

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET	
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	
511.11-00	Salaries and Wages	0	0	0	0	0	
511.11-02	Part Time > Half Salaries	56,416	56,416	47,736	56,415	56,415	
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*	Personal Services	56,416	56,416	47,736	56,415	56,415	
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	
511.15-01	FICA	3,498	3,498	2,959	3,498	3,498	
511.15-02	Medicare	818	818	693	818	818	
511.15-05	Employees Retirement Syst	3,007	4,004	5,394	6,375	8,914	
511.15-07	Workers' Compensation	225	160	128	198	170	
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*	Fringe Benefits	7,548	8,480	9,174	10,889	13,400	
Equipment							
511.20-00	Capital Outlay	0	0	0	0	0	
511.23-00	Equipment	0	0	0	0	0	
511.23-02	Equipment & Furniture	0	0	0	0	0	
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*	Equipment	0	0	0	0	0	
Contractual							
511.35-00	Other Services	0	0	0	0	0	
511.35-11	Other Contr Services	1,195	1,195	2,767	1,008	2,835	
LEVEL	TEXT	TEXT AMT					
PREL	GENERAL MUNICIPAL CODE MAINTENANCE	1,195					
	MEETING WEBCASTING/HOSTING	1,640					
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		2,835					
511.54-00	Advertising	0	0	0	0	0	
511.54-11	Legal Ads & Notices	378	408	1,520	800	800	
511.59-00	Education	0	0	0	0	0	
511.59-11	Dues & Memberships	0	0	0	0	0	
511.59-12	Seminars & Conferences	260	1,468	0	1,000	0	
511.60-00	Supplies	0	0	0	0	0	
511.61-00	General Supplies	0	0	0	0	0	
511.61-11	Postage, Mileage, Freight	0	0	0	0	0	
511.61-12	Printed Materials	732	4,581	1,706	1,000	4,600	
LEVEL	TEXT	TEXT AMT					
PREL	GENERAL CODE AND SUPPLEMENTS	4,600					

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 10 Legislative						
DIV 10 Town Board						
Contractual						

				4,600		
	511.61-13 Office Supplies & Misc	25	202	37	200	200
	511.61-14 Recording Expense	0	410	0	700	410
	511.61-15 Membership Dues	0	0	0	0	0
	511.64-00 Books & Periodicals	0	0	0	0	0
	511.64-11 Books & Subscriptions	0	0	0	0	0
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*	Contractual	2,590	8,264	6,030	4,708	8,845
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**	Town Board	66,554	73,160	62,940	72,012	78,660
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***	Legislative	66,554	73,160	62,940	72,012	78,660

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
512.11-00	Salaries and Wages	0	0	0	0	0
512.11-01	Full Time Salaries	255,698	265,960	211,327	260,574	260,574
512.11-03	Part Time < Half Salaries	4,810	1,338	480	5,051	1,034
512.12-00	Overtime	0	0	0	0	0
512.12-01	150%	980	638	314	1,000	1,000
512.13-00	Special Pay	0	0	0	0	0
512.13-03	Health In Lieu	6,000	2,000	0	4,000	4,000
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*	Personal Services	267,488	269,936	212,121	270,625	266,608
Fringe Benefits						
512.15-00	Fringe Benefits	0	0	0	0	0
512.15-01	FICA	15,268	16,164	12,914	15,796	15,618
512.15-02	Medicare	3,571	3,781	3,020	3,695	3,653
512.15-03	Health Insurance	42,288	48,358	30,506	51,965	32,988
512.15-04	Dental Insurance	2,580	2,746	2,439	3,020	3,120
512.15-05	Employees Retirement Syst	19,524	18,880	25,510	29,445	41,171
512.15-07	Workers' Compensation	1,014	743	600	930	785
512.15-08	Life Insurance	187	198	168	198	198
512.15-09	Disability Insurance	467	473	455	473	473
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*	Fringe Benefits	84,899	91,343	75,612	105,522	98,006
Equipment						
512.20-00	Capital Outlay	0	0	0	0	0
512.23-00	Equipment	0	0	0	0	0
512.23-02	Equipment & Furniture	1,515	7,081	0	800	400
LEVEL TEXT TEXT AMT						
PREL	REPLACE ONE OF SIX CHAIRS			400		

				400		
512.23-03	Hardware & Software	536-	0	4,824	0	0
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*	Equipment	979	7,081	4,824	800	400
Contractual						
512.34-00	Technical	0	0	0	0	0
512.34-12	Software Support Fees	0	0	0	0	1,000
LEVEL TEXT TEXT AMT						
PREL	MAINTENANCE CONTRACT FOR NEW COMPUTER SYSTEM SEI			1,000		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
Contractual						

				1,000		
512.35-00	Other Services	0	0	0	0	0
512.35-11	Other Contr Svcs (.449)	3,006	3,023	4	3,100	3,000
LEVEL	TEXT			TEXT AMT		
PREL	SUSPENDED THE HONOR COURT PROGRAM IN 2011 WITH THE INTENT OF BRINGING IT BACK IN 2012 PROGRAM HAS BEEN IN EFFECT SINCE 1991			3,000		

				3,000		
512.35-12	Interfund Charges	0	0	0	0	0
512.35-14	Juror Fees/Interpreters	0	353	204	400	300
LEVEL	TEXT			TEXT AMT		
PREL	REDUCE BUDGET LINE WITH THE INSTALLATION OF LANGUAGE LINE SERVICE AVERAGE INTERPERTER COST .99 A MINUTE			300		

				300		
512.43-00	Repairs & Mtce Svcs	0	0	0	0	0
512.43-11	Equipment Repair	63	23	35	500	300
LEVEL	TEXT			TEXT AMT		
PREL	COPIER AND EQUIPMENT REPAIR NOT PART OF THE SERVICE CONTRACT FUSERS ROLLERS ETC			300		

				300		
512.43-16	Maintenance Contracts	0	0	0	0	0
512.43-20	Furn & Equip < \$1,000	0	0	0	700	0
512.53-00	Communications	0	0	0	0	0
512.53-11	Telephone	839	821	692	960	960
LEVEL	TEXT			TEXT AMT		
PREL	TECH VALLEY \$80.00 A MONTH CONTRACT			960		

				960		
512.54-00	Advertising	0	0	0	0	0
512.54-11	Legal Ads & Notices	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
Contractual						
512.59-00	Education	0	0	0	0	0
512.59-11	Dues & Memberships	0	500	500	540	540
LEVEL	TEXT			TEXT AMT		
PREL	NYS MAGISTRATES DUES FOR EACH JUSTICE \$190.00			540		
	NYS MAGISTRATES FOR OFFICE STAFF \$40.00 EACH X 4					

				540		
512.59-12	Seminars & Conferences	3,668	3,412	2,411	2,500	2,800
LEVEL	TEXT			TEXT AMT		
PREL	TWO JUDGES AND CLERK TO THE JUSTICE TO ATTEND			2,800		
	MANDATORY ASSOCIATIONS AND TOWN MEETING IN NY CITY					
	ADDITIONAL TRAINING FOR THE NEWLY ELECTED JUSTICE					

				2,800		
512.60-00	Supplies	0	0	0	0	0
512.61-00	General Supplies	0	0	0	0	0
512.61-11	Postage, Mileage, Freight	4,286	4,179	3,241	4,800	4,800
LEVEL	TEXT			TEXT AMT		
PREL	SUSPENSION LETTER MALINGS TO BE CONTINUED			4,800		

				4,800		
512.61-12	Printed Materials	1,024	114	0	500	400
LEVEL	TEXT			TEXT AMT		
PREL	CONTINUE TO RECEIVE CURRENT UPDATES ON LAW			400		
	CHANGES KEEPING CURRENT WITH FINES AND NYS SUR					
	CHARGES AS WELL AS PENAL LAWS					

				400		
512.61-13	Office Supplies & Misc	2,547	3,386	2,174	2,000	2,100
LEVEL	TEXT			TEXT AMT		
PREL	SUPPLIES NEED TO KEEP THE OFFICE AND COURTROOM			2,100		
	UP AND RUNNING NEW JUDGE COMING IN 2012					

				2,100		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
Contractual						
512.61-15	Membership Dues	500	0	0	0	0
512.64-00	Books & Periodicals	0	0	0	0	0
512.64-11	Books & Subscriptions	557	584	477	500	500

LEVEL	TEXT	TEXT AMT
PREL	TO CONTINUE TO RECEIVE THE GREY BOOKS NY CRIMINAL STATUES AND RULES MAGILL'S V&T LAW MANUAL FOR COURTS AND PENAL LAW MANUAL	500
		----- 500

*	Contractual	16,490	16,395	9,738	16,500	16,700
**	Justice Dept.	369,856	384,755	302,295	393,447	381,714
***	Municipal Court	369,856	384,755	302,295	393,447	381,714

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET	
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	
513.11-00	Salaries and Wages	0	0	0	0	0	
513.11-01	Full Time Salaries	154,841	154,285	127,162	152,349	152,349	
513.11-03	Part Time < Half Salaries	0	0	0	0	0	
513.12-01	Overtime 150%	0	83	0	0	0	
513.13-00	Special Pay	0	0	0	0	0	
513.13-03	Health In Lieu	0	3,750	0	4,000	4,000	
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*	Personal Services	154,841	158,118	127,162	156,349	156,349	
Fringe Benefits							
513.15-00	Fringe Benefits	0	0	0	0	0	
513.15-01	FICA	9,057	9,432	8,046	9,345	9,358	
513.15-02	Medicare	2,118	2,206	1,882	2,186	2,189	
513.15-03	Health Insurance	25,625	2,747	0	0	0	
513.15-04	Dental Insurance	871	933	813	1,007	1,040	
513.15-05	Employees Retirement Syst	11,936	3,364	3,462	4,137	5,773	
513.15-07	Workers' Compensation	616	2,481	2,853	3,077	3,707	
513.15-08	Life Insurance	63	67	56	66	66	
513.15-09	Disability Insurance	158	171	152	158	158	
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*	Fringe Benefits	50,444	21,401	17,264	19,976	22,291	
Equipment							
513.20-00	Capital Outlay	0	0	0	0	0	
513.23-00	Equipment	0	0	0	0	0	
513.23-01	Fleet Purchases	0	0	0	0	0	
513.23-02	Equipment & Furniture	0	565	0	0	600	
513.23-03	Hardware & Software	23-	0	0	500	500	
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*	Equipment	23-	565	0	500	1,100	
Contractual							
513.35-11	Other Contr Svcs (.449)	0	0	0	17,215	10,000	
513.35-12	Interfund Charges	0	0	0	0	0	
513.43-00	Repairs & Mtce Svcs	0	0	0	0	0	
513.43-11	Equipment Repair	0	0	0	0	0	
513.43-12	Vehicle Mtce incl car wsh	324	0	0	0	0	
513.43-13	Gasoline & Diesel Fuel	276	0	0	0	542	
513.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	
513.43-15	Collision Repairs	0	0	0	0	0	
513.43-16	Maintenance Contracts	0	0	5	0	0	
513.43-20	Furn & Equip < \$1,000	0	181	0	1,000	200	
513.53-00	Communications	0	0	0	0	0	

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 12 Supervisor						
DIV 20 Town Supervisor						
Contractual						
513.53-11	Telephone	1,020	635	468	1,300	700
513.59-00	Education	0	0	0	0	0
513.59-11	Dues & Memberships	0	0	0	0	0
513.59-12	Seminars & Conferences	2,324	204	28	1,000	250
513.60-00	Supplies	0	0	0	0	0
513.61-00	General Supplies	0	0	0	0	0
513.61-11	Postage, Mileage, Freight	1,302	309	392	2,000	350
513.61-12	Printed Materials	1,427	903	0	1,000	1,000
513.61-13	Office Supplies & Misc	1,018	4,141	1,810	2,000	4,200
513.61-16	Meetings & Conferences	1,334	913	580	1,000	1,000
513.61-17	Photo Supplies	0	0	0	0	0
513.64-00	Books & Periodicals	0	0	0	0	0
513.64-11	Books & Subscriptions	210	0	0	200	200
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*	Contractual	9,235	7,286	3,283	26,715	18,442
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**	Town Supervisor	214,497	187,370	147,709	203,540	198,182
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***	Supervisor	214,497	187,370	147,709	203,540	198,182

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET																												
FUND 110 General Fund																																		
DEPT 13 Finance																																		
DIV 15 Comptroller																																		
Personal Services																																		
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0																												
515.11-00	Salaries and Wages	0	0	0	0	0																												
515.11-01	Full Time Salaries	329,423	266,768	223,424	274,840	274,840																												
515.11-02	Part Time > Half Salaries	0	0	0	0	0																												
515.11-03	Part Time < Half Salaries	0	0	0	0	0																												
515.12-00	Overtime	0	0	0	0	0																												
515.12-01	150%	0	355	825	0	0																												
515.13-03	Health In Lieu	2,000	2,000	0	2,000	2,000																												
		-----	-----	-----	-----	-----																												
*	Personal Services	331,423	269,123	224,249	276,840	276,840																												
Fringe Benefits																																		
515.15-00	Fringe Benefits	0	0	0	0	0																												
515.15-01	FICA	19,218	16,033	13,518	16,362	16,414																												
515.15-02	Medicare	4,495	3,750	3,161	3,827	3,839																												
515.15-03	Health Insurance	48,020	24,470	23,943	28,315	25,354																												
515.15-04	Dental Insurance	2,178	1,778	1,626	2,013	2,080																												
515.15-05	Employees Retirement Syst	24,815	19,137	25,690	29,901	41,796																												
515.15-07	Workers' Compensation	1,281	755	633	962	825																												
515.15-08	Life Insurance	126	114	112	132	132																												
515.15-09	Disability Insurance	394	315	303	315	315																												
		-----	-----	-----	-----	-----																												
*	Fringe Benefits	100,527	66,352	68,986	81,827	90,755																												
Equipment																																		
515.20-00	Capital Outlay	0	0	0	0	0																												
515.23-00	Equipment	0	0	0	0	0																												
515.23-02	Equipment & Furniture	10-	0	0	0	2,800																												
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LEVEL	TEXT			TEXT AMT																														
PREL	REPLACE MAIN OFFICE PRINTER - 50% SHARE			2,800																														

				2,800																														
515.23-03	Hardware & Software	0	513	0	0	500																												
		-----	-----	-----	-----	-----																												
*	Equipment	10-	513	0	0	3,300																												
Contractual																																		
515.33-00	Other Professional	0	0	0	0	0																												
515.33-20	Auditors	14,100	22,000	27,000	27,000	23,600																												
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LEVEL	TEXT			TEXT AMT																														
PREL	TOWN AUDIT			16,500																														

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 15 Comptroller						
Contractual						
	DEFERRED COMP AUDIT			4,600		
	SINGLE AUDIT			2,500		

				23,600		
515.34-00	Technical	0	0	0	0	0
515.34-12	Software Support Fees	22,776	22,854	8,370	12,000	11,110
LEVEL	TEXT			TEXT AMT		
PREL	PER DRAFT BUDGET			22,860		
	BUDGETED HR SUPPORT IN 1315 AND 1430			11,750-		

				11,110		
515.35-11	Other Contr Svcs (.449)	6,397	2,869	2,300	7,000	2,870
515.35-12	Interfund Charges	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0
515.43-16	Maintenance Contracts	185	0	73	450	0
515.43-20	Furn & Equip < \$1,000	554	0	0	600	0
515.53-00	Communications	0	0	0	0	0
515.53-11	Telephone	1,496	2,015	1,263	1,500	2,015
515.59-00	Education	0	0	0	0	0
515.59-11	Dues & Memberships	815	681	320	1,000	1,000
515.59-12	Seminars & Conferences	5,631	5,242	1,475	6,000	6,000
515.60-00	Supplies	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	3,414	2,431	1,944	3,500	2,500
515.61-12	Printed Materials	1,283	1,079	0	1,300	1,300
515.61-13	Office Supplies & Misc	1,529	3,921	1,119	1,600	1,600
515.61-15	Membership Dues	0	0	0	0	0
515.64-00	Books & Periodicals	0	0	0	0	0
515.64-11	Books & Subscriptions	203	204	204	250	250
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*	Contractual	58,383	63,296	44,068	62,200	52,245
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**	Comptroller	490,323	399,284	337,303	420,867	423,140

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
515.11-00	Salaries and Wages	0	0	0	0	0
515.11-01	Full Time Salaries	152,004	150,279	123,786	144,395	145,395
515.11-03	Part Time < Half Salaries	16,971	9,629	6,533	13,065	13,065
515.12-01	150%	1,104	764	1,126	1,100	1,100
515.13-00	Special Pay	0	0	0	0	0
515.13-03	Health In Lieu	400	0	0	0	0
* Personal Services		170,479	160,672	131,445	158,560	159,560
Fringe Benefits						
515.15-00	Fringe Benefits	0	0	0	0	0
515.15-01	FICA	9,821	9,578	7,612	9,280	9,310
515.15-02	Medicare	2,297	2,248	1,772	2,170	2,177
515.15-03	Health Insurance	15,082	30,700	27,616	33,350	29,863
515.15-04	Dental Insurance	1,166	1,417	1,256	1,510	1,560
515.15-05	Employees Retirement Syst	13,059	12,380	16,719	18,816	26,563
515.15-07	Workers' Compensation	642	451	363	551	476
515.15-08	Life Insurance	86	102	86	99	99
515.15-09	Disability Insurance	214	245	234	237	237
* Fringe Benefits		42,367	57,121	55,658	66,013	70,285
Equipment						
515.20-00	Capital Outlay	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0
* Equipment		0	0	0	0	0
Contractual						
515.34-00	Technical	0	0	0	0	0
515.34-12	Software Support Fees	11,830	11,508	8,631	12,000	12,000
515.35-00	Other Services	0	0	0	0	0
515.35-11	Other Contr Svcs (.449)	0	837	0	1,650	1,700

LEVEL	TEXT	TEXT AMT
PREL	NEW VISION MAILING LABOR 2 TIMES PER YEAR	1,700
	AT 850 PER BILLING, SCHOOL DISTRICT REIMBURSES	
	SECOND MAILING COST TO REVENUE	

		1,700

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 30 Tax Collection						
Contractual						
515.35-12	Interfund Charges	3,936	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	100	100
LEVEL	TEXT			TEXT AMT		
PREL	WE HAVE NO MAINTENANCE CONTRACT ON OLD FAX MACHINE USED UP TO 5 TIME DAILY			100		

				100		
515.43-16	Maintenance Contracts	185	0	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	0	0	0
515.53-11	Telephone	294	316	268	300	300
LEVEL	TEXT			TEXT AMT		
PREL	\$25 PER MONTH FOR FAX MACHINE			300		

				300		
515.54-00	Advertising	0	0	0	0	0
515.54-11	Legal Ads & Notices	30	152	29	100	100
LEVEL	TEXT			TEXT AMT		
PREL	2 LEGAL NOTICES A YEAR			100		

				100		
515.59-00	Education	0	0	0	0	0
515.59-11	Dues & Memberships	45	115	25	75	75
LEVEL	TEXT			TEXT AMT		
PREL	NYS ASSOC MEMBERSHIP & ESCART MEMBERSHIP			75		

