0	0	0	0	0
579.15-09	Disability Insurance	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	4,448	4,686	2,554	4,724	3,837	887-
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			
22DH	MINUTETRAQ/MEDIATRAQ MEETING SYSTEM			4,300			
	The following copied from level 22DH year 2021.						

				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	256	844	508	300	350	50
LEVEL	TEXT			TEXT AMT			
22DH	THIS COVERS THE LEGAL ADS AND NOTICES RELATED TO			350			
	PROJECTS APPEARING BEFORE THE ZONING BOARD OF						
	APPEALS						

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual						
				----- 350			
579.59-12	Seminars & Conferences	33	0	15	500	500	0
LEVEL	TEXT			TEXT AMT			
22DH	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	189	101	147	250	250	0
LEVEL	TEXT			TEXT AMT			
22DH	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			
22DH	PRINTED MATERIALS FOR PLANNING COMMITTEES, STUDIES AND INITIATIVES.			400			
				----- 400			
579.61-13	Office Supplies & Misc	0	0	0	400	400	0
LEVEL	TEXT			TEXT AMT			
22DH	OFFICE SUPPLIES RELATED TO THE ZBA			400			
				----- 400			
579.61-15	Membership Dues	0	135	135	150	150	0
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual						
22DH	NY PLANNING FEDERATION MEMBERSHIP, PROVIDES ZBA WITH BEST PRACTICES AND INFO, REDUCED RATE FOR ZBA TRAINING OPPORTUNITIES			150			
				----- 150			
579.61-16	Meetings & Conferences	0	0	0	0	0	0
579.61-17	Photo Supplies	0	0	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0	0
579.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	4,577	5,179	4,904	6,300	6,350	50
		-----	-----	-----	-----	-----	-----
**	Zoning	40,560	42,036	28,517	42,948	43,726	778

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Personal Services							
579.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
579.11-00	Salaries and Wages	0	0	0	0	0	0
579.11-01	Full Time Salaries	401,531	366,394	225,221	394,439	432,981	38,542
579.11-02	Part time > Half Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	39,613	45,462	26,836	45,170	72,222	27,052
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	1,680	882	0	0	0	0
579.13-00	Special Pay	0	0	0	0	0	0
579.13-03	Health In Lieu	10,500	7,000	0	7,000	7,000	0
-----		-----		-----		-----	
*	Personal Services	453,324	419,738	252,057	446,609	512,203	65,594
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	27,207	25,158	15,080	26,441	30,489	4,048
579.15-02	Medicare	6,363	5,884	3,527	6,184	7,130	946
579.15-03	Health Insurance	37,486	38,906	26,140	60,246	63,109	2,863
579.15-04	Dental Insurance	3,373	2,949	1,805	3,373	3,542	169
579.15-05	Employees Retirement Syst	59,359	61,028	39,387	62,740	62,541	199
579.15-07	Workers' Compensation	1,304	2,175	1,159	1,231	2,324	1,093
579.15-08	Life Insurance	143	125	77	143	143	0
579.15-09	Disability Insurance	493	431	264	493	493	0
-----		-----		-----		-----	
*	Fringe Benefits	135,728	136,656	87,439	160,851	169,771	8,920
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	5,769	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	5,769	0	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	3,020	25,032	0	7,500	7,500	0

LEVEL	TEXT	TEXT AMT
22DH	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	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET 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	0	0	0	5,000	6,500	1,500
LEVEL	TEXT			TEXT AMT			
22DH	PUBLIC INPUT.COM / BETHLEHEM FORWARD WEBSITE			6,500			
				----- 6,500			
579.34-13	TDE Reviews & Inspections	110,378	58,384	31,654	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
22DH	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	4,979	28,099	9,299	11,800	9,300	2,500-
LEVEL	TEXT			TEXT AMT			
22DH	MINITRAQ SYSTEM FOR STREAMING BOARD MEETINGS DELAWARE AVE COMPLETE STREETS COMMUNICATIONS COMP PLAN RECOMMENDATION IMPLEMENTATION WILL USE ARPA FUNDING - \$75,000 (THERE IS THE POTENTIAL FOR MATCHING GRANT FUNDS)			4,300			
				5,000			
				----- 9,300			
579.35-12	Interfund Charges	0	0	0	0	0	0
579.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
579.43-11	Equipment Repair	0	0	0	0	0	0
579.43-16	Maintenance Contracts	0	0	0	0	0	0
579.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
579.53-00	Communications	0	0	0	0	0	0
579.53-11	Telephone	1,139	1,162	748	1,300	1,284	16-
LEVEL	TEXT			TEXT AMT			
22DH	FIRST LIGHT FIBER - DEDP LANDLINE (\$75/MO) DIRECTOR CELL PHONE (\$32/MO)			900			
				384			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
				1,284			
579.54-00	Advertising	0	0	0	0	0	0
579.54-11	Legal Ads & Notices	653	325	1,993	550	550	0
LEVEL	TEXT			TEXT AMT			
22DH	PUBLISHING LEGAL NOTICES FOR PUBLIC HEARINGS SCHEDULED BY THE PLANNING BOARD/TOWN BOARD.			400			
	PUBLIC HEARING NOTICES FOR CDBG-ECONOMIC DEVELOPMENT GRANT PROGRAMS.			150			

				550			
579.59-00	Education	0	0	0	0	0	0
579.59-11	Dues & Memberships	1,123	1,018	597	1,290	1,290	0
LEVEL	TEXT			TEXT AMT			
22DH	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	720	0	15	900	900	0
LEVEL	TEXT			TEXT AMT			
22DH	NYS REQUIRES THAT PLANNING BOARD MEMBERS RECEIVE A MINIMUM OF FOUR (4) TRAINING HOURS PER YEAR.			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	4,230	5,205	966	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
22DH	PLANNING INITIATIVES AND PLANNING BOARD ACTIVITY			2,000			

				2,000			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2022
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 20	Planning Board & Departmt Contractual						
579.61-12	Printed Materials	0	3,857	458	800	800	0
LEVEL	TEXT			TEXT AMT			
22DH	PLANNING COMMITTEES, STUDIES AND INITIATIVES. BUSINESS CARDS FOR STAFF.			800			

				800			
579.61-13	Office Supplies & Misc	3,573	1,088	1,752	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
22DH	OFFICE SUPPLIES FOR DEDP OFFICE			3,000			

				3,000			
579.61-17	Photo Supplies	0	0	0	0	0	0
579.61-18	Emphy/Physicals/Shots	0	0	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0	0
579.64-11	Books & Subscriptions	1,440	596	1,054	2,100	2,100	0
LEVEL	TEXT			TEXT AMT			
22DH	MATERIALS PROVING STAFF WITH ONGOING PROFESSIONAL PUBLICATIONS, WHILE PROVIDING THE OPPORTUNITY TO STAY INFORMED OF FEDERAL, STATE, AND LOCAL LAND USE AND ENVIRONMENTAL ISSUES. IT ALLOW 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	131,255	124,766	48,536	86,240	85,224	1,016-
**	Planning Board & Departmt	726,076	681,160	388,032	693,700	767,198	73,498
***	Planning and Zoning	766,636	723,196	416,549	736,648	810,924	74,276

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 85	Public Works						
DIV 60	Emergency Disaster Work						
	Contractual						
576.34-00	Technical	0	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0	0
576.35-11	Other Contract Services	0	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Personal Services							
516.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
516.11-00	Salaries and Wages	0	0	0	0	0	0
516.11-01	Full Time Salaries	408,124	439,335	287,552	435,193	465,706	30,513
516.11-03	Part Time < Half Salaries	10,854	4,478	12,859	13,676	13,951	275
516.12-00	Overtime	0	0	0	0	0	0
516.12-01	150%	668	987	0	3,431	3,501	70
516.13-00	Special Pay	0	0	0	0	0	0
516.13-03	Health In Lieu	5,250	5,250	0	5,250	5,250	0
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*	Personal Services	424,896	450,050	300,411	457,550	488,408	30,858
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	25,308	26,830	17,915	26,953	28,833	1,880
516.15-02	Medicare	5,919	6,275	4,190	6,304	6,743	439
516.15-03	Health Insurance	55,077	60,109	40,260	61,913	64,855	2,942
516.15-04	Dental Insurance	3,284	3,496	2,282	3,496	3,671	175
516.15-05	Employees Retirement Syst	46,817	52,661	40,036	58,424	54,106	4,318-
516.15-07	Workers' Compensation	44,810	46,439	26,189	58,692	40,317	18,375-
516.15-08	Life Insurance	139	148	97	148	148	0
516.15-09	Disability Insurance	480	511	334	511	511	0
516.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	181,834	196,469	131,303	216,441	199,184	17,257-
Equipment							
516.20-00	Capital Outlay	0	0	0	0	0	0
516.21-00	Land	0	0	0	0	0	0
516.22-00	Buildings & Improvements	0	0	0	0	0	0
516.23-00	Equipment	0	0	0	0	0	0
516.23-01	Fleet Purchases	23,967	0	0	0	70,000	70,000
LEVEL	TEXT	TEXT AMT					
22DH	REPLACE 504	35,000					
	REPLACE SURVEY VAN	35,000					

		70,000					
516.23-02	Equipment & Furniture	5,984	0	0	0	1,000	1,000
LEVEL	TEXT	TEXT AMT					
22DH	SURVEY EQUIPMENT	1,000					

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 85	Public Works						
DIV 90	DPW Administration						
	Equipment			1,000			
516.23-03	Hardware & Software	2,074	0	0	0	0	0
*	Equipment	32,025	0	0	0	71,000	71,000
	Contractual						
516.30-00	Purchased Prof & Tech Svc	0	0	0	0	0	0
516.33-00	Other Professional	0	0	0	0	0	0
516.34-00	Technical	0	0	0	0	0	0
516.34-11	Engineers	21,469	20,856	16,125	28,000	28,000	0
516.34-12	Software Support Fees	87	2,346	2,537	4,900	5,150	250
516.34-13	TDE Reviews & Inspections	48,125	21,252	0	20,000	20,000	0
516.35-00	Other Services	0	0	0	0	0	0
516.35-11	Other Contract Services	2,012	911	635	500	1,000	500
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	3,268	1,226	1,591	3,000	3,000	0
516.43-13	Gasoline & Diesel Fuel	2,891	1,450	701	3,199	2,209	990-
LEVEL	TEXT			TEXT AMT			
22DH	REGULAR - EST. 972.8 GALS @ \$2.27/GAL			2,209			