				75		
515.59-12	Seminars & Conferences	605	851	635	300	550
LEVEL	TEXT			TEXT AMT		
PREL	RECEIVERS ANNUAL CONFERENCE-UPDATES IN LEGISLATION AND TECHNOLOGY			550		

				550		
515.60-00	Supplies	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 30 Tax Collection						
Contractual						
515.61-00	General Supplies	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	8,903	15,164	11,699	10,000	10,000
LEVEL	TEXT			TEXT AMT		
PREL	2 TAX BILL MAILINGS-\$5000 EACH, SCHOOL DIST			10,000		
	REIMBURSE FOR SCHOOL BILLINGS IN ACCT 321-12-32					

				10,000		
515.61-12	Printed Materials	1,961	1,986	2,247	2,500	2,250
LEVEL	TEXT			TEXT AMT		
PREL	BASED ON 2011 LOW BID FOR TAX BILLS & ENVELOPES			2,250		

				2,250		
515.61-13	Office Supplies & Misc	1,500	459	974	100	400
LEVEL	TEXT			TEXT AMT		
PREL	REPLACE AGING OFFICE SUPPLIES			400		

				400		
515.64-00	Books & Periodicals	0	0	0	0	0
515.64-11	Books & Subscriptions	88	0	99	100	100
LEVEL	TEXT			TEXT AMT		
PREL	SPOTLIGHT & RAVENA NEWS HERALD			100		

				100		
*	Contractual	29,377	31,388	24,607	27,225	27,575
**	Tax Collection	242,223	249,181	211,710	251,798	257,420

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
Personal Services						
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0
515.11-01	Full Time Salaries	195,169	201,928	164,297	209,473	207,215
515.11-03	Part Time < Half Salaries	0	0	0	0	0
515.12-00	Overtime	0	0	0	0	0
515.12-01	150%	98	0	70	0	0
515.13-00	Special Pay	0	0	0	0	0
515.13-03	Health In Lieu	3,600	4,000	0	4,000	4,000
		-----	-----	-----	-----	-----
*	Personal Services	198,867	205,928	164,367	213,473	211,215
Fringe Benefits						
515.15-00	Fringe Benefits	0	0	0	0	0
515.15-01	FICA	11,626	12,282	10,005	12,524	12,312
515.15-02	Medicare	2,719	2,872	2,340	2,929	2,880
515.15-03	Health Insurance	22,446	24,712	22,154	26,755	23,957
515.15-04	Dental Insurance	1,630	1,786	1,590	2,013	2,080
515.15-05	Employees Retirement Syst	16,476	16,207	22,156	26,730	37,125
515.15-07	Workers' Compensation	758	567	465	733	622
515.15-08	Life Insurance	118	129	109	132	132
515.15-09	Disability Insurance	295	307	296	315	315
		-----	-----	-----	-----	-----
*	Fringe Benefits	56,068	58,862	59,115	72,131	79,423
Equipment						
515.20-00	Capital Outlay	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0
Contractual						
515.33-00	Other Professional	0	0	0	0	0
515.33-40	Appraisors	7,825	23,105	18,500	18,984	43,000
LEVEL	TEXT			TEXT	AMT	
PREL	APPRAISAL FOR POTENTIAL LITIGATION - OC				18,000	
	SC REASSESSMENT PROJECT				25,000	

					43,000	
515.34-00	Technical	0	0	0	0	0
515.34-12	Software Support Fees	7,045	6,858	6,858	7,400	7,450

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
Contractual						
LEVEL	TEXT			TEXT AMT		
PREL	ORPS ANNUAL FEE 2000, PRO SERVE ANNUAL FEE 5450			7,450		

				7,450		
515.35-00	Other Services	0	0	0	0	0
515.35-11	Other Contr Svcs (.449)	1,761	1,225	1,161	126,800	1,440
LEVEL	TEXT			TEXT AMT		
PREL	3 MEMBER BAR@120/DAY/@4DAY			1,440		
	TOWNWIDE REASSESSMENT FOR 2013			125,000		
	REMOVED: REASSESSMENT FOR 2012			125,000-		

				1,440		
515.35-12	Interfund Charges	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0
515.43-16	Maintenance Contracts	0	0	121	0	0
515.43-20	Furn & Equip < \$1,000	0	0	0	550	0
515.54-00	Advertising	0	0	0	0	0
515.54-11	Legal Ads & Notices	46	57	0	100	100
LEVEL	TEXT			TEXT AMT		
PREL	2 LEGAL NOTICES FOR ASSESSMENT ROLLS			100		

				100		
515.59-00	Education	0	0	0	0	0
515.59-11	Dues & Memberships	165	165	170	165	170
LEVEL	TEXT			TEXT AMT		
PREL	NYSAA			155		
	ALB/SCH COUNTY ASSESSORS ASSOCIATION			15		

				170		
515.59-12	Seminars & Conferences	582	1,529	1,705	1,000	1,000
LEVEL	TEXT			TEXT AMT		
PREL	REQUIRED 24 HRS CONTINUING ED CREDITS FOR CERTIFICATION			1,000		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
Contractual						
				1,000		
515.60-00	Supplies	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	1,622	1,070	1,489	1,800	1,800
LEVEL	TEXT			TEXT AMT		
PREL	MILEAGE FOR PHOTOS, POSTAGE 4 STAR INCOME MANDATE			1,800		

				1,800		
515.61-12	Printed Materials	537	630	341	550	550
LEVEL	TEXT			TEXT AMT		
PREL	ENVELOPES FOR CHG OF ASSMNT NOTICES EXEMPT RENEWAL NOTICES, TAX MAPS			550		

				550		
515.61-13	Office Supplies & Misc	807	912	404	500	500
LEVEL	TEXT			TEXT AMT		
PREL	MISC OFFICE SUPPLIES TO MAINTAIN OPERATIONS			500		

				500		
515.64-00	Books & Periodicals	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	0	950
LEVEL	TEXT			TEXT AMT		
PREL	MLS FOR SALES VERIFICATION PROGRAM			950		

				950		
* Contractual		20,390	35,551	30,749	157,849	56,960
** Assessment		275,325	300,341	254,231	443,453	347,598
*** Finance		1,007,871	948,806	803,244	1,116,118	1,028,158

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET																												
FUND 110 General Fund																																		
DEPT 14 General Govt'al Support																																		
DIV 10 Town Clerk																																		
Personal Services																																		
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0																												
511.11-00	Salaries and Wages	0	0	0	0	0																												
511.11-01	Full Time Salaries	159,511	158,315	132,455	161,369	161,869																												
511.11-03	Part Time < Half Salaries	0	0	0	0	0																												
511.13-00	Special Pay	0	0	0	0	0																												
511.13-03	Health In Lieu	0	2,000	0	2,000	2,000																												
		-----	-----	-----	-----	-----																												
*	Personal Services	159,511	160,315	132,455	163,369	163,869																												
Fringe Benefits																																		
511.15-00	Fringe Benefits	0	0	0	0	0																												
511.15-01	FICA	9,349	9,412	7,903	9,621	9,501																												
511.15-02	Medicare	2,187	2,201	1,848	2,250	2,222																												
511.15-03	Health Insurance	23,708	19,960	22,154	21,719	23,957																												
511.15-04	Dental Insurance	1,307	1,361	1,220	1,510	1,560																												
511.15-05	Employees Retirement Syst	12,504	6,492	9,176	10,644	14,961																												
511.15-07	Workers' Compensation	635	441	367	565	486																												
511.15-08	Life Insurance	95	98	84	99	99																												
511.15-09	Disability Insurance	236	235	227	237	237																												
		-----	-----	-----	-----	-----																												
*	Fringe Benefits	50,021	40,200	42,979	46,645	53,023																												
Equipment																																		
511.20-00	Capital Outlay	0	0	0	0	0																												
511.23-00	Equipment	0	0	0	0	0																												
511.23-02	Equipment & Furniture	0	0	0	0	0																												
511.23-03	Hardware & Software	0	2,935	0	0	7,020																												
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LEVEL	TEXT			TEXT AMT																														
PREL	MINUTE TRAQ MEETING MANAGEMENT SUBSCRIPTION TO BE USED WITH IQM2 BROADCASTING SYSTEM			7,020																														

				7,020																														
		-----	-----	-----	-----	-----																												
*	Equipment	0	2,935	0	0	7,020																												
Contractual																																		
511.34-00	Technical	0	0	0	0	0																												
511.34-12	Software Support Fees	1,100	1,110	2,070	1,200	1,200																												
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LEVEL	TEXT			TEXT AMT																														
PREL	BAS LICENSING SOFTWARE (REG. FINCANCES, ETC)			1,200																														

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 14 General Govt'al Support						
DIV 10 Town Clerk						
Contractual						
				1,200		
511.35-12	Interfund Charges	0	0	0	0	0
511.43-00	Repairs & Mtce Svcs	0	0	0	0	0
511.43-11	Equipment Repair	0	0	0	0	0
511.43-16	Maintenance Contracts	0	0	0	0	0
511.43-20	Furn & Equip < \$1,000	0	385	0	0	0
511.53-00	Communications	0	0	0	0	0
511.53-11	Telephone	262	261	217	0	0
511.54-00	Advertising	0	0	0	0	0
511.54-11	Legal Ads & Notices	0	42	0	0	0
LEVEL	TEXT	TEXT AMT				
PREL	DRAFT BUDGET	200				
	REDUCTIONS PER MH	200-				

511.59-00	Education	0	0	0	0	0
511.59-11	Dues & Memberships	284	404	50	150	150
LEVEL	TEXT	TEXT AMT				
PREL	MEMBERSHIPS TO NYALGRO & NOTARY SOCIETY	150				

150						
511.59-12	Seminars & Conferences	1,252	40	0	500	500
LEVEL	TEXT	TEXT AMT				
PREL	NYS TOWN CLERK CONFERENCES & JOB RELATEAD SEMINARS	500				

500						
511.60-00	Supplies	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	384	599	1,387	2,000	2,000
LEVEL	TEXT	TEXT AMT				
PREL	ONGOING DOG LICENSE TAKEOVER - REVENUES TO OFFSET RECORDING TO INCREASE TO CNTY CLERK'S OFFICE	2,000				

2,000						
511.61-12	Printed Materials	55	131	0	150	150

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 14 General Govt'al Support						
DIV 10 Town Clerk						
Contractual						
LEVEL	TEXT			TEXT AMT		
PREL	MISCELLAOUS FORMS AND PAMPHLETS			150		

				150		
511.61-13	Office Supplies & Misc	1,224	1,909	1,296	1,750	1,500
LEVEL	TEXT			TEXT AMT		
PREL	ONGOING NEED BECAUSE OF DOG LICENSE TAKEOVER			1,500		

				1,500		
511.61-14	Recording Expense	2,230	0	0	1,300	2,000
LEVEL	TEXT			TEXT AMT		
PREL	FILINGS FEES FOR TOWN OWNED PROPERTIES: DEEDS EASEMENTS, DRAINAGE AGREEMENTS ETC PER NYS LAW			2,000		

				2,000		
511.64-00	Books & Periodicals	0	0	0	0	0
511.64-11	Books & Subscriptions	26	36	50	50	50
LEVEL	TEXT			TEXT AMT		
PREL	SPOTLIGHT AND OTHER MIS. PUBLICATIONS			50		

				50		
*	Contractual	6,817	4,917	5,070	7,100	7,550
**	Town Clerk	216,349	208,367	180,504	217,114	231,462

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 14 General Govt'l Support						
DIV 20 Legal						
Personal Services						
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0
511.11-01	Full Time Salaries	11,600	0	0	0	0
511.11-03	Part Time < Half Salaries	129,292	129,323	104,053	128,824	128,827
* Personal Services		140,892	129,323	104,053	128,824	128,827
Fringe Benefits						
511.15-00	Fringe Benefits	0	0	0	0	0
511.15-01	FICA	8,016	8,018	6,451	7,987	7,987
511.15-02	Medicare	1,875	1,876	1,509	1,868	1,868
511.15-03	Health Insurance	0	0	0	0	0
511.15-04	Dental Insurance	0	0	0	0	0
511.15-05	Employees Retirement Syst	9,933	9,143	12,318	14,558	20,355
511.15-07	Workers' Compensation	380	272	240	335	309
511.15-08	Life Insurance	32	20	0	33	0
511.15-09	Disability Insurance	79	54	0	79	0
511.15-10	Unemployment	0	0	0	0	0
* Fringe Benefits		20,315	19,383	20,518	24,860	30,519
Contractual						
511.33-00	Other Professional	0	0	0	0	0
511.33-10	Attorneys	28,980	34,487	32,287	37,500	35,000
511.33-40	Appraisors	813	0	700	0	700
511.35-11	Other Contr Services	0	0	0	0	0
511.59-00	Education	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	0	0	0
511.59-12	Seminars & Conferences	0	149	0	0	150
511.60-00	Supplies	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0
511.61-12	Printed Materials	0	37	0	0	40
511.61-13	Office Supplies & Misc	0	0	0	0	0
511.61-15	Membership Dues	0	0	0	0	0
511.64-00	Books & Periodicals	0	0	0	0	0
511.64-11	Books & Subscriptions	0	0	0	0	0
* Contractual		29,793	34,673	32,987	37,500	35,890
** Legal		191,000	183,379	157,558	191,184	195,236

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET	
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	
515.11-00	Salaries and Wages	0	0	0	0	0	
515.11-01	Full Time Salaries	0	146,239	132,512	164,041	164,041	
515.11-02	Part Time > Half Salaries	0	0	0	0	0	
515.11-03	Part Time < Half Salaries	0	0	0	0	0	
515.12-00	Overtime	0	0	0	0	0	
515.12-01	150%	0	0	0	0	0	
-----		-----		-----		-----	
*	Personal Services	0	146,239	132,512	164,041	164,041	
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	
515.15-01	FICA	0	8,343	7,450	9,376	9,224	
515.15-02	Medicare	0	1,951	1,742	2,193	2,157	
515.15-03	Health Insurance	0	36,395	37,566	45,369	40,622	
515.15-04	Dental Insurance	0	1,179	1,220	1,510	1,560	
515.15-05	Employees Retirement Syst	0	9,935	15,680	18,539	25,922	
515.15-07	Workers' Compensation	0	395	375	574	492	
515.15-08	Life Insurance	0	85	84	99	99	
515.15-09	Disability Insurance	0	200	227	237	237	
-----		-----		-----		-----	
*	Fringe Benefits	0	58,483	64,344	77,897	80,313	
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	
515.23-00	Equipment	0	152	0	0	0	
515.23-02	Equipment & Furniture	0	0	0	0	0	
515.23-03	Hardware & Software	0	0	0	0	0	
-----		-----		-----		-----	
*	Equipment	0	152	0	0	0	
Contractual							
515.33-00	Other Professional	0	0	0	0	0	
515.33-20	Auditors	0	0	0	0	0	
515.34-00	Technical	0	0	0	0	0	
515.34-12	Software Support Fees	0	0	18,803	11,750	15,050	

LEVEL	TEXT	TEXT AMT
PREL	PAYROLL MAINTENANCE FEE NOT PREVIOUSLY CHARGED BY HTE IN ERROR, WILL BE CHARGED GOING FORWARD (\$3300 MORE PER YEAR)	15,050

		15,050

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 14 General Govtal Support						
DIV 30 Human Resources						
Contractual						
515.35-11	Other Contr Svcs (.449)	0	3,180	285	1,717	1,500
LEVEL	TEXT			TEXT AMT		
PREL	FOR ALL TOB EMPLOYEES USE OF CAPITAL EAP.					
515.35-12	Interfund Charges	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0
515.43-16	Maintenance Contracts	0	0	484	450	0
515.43-20	Furn & Equip < \$1,000	0	0	0	375	0
515.53-00	Communications	0	0	0	0	0
515.53-11	Telephone	0	875	520	600	600
515.59-00	Education	0	0	0	0	1,000
LEVEL	TEXT			TEXT AMT		
PREL	TUITION REIMB FOR HR CERTIFICATES			1,000		

				1,000		
515.59-11	Dues & Memberships	0	0	3,039	200	4,500
LEVEL	TEXT			TEXT AMT		
PREL	THE ADMIN FEE FOR TOB EMPLOYEES FLEX SPEND ACCOUNT YOU WILL SEE A DECREASE IN 1350 ITEM IN BUDGET			4,500		

				4,500		
515.59-12	Seminars & Conferences	0	4,411	0	1,000	0
515.60-00	Supplies	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	0	766	674	1,000	1,000
515.61-12	Printed Materials	0	0	651	500	500
LEVEL	TEXT			TEXT AMT		
PREL	PUBLICATION FOR BENEFIT INFOR FOR BENEFITS FAIR			500		

				500		
515.61-13	Office Supplies & Misc	0	1,167	950	1,350	1,100
515.61-15	Membership Dues	0	0	0	0	150
LEVEL	TEXT			TEXT AMT		
PREL	SHRM MEMBERSHIP			150		

				150		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 14 General Govt'al Support						
DIV 30 Human Resources						
Contractual						
515.64-00	Books & Periodicals	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	250	0
LEVEL	TEXT			TEXT AMT		
PREL	SUBSCRIPTIONS TO PROFESSIONAL PERIODICALS					
*	Contractual	0	10,399	25,406	19,192	25,400
**	Human Resources	0	215,273	222,262	261,130	269,754

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 14 General Govt'al Support						
DIV 50 Elections						
Equipment						
514.20-00	Capital Outlay	0	0	0	0	0
514.23-00	Equipment	0	0	0	0	0
514.23-02	Equipment & Furniture	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0
Contractual						
514.31-00	Official/Administrative	0	0	0	0	0
514.31-11	Primary Day Workers	0	0	0	0	0
514.31-12	Election Day Workers	0	0	0	0	0
514.35-00	Other Services	0	0	0	0	0
514.35-11	Other Contr Svcs (.449)	94,909	100,126	22,507-	90,000	90,000
514.35-12	Interfund Charges	0	0	0	8,000	0
514.43-00	Repairs & Mtce Svcs	0	0	0	0	0
514.43-11	Equipment Repair	0	0	0	0	0
514.43-16	Maintenance Contracts	0	0	0	0	0
514.43-20	Furn & Equip < \$1,000	0	0	0	0	0
514.60-00	Supplies	0	0	0	0	0
514.61-00	General Supplies	0	0	0	0	0
514.61-11	Postage, Mileage, Freight	0	0	20	0	25
514.61-13	Office Supplies & Misc	0	0	56	0	0
		-----	-----	-----	-----	-----
*	Contractual	94,909	100,126	22,431-	98,000	90,025
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**	Elections	94,909	100,126	22,431-	98,000	90,025