				2,209			
516.43-14	Tires/Batteries/Stk Parts	0	0	0	1,000	1,000	0
516.43-16	Maintenance Contracts	1,000	918	306	500	1,000	500
516.43-20	Furn & Equip < \$1,000	690	36	0	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	999	1,007	720	1,020	1,230	210
LEVEL	TEXT			TEXT AMT			
22DH	LANDLINE (\$102.50/MO)			1,230			

				1,230			
516.53-12	Cell Phones & Pagers	3,754	4,055	2,677	0	0	0
516.54-00	Advertising	0	0	0	0	0	0
516.54-11	Legal Ads & Notices	45	0	0	750	750	0
516.59-00	Education	0	0	0	0	0	0
516.59-11	Dues & Memberships	1,318	1,046	984	1,000	1,250	250

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Contractual							
	516.59-12 Seminars & Conferences	2,985	596	250	2,500	2,500	0
	516.59-13 Tuition Reimbursement	0	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	107	148	13	500	500	0
	516.61-12 Printed Materials	47	20	15	400	400	0
	516.61-13 Office Supplies & Misc	3,366	1,527	1,291	3,000	3,000	0
	516.61-14 Recording Expense	0	0	0	0	0	0
	516.61-17 Photo Supplies	0	0	0	0	0	0
	516.61-18 Emplymnt Physicals/Shots	0	0	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	2,008	165	0	500	500	0
	516.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	516.66-17 All Other Supplies	1,597	1,171	301	1,500	1,500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	95,768	58,730	28,146	73,669	74,389	720
		-----	-----	-----	-----	-----	-----
**	DPW Administration	734,523	705,249	459,860	747,660	832,981	85,321

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 85	Public Works						
DIV 95	Stormwater Management						
	Personal Services						
516.11-00	Salaries and Wages	0	0	0	0	0	0
516.11-01	Full Time Salaries	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	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
	Contractual						
516.34-11	Engineers	0	0	0	0	0	0
516.34-12	Software Support Fees	0	0	0	0	0	0
516.35-11	Other Contract Services	18,596	18,694	18,694	18,694	19,146	452
LEVEL	TEXT			TEXT AMT			
22DH	ALBANY COUNTY STORMWATER COALITION DUES			19,146			

				19,146			
516.35-12	Interfund Charges	0	0	0	0	0	0
516.43-11	Equipment Repair	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 85	Public Works						
DIV 95	Stormwater Management						
	Contractual						
516.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
516.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
516.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
516.43-16	Maintenance Contracts	0	0	0	0	0	0
516.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
516.53-11	Telephone	128	129	96	150	164	14
LEVEL	TEXT			TEXT AMT			
22DH	LANDLINE (\$13.67/MO)			164			

				164			
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	512	406	0	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	25	0	0	0	0	0
516.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
516.64-11	Books & Subscriptions	0	0	0	0	0	0
516.66-17	All Other Supplies	1,720	145	0	3,500	3,500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	20,981	19,374	18,790	23,544	24,010	466
		-----	-----	-----	-----	-----	-----
**	Stormwater Management	20,981	19,374	18,790	23,544	24,010	466
		-----	-----	-----	-----	-----	-----
***	Public Works	755,504	724,623	478,650	771,204	856,991	85,787

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 65 Post Retirement Benefits							
Other Financing Uses							
591.90-00	Non-departmental Items	0	0	0	0	0	0
591.90-21	Post Retirement Benefits	535,126	583,583	436,128	622,674	698,666	75,992
LEVEL	TEXT			TEXT AMT			
22DH	37 FULL PLANS, UP FROM 31 IN 2021			698,666			
	81 MEDICARE ADVANTAGE PLANS, UP FROM 80 IN 2021			-----			
				698,666			
*	Other Financing Uses	535,126	583,583	436,128	622,674	698,666	75,992
**	Post Retirement Benefits	535,126	583,583	436,128	622,674	698,666	75,992

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 70 Debt Service, Bonds							
Debt Service							
592.80-00	Debt Service	0	0	0	0	0	0
592.80-11	Bond Principal	226,577	238,151	243,380	258,280	269,256	10,976
LEVEL	TEXT			TEXT	AMT		
22DH	2015 PI BOND (MATURES 2034)				22,400		
	2016 PI BOND (MATURES 2037)				15,800		
	2017 PI BOND (MATURES 2042)				204,673		
	2019 PI BOND (MATURES 2049)				26,383		

					269,256		
592.80-21	Bond Interest	193,271	224,893	184,955	207,267	207,904	637
LEVEL	TEXT			TEXT	AMT		
22DH	2015 PI BOND (MATURES 2034)				8,797		
	2016 PI BOND (MATURES 2037)				10,526		
	2017 PI BOND (MATURES 2042)				157,694		
	2019 PI BOND (MATURES 2049)				30,887		

					207,904		
		-----	-----	-----	-----	-----	-----
*	Debt Service	419,848	463,044	428,335	465,547	477,160	11,613
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	419,848	463,044	428,335	465,547	477,160	11,613

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 90	Non-Departmental						
DIV 80	Debt Service, BAN's						
	Debt Service						
593.80-00	Debt Service	0	0	0	0	0	0
593.80-12	BAN Principal	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 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 90	Non-Departmental						
DIV 85	Installment Purchase Debt						
	Debt Service						
594.80-00	Debt Service	0	0	0	0	0	0
594.80-11	Principal	0	0	0	0	0	0
594.80-21	Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
	Other Financing Uses						
595.90-30	Equipment clearing	0	0	0	0	0	0
595.90-35	Inventory Over/Short	0	0	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 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
599.90-00	Non-departmental Items	0	0	0	0	0	0
599.90-11	Transfers to Other Funds	1,071,209	420,004	0	0	0	0
599.90-50	WF Clearing Accounts	0	0	0	0	0	0
599.90-51	Labor Clearing	0	0	0	0	0	0
599.90-52	Material Clearing	0	0	0	0	0	0
599.90-53	Overhead Clearing	0	0	0	0	0	0
599.90-54	Other Charges Clearing	0	0	0	0	0	0
599.90-55	Equipment Clearing	0	0	0	0	0	0
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	1,071,209	420,004	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	1,071,209	420,004	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 110	General Fund						
DEPT 90	Non-Departmental						
DIV 95	Non-Departmental						
	Contractual						
595.49-99	Discounts Taken	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0	0
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***	Non-Departmental	2,026,183	1,466,631	864,463	1,088,221	1,175,826	87,605
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****	General Fund	21,253,715	19,960,140	12,595,496	21,081,597	21,740,940	659,343

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2022
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 10	Administration						
	Personal Services						
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	0	0
531.11-01	Full Time Salaries	194,647	174,565	109,824	214,352	208,035	6,317-
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%	49,822	36,475	24,577	0	0	0
531.13-03	Health In Lieu	2,625	3,500	0	0	3,500	3,500
		-----	-----	-----	-----	-----	-----
*	Personal Services	247,094	214,540	134,401	214,352	211,535	2,817-
	Fringe Benefits						
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	14,551	12,564	7,864	12,425	12,374	51-
531.15-02	Medicare	3,403	2,938	1,839	2,906	2,894	12-
531.15-03	Health Insurance	31,204	29,582	19,299	35,690	42,262	6,572
531.15-04	Dental Insurance	1,617	1,441	860	1,840	1,932	92
531.15-05	Employees Retirement Syst	38,636	42,193	24,449	36,412	28,429	7,983-
531.15-07	Workers' Compensation	30,541	25,675	13,775	35,512	21,955	13,557-
531.15-08	Life Insurance	69	61	36	78	78	0
531.15-09	Disability Insurance	237	211	126	269	269	0
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*	Fringe Benefits	120,258	114,665	68,248	125,132	110,193	14,939-
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**	Administration	367,352	329,205	202,649	339,484	321,728	17,756-

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 11 General Road Repair							
Personal Services							
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	0	0
531.11-01	Full Time Salaries	1,120,821	1,169,643	740,393	2,191,279	2,429,810	238,531
531.11-03	Part Time < Half Salaries	4,436	1,911	993	175,000	179,215	4,215
531.12-00	Overtime	0	0	0	0	100,000-	100,000-
LEVEL	TEXT			TEXT AMT			
22DH	PLACEHOLDER FOR SANITATION WORKERS			100,000-			

				100,000-			
531.12-01	150%	54,445	52,306	33,107	265,196	310,500	45,304
531.13-00	Special Pay	0	0	0	0	0	0
531.13-03	Health In Lieu	20,767	22,808	0	23,100	33,600	10,500
		-----	-----	-----	-----	-----	-----
*	Personal Services	1,200,469	1,246,668	774,493	2,654,575	2,853,125	198,550
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	69,593	72,353	44,923	160,306	172,251	11,945
531.15-02	Medicare	16,275	16,921	10,506	37,492	40,284	2,792
531.15-03	Health Insurance	233,077	244,057	155,801	559,528	544,014	15,514-
531.15-04	Dental Insurance	11,916	12,240	7,997	26,190	27,500	1,310
531.15-05	Employees Retirement Syst	172,616	189,918	124,011	403,193	361,576	41,617-
531.15-07	Workers' Compensation	219,101	239,297	122,667	339,594	403,779	64,185
531.15-08	Life Insurance	509	530	348	1,136	1,136	0
531.15-09	Disability Insurance	1,771	1,814	1,186	3,920	3,920	0
531.15-10	Unemployment	0	870	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	724,858	778,000	467,439	1,531,359	1,554,460	23,101
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	2,251	0	0	0	0
531.24-00	Infrastructure	0	0	0	0	0	0
531.24-01	Roads & Bridges	0	0	0	0	0	0
531.24-02	Sidewalks	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	2,251	0	0	0	0
Contractual							

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 11	General Road Repair						
	Contractual						
531.34-00	Technical	0	0	0	0	0	0
531.34-11	Engineers	110	110	3,000	3,000	3,500	500
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	54,750	67,494	43,740	42,000	54,500	12,500
531.35-12	Interfund Charges	0	0	0	0	0	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-11	Equipment Repair	0	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	0	0	867	0	0	0
531.43-13	Gasoline & Diesel Fuel	31,200-	6,071-	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	24,660	33,763	2,174	42,500	42,500	0
531.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
531.52-11	Package	37,922	45,935	31,034	47,641	43,078	4,563-
LEVEL	TEXT			TEXT AMT			
22DH	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2020 TO 2021 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			43,078			

				43,078			
531.52-12	Business Auto	976	7,638	0	0	0	0
531.59-12	Seminars & Conferences	500	0	0	700	800	100
531.59-13	Tuition Reimbursement	0	0	0	1,750	0	1,750-
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	0	70	0	100	100	0
531.61-13	Office Supplies & Misc	0	0	0	100	100	0
531.61-18	Emplmnt Physicals/Shots	1,974	3,189	2,808	4,000	3,250	750-
531.66-00	DPW, Highway, Parks Supplys	0	0	0	0	0	0
531.66-12	Road Materials	40,666	68,576	38,836	170,000	157,000	13,000-
531.66-13	Salt and Sand	0	0	0	0	0	0
531.66-17	All Other Supplies	50,624	81,995	45,275	70,000	71,500	1,500
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*	Contractual	180,982	302,699	167,734	381,791	376,328	5,463-
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**	General Road Repair	2,106,309	2,329,618	1,409,666	4,567,725	4,783,913	216,188

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 11	General Road Repair						
	Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 12	Permanent Improvements						
	Personal Services						
536.11-01	Full Time Salaries	302,989	238,453	148,479	0	0	0
536.11-03	Part Time < Half Salaries	1,830	138	0	0	0	0
536.12-01	Overtime / 150%	12,711	11,514	6,945	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	317,530	250,105	155,424	0	0	0
	Fringe Benefits						
536.15-01	FICA	18,253	14,462	8,995	0	0	0
536.15-02	Medicare	4,269	3,382	2,104	0	0	0
536.15-03	Health Insurance	71,493	53,296	32,720	0	0	0
536.15-04	Dental Insurance	3,543	2,717	1,614	0	0	0
536.15-05	Employees Retirement Syst	45,788	40,528	25,571	0	0	0
536.15-07	Workers' Compensation	42,449	31,315	31,982	0	0	0
536.15-08	Life Insurance	148	113	67	0	0	0
536.15-09	Disability Insurance	519	400	237	0	0	0
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*	Fringe Benefits	186,462	146,213	103,290	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	473,971	789,032	562,625	710,000	924,813	214,813
LEVEL	TEXT			TEXT AMT			
22DH	STREET MAINTENANCE PROGRAM - TOWN			319,000			
	STREET MAINTENANCE PROGRAM - CHIPS REIMBURSEMENT			406,997			
	STREET MAINTENANCE PROGRAM - PAVE NY REIMBURSEMENT			108,391			
	STREET MAINTENANCE PROGRAM - EWR REIMBURSEMENT			90,425			

				924,813			
536.24-02	Sidewalks	0	0	0	0	0	0
536.24-10	Other Facility Improvemen	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	473,971	789,032	562,625	710,000	924,813	214,813
	Contractual						
536.35-12	Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
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**	Permanent Improvements	977,963	1,185,350	821,339	710,000	924,813	214,813

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 12	Permanent Improvements						
	Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 30	Machinery						
	Personal Services						
533.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
533.11-00	Salaries and Wages	0	0	0	0	0	0
533.11-01	Full Time Salaries	49,891	28,211	53,487	0	0	0
533.11-03	Part Time < Half Salaries	65-	149	60	0	0	0
533.12-01	150%	2,685	1,455	2,742	0	0	0
533.13-00	Special Pay	0	0	0	0	0	0
533.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	52,511	29,815	56,289	0	0	0
	Fringe Benefits						
533.15-00	Fringe Benefits	0	0	0	0	0	0
533.15-01	FICA	3,077	1,781	3,259	0	0	0
533.15-02	Medicare	720	416	762	0	0	0
533.15-03	Health Insurance	9,258	3,899	12,167	0	0	0
533.15-04	Dental Insurance	568	318	565	0	0	0
533.15-05	Employees Retirement Syst	7,152	4,367	8,556	0	0	0
533.15-07	Workers' Compensation	3,754	1,671	11,883	0	0	0
533.15-08	Life Insurance	24	14	24	0	0	0
533.15-09	Disability Insurance	83	47	83	0	0	0
533.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	24,636	12,513	37,299	0	0	0
	Equipment						
533.20-00	Capital Outlay	0	0	0	0	0	0
533.23-00	Equipment	0	0	0	0	0	0
533.23-01	Fleet Purchases	59,754	586	0	15,000	0	15,000-
LEVEL	TEXT			TEXT AMT			
22DH	SEE THE "2022 CAPITAL PLAN" FOR CAPITAL RESERVE / DEBT EXPENSES						
533.23-02	Equipment & Furniture	25,022	10,345	0	0	68,500	68,500
LEVEL	TEXT			TEXT AMT			
22DH	60" ZERO TURN MOWER WITH BAGGER			18,500			
	STAINLESS STEEL SALT/SAND SPREADER			25,000			
	STAINLESS STEEL SALT/SAND SPREADER			25,000			

				68,500			
		-----	-----	-----	-----	-----	-----
*	Equipment	84,776	10,931	0	15,000	68,500	53,500

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 30	Machinery Equipment						
533.35-00	Other Services	0	0	0	0	0	0
533.35-11	Other Contract Services	7,219	9,758	7,908	8,500	10,000	1,500
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	75,363	35,806	80,000	77,000	3,000-
LEVEL	TEXT			TEXT AMT			
22DH	COMMERCIAL SERVICES			77,000			

				77,000			
533.43-12	Vehicle Mtce incl car wsh	354,816	267,012	204,990	260,000	268,000	8,000
533.43-13	Gasoline & Diesel Fuel	156,960	100,809	60,456	176,045	148,440	27,605-
LEVEL	TEXT			TEXT AMT			
22DH	REGULAR - EST. 15,170.6 GALS @ \$2.27/GAL			34,447			
	DIESEL - EST. 50,889.4 GALS @ \$2.27/GAL			113,993			

				148,440			
533.43-14	Tires/Batteries/Stk Parts	439,236	0	0	0	0	0
533.43-15	Collision Repairs	0	0	0	0	0	0
533.43-16	Maintenance Contracts	0	0	0	0	0	0
533.43-18	Maintenance Supplies	430	1,045	73	1,700	1,700	0
533.43-20	Furn & Equip < \$1,000	321	0	0	700	700	0
533.44-00	Rentals	0	0	0	0	0	0
533.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
533.52-12	Business Auto	45,715	52,167	43,944	62,023	63,788	1,765
LEVEL	TEXT			TEXT AMT			
22DH	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2020 TO 2021 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			63,788			

				63,788			
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	202	57	0	1,500	1,000	500-
533.61-13	Office Supplies & Misc	476	0	49	350	350	0
533.66-11	Chemicals	5,718	3,781	1,532	6,000	5,250	750-
533.66-17	All Other Supplies	50,181	48,575	36,676	38,000	50,000	12,000

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 30 Machinery							
Contractual							
*	Contractual	1,061,274	558,567	391,434	634,818	626,228	8,590-
**	Machinery	1,223,197	611,826	485,022	649,818	694,728	44,910

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 40 Brush and Leaves							
Personal Services							
534.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
534.11-00	Salaries and Wages	0	0	0	0	0	0
534.11-01	Full Time Salaries	473,737	556,895	297,151	0	0	0
534.11-03	Part Time < Half Salaries	110,317	61,105	23,517	0	0	0
534.12-00	Overtime	0	0	0	0	0	0
534.12-01	150%	38,861	70,925	17,145	0	0	0
534.13-00	Special Pay	0	0	0	0	0	0
534.13-03	Health In Lieu	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	622,915	688,925	337,813	0	0	0
Fringe Benefits							
534.15-00	Fringe Benefits	0	0	0	0	0	0
534.15-01	FICA	36,665	40,525	19,976	0	0	0
534.15-02	Medicare	8,575	9,477	4,672	0	0	0
534.15-03	Health Insurance	102,258	116,369	53,423	0	0	0
534.15-04	Dental Insurance	5,790	6,599	3,447	0	0	0
534.15-05	Employees Retirement Syst	76,416	111,111	46,099	0	0	0
534.15-07	Workers' Compensation	42,614	39,901	66,528	0	0	0
534.15-08	Life Insurance	245	291	156	0	0	0
534.15-09	Disability Insurance	847	1,005	538	0	0	0
534.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	273,410	325,278	194,839	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	5,128	14,259	10,686	28,000	32,000	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	20	0	1,750	1,750
		-----	-----	-----	-----	-----	-----
		5,128	14,259	10,706	28,000	33,750	5,750
		-----	-----	-----	-----	-----	-----
**	Brush and Leaves	901,453	1,028,462	543,358	28,000	33,750	5,750

LEVEL	TEXT	TEXT AMT
22DH	HIGHWAY PORTION OF SPRING BROCHURE	1,750

		1,750

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 40	Brush and Leaves						
	Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET 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	174,802	62,986	136,727	0	0	0
535.11-03	Part Time < Half Salaries	3,299	576	1,257	0	0	0
535.12-00	Overtime	0	0	0	0	0	0
535.12-01	150%	172,111	66,325	71,504	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	350,212	129,887	209,488	0	0	0
Fringe Benefits							
535.15-00	Fringe Benefits	0	0	0	0	0	0
535.15-01	FICA	20,675	7,722	12,301	0	0	0
535.15-02	Medicare	4,835	1,806	2,877	0	0	0
535.15-03	Health Insurance	58,737	19,645	38,447	0	0	0
535.15-04	Dental Insurance	3,073	1,001	1,960	0	0	0
535.15-05	Employees Retirement Syst	51,714	17,420	33,677	0	0	0
535.15-07	Workers' Compensation	29,370	9,672	34,788	0	0	0
535.15-08	Life Insurance	130	43	84	0	0	0
535.15-09	Disability Insurance	449	148	292	0	0	0
535.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	168,983	57,457	124,426	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	490	0	800	4,750	3,950
LEVEL	TEXT			TEXT AMT			
22DH	MAILBOX REPAIR / REPLACEMENT			4,750			

				4,750			
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	251,707	95,281	121,608	247,500	238,500	9,000-
LEVEL	TEXT			TEXT AMT			
22DH	ROCK SALT			187,500			
	TREATED ROCK SALT			19,500			
	ANTI-ICING / DE-ICING LIQUIDS			31,500			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 42	Snow Removal						
	Contractual			----- 238,500			
535.66-17	All Other Supplies	3,658	5,113	5,397	4,000	3,500	500-
*	Contractual	----- 255,365	----- 100,884	----- 127,005	----- 252,300	----- 246,750	----- 5,550-
**	Snow Removal	----- 774,560	----- 288,228	----- 460,919	----- 252,300	----- 246,750	----- 5,550-
***	Highway Dept	----- 6,350,834	----- 5,772,689	----- 3,922,953	----- 6,547,327	----- 7,005,682	----- 458,355

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 65	Post Retirement Benefits						
	Other Financing Uses						
591.90-00	Non-departmental Items	0	0	0	0	0	0
591.90-21	Post Retirement Benefits	156,604	169,464	131,436	220,226	212,105	8,121-
LEVEL	TEXT			TEXT AMT			
22DH	9 FULL PLANS, DOWN FROM 10 IN 2021			212,105			
	34 MEDICARE ADVANTAGE, DOWN FROM 35						