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET	
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	
511.11-00	Salaries and Wages	0	0	0	0	0	
511.11-03	Part Time < Half Salaries	0	0	0	0	0	
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*	Personal Services	0	0	0	0	0	
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	
511.15-01	FICA	0	0	0	0	0	
511.15-02	Medicare	0	0	0	0	0	
511.15-05	Employees Retirement Syst	0	0	0	0	0	
511.15-07	Workers' Compensation	0	0	0	0	0	
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*	Fringe Benefits	0	0	0	0	0	
Equipment							
511.23-00	Equipment	0	0	0	0	0	
511.23-02	Equipment & Furniture	500	0	0	250	0	
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*	Equipment	500	0	0	250	0	
Contractual							
511.35-00	Other Services	0	0	0	0	0	
511.35-11	Other Contr Services	1,853	2,693	22	0	2,700	
511.60-00	Supplies	0	0	0	0	0	
511.61-00	General Supplies	0	0	0	0	0	
511.61-11	Postage, Mileage, Freight	0	0	0	0	0	
511.61-12	Printed Materials	0	0	0	0	0	
511.61-13	Office Supplies & Misc	0	383	0	100	385	
511.61-15	Membership Dues	19	0	0	50	0	
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*	Contractual	1,872	3,076	22	150	3,085	
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**	Records Management	2,372	3,076	22	400	3,085	

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 14 General Govtal Support						
DIV 80 Public Information						
Contractual						
513.55-00	Printing & Binding	0	0	0	0	0
513.60-00	Supplies	0	0	0	0	0
513.61-00	General Supplies	0	0	0	0	0
513.61-11	Postage, Mileage, Freight	7,018	7,071	4,764	7,000	7,100
513.61-12	Printed Materials	8,839	15,623	7,490	9,000	7,825
LEVEL	TEXT			TEXT AMT		
PREL	DRAFT BUDGET			15,650		
	REDUCE EXPENDITURE ON BETH REPORT PER SM			7,825-		

				7,825		
513.61-13	Office Supplies & Misc	0	0	0	0	0
513.61-17	Photo Supplies	0	0	0	0	0
513.64-00	Books & Periodicals	0	0	0	0	0
513.64-11	Books & Subscriptions	0	0	26	100	100
		-----	-----	-----	-----	-----
*	Contractual	15,857	22,694	12,280	16,100	15,025
		-----	-----	-----	-----	-----
**	Public Information	15,857	22,694	12,280	16,100	15,025
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***	General Govtal Support	520,487	732,915	550,195	783,928	804,587

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
517.11-00	Salaries and Wages	0	0	0	0	32,910
LEVEL	TEXT			TEXT AMT		
PREL	STEPS FOR GENERAL FUND TO BE DISTRIBUTED PER SCHEDULE TO BE DETERMINED BY YEAR END RETIREMENTS			83,629		
				50,719-		

				32,910		
517.11-01	Full Time Salaries	166,784	205,090	154,734	189,518	189,516
517.11-03	Part Time < Half Salaries	0	0	0	0	0
517.12-00	Overtime	0	0	0	0	2,464
LEVEL	TEXT			TEXT AMT		
PREL	STEPS FOR GENERAL FUND TO BE DISTRIBUTED PER SCHEDULE TO BE DETERMINED BY YEAR END			2,464		

				2,464		
517.12-01	150%	2,234	2,653	2,209	3,000	3,000
517.13-00	Special Pay	0	0	0	0	0
517.13-03	Health In Lieu	0	1,000	0	0	0
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*	Personal Services	169,018	208,743	156,943	192,518	227,890
Fringe Benefits						
517.15-00	Fringe Benefits	0	0	0	0	2,309-
LEVEL	TEXT			TEXT AMT		
PREL	STEPS FOR GENERAL FUND TO BE DISTRIBUTED PER SCHEDULE TO BE DETERMINED BY YEAR END RETIREMENTS			22,572		
				24,881-		

				2,309-		
517.15-01	FICA	10,242	12,592	9,441	11,478	11,394
517.15-02	Medicare	2,395	2,945	2,208	2,684	2,665
517.15-03	Health Insurance	28,668	40,991	34,144	41,233	36,922
517.15-04	Dental Insurance	1,829	2,200	1,911	2,366	2,444
517.15-05	Employees Retirement Syst	12,870	14,806	18,576	21,421	134,934
LEVEL	TEXT			TEXT AMT		
PREL	GMBA PROJECTED			29,951		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
Fringe Benefits						
ALLOCATION ADJUSTMENT FOR INVOICE				11,629-		
ERS ADJUSTMENT TO BE DISTRIBUTED				116,612		

				134,934		
517.15-07	Workers' Compensation	7,424	5,652	5,265	6,940	6,690
517.15-08	Life Insurance	133	159	131	155	155
517.15-09	Disability Insurance	331	382	356	371	371
		-----	-----	-----	-----	-----
*	Fringe Benefits	63,892	79,727	72,032	86,648	193,266
Equipment						
517.20-00	Capital Outlay	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0
517.23-02	Equipment & Furniture	6,410	0	0	0	2,000
		-----	-----	-----	-----	-----
*	Equipment	6,410	0	0	0	2,000
Contractual						
517.34-00	Technical	0	0	0	0	0
517.34-11	Engineers	0	0	0	0	0
517.34-12	Software Support Fees	1,439	278	209	1,500	500
517.35-00	Other Services	0	0	0	0	0
517.35-11	Other Contr Svcs (.449)	3,758	4,485	1,739	5,000	5,000
517.35-12	Interfund Charges	3,194	2,262	1,086	5,000	3,000
517.40-00	Purchased Property Svcs	0	0	0	0	0
517.41-00	Utility Services	0	0	0	0	0
517.41-13	Water/Sewerage	1,097	0	1,467	2,500	2,000
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0
517.43-11	Equipment Repair	9,231	7,673	9,621	10,000	9,500
LEVEL	TEXT			TEXT AMT		
PREL	PER DRAFT BUDGET			10,000		
	REDUCTION PER MH SCHEDULE			500-		

				9,500		
517.43-12	Vehicle Mtce incl car wsh	3,135	160	1,432	0	2,000
517.43-13	Gasoline & Diesel Fuel	8	11	15	25	30
517.43-16	Maintenance Contracts	17,170	22,782	16,942	13,926	15,000
517.43-17	Property Repairs (.442)	15,980	18,701	69,024	20,000	20,000
517.43-18	Maintenance Supplies .411	9,343	10,622	8,862	12,000	12,000
517.43-20	Furn & Equip < \$1,000	634	980	0	4,875	2,000
517.45-00	Construction Services	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
Contractual						
517.45-11	Contr Pymts Renov & Remod	0	0	0	0	0
517.53-00	Communications	0	0	0	0	0
517.53-11	Telephone	14,962	15,185	12,932	18,000	16,045
LEVEL	TEXT			TEXT AMT		
PREL	DRAFT BUDGET			18,000		
	REDUCE BUDGET PER MH SCHEDULE			1,955-		

				16,045		
517.53-12	Cell Phones & Pagers	0	0	0	0	0
517.60-00	Supplies	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	1,449	1,148	1,142	2,000	2,000
517.61-13	Office Supplies & Misc	2,159	1,930	1,279	2,500	2,500
517.62-00	Energy Costs	0	0	0	0	0
517.62-11	Natural Gas	31,233	22,750	22,005	42,000	30,000
517.62-12	Electricity	93,036	73,800	60,108	85,000	75,000
517.62-13	Propane (bottled gas)	0	0	0	0	0
517.62-14	Oil	0	0	0	0	0
517.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
517.66-17	All Other Supplies (.419)	1,138	2,305	672	0	1,000
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*	Contractual	208,966	185,072	208,535	224,326	197,575
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**	Shared Services/Mtce	448,286	473,542	437,510	503,492	620,731

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
517.11-00	Salaries and Wages	0	0	0	0	0
517.11-01	Full Time Salaries	263,338	271,051	221,250	271,473	271,473
517.12-00	Overtime	0	0	0	0	0
517.12-01	150%	1,556	1,713	2,113	2,000	2,000
517.13-03	Health In Lieu	2,000	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	266,894	272,764	223,363	273,473	273,473
Fringe Benefits						
517.15-00	Fringe Benefits	0	0	0	0	0
517.15-01	FICA	16,439	16,254	13,268	16,524	15,849
517.15-02	Medicare	3,845	3,801	3,103	3,865	3,707
517.15-03	Health Insurance	23,708	26,099	23,446	28,315	25,354
517.15-04	Dental Insurance	1,340	1,373	1,220	1,510	1,560
517.15-05	Employees Retirement Syst	21,211	19,291	26,414	30,680	42,898
517.15-07	Workers' Compensation	1,085	765	629	950	815
517.15-08	Life Insurance	97	99	84	99	99
517.15-09	Disability Insurance	242	237	227	237	237
		-----	-----	-----	-----	-----
*	Fringe Benefits	67,967	67,919	68,391	82,180	90,519
Equipment						
517.20-00	Capital Outlay	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0
517.23-02	Equipment & Furniture	20,433	21,719	43,077	50,000	8,000
LEVEL TEXT				TEXT AMT		
PREL	REPLACEMENT LTO4 TAPE DRIVE			8,000		

				8,000		
517.23-03	Software	5,418	1,094	0	0	3,000
		-----	-----	-----	-----	-----
*	Equipment	25,851	22,813	43,077	50,000	11,000
Contractual						
517.34-00	Technical	0	0	0	0	0
517.34-12	Software Support Fees	25,600	27,358	27,331	33,750	37,200
LEVEL TEXT				TEXT AMT		
PREL	SERVER SYSTEM SOFTWARE ANNUAL MAINT			4,000		
	CAD BACKUP SERVER SOFTWARE ANNUAL MAINT			3,500		
	QREP REPORTING SOFTWARE ANNUAL MAINT			1,500		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 80 Mgmt Info Svcs						
Contractual						
	RETROFIT MODIFICATION ANNUAL MAINT			3,000		
	DMS ANNUAL MAINT			1,600		
	EMAIL SYSTEM ANNUAL SOFTWARE MAINT			6,700		
	FIREWALL SUBSCRIPTIONS AND ANNUAL MAINT			4,000		
	SPAM FILTER SUBSCRIPTION AND SOFTWARE MAINT			1,300		
	VIRUS/ENDPOINT PROTECTION ANNUAL MAINT			3,500		
	BLACKBERRY ADVANTAGE ANNUAL SUPPORT			1,500		
	SECURE SOCKET LAYER CERT FOR WEB AND EMAIL SERVERS			1,400		
	VMWARE SERVER ANNUAL SUPPORT			700		
	MESSAGE ARCHIVER ANNUAL SUPPORT			4,500		

				37,200		
517.35-00	Other Services	0	0	0	0	0
517.35-11	Other Contr Svcs (.449)	10,000	9,271	2,013	18,000	99,500
LEVEL	TEXT			TEXT AMT		
PREL	QUARTERLY EXTERNAL VULNERABILITY NETWORK SCAN			2,500		
	NETWORK REDESIGN PROJECT			92,000		
	MISC MIS PROJECTS			5,000		

				99,500		
517.35-12	Interfund Charges	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0
517.43-16	Maintenance Contracts	60,988	49,737	48,397	63,575	42,550
LEVEL	TEXT			TEXT AMT		
PREL	MAINTENANCE AGREEMENTS ON ALL EXISTING HARDWARE			27,500		
	ANNUAL MAINT FOR ALL NETWORK SWITCHES/ROUTERS			13,500		
	ANNUAL MAINT FOR MAIN UPS			1,550		

				42,550		
517.43-20	Furn & Equip < \$1,000	0	1,043	0	500	500
LEVEL	TEXT			TEXT AMT		
PREL	MISC. EQUIPMENT			500		

				500		
517.53-00	Communications	0	0	0	0	0
517.53-11	Telephone	18,135	14,278	11,536	15,000	16,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 80 Mgmt Info Svcs						
Contractual						
LEVEL	TEXT			TEXT AMT		
PREL	20MB FIBER LINE FOR NETWORK ACCESS TO INTERNET, REMOTE ACCESS CHARGES			16,000		

				16,000		
517.59-00	Education	0	0	0	0	0
517.59-11	Dues & Memberships	195	195	0	300	200
LEVEL	TEXT			TEXT AMT		
PREL	SUNGARD PUBLIC SECTOR SOFTWARE USER GROUP			200		

				200		
517.59-12	Seminars & Conferences	5,880	3,721	6,260	5,000	6,000
LEVEL	TEXT			TEXT AMT		
PREL	TOWN-WIDE STAFF TRAINING FOR VARIOUS APPLICATIONS			6,000		

				6,000		
517.60-00	Supplies	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	213	52	104	400	400
517.61-12	Printed Materials	0	0	0	100	100
517.61-13	Office Supplies & Misc	20,722	17,888	9,826	23,000	10,000
LEVEL	TEXT			TEXT AMT		
PREL	PAPER, TONER CARTRIDGES, MEDIA, CABLES, ETC.			10,000		

				10,000		
517.64-00	Books & Periodicals	0	0	0	0	0
517.64-11	Books & Subscriptions	360	0	299	300	350
517.64-12	Reference Matls(bks,cd's)	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	142,093	123,543	105,766	159,925	212,800
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**	Mgmt Info Svcs	502,805	487,039	440,597	565,578	587,792

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 85 GIS (Division of MIS)						
Personal Services						
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	0	0
517.11-01	Full Time Salaries	69,907	74,004	60,175	74,460	74,460
517.13-03	Health In Lieu	0	2,000	0	2,000	2,000
* Personal Services		69,907	76,004	60,175	76,460	76,460
Fringe Benefits						
517.15-00	Fringe Benefits	0	0	0	0	0
517.15-01	FICA	4,287	4,657	3,855	4,563	4,617
517.15-02	Medicare	1,003	1,089	902	1,067	1,080
517.15-03	Health Insurance	0	0	0	0	0
517.15-04	Dental Insurance	402	458	407	503	520
517.15-05	Employees Retirement Syst	5,201	5,372	7,346	8,414	11,765
517.15-07	Workers' Compensation	269	208	170	261	223
517.15-08	Life Insurance	29	33	28	33	33
517.15-09	Disability Insurance	73	79	76	79	79
* Fringe Benefits		11,264	11,896	12,784	14,920	18,317
Equipment						
517.20-00	Capital Outlay	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0
517.23-02	Equipment & Furniture	20	6,873	0	0	0
517.23-03	Software	4,444	13,209	4,440	2,900	600
LEVEL	TEXT	TEXT AMT				
PREL	WINDOWS SERVER 2008	600				

		600				

* Equipment		4,464	20,082	4,440	2,900	600
Contractual						
517.34-00	Technical	0	0	0	0	0
517.34-12	Software Support Fees	8,427	9,321	9,875	8,500	11,000
LEVEL	TEXT	TEXT AMT				
PREL	GTG GEOBLADE	2,000				
	ESRI	5,500				
	HELPDESK	500				
	LG ADDRESS	3,000				

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 85 GIS (Division of MIS)						
Contractual						
				11,000		
517.35-00	Other Services	0	0	0	0	0
517.35-11	Other Contr Svcs (.449)	0	0	4,173	2,500	7,500
LEVEL	TEXT			TEXT AMT		
PREL	PICTOMETRY BUILDING FOOTPRINTS			5,000		
	PROFESSIONAL SERVICES AS NEEDED			2,500		

				7,500		
517.35-12	Interfund Charges	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	900	0
517.43-16	Maintenance Contracts	853	853	1,662	2,400	900
LEVEL	TEXT			TEXT AMT		
PREL	PLOTTER MAINTENANCE			900		

				900		
517.43-20	Furn & Equip < \$1,000	0	0	0	0	900
LEVEL	TEXT			TEXT AMT		
PREL	GPS EQUIPMENT REPAIR			900		

				900		
517.53-00	Communications	0	0	0	0	0
517.53-11	Telephone	1,432	2,284	1,962	2,400	2,400
LEVEL	TEXT			TEXT AMT		
PREL	WIRELESS CONNECTION OF GPS AND TABLET			2,400		

				2,400		
517.59-00	Education	0	0	0	0	0
517.59-11	Dues & Memberships	0	0	0	0	0
517.59-12	Seminars & Conferences	821	341	617	1,800	1,800
LEVEL	TEXT			TEXT AMT		
PREL	NYS GIS CONFERENCE			1,800		

				1,800		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 85 GIS (Division of MIS)						
Contractual						
	517.60-00 Supplies	0	0	0	0	0
	517.61-00 General Supplies	0	0	0	900	0
	517.61-11 Postage, Mileage, Freight	34	78	0	600	100
	517.61-12 Printed Materials	0	81	0	500	500
	517.61-13 Office Supplies & Misc	895	1,183	339	2,000	2,000
	517.64-00 Books & Periodicals	32	0	0	0	0
	517.64-11 Books & Subscriptions	30	0	0	100	100
		-----	-----	-----	-----	-----
*	Contractual	12,524	14,141	18,628	22,600	27,200
		-----	-----	-----	-----	-----
**	GIS (Division of MIS)	98,159	122,123	96,027	116,880	122,577
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***	Shared Services	1,049,250	1,082,704	974,134	1,185,950	1,331,100

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
517.52-11	Package	45,087	35,199	45,320	46,000	46,000
517.52-12	Business Auto	20,823	21,935	19,515	21,000	22,000
517.52-13	Public Officials	43,988	42,403	35,330	47,000	40,000
517.52-14	Umbrella	101,393	98,231	80,512	137,000	100,000
		-----	-----	-----	-----	-----
*	Contractual	211,291	197,768	180,677	251,000	208,000
		-----	-----	-----	-----	-----
**	Unallocated Insurance	211,291	197,768	180,677	251,000	208,000

ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 19 Genl Govt Support, Misc						
DIV 20 Dues						
Contractual						
517.59-00	Education	0	0	0	0	0
517.59-11	Dues & Memberships	2,265	2,265	2,265	2,400	2,400
		-----	-----	-----	-----	-----
*	Contractual	2,265	2,265	2,265	2,400	2,400
		-----	-----	-----	-----	-----
**	Dues	2,265	2,265	2,265	2,400	2,400

ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 19 Genl Govt Support, Misc						
DIV 30 Judgments & Claims						
Contractual						
517.35-15	Judgments & Claims	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Judgments & Claims	0	0	0	0	0

ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 19 Genl Govt Support, Misc						
DIV 50 Taxes						
Contractual						
517.46-00	Property Taxes	0	0	0	0	0
517.46-12	Town of Bethlehem	5,719	5,128	5,417	6,000	5,725
		-----	-----	-----	-----	-----
*	Contractual	5,719	5,128	5,417	6,000	5,725
		-----	-----	-----	-----	-----
**	Taxes	5,719	5,128	5,417	6,000	5,725

ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 19 Genl Govt Support, Misc						
DIV 90 Contingency						
Contractual						
517.68-00	Contingency	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Contingency	0	0	0	0	0
		-----	-----	-----	-----	-----
***	Genl Govt Support, Misc	219,275	205,161	188,359	259,400	216,125

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
521.11-00	Salaries and Wages	0	0	0	0	0
521.11-01	Full Time Salaries	639,880	651,116	537,155	658,945	666,857
521.11-03	Part Time < Half Salaries	0	0	0	0	0
521.12-00	Overtime	0	0	0	0	0
521.12-01	150%	76,360	74,116	62,442	90,789	82,543
LEVEL	TEXT			TEXT AMT		
PREL	PER DRAFT BUDGET			91,693		
	REDUCE OVERTIME BY 10%			9,150-		

				82,543		
521.12-02	200%	19,566	24,327	18,754	15,000	17,000
521.13-00	Special Pay	0	0	0	0	0
521.13-01	Holiday Comp Buyback	6,184	6,188	0	6,000	6,500
521.13-02	Line Up Stipend	5,200	5,200	0	11,200	5,200
521.13-03	Health In Lieu	0	0	0	0	0
*	Personal Services	747,190	760,947	618,351	781,934	778,100
Fringe Benefits						
521.15-00	Fringe Benefits	0	0	0	0	0
521.15-01	FICA	45,330	45,930	37,056	45,294	45,453
521.15-02	Medicare	10,601	10,742	8,666	10,593	10,630
521.15-03	Health Insurance	103,551	119,586	106,502	129,925	114,983
521.15-04	Dental Insurance	5,745	5,949	5,285	6,544	6,760
521.15-05	Employees Retirement Syst	56,650	52,838	72,060	84,736	119,878
521.15-07	Workers' Compensation	1,167	2,012	1,651	2,519	2,185
521.15-08	Life Insurance	417	429	359	429	429
521.15-09	Disability Insurance	1,039	1,025	985	1,025	1,025
521.15-10	unemployment	230	0	0	0	0
*	Fringe Benefits	224,730	238,511	232,564	281,065	301,343
Equipment						
521.20-00	Capital Outlay	0	0	0	0	0
521.23-00	Equipment	0	0	0	0	0
521.23-02	Equipment & Furniture	0	3,308	2,555	5,000	5,000
LEVEL	TEXT			TEXT AMT		
PREL	COMM CENTER FLOOR TILES			5,000		

				5,000		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 10 Telecommunicators						
Equipment						
521.23-03	Hardware & Software	6,777	9,651	0	5,000	5,000
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*	Equipment	6,777	12,959	2,555	10,000	10,000
Contractual						
521.35-12	Interfund Charges	0	0	0	0	0
521.43-00	Repairs & Mtce Svcs	0	0	0	0	0
521.43-11	Equipment Repair	0	368	0	500	500
521.43-16	Maintenance Contracts	0	0	78	500	500
521.43-20	Furn & Equip < \$1,000	76	0	0	500	500
521.53-00	Communications	0	0	0	0	0
521.53-11	Telephone	28,164	26,242	21,906	27,000	27,000
521.59-00	Education	0	0	0	0	0
521.59-11	Dues & Memberships	92	167	92	250	250
521.59-12	Seminars & Conferences	425	399	0	0	0
521.60-00	Supplies	0	0	0	0	0
521.61-00	General Supplies	0	0	0	0	0
521.61-11	Postage, Mileage, Freight	0	58	0	100	100
521.61-12	Printed Materials	0	152	50	200	200
521.61-13	Office Supplies & Misc	5,467	5,452	4,615	5,000	5,000
521.61-18	Emplymnt Physicals/Shots	70	0	0	500	500
521.64-00	Books & Periodicals	0	0	0	0	0
521.64-11	Books & Subscriptions	0	26	50	150	100
521.65-00	Clothing	0	0	0	0	0
521.65-11	Uniform Purchases	496	3,932	83	3,000	3,000
521.65-12	Maintenance of Uniforms	8	0	10	250	250
522.59-13	Tuition Reimbursement	0	0	625	1,000	1,000
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*	Contractual	34,798	36,796	27,509	38,950	38,900
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**	Telecommunicators	1,013,495	1,049,213	880,979	1,111,949	1,128,343

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
522.11-00	Salaries and Wages	0	0	0	0	0
522.11-01	Full Time Salaries	3,017,750	3,229,648	2,670,460	3,347,467	3,281,047
522.11-03	Part Time < Half Salaries	48,850	51,170	39,383	49,050	53,003
522.12-00	Overtime	0	0	0	0	0
522.12-01	150%	553,789	569,218	469,378	500,300	439,943
LEVEL	TEXT			TEXT AMT		
PREL	PER DRAFT BUDGET			488,843		
	REDUCE OVERTIME BY 10%			48,900-		

				439,943		
522.13-00	Special Pay	0	0	0	0	0
522.13-01	Holiday Comp Buyback	22,907	31,278	0	36,000	36,000
522.13-02	Clothing Allowance	8,000	13,500	500	7,000	7,000
522.13-03	Health In Lieu	16,000	16,000	0	16,000	16,000
522.13-04	Officer in Charge (OIC)	672	369	477	2,000	2,000
		-----	-----	-----	-----	-----
*	Personal Services	3,667,968	3,911,183	3,180,198	3,957,817	3,834,993
Fringe Benefits						
522.15-00	Fringe Benefits	0	0	0	0	0
522.15-01	FICA	220,334	223,273	177,883	236,103	230,764
522.15-02	Medicare	51,827	52,590	41,601	55,223	53,968
522.15-03	Health Insurance	351,733	404,427	365,704	437,836	394,437
522.15-04	Dental Insurance	19,212	20,997	18,295	23,155	23,400
522.15-05	Employees Retirement Syst	12,451	11,848	15,893	18,802	24,634
522.15-06	Police Retirement System	486,107	511,982	571,060	669,521	988,000
LEVEL	TEXT			TEXT AMT		
PREL	PFRS PER ORIGINAL DRAFT BUDGET			857,536		
	ADDITIONAL PFRS TO BE DISTRIBUTED			130,464		

				988,000		
522.15-07	Workers' Compensation	57,880	42,746	42,730	54,244	54,673
522.15-08	Life Insurance	693	1,297	1,257	1,519	1,486
522.15-09	Disability Insurance	236	237	227	237	237
522.15-10	Unemployment	561	96	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	1,201,034	1,269,493	1,234,650	1,496,640	1,771,599
Equipment						

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
Equipment						
522.20-00	Capital Outlay	0	0	0	0	0
522.21-00	Land	0	0	0	0	0
522.23-00	Equipment	0	0	0	0	0
522.23-01	Fleet Purchases	89,796	67,317	95,573	77,000	100,000
LEVEL	TEXT			TEXT AMT		
PREL	FOUR REPLACEMENT POLICE CARS WITH CONVERSIONS NEW MISCELLANEOUS EQUIPMENT (NEW MODEL VEHICLES) DEFERRING THE FOLLOWING: ONE ANIMAL CONTROL VAN ONE UNMARKED POLICE CAR,			100,000		
				----- 100,000		
522.23-02	Equipment & Furniture	33,186	9,942	2,990	31,325	18,000
LEVEL	TEXT			TEXT AMT		
PREL	DEFERRING THE FOLLOWING: FOUR CF-31 MOBILE COMPUTERS WITH MOUNTING HARDWARE. TWO RADARS TOTAL: 24,000.00 TRACS PRINTERS AND HANDHELD SCANNERS EIGHT TASERS, FIVE REPLACEMENT BULLET PROOF VESTS DIGITAL SIGNAGE PAD, LIGHTS FOR AR-15'S			18,000		
				----- 18,000		
522.23-03	Hardware & Software	10,000	32,863	0	6,500	0
LEVEL	TEXT			TEXT AMT		
PREL	POSS POLICE OFFICER SCHEDULING SYSTEM. POSS WILL PROVIDE MANY BENEFITS TO OUR DEPARTMENT BY MAKING THE ENTRY PROCESS OF CREATING, ACCESSING AND MANAGING SHIFT SCHEDULES AND REPORTING PAYROLL MORE EFFICIENTLY, WHILE STREAMLINING THE ADMINISTRATION OF THE ENTIRE PROCESS. THIS SOLUTION WILL SAVE COUNTLESS HOURS EACH DAY. SHIFTED TO 2011 TO REPLACE ROCKET MODEMS			23,000 23,000-		

522.23-05	Special Asset Acquisition	0	0	15,027	0	0
*	Equipment	132,982	110,122	113,590	114,825	118,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
Contractual						
Contractual						
522.34-00	Technical	0	0	0	0	0
522.34-12	Software Support Fees	88,629	97,505	99,365	99,500	97,000
LEVEL	TEXT			TEXT AMT		
PREL	NEW WORLD SYSTEMS			97,000		
	HI-TECH			2,000		
	COMNETIX RICCI			5,000		
	NET MOTION			2,000		
	REMOVAL OF \$9K PER CHIEF CORSI			9,000-		

				97,000		
522.35-00	Other Services	0	0	0	0	0
522.35-11	Other Contr Svcs (.449)	15,934	16,226	12,864	24,500	35,000
LEVEL	TEXT			TEXT AMT		
PREL	ZONE 5 POLICE ACADEMY, LOCATE PLUS, TIME WARNER					
	CABLE FOR SATELLITE OFFICE, HAZMAT REMOVAL,					
	CEDEBN, METRO SEARCH, IDENIKIT, XEROX,					
	ALBANY FIRE EXTINGUISHER, PRIORITY DISPATCH,					
	AED'S, L-1 FINGERPRINTING, LINSTAR ID CARD SYSTEM					
	FCC LICENSE RENEWALS, WESTLAW LEGAL DATABASE.			35,000		

				35,000		
522.35-12	Interfund Charges	0	0	0	0	0
522.43-00	Repairs & Mtce Svcs	0	0	0	0	0
522.43-11	Equipment Repair	12,235	16,592	3,467	15,000	14,500
LEVEL	TEXT			TEXT AMT		
PREL	PER DRAFT BUDGET			15,000		
	REDUCTION PER MH SCHEDULE			500-		

				14,500		
522.43-12	Vehicle Mtce incl car wsh	81,352	78,555	67,546	85,000	90,000
LEVEL	TEXT			TEXT AMT		
PREL	HIGHWAY DEPARTMENT HAS RAISED IT'S RATES FOR 2012			90,000		

				90,000		
522.43-13	Gasoline & Diesel Fuel	104,804	84,175	95,013	95,941	115,134

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
Contractual						
LEVEL	TEXT			TEXT AMT		
PREL	HOWARD HYER CALCULATION - UNLEADED			114,968		
	DIESEL			166		

				115,134		
522.43-14	Tires/Batteries/Stk Parts	587	0	0	5,000	5,000
522.43-15	Collision Repairs	7,944	4,326	4,873	13,000	10,000
522.43-16	Maintenance Contracts	5,680	4,875	6,031	5,000	3,000
522.43-17	Property Repairs (.442)	0	0	0	0	0
522.43-20	Furn & Equip < \$1,000	5,440	8,945	5,012	9,000	9,000
522.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0
522.52-11	Package	98,866	89,725	67,153	100,000	70,000
LEVEL	TEXT			TEXT AMT		
PREL	BURT ANTHONY ASSOCIATES			70,000		

				70,000		
522.52-12	Business Auto	18,967	19,430	17,870	20,000	20,000
522.52-15	Police Professional	34,202	38,555	40,203	35,000	41,000
LEVEL	TEXT			TEXT AMT		
PREL	BURT ANTHONY ASSOCIATES			41,000		

				41,000		
522.53-00	Communications	0	0	0	0	0
522.53-11	Telephone	6,312	6,420	5,251	8,000	8,000
522.53-12	Cell Phones & Pagers	9,175	13,895	13,241	20,000	20,000
LEVEL	TEXT			TEXT AMT		
PREL	CELL PHONES, AIR CARDS & PAGERS			20,000		

				20,000		
522.59-00	Education	0	0	0	0	0
522.59-11	Dues & Memberships	3,135	3,072	2,372	3,000	3,000
522.59-12	Seminars & Conferences	5,942	5,700	9,462	5,000	6,000
522.59-13	Tuition Reimbursement	3,269	4,878	3,737	3,000	3,000
522.60-00	Supplies	0	0	0	0	0
522.61-00	General Supplies	0	0	0	0	0
522.61-11	Postage, Mileage, Freight	1,537	1,505	1,341	2,000	1,500

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
Contractual						
522.61-12	Printed Materials	5,308	8,628	4,244	5,000	3,000
522.61-13	Office Supplies & Misc	8,407	10,381	9,134	9,000	9,000
522.61-17	Photo Supplies	74	0	0	500	250
522.61-18	Emplymnt Physicals/Shots	3,404	0	1,060	1,000	1,500
522.64-00	Books & Periodicals	0	0	0	0	0
522.64-11	Books & Subscriptions	5,330	1,621	2,904	3,000	3,000
522.65-00	Clothing	0	0	0	0	0
522.65-11	Uniform Purchases	8,011	11,731	3,762	12,000	12,000
522.65-12	Maintenance of Uniforms	5,606	7,784	3,601	8,000	8,000
522.67-00	Police Dept Supplies	0	0	0	0	0
522.67-11	Ammunition	6,186	6,362	4,775	5,000	6,000
522.67-12	K-9 Care	0	0	0	0	0
522.67-13	DARE Program Expenses	5,203	6,284	946	5,000	5,000
522.67-14	Investigative Expenses	1,000	2,000	0	2,000	2,000
522.67-17	All Other Supplies	10,058	10,505	5,741	15,000	15,000

LEVEL	TEXT	TEXT AMT
PREL	ALL NON BUDGET LINE ITEMS EX: FLARES, BLOOD BORNE SUPPLIES, DETECTIVE SUPPLIES (FORENSIC) TASER CARTRIDGES, CAR SEATS, RENTAL TENTS AND PORTABLE TOILETS FOR VARIOUS EVENTS, STORAGE MEDIA, TRAC'S PAPER, BATTERIES AND ALL OTHER EXPENDABLES.	

*	Contractual	562,597	559,675	490,968	613,441	615,884
**	Police	5,564,581	5,850,473	5,019,406	6,182,723	6,340,476

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
524.11-00	Salaries and Wages	0	0	0	0	0
524.11-01	Full Time Salaries	45,255	44,804	36,414	45,066	45,066
524.12-00	Overtime	0	0	0	0	0
524.12-01	150%	1,368	1,609	1,820	1,500	1,500
524.13-00	Special Pay	0	0	0	0	0
524.13-03	Health In Lieu	0	0	0	0	0
* Personal Services		46,623	46,413	38,234	46,566	46,566
Fringe Benefits						
524.15-00	Fringe Benefits	0	0	0	0	0
524.15-01	FICA	3,015	4,466	2,371	2,795	2,795
524.15-02	Medicare	705	673	554	654	654
524.15-03	Health Insurance	5,448	5,988	5,462	6,596	5,907
524.15-04	Dental Insurance	452	458	407	503	520
524.15-05	Employees Retirement Syst	8,261-	3,280	4,516	5,094	7,123
524.15-07	Workers' Compensation	963	701	693	861	875
524.15-08	Life Insurance	33	33	28	33	33
524.15-09	Disability Insurance	82	79	76	79	79
524.15-10	unemployment	10,679	0	6,352	0	0
* Fringe Benefits		13,116	15,678	20,459	16,615	17,986
Equipment						
524.20-00	Capital Outlay	0	0	0	0	0
524.23-00	Equipment	0	0	0	0	0
524.23-01	Fleet Purchases	0	0	0	0	0
524.23-02	Equipment & Furniture	8-	0	0	0	0
* Equipment		8-	0	0	0	0
Contractual						
524.35-00	Other Services	0	0	0	0	0
524.35-11	Other Contr Svcs (.449)	13,720	8,895	1,433	6,000	6,000
LEVEL	TEXT			TEXT AMT		
PREL	SHELTERING FEES AND MEDICAL EXPENSES FOR ANIMALS - ARRANGEMENT THROUGH REIGNING CATS AND DOGS.			6,000		

				6,000		
524.35-12	Interfund Charges	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 30 Animal Control						
Contractual						
524.43-00	Repairs & Mtce Svcs	0	0	0	0	0
524.43-11	Equipment Repair	0	0	0	0	0
524.43-12	Vehicle Mtce incl car wsh	2,068	2,014	1,142	4,000	2,100
524.43-13	Gasoline & Diesel Fuel	1,820	2,312	2,342	2,654	3,184
524.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
524.43-15	Collision Repairs	0	0	0	0	0
524.43-16	Maintenance Contracts	0	0	0	0	0
524.43-20	Furn & Equip < \$1,000	0	0	0	500	500
524.59-00	Education	0	0	0	0	0
524.59-11	Dues & Memberships	35	35	0	100	50
524.59-12	Seminars & Conferences	20	0	0	250	250
524.61-00	General Supplies	0	0	0	0	0
524.61-13	Office Supplies & Misc	175	54	0	500	400
524.64-00	Books & Periodicals	0	0	0	0	0
524.64-11	Books & Subscriptions	0	0	0	0	0
524.65-00	Clothing	0	0	0	0	0
524.65-11	Uniform Purchases	722	330	95	500	500
524.65-12	Maintenance of Uniforms	0	0	0	100	100
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*	Contractual	18,560	13,640	5,012	14,604	13,084
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**	Animal Control	78,291	75,731	63,705	77,785	77,636
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***	Police Department	6,656,367	6,975,417	5,964,090	7,372,457	7,546,455

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 34 Fire Training						
DIV 10 Fire Tower						
Equipment						
526.20-00	Capital Outlay	0	0	0	0	0
526.22-00	Buildings & Improvements	0	0	0	0	0
526.23-00	Equipment	0	0	0	0	0
526.23-02	Equipment & Furniture	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0
Contractual						
526.43-00	Repairs & Mtce Svcs	0	0	0	0	0
526.43-11	Equipment Repair	2,943	991	3,449	6,000	15,500
526.43-17	Property Repairs (.442)	2,708	2,294	7,945	24,000	14,000
526.43-20	Furn & Equip < \$1,000	92	0	0	0	0
526.61-00	General Supplies	0	0	0	0	0
526.61-13	Office Supplies & Misc	0	0	0	0	0
526.62-00	Energy Costs	0	0	0	0	0
526.62-12	Electricity	614	543	463	0	500
		-----	-----	-----	-----	-----
*	Contractual	6,357	3,828	11,857	30,000	30,000
		-----	-----	-----	-----	-----
**	Fire Tower	6,357	3,828	11,857	30,000	30,000
		-----	-----	-----	-----	-----
***	Fire Training	6,357	3,828	11,857	30,000	30,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
523.11-00	Salaries and Wages	0	0	0	0	0
523.11-01	Full Time Salaries	365,956	365,200	288,845	357,072	357,572
523.11-03	Part Time < Half Salaries	0	0	0	0	0
523.12-00	Overtime	0	0	0	0	0
523.12-01	150%	0	493	0	500	500
523.13-00	Special Pay	0	0	0	0	0
523.13-03	Health In Lieu	2,000	2,625	0	2,000	2,000
		-----	-----	-----	-----	-----
*	Personal Services	367,956	368,318	288,845	359,572	360,072
Fringe Benefits						
523.15-00	Fringe Benefits	0	0	0	0	0
523.15-01	FICA	22,305	22,005	17,156	21,429	21,029
523.15-02	Medicare	5,217	5,146	4,012	5,012	4,918
523.15-03	Health Insurance	60,838	54,069	56,984	55,069	62,852
523.15-04	Dental Insurance	3,049	3,045	2,643	3,272	3,380
523.15-05	Employees Retirement Syst	28,490	26,034	34,060	39,965	55,954
523.15-07	Workers' Compensation	5,919	6,069	7,862	8,345	10,136
523.15-08	Life Insurance	221	220	182	215	215
523.15-09	Disability Insurance	551	531	492	512	512
		-----	-----	-----	-----	-----
*	Fringe Benefits	126,590	117,119	123,391	133,819	158,996
Equipment						
523.20-00	Capital Outlay	0	0	0	0	0
523.23-00	Equipment	0	0	0	0	0
523.23-01	Fleet Purchases	0	0	19,654	18,000	0
LEVEL	TEXT	TEXT AMT				
PREL	BUILDING DIVISION WAS APPROVED FOR ONE (1) NEW VEHICLE IN THE 2011 BUDGET. GIVEN CURRENT FISCAL CONSTRAINTS, WE WILL NOT BE REQUESTING APPROVAL FOR A NEW VEHICLE IN THE 2012 BUDGET.					
523.23-02	Equipment & Furniture	0	0	0	0	0
LEVEL	TEXT	TEXT AMT				
PREL	WE REPLACED ONE (1) CHAIR IN THE BUILDING DIVISION IN 2011. DUE TO FISCAL CONSTRAINTS, WE ARE NOT PROPOSING ANY FURNITURE/EQUIPMENT IN THE 2012 BUDGET.					
523.23-03	Hardware & Software	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	19,654	18,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
Equipment						
523.34-00	Technical	0	0	0	0	0
523.34-12	Software Support Fees	8,923	8,986	6,740	9,000	9,000
523.35-12	Interfund Charges	0	0	0	0	0
523.43-00	Repairs & Mtce Svcs	0	0	0	0	0
523.43-11	Equipment Repair	0	0	0	0	0
523.43-12	Vehicle Mtce incl car wsh	4,090	8,143	1,345	4,000	4,000