				212,105			
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	156,604	169,464	131,436	220,226	212,105	8,121-
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	156,604	169,464	131,436	220,226	212,105	8,121-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 70	Debt Service, Bonds						
	Debt Service						
592.80-11	Bond Principal	145,767	156,692	175,577	175,577	173,523	2,054-
LEVEL	TEXT			TEXT AMT			
22DH	2015 PI BOND (MATURES 2034)			134,600			
	2016 PI BOND (MATURES 2037) - N/A						
	2017 PI BOND (MATURES 2042)			22,067			
	2019 PI BOND (MATURES 2049)			16,856			

				173,523			
592.80-21	Bond Interest	78,988	116,065	59,373	99,716	89,506	10,210-
LEVEL	TEXT			TEXT AMT			
22DH	2015 PI BOND (MATURES 2034)			52,771			
	2016 PI BOND (MATURES 2037)						
	2017 PI BOND (MATURES 2042)			17,002			
	2019 PI BOND (MATURES 2049)			19,733			

				89,506			
* Debt Service		----- 224,755	----- 272,757	----- 234,950	----- 275,293	----- 263,029	----- 12,264-
** Debt Service, Bonds		----- 224,755	----- 272,757	----- 234,950	----- 275,293	----- 263,029	----- 12,264-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET 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 2022
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 85 Installment Purchase Debt							
Debt Service							
	594.80-00 Debt Service	0	0	0	0	0	0
	594.80-11 Principal	0	0	0	0	0	0
	594.80-21 Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
Other Financing Uses							
	595.90-35 Inventory Over/Short	0	0	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 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
599.90-00	Non-departmental Items	0	0	0	0	0	0
599.90-11	Transfers to Other Funds	0	580,000	0	0	0	0
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	580,000	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	0	580,000	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2022
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 95	Non-Departmental						
	Contractual						
595.49-99	Discounts Taken	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	381,359	1,022,221	366,386	495,519	475,134	20,385-
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****	Highway Fund	6,732,193	6,794,910	4,289,339	7,042,846	7,480,816	437,970

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Personal Services							
571.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
571.11-00	Salaries and Wages	0	0	0	0	0	0
571.11-01	Full Time Salaries	233,372	217,457	137,961	226,840	232,001	5,161
571.11-03	Part Time < Half Salaries	0	1,187	2,978	0	0	0
571.12-00	Overtime	0	0	0	0	0	0
571.12-01	150%	2,484	2,983	1,760	0	0	0
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	2,975	1,225	0	1,225	1,225	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	238,831	222,852	142,699	228,065	233,226	5,161
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	14,092	13,186	8,442	13,452	13,707	255
571.15-02	Medicare	3,296	3,084	1,975	3,146	3,206	60
571.15-03	Health Insurance	31,781	32,797	21,390	40,871	37,327	3,544-
571.15-04	Dental Insurance	2,069	1,789	1,244	2,055	2,157	102
571.15-05	Employees Retirement Syst	32,747	28,720	19,795	32,339	25,914	6,425-
571.15-07	Workers' Compensation	3,721	3,218	1,777	3,023	2,971	52-
571.15-08	Life Insurance	87	75	52	87	87	0
571.15-09	Disability Insurance	325	261	182	301	301	0
571.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	88,118	83,130	54,857	95,274	85,670	9,604-
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	77	2-	0	0	0	0
571.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	77	2-	0	0	0	0
Contractual							
571.30-00	Purchased Prof & Tech Svc	0	0	0	0	0	0
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	0	0	0	0	0	0
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 10	Administration						
	Contractual						
571.34-12	Software Support Fees	5,832	13,290	13,754	11,000	11,000	0
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contract Services	21,606	8,092	362	5,000	5,000	0
571.35-12	Interfund Charges	0	0	0	0	293,082	293,082
LEVEL	TEXT						
22DH	OH COST ALLOCATION OF:						
	COMPTRROLLER & HR DEPT (BASED ON HEADCOUNT)						
	MIS DEPT (BASED ON COMPUTER COUNT)						
	TAX DEPT (BASED ON VOLUME OF BILLING)						
	GIS DEPT (BASED ON ESTIMATED USAGE)			293,082			

				293,082			
571.35-13	Bond Service Charges	45,860	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
571.43-12	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	975	975	0	0	0	0
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	0	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	53,926	59,006	50,181	61,510	64,550	3,040
LEVEL	TEXT						
22DH	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM						
	2020 TO 2021 AND ADJUSTED, IF NECESSARY, BASED ON						
	DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			64,550			

				64,550			
571.52-12	Business Auto	17,053	20,064	15,930	23,855	23,123	732-
LEVEL	TEXT						
22DH	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM						
	2020 TO 2021 AND ADJUSTED, IF NECESSARY, BASED ON						
	DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			23,123			

				23,123			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	3,594	3,727	2,766	3,900	3,840	60-
LEVEL	TEXT			TEXT AMT			
22DH	CAROUSEL (\$265/MO)			3,180			
	FIRSTLIGHT (\$55/MO)			660			

				3,840			
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	2,693	399	0	2,000	2,000	0
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	3,946	4,245	4,332	4,500	4,500	0
571.59-12	Seminars & Conferences	0	0	549	500	600	100
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	9,817	9,887	6,188	12,500	12,500	0
571.61-12	Printed Materials	3,119	3,534	4,624	5,000	5,000	0
571.61-13	Office Supplies & Misc	784	1,472	376	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	0	75	0	100	100	0
571.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
571.66-17	All Other Supplies	0	315	523	0	500	500
571.66-19	NY Regulatry Fees/Permits	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	169,205	125,081	99,585	142,665	438,595	295,930
		-----	-----	-----	-----	-----	-----
**	Administration	496,231	431,061	297,141	466,004	757,491	291,487

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 20	Power and Supply						
	Equipment						
572.22-00	Buildings & Improvements	5,980	0	0	30,000	15,000	15,000-
LEVEL	TEXT			TEXT AMT			
22DH	FISHER BLVD GENERATOR			15,000			

				15,000			
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	12,434	0	0	20,000	70,000	50,000
LEVEL	TEXT			TEXT AMT			
22DH	FISHER BLVD 16" PRV REPLACEMENT			50,000			
	REPLACEMENT TX/FLOW/UPS/PLC/EQUIP			20,000			

				70,000			
572.24-03	Water Mains	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	18,414	0	0	50,000	85,000	35,000
	Contractual						
572.34-11	Engineers	3,920	0	0	20,000	10,000	10,000-
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	21,476	9,826	4,206	63,000	65,000	2,000
LEVEL	TEXT			TEXT AMT			
22DH	INSTRUMENTATION/SCADA/ELECTRIC/MECHANICAL			50,000			
	ANNUAL FLOW METER CALIBRATION			15,000			

				65,000			
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	1,930,000	1,977,094	1,195,444	2,050,000	2,100,000	50,000
572.43-11	Equipment Repair	1,500	0	0	0	0	0
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	57,125	18,992	19,065	19,500	19,500	0
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	0	250-
572.62-00	Energy Costs	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 20	Power and Supply						
	Contractual						
572.62-12	Electricity	27,094	27,728	22,606	29,853	33,807	3,954
LEVEL	TEXT			TEXT AMT			
22DH	EXPECTED 2021 COST PLUS 2.5%			33,807			

				33,807			
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	5,351	1,081	0	5,608	5,000	608-
		-----	-----	-----	-----	-----	-----
*	Contractual	2,046,466	2,034,721	1,241,321	2,188,211	2,233,307	45,096
		-----	-----	-----	-----	-----	-----
**	Power and Supply	2,064,880	2,034,721	1,241,321	2,238,211	2,318,307	80,096

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 25	South Albany Water Dstrct						
	Equipment						
572.23-02	Equipment & Furniture	0	0	8,500	10,000	7,500	2,500-
LEVEL	TEXT			TEXT AMT			
22DH	MISC EQUIP			5,000			
	TANK AND PUMP WORK			2,500			

				7,500			
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	8,500	10,000	7,500	2,500-
	Contractual						
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	10,762	311	405	10,000	10,000	0
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	2,538	103	0	3,000	3,000	0
572.43-20	Furn & Equip < \$1,000	2,366	497	0	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	2,916	2,831	2,405	2,959	3,425	466
LEVEL	TEXT			TEXT AMT			
22DH	EXPECTED 2021 COST PLUS 2.5%			3,425			

				3,425			
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-11	Chemicals	341	176	0	1,000	1,300	300
572.66-16	Mandated Testing	2,837	3,061	2,260	2,000	3,000	1,000
		-----	-----	-----	-----	-----	-----
*	Contractual	21,760	6,979	5,070	20,959	22,725	1,766
		-----	-----	-----	-----	-----	-----
**	South Albany Water Dstrct	21,760	6,979	13,570	30,959	30,225	734-

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Personal Services							
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	621,221	657,628	406,112	842,837	875,693	32,856
573.11-03	Part Time < Half Salaries	40,039	38,864	14,678	41,176	41,176	0
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	102,591	81,911	65,074	98,039	98,039	0
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	9,625	14,000	0	14,000	3,500	10,500-
		-----	-----	-----	-----	-----	-----
*	Personal Services	773,476	792,403	485,864	996,052	1,018,408	22,356
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	45,024	46,743	28,344	57,944	59,213	1,269
573.15-02	Medicare	10,530	10,932	6,629	13,551	13,848	297
573.15-03	Health Insurance	120,288	108,792	95,179	159,205	225,287	66,082
573.15-04	Dental Insurance	6,571	6,758	4,511	8,893	9,338	445
573.15-05	Employees Retirement Syst	102,869	123,930	70,980	142,058	124,178	17,880-
573.15-07	Workers' Compensation	82,193	85,901	47,792	108,753	103,125	5,628-
573.15-08	Life Insurance	280	289	191	377	377	0
573.15-09	Disability Insurance	965	995	660	1,301	1,301	0
573.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	368,720	384,340	254,286	492,082	536,667	44,585
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	0	0	3,375	70,000	70,000	0
LEVEL		TEXT		TEXT AMT			
22DH	LAND ACQUISITION (WQIP) - TOWN SHARE			70,000			

				70,000			
573.22-00	Buildings & Improvements	44,819	69,569	0	0	50,000	50,000
LEVEL		TEXT		TEXT AMT			
22DH	MISC BUILDING IMPROVEMENTS			50,000			

				50,000			
573.22-01	Buildings	0	0	0	0	0	0
573.23-00	Equipment	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Equipment							
573.23-01	Fleet Purchases	1,893	0	0	0	0	0
573.23-02	Equipment & Furniture	1,637-	10,492	25,383	20,000	30,000	10,000
LEVEL	TEXT			TEXT AMT			
22DH	DESLUDGE VALVES			10,000			
	MISC EQUIP/FURN			20,000			