LEVEL	TEXT	TEXT AMT
PREL	THE AVERAGE AGE OF THE FIVE (5) VEHICLES IN THE BUILDING DIVISION IS ABOUT 10 YEARS OLD AS FOLLOWS 2000 TAURUS WAGON - 73,802 MILES 2000 CHEVY LUMINA - 44,877 MILES 2001 CHEVY CAVALIER - 42,710 MILES *2003 CROWN VICTORIA - 127,686 MILES 2006 JEEP LIBERTY - 21,235 MILES * THE CROWN VICTORIA IS PROPOSED TO BE RETIRED UPON RECEIPT OF THE NEW FORD ESCAPE. GIVEN THE AGE OF THE VEHICLES, WE BELIEVE \$4,000. IS THE MINIMUM NEEDED IN THIS BUDGET LINE TO KEEP THESE VEHICLES OPERATIONAL.	4,000

 4,000

523.43-13	Gasoline & Diesel Fuel	3,230	4,101	4,625	4,684	5,621
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LEVEL	TEXT	TEXT AMT
PREL	PER HOWARD HYER CALCULATION	5,621

 5,621

523.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
523.43-16	Maintenance Contracts	471	542	1,043	600	0
523.43-20	Furn & Equip < \$1,000	622	683	627	425	0
523.53-00	Communications	0	0	0	0	0
523.53-11	Telephone	2,114	1,759	602	2,500	1,500

LEVEL	TEXT	TEXT AMT
PREL	WE CANCELLED TWO (2) VERIZON AIR CARDS FOR THE BUILDING DIVISION'S LAP TOPS AT AN APPROXIMATE SAVINGS OF \$1,400.	1,500

 1,500

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
Contractual						
523.53-12	Cell Phones & Pagers	1,392	1,779	1,345	2,000	2,000
LEVEL	TEXT			TEXT AMT		
PREL	THIS AMOUNT REMAINS UNCHANGED FROM THE APPROVED 2011 BUDGET.			2,000		

				2,000		
523.59-00	Education	0	0	0	0	0
523.59-11	Dues & Memberships	490	490	565	500	600
LEVEL	TEXT			TEXT AMT		
PREL	NY STATE REQUIRES THAT ALL BUILDING INSPECTORS/ CODE ENFORCEMENT OFFICIALS BE CERTIFIED AND TO KEEP THAT CERTIFICATION, REQUIRES A MINIMUM OF 24 HOURS OF TRAINING EACH YEAR. MEMBERSHIPS IN THE NYS BUILDING OFFICIALS COUNCIL, NATIONAL FIRE PROTECTION ASSOCIATION AND INTERNATIONAL CODE COUNCIL PROVIDES ACCESS TO PUBLICATIONS, ON-LINE SERVICES, UPDATES ON CODE CHANGES AND REGULATIONS AND PROVIDES REDUCED RATES FOR REQUIRED TRAINING. ON AVERAGE, MEMBERS PAY ONLY 1/3 THE COST FOR TRAINING COURSES THAT NON-MEMBER PAY.			600		

				600		
523.59-12	Seminars & Conferences	2,976	2,143	2,145	2,931	2,931
LEVEL	TEXT			TEXT AMT		
PREL	THIS AMOUNT REMAINS UNCHANGED FROM WHAT WAS APPROVED IN THE 2011 BUDGET AND PROVIDES THE FUNDING FOR THE BUILDING INSPECTORES/CODE ENFORCEMENT OFFICERS TO RECEIVE THEIR 24 HRS OF YEARLY TRAINING. WE ALWAYS ATTEMPT TO ATTEND TRAINING THAT IS OFFERED LOCALLY TO KEEP COSTS TO A MINIMUM.			2,931		

				2,931		
523.60-00	Supplies	0	0	0	0	0
523.61-00	General Supplies	0	0	0	0	0
523.61-11	Postage, Mileage, Freight	64	1,029	37	400	400
LEVEL	TEXT			TEXT AMT		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
Contractual						
PREL	THIS AMOUNT REMAINS THE SAME AS WHAT WAS APPROVED IN THE 2011 BUDGET.			400		
				----- 400		
523.61-12	Printed Materials	944	444	29	1,000	750
LEVEL	TEXT			TEXT AMT		
PREL	THIS AMOUNT REPRESENTS A \$250 REDUCTION FROM WHAT WAS APPROVED IN THE 2011 BUDGET.			750		
				----- 750		
523.61-13	Office Supplies & Misc	1,166	938	1,063	1,000	1,000
LEVEL	TEXT			TEXT AMT		
PREL	THIS IS THE SAME AMOUNT THAT WAS APPROVED IN THE 2011 BUDGET.			1,000		
				----- 1,000		
523.61-17	Photo Supplies	0	0	0	0	0
523.61-18	Emplymnt Physicals/Shots	0	0	0	0	0
523.64-00	Books & Periodicals	0	0	0	0	0
523.64-11	Books & Subscriptions	853	1,818	859	1,250	1,050
LEVEL	TEXT			TEXT AMT		
PREL	THIS COVERS OUR SUBSCRIPTION COSTS FOR THE ANNUAL NATIONAL FIRE CODES PUBLICATION, NATIONAL FIRE SPRINKLER ASSOCIATION AND THE SPOTLIGHT. THE REQUESTED BUDGET LINE IS A \$200 REDUCTION FROM WHAT WAS APPROVED IN THE 2011 BUDGET.			1,050		
				----- 1,050		
523.65-11	Uniform Purchases	1,128	529	143	1,200	1,000
LEVEL	TEXT			TEXT AMT		
PREL	FOUR (4) SHIRTS PER BUILDING INSPECTOR @ \$25.00 PER SHIRT FOR FIVE (5) INSPECTORS AND ONE (1) PAIR OF SAFETY BOOTS @ \$100.00 PER PAIR. THIS BUDGET LINE REQUEST REPRESENTS A \$200 REDUCTION FROM WHAT WAS APPROVED IN THE 2011 BUDGET.			1,000		

ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
	Contractual			1,000		
*	Contractual	28,463	33,384	21,168	31,490	29,852
**	Building Department	523,009	518,821	453,058	542,881	548,920

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 36 Safety Inspections & BEMO						
DIV 25 ALS Program						
Contractual						
	527.35-00 Other Services	0	0	0	0	0
	527.35-11 Other Contr Svcs (.449)	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ALS Program	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 36 Safety Inspections & BEMO						
DIV 40 BEMO						
Personal Services						
527.11-03	Part Time < Half Salaries	3,140	3,171	2,551	3,151	3,151
*	Personal Services	3,140	3,171	2,551	3,151	3,151
Fringe Benefits						
527.15-01	FICA	194	197	158	195	195
527.15-02	Medicare	46	46	37	46	46
527.15-07	Workers' Compensation	25	9	7	11	9
*	Fringe Benefits	265	252	202	252	250
Equipment						
527.20-00	Capital Outlay	0	0	0	0	0
527.23-00	Equipment	0	0	0	0	0
527.23-02	Equipment & Furniture	2-	0	0	0	1,600
LEVEL	TEXT			TEXT AMT		
PREL	LAPTOP FOR JACK BRENNAN FOR WORK COMPLETED OUT OF OFFICE.			1,600		

				1,600		
*	Equipment	2-	0	0	0	1,600
Contractual						
527.53-00	Communications	0	0	0	0	0
527.53-11	Telephone	0	0	0	0	0
527.59-00	Education	0	0	0	0	0
527.59-11	Dues & Memberships	15	15	15	0	25
527.59-12	Seminars & Conferences	183	1,402	0	0	250
527.60-00	Supplies	0	0	0	0	0
527.61-00	General Supplies	0	0	0	0	0
527.61-11	Postage, Mileage, Freight	0	0	364	0	350
527.61-13	Office Supplies & Misc	834	311	130	0	200
527.64-00	Books & Periodicals	0	0	0	0	0
527.64-11	Books & Subscriptions	0	189-	99	0	200
*	Contractual	1,032	1,539	608	0	1,025
**	BEMO	4,435	4,962	3,361	3,403	6,026

ADOPTED APPROPRIATIONS BUDGET
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110	General Fund					
DEPT 36	Safety Inspections & BEMO					
DIV 40	BEMO					
	Contractual					
***	Safety Inspections & BEMO	527,444	523,783	456,419	546,284	554,946

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET	
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	
541.11-00	Salaries and Wages	0	0	0	0	0	
541.11-03	Part Time < Half Salaries	1,456	1,468	1,250	1,500	1,500	
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*	Personal Services	1,456	1,468	1,250	1,500	1,500	
Fringe Benefits							
541.15-00	Fringe Benefits	0	0	0	0	0	
541.15-01	FICA	93	91	78	93	93	
541.15-02	Medicare	22	21	18	22	22	
541.15-05	Employees Retirement Syst	133	35	48	56	79	
541.15-07	Workers' Compensation	6	4	3	5	5	
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*	Fringe Benefits	254	151	147	176	199	
Contractual							
541.61-00	General Supplies	0	0	0	0	0	
541.61-13	Office Supplies & Misc	192	2,497	0	0	0	
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*	Contractual	192	2,497	0	0	0	
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**	Registrar Vital Statistic	1,902	4,116	1,397	1,676	1,699	
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***	Health	1,902	4,116	1,397	1,676	1,699	

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 10 Administration						
Personal Services						
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	0
531.11-01	Full Time Salaries	236,059	207,514	185,238	224,831	225,331
531.12-00	Overtime	0	0	0	0	0
531.12-01	150%	0	0	0	0	0
531.13-03	Health In Lieu	1,000	0	0	2,000	0
* Personal Services		237,059	207,514	185,238	226,831	225,331
Fringe Benefits						
531.15-00	Fringe Benefits	0	0	0	0	0
531.15-01	FICA	14,041	12,274	10,888	13,289	13,201
531.15-02	Medicare	3,284	2,871	2,547	3,108	3,088
531.15-03	Health Insurance	31,122	35,742	35,082	42,456	38,018
531.15-04	Dental Insurance	1,742	1,552	1,420	1,762	1,820
531.15-05	Employees Retirement Syst	20,780	17,018	24,757	29,267	41,102
531.15-07	Workers' Compensation	3,004	2,406	2,770	3,079	3,603
531.15-08	Life Insurance	126	112	98	116	116
531.15-09	Disability Insurance	315	264	265	276	276
* Fringe Benefits		74,414	72,239	77,827	93,353	101,224
Equipment						
531.20-00	Capital Outlay	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0
531.23-02	Equipment & Furniture	0	0	669	1,500	2,000
531.23-03	Hardware & Software	0	0	0	0	0
* Equipment		0	0	669	1,500	2,000
Contractual						
531.34-00	Technical	0	0	0	0	0
531.34-12	Software Support Fees	10,226	10,289	8,662	10,600	10,600
531.35-00	Other Services	0	0	0	0	0
531.35-11	Other Contr Svcs (.449)	0	0	0	5,000	3,500
531.35-12	Interfund Charges	0	0	0	0	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0
531.43-11	Equipment Repair	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0
531.43-16	Maintenance Contracts	1,060	809	819	1,100	1,100
531.43-20	Furn & Equip < \$1,000	0	402	0	800	1,500
531.59-00	Education	0	0	0	0	0
531.59-11	Dues & Memberships	300	300	0	400	400
531.59-12	Seminars & Conferences	659	307	342	1,000	1,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 10 Administration						
Contractual						
531.60-00	Supplies	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0
531.61-11	Postage, Mileage, Freight	339	334	156	600	500
531.61-12	Printed Materials	411	0	0	200	200
531.61-13	Office Supplies & Misc	2,760	2,595	2,297	2,500	2,800
531.64-00	Books & Periodicals	0	0	0	0	0
531.64-11	Books & Subscriptions	178	256	193	200	300
		-----	-----	-----	-----	-----
*	Contractual	15,933	15,292	12,469	22,400	21,900
		-----	-----	-----	-----	-----
**	Administration	327,406	295,045	276,203	344,084	350,455

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 15 Community Beautification						
Contractual						
577.35-00	Other Services	0	0	0	0	0
577.35-11	Other Contr Svcs (.449)	1,191	1,169	925	2,000	2,000
577.35-12	Interfund Charges	29,512	40,010	0	5,000	45,000
577.61-00	General Supplies	0	0	0	0	0
577.61-20	Program Expenses	9,109	9,773	5,661	2,000	3,000
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*	Contractual	39,812	50,952	6,586	9,000	50,000
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**	Community Beautification	39,812	50,952	6,586	9,000	50,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 20 Signs and Signals						
Personal Services						
525.11-00	Salaries and Wages	0	0	0	0	0
525.11-01	Full Time Salaries	45,723	54,677	31,303	46,958	46,958
525.11-03	Part Time < Half Salaries	3,619	1,829	0	0	0
525.12-00	Overtime	0	0	0	0	0
525.12-01	150%	2,334	2,875	2,261	0	0
		-----	-----	-----	-----	-----
*	Personal Services	51,676	59,381	33,564	46,958	46,958
Fringe Benefits						
525.15-00	Fringe Benefits	0	0	0	0	0
525.15-01	FICA	3,078	3,532	1,950	2,748	2,711
525.15-02	Medicare	720	826	456	643	634
525.15-03	Health Insurance	10,156	12,970	9,884	15,123	13,541
525.15-04	Dental Insurance	433	521	321	503	520
525.15-05	Employees Retirement Syst	3,847	4,144	3,969	5,308	7,422
525.15-07	Workers' Compensation	3,077	14,462	5,440	6,910	8,301
525.15-08	Life Insurance	31	38	22	33	33
525.15-09	Disability Insurance	78	93	60	79	79
525.15-10	Unemployment	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	21,420	36,586	22,102	31,347	33,241
Equipment						
525.23-00	Equipment	0	0	0	0	0
525.23-01	Fleet Purchases	0	0	0	0	0
525.23-02	Equipment & Furniture	0	0	0	0	5,000
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	5,000
Contractual						
525.35-00	Other Services	0	0	0	0	0
525.35-11	Other Contr Svcs (.449)	1,365	7,768	4,013	5,000	5,000
525.35-12	Interfund Charges	0	4,997	29,547	40,000	35,000
525.43-00	Repairs & Mtce Svcs	0	0	0	0	0
525.43-11	Equipment Repair	0	0	0	0	0
525.43-12	Vehicle Mtce incl car wsh	1,707	3,988	970	4,000	4,000
525.43-13	Gasoline & Diesel Fuel	1,484	2,121	2,484	1,998	2,253
525.43-20	Furn & Equip < \$1,000	0	0	0	1,000	1,000
525.61-00	General Supplies	0	0	0	0	0
525.61-13	Office Supplies & Misc	17,737	8,892	8,321	17,000	15,000
525.62-00	Energy Costs	0	0	0	0	0
525.62-12	Electricity	3,933	4,420	4,200	4,400	4,500
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*	Contractual	26,226	32,186	49,535	73,398	66,753

ADOPTED APPROPRIATIONS BUDGET
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 20 Signs and Signals						
Contractual						
**	Signs and Signals	99,322	128,153	105,201	151,703	151,952

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 32 Highway Garage						
Equipment						
531.20-00	Capital Outlay	0	0	0	0	0
531.22-00	Buildings & Improvements	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0
531.23-02	Equipment & Furniture	0	7,328	6,473	8,000	6,000
		-----	-----	-----	-----	-----
*	Equipment	0	7,328	6,473	8,000	6,000
Contractual						
531.35-00	Other Services	0	0	0	0	0
531.35-11	Other Contr Svcs (.449)	0	368	918	800	800
531.35-12	Interfund Charges	0	0	0	0	0
531.40-00	Purchased Property Svcs	0	0	0	0	0
531.41-00	Utility Services	0	0	0	0	0
531.41-13	Water/Sewerage	1,758	1,234	2,283	3,000	3,500
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0
531.43-16	Maintenance Contracts	3,470	2,441	2,541	4,000	4,000
531.43-17	Property Repairs (.442)	1,208	10,650	4,681	8,000	12,000
531.43-18	Maintenance Supplies .411	217	2,593	727	1,000	1,000
531.53-00	Communications	0	0	0	0	0
531.53-11	Telephone	9,718	9,289	7,917	12,000	11,000
531.53-12	Cell Phones & Pagers	2,281	2,953	2,307	4,000	4,000
531.60-00	Supplies	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0
531.61-13	Office Supplies & Misc	524	874	355	1,000	1,000
531.62-00	Energy Costs	0	0	0	0	0
531.62-11	Natural Gas	0	0	0	0	0
531.62-12	Electricity	18,542	16,575	18,649	28,000	26,000
531.62-13	Propane (bottled gas)	801	751	865	1,200	1,200
531.62-14	Oil	22,504	23,533	16,465	27,000	27,000
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
531.66-17	All Other Supplies (.419)	12,849	18,120	12,210	15,000	17,000
		-----	-----	-----	-----	-----
*	Contractual	73,872	89,381	69,918	105,000	108,500
		-----	-----	-----	-----	-----
**	Highway Garage	73,872	96,709	76,391	113,000	114,500