				30,000			
573.23-03	Hardware & Software	66	5,002	0	17,000	15,000	2,000-
573.24-03	Water Mains	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	45,141	85,063	28,758	107,000	165,000	58,000
Contractual							
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	25,252	1,800	20,800	57,000	55,000	2,000-
573.34-12	Software Support Fees	7,333	10,236	8,485	15,700	16,000	300
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	64,646	82,737	42,357	151,000	166,000	15,000
LEVEL	TEXT			TEXT AMT			
22DH	JOHNSON CONTROL			10,000			
	TIME WARNER			6,000			
	PLC/CONTROLS WIRING			15,000			
	AQUATIC WEED CONTROL			35,000			
	MECHANICAL WORK			35,000			
	HVAC			35,000			
	ANNUAL FLOW METER CALIBRATIONS			15,000			
	INSTRUMENTATION			15,000			

				166,000			
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	8,290	19,907	689-	30,381	30,000	381-
573.43-12	Vehicle Mtce incl car wsh	6,463	3,865	3,086	8,110	12,000	3,890
573.43-13	Gasoline & Diesel Fuel	14,555	8,588	2,622	10,762	7,736	3,026-
LEVEL	TEXT			TEXT AMT			
22DH	REGULAR - EST. 2,744.2 GALS @ \$2.27/GAL			6,230			
	DIESEL - EST. 671.9 GALS @ \$2.24/GAL			1,506			

				7,736			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
573.43-14	Tires/Batteries/Stk Parts	998	238	123	3,000	3,000	0
573.43-16	Maintenance Contracts	14,215	9,881	8,534	5,000	15,000	10,000
573.43-17	Property Repairs	5,885	22,475	0	20,000	20,000	0
573.43-18	Maintenance Supplies	2,344	1,147	639	3,038	3,000	38-
573.43-20	Furn & Equip < \$1,000	1,502	699	0	3,000	3,000	0
573.44-21	Rental of Equip & Vehicle	2,876	5,128	1,935	6,000	21,000	15,000
LEVEL	TEXT			TEXT AMT			
22DH	DREDGING EQUIPMENT			15,000			
	MISC RENTALS			6,000			

				21,000			
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	305,000	346,588	71,033	365,000	365,000	0
573.46-12	Town of Bethlehem	0	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	37,799	13,110	8,813	42,000	15,188	26,812-
LEVEL	TEXT			TEXT AMT			
22DH	SPECTRUM INTERNET (\$479.07/MO)			5,749			
	CAROUSEL (\$262.68/MO)			3,153			
	FIRSTLIGHT (\$27.34/MO)			329			
	VERIZON (\$496.35/MO)			5,957			

				15,188			
573.53-12	Cell Phones & Pagers	2,376	2,309	1,218	3,000	2,400	600-
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	347	0	376	1,000	1,000	0
573.59-12	Seminars & Conferences	10,337	4,820	3,535	10,024	10,000	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	734	56	54	2,500	2,500	0
573.61-12	Printed Materials	87	409	0	539	600	61
573.61-13	Office Supplies & Misc	1,022	230	90	2,000	2,000	0
573.61-18	Emplymnt Physicals/Shots	526	2,028	3,272	2,500	3,000	500
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	54,520	57,647	41,059	65,951	63,990	1,961-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 30	Purification: New Salem						
	Contractual						
22DH	EXPECTED 2021 COST PLUS 2.5%			63,990			

				63,990			
573.62-13	Propane (bottled gas)	3,498	2,055	2,267	5,000	3,500	1,500-
573.62-14	Oil	39,837	26,978	19,010	42,000	40,000	2,000-
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	565	66	0	250	250	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	3,687	4,026	1,149	4,000	5,000	1,000
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	110,209	127,803	74,104	175,848	190,000	14,152
573.66-12	Road Materials	880	2,688	1,318	2,000	2,000	0
573.66-16	Mandated Testing	33,950	49,567	16,121	50,000	50,000	0
573.66-17	All Other Supplies	54,516	54,908	28,362	62,638	62,000	638-
573.66-18	Quality Control	12,024	14,205	13,113	21,274	20,000	1,274-
573.66-19	NY Regulatry Fees/Permits	1,660	500	750	1,500	2,000	500
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*	Contractual	827,933	876,694	373,536	1,172,015	1,192,164	20,149
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**	Purification: New Salem	2,015,270	2,138,500	1,142,444	2,767,149	2,912,239	145,090

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Personal Services							
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	240,087	193,263	94,121	34,370	37,986	3,616
573.11-03	Part Time < Half Salaries	0	34,799	28,228	44,118	44,119	1
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	33,793	18,479	10,659	98,039	47,039	51,000-
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	273,880	246,541	133,008	176,527	129,144	47,383-
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	16,125	14,379	7,711	10,732	7,791	2,941-
573.15-02	Medicare	3,771	3,363	1,803	2,510	1,822	688-
573.15-03	Health Insurance	36,183	36,695	21,073	7,759	8,127	368
573.15-04	Dental Insurance	2,183	1,860	870	307	322	15
573.15-05	Employees Retirement Syst	41,125	16,061	17,546	26,310	16,492	9,818-
573.15-07	Workers' Compensation	26,278	27,604	10,255	16,075	9,573	6,502-
573.15-08	Life Insurance	93	79	37	13	13	0
573.15-09	Disability Insurance	319	272	127	45	45	0
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*	Fringe Benefits	126,077	100,313	59,422	63,751	44,185	19,566-
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	0	36,675	0	0	0	0
573.22-00	Buildings & Improvements	0	0	0	0	0	0
573.22-02	Building Improvements	31,910	0	0	20,000	30,000	10,000
LEVEL		TEXT		TEXT AMT			
22DH		WINDOW REPLACEMENTS		20,000			
		CARPETING REPLACEMENT		10,000			
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				30,000			
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	22,974	0	0	0	60,000	60,000
LEVEL		TEXT		TEXT AMT			
22DH		#331 REPLACEMENT		60,000			
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				60,000			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Equipment							
573.23-02	Equipment & Furniture	19,461	3,203	2,691	121,000	76,000	45,000-
LEVEL	TEXT			TEXT AMT			
22DH	VW 3/7 SPARE			6,000			
	AW/VW SPARE			10,000			
	LEVEL TRANSMITTER FILTERS			10,000			
	REPLACEMENT OF FILTER VALVES/ACTUATORS			50,000			

				76,000			
573.23-03	Hardware & Software	0	425	2,244	32,000	7,000	25,000-
LEVEL	TEXT			TEXT AMT			
22DH	UPS REPLACEMENT			5,000			
	UPDATE PLC SOFTWARE			2,000			

				7,000			
* Equipment		74,345	40,303	4,935	173,000	173,000	0
Contractual							
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	1,600	9,300	0	77,000	77,000	0
573.34-12	Software Support Fees	8,434	9,393	6,564	18,500	18,500	0
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	111,072	35,629	77,476	214,200	251,200	37,000
LEVEL	TEXT			TEXT AMT			
22DH	PLC WIRING			35,000			
	GALLERY PUMP PREV MAINTENANCE			75,000			
	JOHNSON CONTROL			15,000			
	TIME WARNER			10,000			
	PRINTER			1,200			
	HVAC			35,000			
	MECHANICAL REPAIRS			35,000			
	ANNUAL FLOW METER CALIBRATIONS			15,000			
	AIR COMPRESSOR ANNUAL MAINTENANCE			15,000			
	OXYGEN CONCENTRATOR ANNUAL MAINTENANCE			15,000			

				251,200			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
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	36,864	23,124	1,051	95,000	80,000	15,000-
573.43-12	Vehicle Mtce incl car wsh	1,337	605	735	500	1,000	500
573.43-13	Gasoline & Diesel Fuel	2,291	3,301	729	1,882	1,617	265-
LEVEL	TEXT			TEXT AMT			
22DH	REGULAR - EST. 712.1 GALS @ \$2.27/GAL			1,617			

				1,617			
573.43-14	Tires/Batteries/Stk Parts	570	0	0	1,000	1,000	0
573.43-16	Maintenance Contracts	33,491	89,909	71,667	100,000	120,000	20,000
573.43-17	Property Repairs	55	3,566	0	5,000	5,000	0
573.43-18	Maintenance Supplies	1,590	2,265	0	2,000	3,500	1,500
573.43-20	Furn & Equip < \$1,000	3,629	564	0	5,000	5,000	0
573.44-21	Rental of Equip & Vehicle	475	0	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	15,141	25,908	10,262	15,000	16,517	1,517
LEVEL	TEXT			TEXT AMT			
22DH	SPECTRUM INTERNET (\$1,205.43/MO)			14,466			
	CAROUSEL (\$144.20/MO)			1,731			
	FIRSTLIGHT (\$26.60/MO)			320			

				16,517			
573.53-12	Cell Phones & Pagers	436	420	220	0	0	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	0	0	0	100	100	0
573.59-12	Seminars & Conferences	1,782	155-	0	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	459	592	0	5,073	5,000	73-
573.61-12	Printed Materials	0	0	0	100	100	0
573.61-13	Office Supplies & Misc	127	559	0	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	120,144	103,742	127,758	200,000	202,792	2,792
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 35	Purification: Clapper Rd.						
	Contractual						
22DH	EXPECTED 2021 COST PLUS 2.5%			202,792			

				202,792			
573.62-13	Propane (bottled gas)	0	0	7,950	50,000	16,000	34,000-
573.62-14	Oil	12,393	1,321	5,672	15,000	13,000	2,000-
573.62-15	Gasoline	40	0	0	500	0	500-
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	667	739	296	500	1,000	500
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	32,544	61,083	69,595	275,000	275,000	0
573.66-12	Road Materials	0	0	0	750	750	0
573.66-16	Mandated Testing	11,318	8,407	14,326	36,000	36,000	0
573.66-17	All Other Supplies	35,341	26,566	26,786	62,365	60,000	2,365-
573.66-18	Quality Control	34,110	35,019	14,685	40,000	40,000	0
573.66-19	NY Regulatory Fees/Permits	110	460	0	500	500	0
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*	Contractual	466,020	442,317	435,772	1,228,120	1,237,726	9,606
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**	Purification: Clapper Rd.	940,322	829,474	633,137	1,641,398	1,584,055	57,343-