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 60 Sanitation						
Personal Services						
578.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
578.11-01	Full Time Salaries	246,225	238,352	114,532	145,004	146,004
578.11-02	Part Time > Half Salaries	16,055	16,121	14,269	21,102	21,102
578.11-03	Part Time < Half Salaries	1,682	12,682	0	5,070	15,000
578.12-00	Overtime	0	0	0	0	0
578.12-01	150%	1,074	10,264	3,292	0	0
578.13-00	Special Pay	0	0	0	0	0
578.13-03	Health In Lieu	0	0	0	0	0
* Personal Services		262,888	277,419	132,093	171,176	182,106
Fringe Benefits						
578.15-00	Fringe Benefits	0	0	0	0	0
578.15-01	FICA	17,339	16,527	7,796	9,888	10,796
578.15-02	Medicare	4,055	3,865	1,823	2,312	2,525
578.15-03	Health Insurance	47,200	46,882	26,675	33,350	29,863
578.15-04	Dental Insurance	2,362	2,196	1,164	1,510	1,560
578.15-05	Employees Retirement Syst	6,829	19,541	17,206	18,255	28,415
578.15-07	Workers' Compensation	14,569	19,550	6,960	8,652	11,708
578.15-08	Life Insurance	172	159	80	99	99
578.15-09	Disability Insurance	427	386	217	237	237
578.15-10	Unemployment	0	0	0	0	0
* Fringe Benefits		92,953	109,106	61,921	74,303	85,203
Equipment						
578.20-00	Capital Outlay	0	0	0	0	0
578.22-00	Buildings & Improvements	0	0	0	0	0
578.22-01	Buildings	0	0	0	0	0
578.22-03	Improvements OT Bldgs	0	0	0	0	0
578.23-00	Equipment	0	0	0	0	0
578.23-01	Fleet Purchases	0	0	0	0	0
578.23-02	Equipment & Furniture	0	20,900	0	15,000	10,000
578.23-03	Hardware & Software	0	0	0	0	0
* Equipment		0	20,900	0	15,000	10,000
Contractual						
578.35-00	Other Services	0	0	0	0	0
578.35-11	Other Contr Svcs (.449)	54,349	14,300	26,220	100,000	25,000
578.35-12	Interfund Charges	110	140,222	263,079	140,000	300,000
578.41-00	Utility Services	0	0	0	0	0
578.41-12	ANSWERS Charges	189,421	113,498	135,879	100,000	175,000
578.43-00	Repairs & Mtce Svcs	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 60 Sanitation						
Contractual						
578.43-11	Equipment Repair	0	0	0	0	0
578.43-12	Vehicle Mtce incl car wsh	35,803	36,503	33,349	40,000	40,000
578.43-13	Gasoline & Diesel Fuel	21,858	24,803	25,677	10,732	18,043

LEVEL	TEXT	TEXT AMT
PREL	PER HOWARD HYER CALCULATION	12,104
	ADDITONAL BASED ON HISTORICAL USAGE	5,939

		18,043

578.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
578.43-15	Collision Repairs	0	0	0	0	0
578.43-16	Maintenance Contracts	0	0	0	0	0
578.43-17	Property Repairs (.442)	7,108	9,429	3,656	8,000	8,000
578.43-20	Furn & Equip < \$1,000	0	533	0	0	1,000
578.44-00	Rentals	0	0	0	0	0
578.44-21	Rental of Equip & Vehicle	41,884	54,147	85	20,000	22,000
578.53-00	Communications	0	0	0	0	0
578.53-11	Telephone	0	0	0	500	500
578.53-12	Cell Phones & Pagers	0	0	0	0	0
578.59-00	Education	0	0	0	0	0
578.59-11	Dues & Memberships	0	85	85	0	100
578.59-12	Seminars & Conferences	868	1,027	442	500	500
578.60-00	Supplies	0	0	0	0	0
578.61-00	General Supplies	0	0	0	0	0
578.61-11	Postage, Mileage, Freight	408	361	486	1,000	1,000
578.61-12	Printed Materials	2,078	589	1,285	2,000	2,000
578.61-13	Office Supplies & Misc	68	274	164	1,000	500
578.61-20	Program Expenses	70,420	127,734	42,033	50,000	90,000
578.62-00	Energy Costs	0	0	0	0	0
578.62-12	Electricity	1,460	981	1,385	2,000	2,000
578.64-00	Books & Periodicals	0	0	0	0	0
578.64-11	Books & Subscriptions	0	0	0	0	0
578.65-00	Clothing	0	0	0	0	0
578.65-12	Maintenance of Uniforms	758	578	672	1,000	1,000
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
578.66-14	Composting	0	23,057	26,750	40,000	39,200

LEVEL	TEXT	TEXT AMT
PREL	PER DRAFT BUDGET	40,000
	REDUCE PER MH SCHEDULE	800-

		39,200

ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 60 Sanitation						
Contractual						
578.66-15	Recyclables	16,312	9,951	3,515	20,000	15,000
578.66-17	All Other Supplies (.419)	21,884	18,053	9,153	20,000	20,000
		-----	-----	-----	-----	-----
*	Contractual	464,789	576,125	573,915	556,732	760,843
		-----	-----	-----	-----	-----
**	Sanitation	820,630	983,550	767,929	817,211	1,038,152
		-----	-----	-----	-----	-----
***	Highway Department	1,361,042	1,554,409	1,232,310	1,434,998	1,705,059

ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 51 Transportation						
DIV 82 Street Lighting						
Contractual						
532.62-00	Energy Costs	0	0	0	0	0
532.62-12	Electricity	201,393	217,812	177,310	230,000	220,000
		-----	-----	-----	-----	-----
*	Contractual	201,393	217,812	177,310	230,000	220,000
		-----	-----	-----	-----	-----
**	Street Lighting	201,393	217,812	177,310	230,000	220,000
		-----	-----	-----	-----	-----
***	Transportation	201,393	217,812	177,310	230,000	220,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET																																																	
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																																																	
561.11-00	Salaries and Wages	0	0	0	0	0																																																	
561.11-01	Full Time Salaries	362,810	340,739	258,757	353,806	316,194																																																	
561.11-02	Part Time > Half Salaries	0	0	0	0	0																																																	
561.11-03	Part time < Half Salaries	14,713	19,677	24,732	21,166	28,687																																																	
561.12-00	Overtime	0	0	0	0	0																																																	
561.12-01	150%	7,103	6,411	2,445	8,000	4,000																																																	
561.13-00	Special Pay	0	0	0	0	0																																																	
561.13-03	Health In Lieu	4,000	4,000	0	4,000	4,000																																																	
		-----	-----	-----	-----	-----																																																	
*	Personal Services	388,626	370,827	285,934	386,972	352,881																																																	
Fringe Benefits																																																							
561.15-00	Fringe Benefits	0	0	0	0	0																																																	
561.15-01	FICA	23,643	21,849	17,097	22,181	20,298																																																	
561.15-02	Medicare	5,530	5,110	3,998	5,188	4,747																																																	
561.15-03	Health Insurance	53,519	51,647	43,028	67,088	46,529																																																	
561.15-04	Dental Insurance	3,049	2,886	2,439	3,524	3,120																																																	
561.15-05	Employees Retirement Syst	29,580	24,998	31,329	39,988	49,969																																																	
561.15-07	Workers' Compensation	1,569	1,032	804	2,208	1,035																																																	
561.15-08	Life Insurance	221	208	168	231	198																																																	
561.15-09	Disability Insurance	551	500	455	552	473																																																	
		-----	-----	-----	-----	-----																																																	
*	Fringe Benefits	117,662	108,230	99,318	140,960	126,369																																																	
Equipment																																																							
561.20-00	Capital Outlay	0	0	0	0	0																																																	
561.23-00	Equipment	0	0	0	0	0																																																	
561.23-01	Fleet Purchases	17,607	38	0	0	33,000																																																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">LEVEL</td> <td style="width: 60%;">TEXT</td> <td style="width: 10%;"></td> <td style="width: 10%;">TEXT</td> <td style="width: 10%;">AMT</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>PREL</td> <td>VEHICLE REPLACEMENT #806 WITH 100,000+ MILEAGE</td> <td></td> <td></td> <td>42,000</td> <td></td> <td></td> </tr> <tr> <td></td> <td>LOOKING FOR ENERGY EFFICIENCY W/C ACCESSIBLE</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>25 MILES PER GALLON VS. 8 MILES PER GALLON</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>USE OF RESTRICTED DONATION FUND TO APPLY TO COST</td> <td></td> <td></td> <td>9,000-</td> <td></td> <td></td> </tr> <tr> <td colspan="4"></td> <td>-----</td> <td></td> <td></td> </tr> <tr> <td colspan="4"></td> <td>33,000</td> <td></td> <td></td> </tr> </table>							LEVEL	TEXT		TEXT	AMT			PREL	VEHICLE REPLACEMENT #806 WITH 100,000+ MILEAGE			42,000				LOOKING FOR ENERGY EFFICIENCY W/C ACCESSIBLE							25 MILES PER GALLON VS. 8 MILES PER GALLON							USE OF RESTRICTED DONATION FUND TO APPLY TO COST			9,000-							-----							33,000		
LEVEL	TEXT		TEXT	AMT																																																			
PREL	VEHICLE REPLACEMENT #806 WITH 100,000+ MILEAGE			42,000																																																			
	LOOKING FOR ENERGY EFFICIENCY W/C ACCESSIBLE																																																						
	25 MILES PER GALLON VS. 8 MILES PER GALLON																																																						
	USE OF RESTRICTED DONATION FUND TO APPLY TO COST			9,000-																																																			

				33,000																																																			
561.23-02	Equipment & Furniture	300	0	0	0	0																																																	
561.23-03	Hardware & Software	0	260-	0	0	0																																																	
		-----	-----	-----	-----	-----																																																	
*	Equipment	17,907	222-	0	0	33,000																																																	

Contractual

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						
Contractual						
561.35-00	Other Services	0	0	0	0	0
561.35-11	Other Contr Svcs (.449)	510	1,017	393	500	500
LEVEL	TEXT			TEXT AMT		
PREL	WHEELCHAIR REPAIR & FIRST AID KITS			500		

				500		
561.35-12	Interfund Charges	0	0	0	0	0
561.43-00	Repairs & Mtce Svcs	0	0	0	0	0
561.43-11	Equipment Repair	0	0	0	0	0
561.43-12	Vehicle Mtce incl car wsh	7,890	10,362	10,360	8,000	11,000
LEVEL	TEXT			TEXT AMT		
PREL	MAINTENANCE OF 8 VEHICLES IN SENIOR FLEET ON PACE IN 2011 TO SPEND \$14000, BUT BUDGETING FOR NEW VEHICLE WILL HELP TO OFFSET COST #801 - 2008 FORD SUBURBAN - 30,950 MILES (BSP) #802 - 2008 FORD SUBURBAN - 28,269 MILES (BSP) #803 - 2009 CHEVY IMPALA - 38,026 MILES (TOB) #804 - 2003 FORD SUBURBAN - 71,750 MILES (BSP) #805 - 2006 CHEVY IMPALA - 81,216 MILES (BSP) #806 - 2002 FORD VAN W/ C LIFT - 97,806 MILES (BSP) #807 - 2009 CHEVY IMPALA - 36,800 MILES (BSP) #808 - 2005 CHEVY IMPALA - 82,500 MILES (TOB) ALL MILAGES AS OF AUGUST 1, 2011			11,000		

				11,000		
561.43-13	Gasoline & Diesel Fuel	9,661	16,572	17,699	15,535	21,042
LEVEL	TEXT			TEXT AMT		
PREL	KEEPING CONSISTENT WITH 2011 & BASED ON THE ASSUMPTION THAT #806 IS REPLACED WITH A FUEL EFFICIENT VEHICLE			21,042		

				21,042		
561.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
561.43-15	Collision Repairs	1,766	4,201	0	2,000	2,000
LEVEL	TEXT			TEXT AMT		
PREL	DEDUCTIBLE FOR 2 OCCURENCES			2,000		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						
Contractual						
				2,000		
561.43-16	Maintenance Contracts	0	0	0	0	0
561.43-20	Furn & Equip < \$1,000	38	0	0	700	0
561.53-00	Communications	0	0	0	0	0
561.53-11	Telephone	286	284	236	300	300
LEVEL	TEXT			TEXT AMT		
PREL	TRANSPORTATION RESERVATION PHONE LINE			300		

				300		
561.53-12	Cell Phones & Pagers	2,631	3,857	3,708	4,200	4,200
LEVEL	TEXT			TEXT AMT		
PREL	TRANSPORTATION COMMUNICATIONS THRU NEXTEL 2 AIRCARDS FOR LAPTOPS FOR FIELD WORK			3,000 1,200		

				4,200		
561.59-00	Education	0	0	0	0	0
561.59-11	Dues & Memberships	658	550	140	600	950
LEVEL	TEXT			TEXT AMT		
PREL	NCOA ON AGING, AMERICAN SOCIETY OF NOTARY, AMERICAN SOCIETY ON AGING CONTINUING EDUCATION FOR WILL (1 CREDIT HOUR + BOOKS). DUE TO THE TOWN BEING A TEACHING UNIT SUNY PROVIDES A CREDIT OF \$7,500 TO TOTAL COST OF EDUCATION - \$8,300.			150 800		

				950		
561.59-12	Seminars & Conferences	1,076	1,559	411	2,000	1,500
LEVEL	TEXT			TEXT AMT		
PREL	NYS CONFERENCE ON AGING, MEDICARE PART D UPDATES ON HEALTHCARE			1,500		

				1,500		
561.60-00	Supplies	0	0	0	0	0
561.61-00	General Supplies	0	0	0	0	0
561.61-11	Postage, Mileage, Freight	2,269	2,399	1,244	2,100	2,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Departmnt						
Contractual						
LEVEL	TEXT			TEXT AMT		
PREL	POSTAGE FOR VOLUNTEER SCHEDULES, COMMUNITY INFORMATION			2,000		

				2,000		
561.61-12	Printed Materials	365	156	534	500	400
LEVEL	TEXT			TEXT AMT		
PREL	PRINTED MATERIALS ASSOCIATED WITH OUTREACH AND COMMUNITY INFORMATION			400		

				400		
561.61-13	Office Supplies & Misc	3,407	4,135	4,112	2,000	2,000
LEVEL	TEXT			TEXT AMT		
PREL	PAPER PRODUCTS TO REPRODUCE IN HOUSE BROCHURES AND NEWSLETTERS, GENERAL OFFICE SUPPLIES			2,000		

				2,000		
561.61-17	Photo Supplies	0	0	0	0	0
561.61-18	Emplmnt Physicals/Shots	0	0	0	0	0
561.61-20	Program Expenses	23,231	21,418	16,960	20,000	18,000
LEVEL	TEXT			TEXT AMT		
PREL	REVENUE NEUTRAL ACCOUNT OFFSET IN 325.19.72			18,000		

				18,000		
561.64-00	Books & Periodicals	0	0	0	0	0
561.64-11	Books & Subscriptions	0	0	0	0	0
*	Contractual	53,788	66,510	55,797	58,435	63,892
**	Senior Services Departmnt	577,983	545,345	441,049	586,367	576,142
***	Economic Assistance & Opp	577,983	545,345	441,049	586,367	576,142

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
551.11-00	Salaries and Wages	0	0	0	0	0
551.11-01	Full Time Salaries	281,909	285,583	232,241	286,306	286,306
551.11-02	Part Time > Half Salaries	0	10,017	14,099	0	17,199
551.11-03	Part Time < Half Salaries	37,261	27,707	19,586	41,580	21,915
551.12-00	Overtime	0	0	0	0	0
551.12-01	150%	2,476	3,094	2,486	3,500	3,500
551.13-00	Special Pay	0	0	0	0	0
551.13-03	Health In Lieu	2,000	2,000	0	2,000	2,000
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*	Personal Services	323,646	328,401	268,412	333,386	330,920
Fringe Benefits						
551.15-00	Fringe Benefits	0	0	0	0	0
551.15-01	FICA	19,427	19,757	16,198	17,180	19,480
551.15-02	Medicare	4,543	4,620	3,788	4,018	4,556
551.15-03	Health Insurance	37,528	41,288	37,248	44,982	40,279
551.15-04	Dental Insurance	2,178	2,288	2,033	2,517	2,600
551.15-05	Employees Retirement Syst	24,654	23,143	31,501	34,707	52,054
551.15-07	Workers' Compensation	3,767	3,117	2,903	2,952	3,771
551.15-08	Life Insurance	158	165	140	165	165
551.15-09	Disability Insurance	394	394	379	394	394
-----		-----		-----		-----
*	Fringe Benefits	92,649	94,772	94,190	106,915	123,299
Equipment						
551.20-00	Capital Outlay	0	0	0	0	0
551.23-00	Equipment	0	0	0	0	0
551.23-01	Fleet Purchases	0	0	0	0	0
551.23-02	Equipment & Furniture	0	0	0	0	0
551.23-03	Hardware & Software	0	0	0	0	0
-----		-----		-----		-----
*	Equipment	0	0	0	0	0
Contractual						
551.35-00	Other Services	0	0	0	0	0
551.35-11	Other Contr Svcs (.449)	0	0	0	0	0
551.35-12	Interfund Charges	0	0	0	0	0
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0
551.43-11	Equipment Repair	0	0	0	0	0
551.43-12	Vehicle Mtce incl car wsh	312	0	0	0	0
551.43-13	Gasoline & Diesel Fuel	0	0	0	0	0
551.43-16	Maintenance Contracts	1,992	772	1,134	600	1,200

LEVEL TEXT

TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 71 Parks & Recreation Dept						
DIV 10 Administration						
Contractual						
PREL	AED ANNUAL CONTRACT			600		
	COPIER ANNUAL CONTRACT			600		

				1,200		
551.43-20	Furn & Equip < \$1,000	1,104	1,495	312	1,250	0
551.53-00	Communications	0	0	0	0	0
551.53-11	Telephone	6,752	6,695	5,530	7,100	7,100
551.53-12	Cell Phones & Pagers	2,066	1,864	1,524	2,000	2,000
LEVEL	TEXT			TEXT AMT		
PREL	5 CELL PHONES			2,000		

				2,000		
551.59-00	Education	0	0	0	0	0
551.59-11	Dues & Memberships	462	661	352	700	400
LEVEL	TEXT			TEXT AMT		
PREL	NAN AND JASON-NYS RECREATION AND PARK ASSOC.			300		
	BJ'S WHOLESALE CLUB			50		
	LISA-AMERICAN SOCIETY OF NOTARIES			50		

				400		
551.59-12	Seminars & Conferences	40	601	468	1,500	1,500
LEVEL	TEXT			TEXT AMT		
PREL	NYS RECREATION AND PARK SOCIETY CONFERENCE-NAN AND JASON			1,500		

				1,500		
551.60-00	Supplies	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	9,509	8,713	6,295	10,000	9,500
LEVEL	TEXT			TEXT AMT		
PREL	MAILING OF PARK PLAYBOOK 3X/YEAR			6,900		
	STAFF MILEAGE REIMBURSEMENT			1,000		
	TOWN HALL POSTAGE METER CHARGE BACK			1,600		

				9,500		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 71 Parks & Recreation Dept						
DIV 10 Administration						
Contractual						
551.61-12	Printed Materials	9,534	9,336	6,095	10,000	9,500
LEVEL	TEXT			TEXT AMT		
PREL	PRINTING OF PARK PLAYBOOK 3X/YEAR			9,250		
	MISC. SPOTLIGHT NOTICES			250		

				9,500		
551.61-13	Office Supplies & Misc	3,326	3,549	2,814	3,500	3,500
551.61-17	Photo Supplies	3,494	1,875	0	4,000	3,000
LEVEL	TEXT			TEXT AMT		
PREL	ID ROOM SUPPLIES FOR POOL AND GOLF PASSES, GIFT					
	CARDS, PUNCH CARDS			3,000		

				3,000		
551.64-00	Books & Periodicals	0	0	0	0	0
551.64-11	Books & Subscriptions	150	56	96	100	100
		-----	-----	-----	-----	-----
*	Contractual	38,741	35,617	24,620	40,750	37,800
		-----	-----	-----	-----	-----
**	Administration	455,036	458,790	387,222	481,051	492,019

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
551.11-00	Salaries and Wages	0	0	0	0	0
551.11-01	Full Time Salaries	235,491	243,956	197,057	242,943	242,943
551.11-02	Part Time > Half Salaries	0	23,187	27,049	0	39,000
551.11-03	Part Time < Half Salaries	414,142	399,442	322,827	411,110	367,010
551.12-00	Overtime	0	0	0	0	0
551.12-01	150%	8,729	8,496	7,380	8,500	8,500
551.13-00	Special Pay	0	0	0	0	0
551.13-03	Health In Lieu	4,000	4,000	0	4,000	4,000
		-----	-----	-----	-----	-----
*	Personal Services	662,362	679,081	554,313	666,553	661,453
Fringe Benefits						
551.15-00	Fringe Benefits	0	0	0	0	0
551.15-01	FICA	40,002	41,309	33,883	43,300	33,609
551.15-02	Medicare	9,355	9,661	7,924	10,127	9,200
551.15-03	Health Insurance	35,259	38,908	34,676	41,878	37,497
551.15-04	Dental Insurance	2,178	2,291	2,033	2,517	2,600
551.15-05	Employees Retirement Syst	31,172	29,714	37,185	48,000	48,162
551.15-07	Workers' Compensation	19,839	17,338	25,376	9,128	28,670
551.15-08	Life Insurance	158	165	140	165	165
551.15-09	Disability Insurance	394	395	379	394	394
551.15-10	Unemployment	2,801	4,860	6,876	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	141,158	144,641	148,472	155,509	160,297
Equipment						
551.23-05	Special Asset Acquisition	0	0	0	0	0
551.20-00	Capital Outlay	0	0	0	0	0
551.21-00	Land	200,000	0	0	0	0
551.21-01	Park Purchases	2,709	0	0	0	0
551.22-00	Buildings & Improvements	10,836	50,894	69,105	0	0
551.22-03	Improvements OT Bldgs	15,054	47,833	133	0	0
LEVEL	TEXT			TEXT AMT		
PREL	RENOVATE TENNIS COURTS 5-8. PROJECT INCLUDES PRES WASH, CRACK REPAIR, PATCHING, PAINTING AND LINING TO CAPITAL SCHEDULE			35,000		
				35,000-		

551.23-00	Equipment	0	0	0	0	0
551.23-01	Fleet Purchases	0	0	0	0	0
LEVEL	TEXT			TEXT AMT		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 71 Parks & Recreation Dept						
DIV 20 Operations						
Equipment						
PREL	REPLACE #203. 2001 4WD 1 TON TRUCK WITH PLOW. RUSTING OUT, BARELY PASSES INSPECTION. REPAIRS TOO COSTLY. AVAILABLE ON STATE CONTRACT. APPROVED BY FLEET MANAGER MOVE TRUCK TO CAPITAL RESERVES			38,000		
				38,000-		

551.23-02	Equipment & Furniture	14,057	56,895	16,102	20,000	1,800
LEVEL TEXT TEXT AMT						
PREL	MOWER-STANDARD ANNUAL REPLACEMENT			21,000		
	POOL VACUUM PUMP-REPLACES PUMP FROM 1980			1,800		
	MOVE MOWER TO CAPITAL RESERVES			21,000-		

				1,800		
551.23-03	Hardware & Software	0	0	0	0	0
*	Equipment	242,656	155,622	85,340	20,000	1,800
Contractual						
551.34-00	Technical	0	0	0	0	0
551.34-11	Engineers	27,600	22,047	18,000	0	0
551.34-12	Software Support Fees	6,276	6,219	6,168	7,000	7,250
LEVEL TEXT TEXT AMT						
PREL	RECTRAC ANNUAL FEE			5,850		
	PLUG N PAY 3RD PARTY CREDIT CARD ANNUAL FEE			400		
	HTE SUPPORT FEE			1,000		

				7,250		
551.35-00	Other Services	0	0	0	0	0
551.35-11	Other Contr Svcs (.449)	25,293	28,078	21,271	31,850	24,350
LEVEL TEXT TEXT AMT						
PREL	CONTRACTS FOR PROGRAMS (REVENUE NEUTRAL)			24,350		

				24,350		
551.35-12	Interfund Charges	5,719	17,548	4,197	6,000	6,000
551.35-15	Merchant Agreement Fees	0	0	0	0	0
551.40-00	Purchased Property Svcs	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 71 Parks & Recreation Dept						
DIV 20 Operations						
Contractual						
551.41-00	Utility Services	0	0	0	0	0
551.41-13	Water/Sewerage	6,060	8,338	8,853	8,000	8,000
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0
551.43-11	Equipment Repair	27,564	25,332	27,571	28,750	33,503
LEVEL	TEXT			TEXT AMT		
PREL	INCLUDES SANIJOHN RENTAL (3K COST INCREASE IN 2011), EQUIPMENT RENTAL, MOWER REPAIRS, DIVING BOARD RESURFACING (3K FOR 3 YEARS), OTHER MISC. REDUCTION PER MH SCHEDULE			34,750 1,247-		
				----- 33,503		
551.43-12	Vehicle Mtce incl car wsh	9,130	10,699	8,908	11,500	11,500
551.43-13	Gasoline & Diesel Fuel	15,489	16,312	20,906	20,965	25,438
LEVEL	TEXT			TEXT AMT		
PREL	HOWARD HYER CALCULATION - DIESEL HOWARD HYER CALCULATION - UNLEADED			8,560 16,878		
				----- 25,438		
551.43-14	Tires/Batteries/Stk Parts	720	893	110	1,000	5,000
LEVEL	TEXT			TEXT AMT		
PREL	4 NEW TIRES NEEDED FOR BOBCAT (PURCHASED 2004) MISC.			4,000 1,000		
				----- 5,000		
551.43-15	Collision Repairs	0	0	0	0	0
551.43-16	Maintenance Contracts	0	589	300	300	300
551.43-17	Property Repairs (.442)	35,115	36,231	24,833	40,300	46,600
LEVEL	TEXT			TEXT AMT		
PREL	ROOF REPLACEMENT LAG PAVILION-STAFF LABOR PPU 5 YR SPLASH ISLANDS CARTRIDGE AND PLC REPLACEMENT REPAIRS TO TENNIS COURTS 1-4 (PPU 5 YEARS) TAXES SEPTIC TANK PUMPING DOCK MAINTENANCE-ONGOING MISC. (INCLUDES BUT NOT LIMITED TO BALL FIELD REPAIRS, BUILDINGS AND GROUNDS MATERIALS, IRRIG SYSTEM REPAIRS, POOL REPAIRS, ETC.			12,000 4,500 7,000 4,600 2,500 2,000 26,000		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 71 Parks & Recreation Dept						
DIV 20 Operations						
Contractual						
	MOVE ROOF REPLACEMENT TO CAPITAL RESERVES			12,000-		

				46,600		
551.43-18	Maintenance Supplies .411	21,587	22,531	18,480	23,000	20,500
LEVEL	TEXT			TEXT AMT		
PREL	INCLUDES CUSTODIAL SUPPLIES, HARDWARE SUPPLIES, ATHLETIC FIELD MARKING SUPPLIES,			20,500		

				20,500		
551.43-20	Furn & Equip < \$1,000	4,734	8,709	7,696	16,100	14,550
LEVEL	TEXT			TEXT AMT		
PREL	PICNIC TABLE AND GRILL REPLACEMENT (PPU 5 YRS)			5,000		
	DUMPSTERS AND TRASH BARRELS			3,500		
	POOL UMBRELLAS, RESCUE TUBES, RADIOS, ETC.			1,550		
	TOOLS, TRIMMERS, HANDMOWERS			2,500		
	MISC.			2,000		

				14,550		
551.53-00	Communications	0	0	0	0	0
551.53-11	Telephone	5,135	5,669	5,045	6,500	6,100
LEVEL	TEXT			TEXT AMT		
PREL	VERIZON FIOS POOL			2,400		
	VERIZON FIOS GOLF			1,700		
	TECH VALLEY CHARGES			2,000		

				6,100		
551.53-12	Cell Phones & Pagers	0	0	0	0	0
551.59-00	Education	0	0	0	0	0
551.59-11	Dues & Memberships	615	815	315	825	415
LEVEL	TEXT			TEXT AMT		
PREL	AUDUBON INTERNATIONAL			200		
	NYS TURFGRASS & GROUNDS ASSOC.			100		
	GOLF COURSE SUPERINTENDENTS ASSOC			115		

				415		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 71 Parks & Recreation Dept						
DIV 20 Operations						
Contractual						
551.59-12	Seminars & Conferences	1,053	984	465	1,000	700
LEVEL	TEXT			TEXT AMT		
PREL	PESTICIDE RECERTIFICATION COURSES (3 APPLICATORS)			700		

				700		
551.60-00	Supplies	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	0	8	0	0	0
551.61-12	Printed Materials	0	0	926	1,000	0
551.61-13	Office Supplies & Misc	971	654	227	700	500
551.61-17	Photo Supplies	0	0	0	0	0
551.61-18	Emplymnt Physicals/Shots	0	0	0	0	0
551.61-20	Program Expenses	52,756	47,936	31,060	47,875	50,560
LEVEL	TEXT			TEXT AMT		
PREL	INCLUDES BASES, NETS, FLAGS RECREATION PROGRAM EXPENSES-FACILITY RENTAL COSTS, SUPPLIES, TRANSPORTATION, ETC.			2,000		
				48,560		

				50,560		
551.62-00	Energy Costs	0	0	0	0	0
551.62-11	Natural Gas	0	0	0	0	0
551.62-12	Electricity	60,182	57,088	57,777	70,000	70,000
551.62-13	Propane (bottled gas)	6,797	10,150	7,163	8,000	9,000
551.62-14	Oil	1,418	1,014	1,725	2,000	1,500
551.63-00	Food	0	0	0	0	0
551.63-11	Program related food(PIT)	3,959	2,651	1,840	5,000	4,500
LEVEL	TEXT			TEXT AMT		
PREL	FOOD SOLD AT AFTERSCHOOL PROGRAM FOOD SOLD AT GOLF COURSE			1,000		
				3,500		

				4,500		
551.64-00	Books & Periodicals	0	0	0	0	0
551.64-11	Books & Subscriptions	0	0	0	0	0
551.65-00	Clothing	0	0	0	0	0
551.65-11	Uniform Purchases	2,197	2,153	2,338	3,150	3,350
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
551.66-11	Chemicals	26,320	25,957	28,092	28,000	26,000
LEVEL	TEXT			TEXT AMT		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 71 Parks & Recreation Dept						
DIV 20 Operations						
Contractual						
PREL	POOL CHEMICALS			12,000		
	PEST CONTROL-CONCESSION, PARKS,			3,000		
	PEST CONTROL-GOLF COURSE			7,000		
	FERTILIZER			4,000		

				26,000		
551.66-12	Road Materials	8,793	10,461	14,541	10,000	11,000
LEVEL TEXT TEXT AMT						
PREL	BASEBALL/SOFTBALL MATERIALS			4,500		
	PLAYGROUND SURFACE MATERIAL			5,000		
	MISC. GRAVEL, STONE			1,500		

				11,000		
551.66-13	Salt and Sand	0	0	0	0	0
551.66-17	All Other Supplies (.419)	12,005	8,381	4,748	14,000	11,500
LEVEL TEXT TEXT AMT						
PREL	LANDSCAPING MATERIALS, SIGNS, DOG PARK SUPPLIES,			7,500		
	GOLF COURSE SUPPLIES AND LANDSCAPING			3,000		
	POOL SUPPLIES, FIRST AID, WHISTLES, ETC.			1,000		

				11,500		
551.66-19	NYS/County-Fees/Permits	1,855	2,829	2,666	1,470	1,500
*	Contractual	369,343	380,276	326,221	394,285	399,616
**	Operations	1,415,519	1,359,620	1,114,346	1,236,347	1,223,166
***	Parks & Recreation Dept	1,870,555	1,818,410	1,501,568	1,717,398	1,715,185

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 73 Youth Programs						
DIV 10 Youth Court						
Contractual						
552.35-00	Other Services	0	0	0	0	0
552.35-11	Other Contr Svcs (.449)	25,000	20,781	20,833	25,000	30,000
552.60-00	Supplies	0	0	0	0	0
552.61-00	General Supplies	0	0	0	0	0
552.61-13	Office Supplies & Misc	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	25,000	20,781	20,833	25,000	30,000
		-----	-----	-----	-----	-----
**	Youth Court	25,000	20,781	20,833	25,000	30,000
		-----	-----	-----	-----	-----
***	Youth Programs	25,000	20,781	20,833	25,000	30,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
553.11-00	Salaries and Wages	0	0	0	0	0
553.11-03	Part Time < Half Salaries	2,610	2,610	2,100	2,600	2,600
		-----	-----	-----	-----	-----
*	Personal Services	2,610	2,610	2,100	2,600	2,600
Fringe Benefits						
553.15-00	Fringe Benefits	0	0	0	0	0
553.15-01	FICA	162	162	130	161	161
553.15-02	Medicare	38	38	30	38	38
553.15-07	Workers' Compensation	10	7	6	9	8
		-----	-----	-----	-----	-----
*	Fringe Benefits	210	207	166	208	207
Equipment						
553.22-02	Building Improvements	0	0	0	0	0
553.22-03	Improvements OT Bldgs	0	0	0	0	0
553.23-02	Equipment & Furniture	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0
Contractual						
553.41-00	Utility Services	0	0	0	0	0
553.41-13	Water/Sewerage	51	62	72	100	100
553.43-00	Repairs & Mtce Svcs	0	0	0	0	0
553.43-11	Equipment Repair	0	0	0	0	0
553.43-17	Property Repairs (.442)	3,989	1,044	607	3,000	1,050
553.43-20	Furn & Equip < \$1,000	0	0	0	0	0
553.59-12	Seminars & Conferences	129	40	125	150	150
553.61-00	General Supplies	0	0	0	0	0
553.61-13	Office Supplies & Misc	105	35	207	200	200
553.62-00	Energy Costs	0	0	0	0	0
553.62-12	Electricity	1,169	1,593	1,178	1,600	1,600
553.62-14	Oil	1,557	2,461	2,196	2,500	2,500
		-----	-----	-----	-----	-----
*	Contractual	7,000	5,235	4,385	7,550	5,600
		-----	-----	-----	-----	-----
**	Historian	9,820	8,052	6,651	10,358	8,407

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 20 Cable Administration						
Equipment						
553.20-00	Capital Outlay	0	0	0	0	0
553.23-00	Equipment	0	0	0	0	0
553.23-02	Equipment & Furniture	7,029	0	0	13,500	0
		-----	-----	-----	-----	-----
*	Equipment	7,029	0	0	13,500	0
Contractual						
553.43-00	Repairs & Mtce Svcs	0	0	0	0	0
553.43-11	Equipment Repair	575	866	492	2,000	1,000
LEVEL		TEXT		TEXT AMT		
PREL		PER DRAFT BUDGET		2,000		
		PER MH REDUCTIONS		1,000-		

				1,000		
553.43-20	Furn & Equip < \$1,000	5,372	326	0	1,200	1,200
		-----	-----	-----	-----	-----
*	Contractual	5,947	1,192	492	3,200	2,200
		-----	-----	-----	-----	-----
**	Cable Administration	12,976	1,192	492	16,700	2,200

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 50 Celebrations						
Equipment						
553.23-00	Equipment	0	0	0	0	0
553.23-02	Equipment & Furniture	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0
Contractual						
553.60-00	Supplies	0	0	0	0	0
553.61-00	General Supplies	0	0	0	0	0
553.61-13	Office Supplies & Misc	3,370	5,978	3,083	5,000	6,000
		-----	-----	-----	-----	-----
*	Contractual	3,370	5,978	3,083	5,000	6,000
		-----	-----	-----	-----	-----
**	Celebrations	3,370	5,978	3,083	5,000	6,000
		-----	-----	-----	-----	-----
***	Culture and Recreation	26,166	15,222	10,226	32,058	16,607

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
579.11-00	Salaries and Wages	0	0	0	0	0
579.11-01	Full Time Salaries	18,870	0	0	0	0
579.11-03	Part Time < Half Salaries	27,892	27,847	22,447	27,795	27,795
579.12-00	Overtime	0	0	0	0	0
579.12-01	150%	139	0	0	1,000	500

LEVEL	TEXT	TEXT AMT
PREL	DEDP PROVIDES STAFF SUPPORT TO THE ZONING BOARD OF APPEALS WHICH MEETS AFTER NORMAL WORKING HOURS. STAFF ARE ENCOURAGED TO USE COMP TIME IN LIEU OF OVERTIME WHICH THEY HAVE BEEN DOING. HOWEVER, THEY HAVE THE OPTION FOR OVERTIME PAY. THIS BUDGET LINE REPRESENTS A \$500.00 REDUCTION FROM WHAT WAS APPROVED IN THE 2011 BUDGET.	500

500

*	Personal Services	46,901	27,847	22,447	28,795	28,295
Fringe Benefits						
579.15-00	Fringe Benefits	0	0	0	0	0
579.15-01	FICA	2,885	1,727	1,392	1,723	1,723
579.15-02	Medicare	674	403	325	404	404
579.15-03	Health Insurance	2,179	0	0	0	0
579.15-04	Dental Insurance	174	0	0	0	0
579.15-05	Employees Retirement Syst	1,310	1,651	2,274	2,688	3,765
579.15-07	Workers' Compensation	189	79	64	98	84
579.15-08	Life Insurance	13	0	0	0	0
579.15-09	Disability Insurance	32	0	0	0	0
*	Fringe Benefits	7,456	3,860	4,055	4,913	5,976
Contractual						
579.34-00	Technical	0	0	0	0	0
579.34-11	Engineers	18,500	1,778	500	0	0
579.35-11	Other Contr Svcs (.449)	0	0	0	0	1,640

LEVEL	TEXT	TEXT AMT
PREL	MEETING WEBCASTING/HOSTING	1,640

1,640

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 80 Planning and Zoning						
DIV 10 Zoning						
Contractual						
579.43-00	Repairs & Mtce Svcs	0	0	0	0	0
579.43-16	Maintenance Contracts	0	0	0	0	0
579.43-20	Furn & Equip < \$1,000	0	0	0	0	0
579.54-00	Advertising	0	0	0	0	0
579.54-11	Legal Ads & Notices	188	306	168	250	250
LEVEL	TEXT			TEXT AMT		
PREL	THIS BUDGET LINE IS TO PUBLISH THE REQUIRED LEGAL NOTICES IN THE SPOTLIGHT TO ADVERTISE PROJECTS SCHEDULED BEFORE THE ZONING BOARD OF APPEALS.			250		