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Personal Services							
574.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
574.11-00	Salaries and Wages	0	0	0	0	0	0
574.11-01	Full Time Salaries	661,838	725,568	473,327	716,073	784,246	68,173
574.11-03	Part Time < Half Salaries	25,374	9,450	0	37,255	29,580	7,675-
574.12-00	Overtime	0	0	0	0	0	0
574.12-01	150%	78,230	100,343	48,588	73,090	92,928	19,838
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	1,458	3,500	0	3,500	3,500	0
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*	Personal Services	766,900	838,861	521,915	829,918	910,254	80,336
Fringe Benefits							
574.15-00	Fringe Benefits	0	0	0	0	0	0
574.15-01	FICA	44,188	47,952	29,761	47,159	52,036	4,877
574.15-02	Medicare	10,334	11,215	6,960	11,029	12,170	1,141
574.15-03	Health Insurance	168,980	188,619	125,234	193,111	202,288	9,177
574.15-04	Dental Insurance	7,174	7,746	4,997	7,667	8,050	383
574.15-05	Employees Retirement Syst	109,693	128,703	87,449	127,453	118,308	9,145-
574.15-07	Workers' Compensation	83,148	90,769	46,118	93,803	88,352	5,451-
574.15-08	Life Insurance	307	328	212	325	325	0
574.15-09	Disability Insurance	1,060	1,133	731	1,121	1,121	0
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*	Fringe Benefits	424,884	476,465	301,462	481,668	482,650	982
Equipment							
574.20-00	Capital Outlay	0	0	0	0	0	0
574.21-00	Land	0	0	0	0	0	0
574.22-00	Buildings & Improvements	0	0	0	10,000	10,000	0
574.23-00	Equipment	0	0	0	0	0	0
574.23-01	Fleet Purchases	0	0	0	0	40,000	40,000
LEVEL	TEXT			TEXT AMT			
22DH	304: 3/4 TON PICKUP REPLACEMENT - \$40K			40,000			

				40,000			
574.23-02	Equipment & Furniture	27,782	4,179	119	0	2,000	2,000
LEVEL	TEXT			TEXT AMT			
22DH	WATER IPAD PURCHASES (2)			2,000			

				2,000			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Equipment							
574.23-03	Hardware & Software	0	1,449	0	1,000	2,000	1,000
574.24-03	Water Mains	17,042	30,007	10,607	50,000	100,000	50,000
LEVEL	TEXT			TEXT AMT			
22DH	REDUCING WATER MAINS FROM DESIRED \$300K TO \$100K FOR THIS YEAR (AND POSSIBLY NEXT). WILL RE-FUND THIS LINE ITEM WHEN THE ALBANY WATER CONTRACT EXPIRES.			100,000			

				100,000			
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*	Equipment	44,824	35,635	10,726	61,000	154,000	93,000
Contractual							
574.34-00	Technical	0	0	0	0	0	0
574.34-11	Engineers	0	14,647	220	30,000	30,000	0
574.35-00	Other Services	0	0	0	0	0	0
574.35-11	Other Contract Services	26,005	47,096	29,787	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	4,803	6,874	935	10,000	10,000	0
574.43-12	Vehicle Mtce incl car wsh	17,250	26,233	8,185	20,000	20,000	0
574.43-13	Gasoline & Diesel Fuel	22,938	14,660	9,011	25,292	23,801	1,491-
LEVEL	TEXT			TEXT AMT			
22DH	REGULAR - EST. 7,352.5 GALS @ \$2.27/GAL			16,691			
	DIESEL - EST. 3,173.9 GALS @ \$2.24/GAL			7,110			

				23,801			
574.43-14	Tires/Batteries/Stk Parts	1,032	246	103	2,000	2,000	0
574.43-16	Maintenance Contracts	831	1,920	0	2,000	2,000	0
574.43-17	Property Repairs	9,376	3,887	692	10,000	10,000	0
574.43-18	Maintenance Supplies	3,459	715	0	2,000	2,000	0
574.43-20	Furn & Equip < \$1,000	1,298	577	0	2,000	2,000	0
574.44-21	Rental of Equip & Vehicle	35,525	51,630	42,524	40,000	50,000	10,000
574.46-00	Property Taxes	0	0	0	0	0	0
574.46-11	Town of New Scotland	36,777	39,146	9,374	40,000	40,000	0
574.46-12	Town of Bethlehem	209	177	176	300	300	0
574.53-00	Communications	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 40	Transmission						
	Contractual						
574.53-11	Telephone	7,048	7,054	8,691	7,500	7,426	74-
LEVEL	TEXT			TEXT AMT			
22DH	SPECTRUM (\$501.79/MO)			6,022			
	CAROUSEL (\$36.94/MO)			444			
	NEXTEL (\$79.98/MO)			960			

				7,426			
574.53-12	Cell Phones & Pagers	2,711	2,907	1,773	3,000	3,000	0
574.59-00	Education	0	0	0	0	0	0
574.59-11	Dues & Memberships	0	0	0	0	0	0
574.59-12	Seminars & Conferences	5,969	360	1,589	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	91	424	0	1,000	500	500-
574.61-12	Printed Materials	127	0	993	500	500	0
574.61-13	Office Supplies & Misc	997	446	285	1,000	1,000	0
574.61-18	Emplymnt Physicals/Shots	1,164	2,341	3,229	1,000	2,000	1,000
574.62-00	Energy Costs	0	0	0	0	0	0
574.62-11	Natural Gas	0	0	0	0	0	0
574.62-12	Electricity	7,412	6,172	5,105	6,893	7,416	523
LEVEL	TEXT			TEXT AMT			
22DH	EXPECTED 2021 COST PLUS 2.5%			7,416			

				7,416			
574.62-14	Oil	0	350	0	500	500	0
574.62-15	Gasoline	0	0	0	0	0	0
574.64-00	Books & Periodicals	0	0	0	0	0	0
574.64-11	Books & Subscriptions	0	0	0	0	0	0
574.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
574.66-11	Chemicals	171	322	0	500	500	0
574.66-12	Road Materials	79,708	44,326	17,287	70,000	70,000	0
574.66-17	All Other Supplies	162,000	219,722	94,514	200,000	200,000	0
574.66-19	NY Regulatry Fees/Permits	495	1,082	0	500	500	0
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*	Contractual	427,396	493,314	234,473	508,485	517,943	9,458
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**	Transmission	1,664,004	1,844,275	1,068,576	1,881,071	2,064,847	183,776

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET 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	115,484	0	0	120,000	0	120,000-
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*	Contractual	115,484	0	0	120,000	0	120,000-
	Extensions	-----	-----	-----	-----	-----	-----
**	Extensions	115,484	0	0	120,000	0	120,000-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 60	Emergency Disaster Work						
	Contractual						
576.34-00	Technical	0	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0	0
576.35-11	Other Contract Services	0	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0	0
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*	Contractual	0	0	0	0	0	0
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**	Emergency Disaster Work	0	0	0	0	0	0
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***	Public Works	7,317,951	7,285,010	4,396,189	9,144,792	9,667,164	522,372

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220 Water Fund							
DEPT 90 Non-Departmental							
DIV 65 Post Retirement Benefits							
Other Financing Uses							
591.90-00	Non-departmental Items	0	0	0	0	0	0
591.90-21	Post Retirement Benefits	69,740	79,020	54,561	142,268	118,442	23,826-
LEVEL	TEXT			TEXT AMT			
22DH	6 FULL TIME PLANS, DOWN FROM 7 IN 2021			118,442			
	12 MEDICARE ADVANTAGE, SAME AS 2021			-----			
				118,442			
* Other Financing Uses		69,740	79,020	54,561	142,268	118,442	23,826-
** Post Retirement Benefits		69,740	79,020	54,561	142,268	118,442	23,826-

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220 Water Fund							
DEPT 90 Non-Departmental							
DIV 70 Debt Service, Bonds							
Debt Service							
592.80-00	Debt Service	0	0	0	0	0	0
592.80-11	Bond Principal	934,961	1,109,494	1,315,244	1,368,044	1,426,755	58,711
LEVEL	TEXT			TEXT AMT			
22DH	2012 REFUNDING OF CLAPPER ROAD (MATURE 2022)			880,000			
	2015 PI BOND (MATURES 2034)			50,100			
	2016 PI BOND (MATURES 2037)			55,900			
	2017 PI BOND (MATURES 2042)			83,994			
	2019 PI BOND (MATURES 2049)			356,761			

				1,426,755			
592.80-21	Bond Interest	281,108	872,599	353,884	616,268	561,302	54,966-
LEVEL	TEXT			TEXT AMT			
22DH	2012 REFUNDING OF CLAPPER ROAD (MATURES 2022)			22,000			
	2015 PI BOND (MATURES 2034)			19,655			
	2016 PI BOND (MATURES 2037)			37,277			
	2017 PI BOND (MATURES 2042)			64,714			
	2019 PI BOND (MATURES 2039)			417,656			

				561,302			
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	1,216,069	1,982,093	1,669,128	1,984,312	1,988,057	3,745
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	1,216,069	1,982,093	1,669,128	1,984,312	1,988,057	3,745

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220	Water Fund						
	DEPT 90 Non-Departmental						
	DIV 80 Debt Service, BAN's						
	Debt Service						
593.80-00	Debt Service	0	0	0	0	0	0
593.80-12	BAN Principal	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
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220	Water Fund						
	DEPT 90 Non-Departmental						
	DIV 85 Installment Purchase Debt						
	Debt Service						
594.80-00	Debt Service	0	0	0	0	0	0
594.80-11	Principal	0	0	0	0	0	0
594.80-21	Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
	Other Financing Uses						
595.90-35	Inventory Over/Short	0	0	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 2022
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 220 Water Fund							
DEPT 90 Non-Departmental							
DIV 90 Interfund Transfers							
Other Financing Uses							
	599.90-00 Non-departmental Items	0	0	0	0	0	0
	599.90-11 Transfers to Other Funds	928,573	687,196	168,643	268,056	0	268,056-
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	928,573	687,196	168,643	268,056	0	268,056-
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	928,573	687,196	168,643	268,056	0	268,056-
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	2,214,382	2,748,309	1,892,332	2,394,636	2,106,499	288,137-
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****	Water Fund	9,532,333	10,033,319	6,288,521	11,539,428	11,773,663	234,235

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Personal Services							
571.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
571.11-00	Salaries and Wages	0	0	0	0	0	0
571.11-01	Full Time Salaries	209,902	196,248	125,032	205,298	209,293	3,995
571.11-03	Part Time < Half Salaries	0	1,186	2,978	0	0	0
571.12-00	Overtime	0	0	0	0	0	0
571.12-01	150%	1,238	1,489	900	0	0	0
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	2,800	1,050	0	1,050	1,050	0
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*	Personal Services	213,940	199,973	128,910	206,348	210,343	3,995
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	12,660	11,875	7,657	12,228	12,418	190
571.15-02	Medicare	2,961	2,777	1,791	2,860	2,904	44
571.15-03	Health Insurance	27,388	27,917	18,539	36,088	32,073	4,015-
571.15-04	Dental Insurance	1,847	1,590	1,118	1,840	1,932	92
571.15-05	Employees Retirement Syst	27,652	28,720	17,502	28,864	22,999	5,865-
571.15-07	Workers' Compensation	2,089	2,070	1,153	1,769	1,915	146
571.15-08	Life Insurance	77	67	47	78	78	0
571.15-09	Disability Insurance	284	232	163	269	269	0
571.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	74,958	75,248	47,970	83,996	74,588	9,408-
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	66	2-	0	0	0	0
571.23-03	Hardware & Software	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	66	2-	0	0	0	0
Contractual							
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	0	0	0	0	0	0
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	0	0	0	0	0	0
571.34-12	Software Support Fees	4,325	11,778	12,181	8,000	8,000	0
571.35-00	Other Services	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 10	Administration						
	Contractual						
571.35-11	Other Contract Services	11,971	4,221	722	5,000	5,000	0
571.35-12	Interfund Charges	0	0	0	0	214,255	214,255
LEVEL	TEXT						
22DH	OH COST ALLOCATION OF: COMPTROLLER & HR DEPT (BASED ON HEADCOUNT) MIS DEPT (BASED ON COMPUTER COUNT) TAX DEPT (BASED ON VOLUME OF BILLING) GIS DEPT (BASED ON ESTIMATED USAGE)					214,255	
						----- 214,255	
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	975	0	0	0	0
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	0	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	36,306	38,129	36,842	42,411	48,553	6,142
LEVEL	TEXT						
22DH	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2020 TO 2021 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.					48,553	
						----- 48,553	
571.52-12	Business Auto	16,978	20,064	15,930	23,855	23,123	732-
LEVEL	TEXT						
22DH	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2020 TO 2021 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.					23,123	
						----- 23,123	
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	3,083	3,201	2,381	3,500	3,176	324-
LEVEL	TEXT						
22DH	CAROUSEL (\$264.60/MO)					3,176	

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 10	Administration						
	Contractual						
				----- 3,176			
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	124	0	0	500	500	0
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	0	230	231	300	235	65-
571.59-12	Seminars & Conferences	0	0	199	0	600	600
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	7,921	9,733	6,188	12,500	12,500	0
571.61-12	Printed Materials	140	3,534	1,680	2,250	5,000	2,750
571.61-13	Office Supplies & Misc	1,117	1,496	520	2,000	1,500	500-
571.61-17	Photo Supplies	0	0	0	0	0	0
571.64-00	Books & Periodicals	0	0	0	0	0	0
571.64-11	Books & Subscriptions	0	0	0	0	0	0
571.66-00	DPW, Highway, Parks Supplys	0	0	0	0	0	0
571.66-17	All Other Supplies	0	1,307	506	0	0	0
571.66-19	NY Regulatory Fees/Permits	0	0	0	0	0	0
*	Contractual	----- 81,965	----- 94,668	----- 77,380	----- 111,316	----- 333,442	----- 222,126
**	Administration	----- 370,929	----- 369,887	----- 254,260	----- 401,660	----- 618,373	----- 216,713

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Personal Services							
572.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
572.11-00	Salaries and Wages	0	0	0	0	0	0
572.11-01	Full Time Salaries	501,096	466,326	294,015	467,327	496,539	29,212
572.11-03	Part Time < Half Salaries	5,633	0	0	7,059	7,650	591
572.12-00	Overtime	0	0	0	0	0	0
572.12-01	150%	51,924	52,279	36,176	42,257	51,124	8,867
572.13-00	Special Pay	0	0	0	0	0	0
572.13-03	Health In Lieu	3,500	3,500	0	3,500	7,000	3,500
		-----	-----	-----	-----	-----	-----
*	Personal Services	562,153	522,105	330,191	520,143	562,313	42,170
Fringe Benefits							
572.15-00	Fringe Benefits	0	0	0	0	0	0
572.15-01	FICA	32,219	30,002	19,032	29,842	32,109	2,267
572.15-02	Medicare	7,535	7,017	4,451	6,979	7,509	530
572.15-03	Health Insurance	117,141	111,448	77,491	128,482	122,639	5,843-
572.15-04	Dental Insurance	5,294	4,908	3,248	5,213	5,474	261
572.15-05	Employees Retirement Syst	77,501	66,541	49,739	73,142	65,422	7,720-
572.15-07	Workers' Compensation	54,679	43,863	22,906	49,875	39,786	10,089-
572.15-08	Life Insurance	224	208	138	221	221	0
572.15-09	Disability Insurance	774	718	475	762	762	0
572.15-10	Unemployment Ins.	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	295,367	264,705	177,480	294,516	273,922	20,594-
Equipment							
572.20-00	Capital Outlay	0	0	0	0	0	0
572.21-00	Land	10,000	14,409	16,394	15,000	15,000	0
572.22-00	Buildings & Improvements	0	0	0	10,000	10,000	0
572.23-00	Equipment	0	0	0	0	0	0
572.23-01	Fleet Purchases	0	33,269	0	0	0	0
LEVEL	TEXT	TEXT AMT					
22DH	402: ELECTRIC F150 40,000 MOVED TO CAPITAL RESRV						
572.23-02	Equipment & Furniture	5,016	52,104	0	0	24,000	24,000
LEVEL	TEXT	TEXT AMT					
22DH	460: 4" TRASH PUMP REPLACEMENT	10,000					
	52" ZERO TURN MOWER	9,000					
	12' LANDSCAPE TRAILER	3,000					
	SEWER COLLECTION IPAD PURCHASES (2)	2,000					

		24,000					

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Equipment							
572.23-03	Hardware & Software	6,313	6,920	0	10,000	10,000	0
572.24-04	Sewer Mains	219,000	236,805	72,607	200,000	225,000	25,000
LEVEL	TEXT			TEXT AMT			
22DH	REDUCING SEWER MAINS FROM DESIRED \$400K TO \$225K FOR THIS YEAR (AND POSSIBLY NEXT). WILL RE-FUND THIS LINE ITEM WHEN THE ALBANY WATER CONTRACT EXPIRES. IN 2024.			225,000			

				225,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	240,329	343,507	89,001	235,000	284,000	49,000
Contractual							
572.34-00	Technical	0	0	0	0	0	0
572.34-11	Engineers	0	75,090	35,200	20,000	20,000	0
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	25,029	30,651	6,823	30,000	30,000	0
572.35-12	Interfund Charges	0	0	0	0	0	0
572.41-00	Utility Services	0	0	0	0	0	0
572.41-13	Water/Sewerage	2,245	2,412	1,349	2,500	2,500	0
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	20,412	26,536	5,758	25,000	25,000	0
572.43-12	Vehicle Mtce incl car wsh	15,177	8,157	12,642	15,000	15,000	0
572.43-13	Gasoline & Diesel Fuel	18,882	9,936	7,020	22,255	17,881	4,374-
LEVEL	TEXT			TEXT AMT			
22DH	REGULAR - EST. 5,154.4 GALS @ \$2.27/GAL			11,701			
	DIESEL - EST. 2,758.9 GALS @ \$2.24/GAL			6,180			

				17,881			
572.43-14	Tires/Batteries/Stk Parts	935	169	567	1,000	1,000	0
572.43-15	Collision Repairs	0	0	0	0	0	0
572.43-16	Maintenance Contracts	26,861	21,515	7,585	30,000	30,000	0
572.43-17	Property Repairs	7,928	16,528	13,401	20,000	20,000	0
572.43-18	Maintenance Supplies	2,392	1,508	9	3,000	3,000	0
572.43-20	Furn & Equip < \$1,000	3,338	2,571	0	2,000	2,000	0
572.44-00	Rentals	0	0	0	0	0	0
572.44-21	Rental of Equip & Vehicle	2,171	2,727	845	2,000	2,000	0
572.46-00	Property Taxes	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Contractual							
572.46-11	Taxes: Town New Scotland	0	0	0	0	0	0
572.46-12	Taxes: Town Bethlehem	599	681	672	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	14,066	9,132	13,699	14,400	23,153	8,753
LEVEL	TEXT			TEXT AMT			
22DH	SPECTRUM (\$1730.3/MO)			20,764			
	CAROUSEL (\$36.95/MO)			444			
	FIRSTLIGHT (\$82.02/MO)			985			
	NEXTEL (\$79.98/MO)			960			

				23,153			
572.53-12	Cell Phones & Pagers	2,366	2,720	1,841	2,500	2,500	0
572.59-00	Education	0	0	0	0	0	0
572.59-11	Dues & Memberships	0	0	0	250	250	0
572.59-12	Seminars & Conferences	804	0	795	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	357	328	0	500	500	0
572.61-12	Printed Materials	2,533	0	879	1,000	1,000	0
572.61-13	Office Supplies & Misc	305	525	285	500	500	0
572.61-18	Emplymnt Physicals/Shots	781	923	1,450	1,000	1,000	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-11	Natural Gas	0	0	0	0	0	0
572.62-12	Electricity	113,216	105,861	75,047	113,952	119,694	5,742
LEVEL	TEXT			TEXT AMT			
22DH	EXPECTED 2021 COST PLUS 2.5%			119,694			

				119,694			
572.62-13	Propane (bottled gas)	0	0	0	0	0	0
572.62-14	Oil	1,444	656	862	1,600	1,600	0
572.64-00	Books & Periodicals	0	0	0	0	0	0
572.64-11	Books & Subscriptions	0	0	0	0	0	0
572.66-11	Chemicals	4,458	560	0	5,000	5,000	0
572.66-12	Road Materials	630	11,823	15,068	20,000	20,000	0
572.66-17	All Other Supplies	92,759	97,506	128,564	100,000	100,000	0
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*	Contractual	359,688	428,515	330,361	435,457	445,578	10,121

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 15	Sewer Collection						
	Contractual						
**	Sewer Collection	1,457,537	1,558,832	927,033	1,485,116	1,565,813	80,697

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Personal Services							
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	367,640	390,819	256,980	390,552	420,191	29,639
573.11-03	Part Time < Half Salaries	9,417	10,707	9,914	24,510	25,501	991
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	29,243	28,687	18,352	35,294	35,699	405
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	406,300	430,213	285,246	450,356	481,391	31,035
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	22,628	24,203	16,261	25,407	27,616	2,209
573.15-02	Medicare	5,292	5,661	3,803	5,942	6,459	517
573.15-03	Health Insurance	101,344	100,786	60,382	104,974	98,014	6,960-
573.15-04	Dental Insurance	3,567	3,637	2,384	3,680	3,864	184
573.15-05	Employees Retirement Syst	59,338	58,634	48,908	71,636	64,788	6,848-
573.15-07	Workers' Compensation	37,312	36,294	18,171	40,088	31,247	8,841-
573.15-08	Life Insurance	151	154	101	156	156	0
573.15-09	Disability Insurance	522	532	349	538	538	0
573.15-10	Unemployment	0	998	0	0	0	0
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*	Fringe Benefits	230,154	230,899	150,359	252,421	232,682	19,739-
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	8,943	29,825	2,101	25,000	38,000	13,000
LEVEL	TEXT			TEXT AMT			
22DH	GENERAL BUILDING IMPROVEMENTS			38,000			

				38,000			
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	7,508	0	2,811	8,000	0	8,000-
LEVEL	TEXT			TEXT AMT			
22DH	REPLACE #437 - \$45K MOVED TO CAPITAL RESERVE						
573.23-02	Equipment & Furniture	145,395	27,879	23,093	85,000	90,000	5,000
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 45	Sewer Treatment Equipment						
22DH	PLC UPGRADE			30,000			
	MANHOLE 7 GATE REPLACEMENT			15,000			
	MISC PLANT EQUIPMENT			45,000			

				90,000			
573.23-03	Hardware & Software	0	1,816	9,830	12,000	12,000	0
		-----	-----	-----	-----	-----	-----
*	Equipment	161,846	59,520	37,835	130,000	140,000	10,000
	Contractual						
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	0	24,522	1,040	20,000	20,000	0
573.34-12	Software Support Fees	9,512	12,505	10,171	34,000	34,000	0
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	244,750	264,609	197,672	312,000	312,000	0
LEVEL	TEXT			TEXT AMT			
22DH	PLC REPLACEMENT WORK			30,000			
	MH7 GATE REPLACEMENT INSTALLATION			20,000			
	OTHER CONTRACT SERVICES			262,000			

				312,000			
573.35-12	Interfund Charges	0	0	0	0	0	0
573.40-00	Purchased Property Svcs	0	0	0	0	0	0
573.41-00	Utility Services	0	0	0	0	0	0
573.41-13	Water/Sewerage	14,233	15,161	6,373	15,000	15,000	0
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	13,730	29,627	7,389	30,000	30,000	0
573.43-12	Vehicle Mtce incl car wsh	8,542	11,417	6,864	20,000	20,000	0
573.43-13	Gasoline & Diesel Fuel	13,853	11,106	5,401	13,790	11,523	2,267-
LEVEL	TEXT			TEXT AMT			
22DH	REGULAR - EST. 1,545.5 GALS @ \$2.27/GAL			3,509			
	DIESEL - EST. 3,577.4 GALS @ \$2.24/GAL			8,014			

				11,523			
573.43-14	Tires/Batteries/Stk Parts	2,667	1,029	98	3,000	3,000	0
573.43-15	Collision Repairs	0	0	0	0	0	0
573.43-16	Maintenance Contracts	10,344	14,209	553	20,000	20,000	0
573.43-17	Property Repairs	911	9,721	0	8,000	8,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Contractual							
573.43-18	Maintenance Supplies	3,505	3,909	0	3,000	3,000	0
573.43-20	Furn & Equip < \$1,000	2,337	920	0	1,500	1,500	0
573.44-00	Rentals	0	0	0	0	0	0
573.44-21	Rental of Equip & Vehicle	179	587	0	5,000	5,000	0
573.46-12	Town of Bethlehem	680	783	773	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	19,693	13,635	4,629	20,400	5,100	15,300-
LEVEL	TEXT			TEXT AMT			
22DH	FIRSTLIGHT (\$425/MO)			5,100			

				5,100			
573.53-12	Cell Phones & Pagers	273	231	120	0	0	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	461	621	711	1,000	1,000	0
573.59-12	Seminars & Conferences	1,295	948	927	5,000	5,000	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	281	13	12	500	500	0
573.61-12	Printed Materials	0	0	0	200	200	0
573.61-13	Office Supplies & Misc	401	776	255	500	500	0
573.61-18	Emplmnt Physicals/Shots	301	493	1,478	1,000	1,500	500
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	94,415	92,095	80,476	99,634	120,199	20,565
LEVEL	TEXT			TEXT AMT			
22DH	EXPECTED 2021 COST PLUS 2.5%			120,199			

				120,199			
573.62-13	Propane (bottled gas)	1,744	872	1,149	1,800	1,800	0
573.62-14	Oil	3,954	2,206	2,557	4,500	4,000	500-
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	0	0	0	0	0	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	4,955	1,684	169	7,000	9,000	2,000
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	25,471	25,395	21,232	40,000	45,000	5,000
573.66-12	Road Materials	0	0	0	0	0	0
573.66-16	Mandated Testing	20,838	20,080	15,210	30,000	30,000	0
573.66-17	All Other Supplies	29,362	48,494	35,556	40,000	40,000	0
573.66-18	Quality Control	1,515	0	429	2,500	2,500	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 45	Sewer Treatment						
	Contractual						
573.66-19	NY Regulatory Fees/Permits	16,869	1,150	1,146	17,000	20,000	3,000
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*	Contractual	547,071	608,798	402,390	756,324	769,322	12,998
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**	Sewer Treatment	1,345,371	1,329,430	875,830	1,589,101	1,623,395	34,294

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 55 So Alby Swr - Jt Swr Proj							
Personal Services							
572.11-01	Full Time Salaries	4,947	3,277	1,834	0	0	0
572.11-03	Part Time < Half Salaries	0	0	0	0	0	0
572.12-01	150%	129	0	0	0	0	0
572.13-03	Health In Lieu	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	5,076	3,277	1,834	0	0	0
Fringe Benefits							
572.15-01	FICA	268	178	100	0	0	0
572.15-02	Medicare	63	42	23	0	0	0
572.15-03	Health Insurance	1,661	961	542	0	0	0
572.15-04	Dental Insurance	58	34	19	0	0	0
572.15-05	Employees Retirement Syst	644	0	286	0	0	0
572.15-07	Workers' Compensation	474	284	116	0	0	0
572.15-08	Life Insurance	2	1	1	0	0	0
572.15-09	Disability Insurance	8	5	3	0	0	0
572.15-10	Unemployment Ins.	0	0	0	0	0	0
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*	Fringe Benefits	3,178	1,505	1,090	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	6,718	673	0	15,000	5,000	10,000-
LEVEL	TEXT	TEXT AMT					
22DH	SASD UV DISINFECTION INSTALLATION PROJECT (\$20K MOVED TO CAPITAL RESERVES) MISC CONTRACT SERVICES	5,000					

		5,000					
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	467	242	0	0	0	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	3,756	3,628	2,892	3,743	4,460	717
LEVEL	TEXT	TEXT AMT					
22DH	EXPECTED 2021 COST PLUS 2.5%	4,460					

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 55	So Alby Swr - Jt Swr Proj						
	Contractual			4,460			
572.66-16	Mandated Testing	6,058	6,240	2,888	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	17,424	11,208	5,780	27,743	18,460	9,283-
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**	So Alby Swr - Jt Swr Proj	25,678	15,990	8,704	27,743	18,460	9,283-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 60	Emergency Disaster Work						
	Contractual						
576.34-00	Technical	0	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0	0
576.35-11	Other Contract Services	0	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0	0
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***	Public Works	3,199,515	3,274,139	2,065,827	3,503,620	3,826,041	322,421

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230 Sewer Fund							
DEPT 90 Non-Departmental							
DIV 65 Post Retirement Benefits							
Other Financing Uses							
591.90-00	Non-departmental Items	0	0	0	0	0	0
591.90-21	Post Retirement Benefits	43,177	49,810	52,302	72,394	68,279	4,115-
LEVEL	TEXT			TEXT AMT			
22DH	4 FULL PLANS, UP FROM 3 IN 2021			68,279			
	9 MEDICARE ADVANTAGE, SAMES AS 2021			-----			
				68,279			
*	Other Financing Uses	43,177	49,810	52,302	72,394	68,279	4,115-
**	Post Retirement Benefits	43,177	49,810	52,302	72,394	68,279	4,115-

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 70	Debt Service, Bonds						
	Debt Service						
592.80-00	Debt Service	0	0	0	0	0	0
592.80-11	Bond Principal	327,695	332,763	155,799	343,099	355,466	12,367
LEVEL	TEXT			TEXT AMT			
22DH	2015 PI BOND (MATURES 2034)			77,900			
	2016 PI BOND (MATURES 2037)			198,300			
	2016 EFC SEWER BOND (MATURES 2046)			75,000			
	2017 PI BOND (MATURES 2042)			4,266			
	2019 PI BOND (MATURES 2049) - N/A						

				355,466			
592.80-21	Bond Interest	229,739	220,689	125,921	216,998	207,346	9,652-
LEVEL	TEXT			TEXT AMT			
22DH	2015 PI BOND (MATURES 2034)			30,538			
	2016 PI BOND (MATURES 2037)			132,197			
	2016 EFC SEWER BOND (MATURES 2046)			41,324			
	2017 PI BOND (MATURES 2042)			3,287			
	2019 PI BOND (MATURES 2049) - N/A						

				207,346			
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	557,434	553,452	281,720	560,097	562,812	2,715
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	557,434	553,452	281,720	560,097	562,812	2,715

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230	Sewer Fund						
	DEPT 90 Non-Departmental						
	DIV 80 Debt Service, BAN's						
	Debt Service						
593.80-00	Debt Service	0	0	0	0	0	0
593.80-12	BAN Principal	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 2022
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 85	Installment Purchase Debt						
	Debt Service						
594.80-00	Debt Service	0	0	0	0	0	0
594.80-11	Principal	0	0	0	0	0	0
594.80-21	Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
	Other Financing Uses						
595.90-35	Inventory Over/Short	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2022
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230 Sewer Fund							
DEPT 90 Non-Departmental							
DIV 90 Interfund Transfers							
Other Financing Uses							
	599.90-00 Non-departmental Items	0	0	0	0	0	0
	599.90-11 Transfers to Other Funds	498,689	795,728	119,864	199,407	0	199,407-
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
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*	Other Financing Uses	498,689	795,728	119,864	199,407	0	199,407-
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**	Interfund Transfers	498,689	795,728	119,864	199,407	0	199,407-
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***	Non-Departmental	1,099,300	1,398,990	453,886	831,898	631,091	200,807-
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****	Sewer Fund	4,298,815	4,673,129	2,519,713	4,335,518	4,457,132	121,614

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2022
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 BUDGET DETAIL	2022 BUDGET DETAIL	2022 BUDGET TO 2021 BUDGET CHANGE
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses	41,817,056	41,461,498	25,693,069	43,999,389	45,452,551	1,453,162