				250		
579.59-12	Seminars & Conferences	100	140	0	500	500
LEVEL	TEXT			TEXT AMT		
PREL	NEW YORK STATE REQUIRES BOTH ZONING BOARD AND PLANNING BOARD MEMBERS TO RECEIVE A MINIMUM OF FOUR (4) HOURS OF TRAINING PER YEAR. WE SELECT TRAINING THAT IS LOCAL TO CUT DOWN ON COSTS. THE REQUESTED AMOUNT IS THE SAME THAT WAS APPROVED IN THE 2011 BUDGET.			500		

				500		
579.60-00	Supplies	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	145	108	111	200	200
LEVEL	TEXT			TEXT AMT		
PREL	THIS COVERS THE COSTS OF MAILING ZONING INTERPRETATIONS, LEGAL NOTICES, & BOARD DECISIONS. THIS IS THE SAME AMOUNT APPROVED IN THE 2011 BUDGET.			200		

				200		
579.61-12	Printed Materials	15	42	0	250	50
LEVEL	TEXT			TEXT AMT		
PREL	MISCELLANEOUS PRINTING			50		

				50		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 80 Planning and Zoning						
DIV 10 Zoning						
Contractual						
579.61-13	Office Supplies & Misc	270	323	394	400	450
LEVEL	TEXT			TEXT AMT		
PREL	OFFICE SUPPLIES FOR THE BUILDING DIVISION.			450		

				450		
579.61-15	Membership Dues	0	113	113	125	125
LEVEL	TEXT			TEXT AMT		
PREL	THIS PROVIDES THE MONTHLY PUBLICATION OF THE NY PLANNING FEDERATION NEWSLETTER TO THE ZONING BOARD OF APPEALS MEMBERS.			125		

				125		
579.61-16	Meetings & Conferences	0	0	0	0	0
579.61-17	Photo Supplies	0	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0
579.64-11	Books & Subscriptions	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	19,218	2,810	1,286	1,725	3,215
		-----	-----	-----	-----	-----
**	Zoning	73,575	34,517	27,788	35,433	37,486

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
579.11-00	Salaries and Wages	0	0	0	0	0
579.11-01	Full Time Salaries	297,983	295,607	245,148	301,012	301,016
579.11-02	Part time > Half Salaries	0	0	0	0	0
579.11-03	Part Time < Half Salaries	45,593	45,182	36,758	45,515	45,515
579.12-00	Overtime	0	0	0	0	0
579.12-01	150%	1,578	5,887	1,331	5,000	3,500
LEVEL	TEXT			TEXT AMT		
PREL	DEDP PROVIDES STAFF SUPPORT TO THE TOWN BOARD, PLANNING BOARD AND ZONING BOARD OF APPEALS IN ADDITION TO VARIOUS PLANNING COMMITTEES. THESE MEETINGS TAKE PLACE AFTER NORMAL WORKING HOURS AND SOME STAFF ARE ELIGIBLE FOR OVERTIME. WE TRY TO LIMIT OVERTIME TO THE MINIMUM NECESSARY TO PERFORM OUR JOB DUTIES. THE REQUESTED AMOUNT IS A \$1,500. REDUCTION FROM WHAT WAS APPROVED IN THE 2011 BUDGET.			3,500		
				----- 3,500		
579.13-00	Special Pay	0	0	0	0	0
579.13-03	Health In Lieu	0	625	0	2,000	0
*	Personal Services	345,154	347,301	283,237	353,527	350,031
Fringe Benefits						
579.15-00	Fringe Benefits	0	0	0	0	0
579.15-01	FICA	21,569	20,686	16,876	20,720	20,590
579.15-02	Medicare	5,043	4,837	3,946	4,847	4,816
579.15-03	Health Insurance	20,653	48,509	43,028	51,965	46,529
579.15-04	Dental Insurance	2,020	1,983	1,830	2,265	2,340
579.15-05	Employees Retirement Syst	24,237	23,073	31,226	36,484	51,008
579.15-07	Workers' Compensation	3,363	2,756	2,204	3,455	3,904
579.15-08	Life Insurance	147	143	126	149	149
579.15-09	Disability Insurance	365	345	341	355	355
*	Fringe Benefits	77,397	102,332	99,577	120,240	129,691
Equipment						
579.20-00	Capital Outlay	0	0	0	0	0
579.23-00	Equipment	0	0	0	0	0
579.23-02	Equipment & Furniture	0	0	0	0	0
579.23-03	Hardware & Software	0	0	0	2,750	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 80 Planning and Zoning						
DIV 20 Planning Board & Departmt Equipment						
*	Equipment	0	0	0	2,750	0
Contractual						
579.33-00	Other Professional	0	0	0	0	0
579.33-30	Planners	29,970	0	0	0	0
579.34-00	Technical	0	0	0	0	0
579.34-11	Engineers	90,121	19,640	14,001	60,000	19,600
LEVEL	TEXT			TEXT AMT		
PREL	REVENUE NEUTRAL ACCOUNT - SEE 110-0000-327-21-20			19,600		

				19,600		
579.34-12	Software Support Fees	4,259	4,264	3,198	4,430	4,300
579.35-11	Other Contr Svcs (.449)	0	0	0	0	1,640
LEVEL	TEXT			TEXT AMT		
PREL	MEETING WEBCASTING/HOSTING			1,640		

				1,640		
579.35-12	Interfund Charges	0	0	0	0	0
579.43-00	Repairs & Mtce Svcs	0	0	0	0	0
579.43-11	Equipment Repair	0	0	0	0	0
579.43-16	Maintenance Contracts	0	0	0	0	0
579.43-20	Furn & Equip < \$1,000	0	0	0	0	0
579.53-00	Communications	0	0	0	0	0
579.53-11	Telephone	0	0	0	0	0
579.54-00	Advertising	0	0	0	0	0
579.54-11	Legal Ads & Notices	115	142	40	600	400
LEVEL	TEXT			TEXT AMT		
PREL	PROVIDES FUNDING TO ADVERTISE LEGAL NOTICES IN THE SPOTLIGHT FOR PUBLIC HEARINGS. THE REQUESTED AMOUNT IS A \$200 REDUCTION FROM WHAT WAS APPROVED IN THE 2011 BUDGET.			400		

				400		
579.59-00	Education	0	0	0	0	0
579.59-11	Dues & Memberships	828	841	871	1,000	1,000
LEVEL	TEXT			TEXT AMT		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 80 Planning and Zoning						
DIV 20 Planning Board & Departmt						
Contractual						
PREL	THESE MEMBERSHIPS PROVIDES STAFF WITH ONGOING PROFESSIONAL LEVEL DEVELOPMENT AND TRAINING WHICH PROVIDES IN-DEPTH KNOWLEDGE AND SKILLS NEEDED TO REMAIN CURRENT IN THE BEST STANDARDS OF PLANNING PRACTICE WHICH IN TURN IS USED TO FIND SOLUTIONS TO COMMUNITY ISSUES AND HELP TO GUIDE THE TOWN TOWARDS ITS DESIRED LONG TERM GOALS. FOR EXAMPLE, OVER THE PAST YEAR, STAFF HAS PARTICIPATED IN OVER 40 HOURS OF WEBINAR TRAINING AT NO ADDITIONAL COST TO THE TOWN ON TOPICS RANGING FROM CURRENT LAND USE CASE LAW TO CONSERVATION DESIGN AND NEW URBANISM. IF WE ARE NOT PROVIDED RESOURCES TO KEEP UP TO DATE ON THESE TYPES OF TOPICS, WE MAY HAVE TO INCREASE OUR RELIANCE ON OUTSIDE PROFESSIONALS. IN ADDITION, WE RECEIVE PUBLICATIONS WHICH ARE ALSO PROVIDED TO ALL ZONING BOARD OF APPEALS AND PLANNING BOARD MEMBERS ALSO IDENTIFIES LOCAL TRAINING OPPORTUNITIES WHICH ARE DISCOUNTED FOR MEMBERS.			1,000		

				1,000		
579.59-12	Seminars & Conferences	480	819	30	500	600
LEVEL	TEXT			TEXT AMT		
PREL	NEW YORK STATE REQUIRES THAT LOCAL PLANNING BOARD AND ZONING BOARD MEMBERS RECEIVE A MINIMUM OF FOUR (4) HOURS OF TRAINING PER YEAR. WE SELECT TRAINING THAT IS LOCAL TO CUT DOWN ON COSTS.			600		

				600		
579.60-00	Supplies	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	924	673	581	1,300	1,000
LEVEL	TEXT			TEXT AMT		
PREL	COVERS COSTS ASSOCIATED WITH PLANNING STAFF AND PLANNING BOARD ACTIVITY. THIS REQUEST REPRESENTS A \$300 REDUCTION FROM WHAT WAS APPROVED IN THE 2011 BUDGET.			1,000		

				1,000		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 80 Planning and Zoning						
DIV 20 Planning Board & Departmt						
Contractual						
579.61-12	Printed Materials	188	239	0	400	400
LEVEL	TEXT			TEXT AMT		
PREL	THIS COVERS REPRODUCTION COSTS ASSOCIATED WITH FOIL REQUESTS FROM THE PUBLIC, ALSO REPRODUCTION COSTS ASSOCIATED WITH VARIOUS PLANNING INITIATIVES			400		

				400		
579.61-13	Office Supplies & Misc	2,755	1,796	2,503	1,400	1,500
LEVEL	TEXT			TEXT AMT		
PREL	THIS BUDGET LINE IS FOR OFFICE SUPPLIES FOR THE PLANNING DEPARTMENT.			1,500		

				1,500		
579.61-17	Photo Supplies	0	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0
579.64-11	Books & Subscriptions	2,043	4,486	1,543	2,000	2,000
LEVEL	TEXT			TEXT AMT		
PREL	THESE MATERIALS PROVIDE STAFF WITH ONGOING PROFESSIONAL LEVEL PUBLICATIONS, PROVIDES THE OPPORTUNITY TO KEEP UP TO DATE ON FEDERAL, REGIONAL AND LOCAL ISSUES, LEARN ABOUT BEST PRACTICES, STAY CURRENT ON VALUABLE INFORMATION IN AREAS RELATING TO LAND USE LAW, SEQR, WETLAND REGUALATIONS ETC. THIS AMOUNT IS THE SAME AS WHAT WAS REQUESTED AND APPROVED IN THE 2011 BUDGET			2,000		

				2,000		
*	Contractual	131,683	32,900	22,767	71,630	32,440
**	Planning Board & Departmt	554,234	482,533	405,581	548,147	512,162
***	Planning and Zoning	627,809	517,050	433,369	583,580	549,648

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 85 Public Works						
DIV 60 Emergency Disaster Work						
Contractual						
	576.34-00 Technical	0	0	0	0	0
	576.34-11 Engineers	0	0	0	0	0
	576.35-00 Other Services	0	0	0	0	0
	576.35-11 Other Contr Svcs	0	0	0	0	0
	576.35-12 Interfund Charges	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
516.11-00	Salaries and Wages	0	0	0	0	0
516.11-01	Full Time Salaries	291,768	263,667	212,723	265,100	265,097
516.11-03	Part Time < Half Salaries	5,557	4,346	2,020	3,800	3,800
LEVEL	TEXT			TEXT AMT		
PREL	12 WEEK INTERN @ \$10/HR = \$4,500					
516.12-00	Overtime	0	0	0	0	0
516.12-01	150%	876	795	60	500	500
516.13-00	Special Pay	0	0	0	0	0
516.13-03	Health In Lieu	2,000	2,000-	0	6,000	2,000

*	Personal Services	300,201	266,808	214,803	275,400	271,397
Fringe Benefits						
516.15-00	Fringe Benefits	0	0	0	0	0
516.15-01	FICA	18,433	16,120	12,852	16,012	15,926
516.15-02	Medicare	4,311	3,770	3,006	3,745	3,725
516.15-03	Health Insurance	40,289	37,375	33,162	40,050	35,860
516.15-04	Dental Insurance	1,890	1,757	1,561	1,933	1,997
516.15-05	Employees Retirement Syst	23,990	19,030	25,600	30,309	42,377
516.15-07	Workers' Compensation	5,780	5,389	6,008	6,677	8,096
516.15-08	Life Insurance	137	127	107	127	127
516.15-09	Disability Insurance	342	303	291	303	303
516.15-10	Unemployment	0	0	0	0	0

*	Fringe Benefits	95,172	83,871	82,587	99,156	108,411
Equipment						
516.20-00	Capital Outlay	0	0	0	0	0
516.21-00	Land	4,000	0	0	0	0
516.22-00	Buildings & Improvements	0	0	0	0	0
516.23-00	Equipment	0	0	0	0	0
516.23-01	Fleet Purchases	0	0	0	0	0
516.23-02	Equipment & Furniture	0	1,311	0	0	2,000
516.23-03	Hardware & Software	3,311	0	0	4,750	4,750

*	Equipment	7,311	1,311	0	4,750	6,750
Contractual						
516.30-00	Purchased Prof & Tech Svc	0	0	0	0	0
516.33-00	Other Professional	0	0	0	0	0
516.34-00	Technical	0	0	0	0	0
516.34-11	Engineers	49,535	65,643	50,484	55,000	60,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 85 Public Works						
DIV 90 DPW Administration						
Contractual						
LEVEL	TEXT			TEXT AMT		
PREL	NEED TO MEET WITH DIV. HEADS TO CONFIRM NEEDS			65,000		
	REDUCE PER ED			5,000-		

				60,000		
516.34-12	Software Support Fees	1,446	3,471	2,790	1,500	1,500
516.35-00	Other Services	0	0	0	0	0
516.35-11	Other Contr Svcs (.449)	3,536	1,350	3,816	5,000	5,000
516.43-00	Repairs & Mtce Svcs	0	0	0	0	0
516.43-11	Equipment Repair	0	0	0	0	0
516.43-12	Vehicle Mtce incl car wsh	6,637	5,226	3,441	4,000	5,500
516.43-13	Gasoline & Diesel Fuel	4,349	4,907	4,369	6,183	7,420
516.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
516.43-16	Maintenance Contracts	0	0	0	0	0
516.43-20	Furn & Equip < \$1,000	0	0	0	900	1,000
516.44-00	Rentals	0	0	0	0	0
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0
516.53-00	Communications	0	0	0	0	0
516.53-11	Telephone	486	284	236	550	500
516.53-12	Cell Phones & Pagers	2,693	3,421	2,413	3,000	3,000
516.54-00	Advertising	0	0	0	0	0
516.54-11	Legal Ads & Notices	234	0	725	500	1,000
516.59-00	Education	0	0	0	0	0
516.59-11	Dues & Memberships	1,947	980	476	2,000	1,000
516.59-12	Seminars & Conferences	5,181	3,556	616	4,000	3,500
516.59-13	Tuition Reimbursement	0	0	0	0	0
516.60-00	Supplies	0	0	0	0	0
516.61-00	General Supplies	0	0	0	0	0
516.61-11	Postage, Mileage, Freight	303	290	115	500	500
516.61-12	Printed Materials	170	160	136	400	250
516.61-13	Office Supplies & Misc	1,837	2,164	2,185	1,500	1,500
516.61-14	Recording Expense	0	0	0	250	0
516.61-17	Photo Supplies	0	0	0	0	250
516.61-18	Emplymnt Physicals/Shots	0	0	0	0	0
516.61-19	Bad Debt Expense	0	0	0	0	0
516.64-00	Books & Periodicals	0	0	0	0	0
516.64-11	Books & Subscriptions	687	357	77	200	500
516.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
516.66-17	All Other Supplies (.419)	1,204	889	381	1,000	1,000
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*	Contractual	80,245	92,698	72,260	86,483	93,420

ADOPTED APPROPRIATIONS BUDGET
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110	General Fund					
DEPT 85	Public Works					
DIV 90	DPW Administration					
	Contractual					
**	DPW Administration	482,929	444,688	369,650	465,789	479,978

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET	
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	
516.11-01	Full Time Salaries	59,629	59,581	30,976	61,504	55,544	
516.11-03	Part Time < Half Salaries	0	0	0	0	0	
516.12-00	Overtime	0	0	0	0	0	
516.12-01	150%	0	176	0	200	200	
516.13-00	Special Pay	0	0	0	0	0	
516.13-03	Health In Lieu	1,000	2,000	0	2,000	0	
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*	Personal Services	60,629	61,757	30,976	63,704	55,744	
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	
516.15-01	FICA	3,697	3,829	2,027	3,813	3,414	
516.15-02	Medicare	864	895	474	892	798	
516.15-03	Health Insurance	0	0	3,724	0	5,907	
516.15-04	Dental Insurance	436	458	296	503	520	
516.15-05	Employees Retirement Syst	4,591	4,206	3,508	6,950	7,054	
516.15-07	Workers' Compensation	1,496	1,256	1,075	1,679	1,855	
516.15-08	Life Insurance	32	33	20	33	33	
516.15-09	Disability Insurance	79	79	55	79	79	
516.15-10	Unemployment	0	0	0	0	0	
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*	Fringe Benefits	11,195	10,756	11,179	13,949	19,660	
Equipment							
516.23-01	Fleet Purchases	0	0	0	0	0	
516.23-02	Equipment & Furniture	0	0	0	500	0	
516.23-03	Hardware & Software	30	250	0	500	0	
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*	Equipment	30	250	0	1,000	0	
Contractual							
516.34-11	Engineers	0	0	1,512	2,000	3,500	
LEVEL	TEXT			TEXT AMT			
PREL	PER DRAFT BUDGET			5,000			
	REDUCE PER ED			1,500-			

				3,500			
516.34-12	Software Support Fees	0	0	0	500	500	
516.35-11	Other Contr Svcs (.449)	14,757	14,372	14,292	14,500	15,000	

LEVEL TEXT TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET	
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Contractual							
PREL 7/22/PP TOB SHARE ALBANY CTY STORMWATER COALITION							
516.35-12	Interfund Charges	0	0	0	0	0	
516.43-11	Equipment Repair	0	0	0	0	0	
516.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	
516.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	
516.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	
516.43-16	Maintenance Contracts	0	0	0	0	0	
516.43-20	Furn & Equip < \$1,000	1,551	75	0	250	0	
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0	
516.53-11	Telephone	0	247	0	150	0	
516.53-12	Cell Phones & Pagers	322	411	457	300	0	
516.54-11	Legal Ads & Notices	33	0	0	100	0	
516.59-11	Dues & Memberships	0	0	0	200	0	
516.59-12	Seminars & Conferences	1,605	20	1,542	500	0	
516.59-13	Tuition Reimbursement	0	2,630	0	4,000	0	
516.61-11	Postage, Mileage, Freight	0	0	0	100	0	
516.61-12	Printed Materials	0	0	0	500	0	
516.61-13	Office Supplies & Misc	87	0	18	100	0	
516.61-18	Emplymnt Physicals/Shots	0	0	150	0	0	
516.64-11	Books & Subscriptions	133	0	184	100	0	
516.66-17	All Other Supplies (.419)	437	129	121	0	0	
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*	Contractual	18,925	17,884	18,276	23,300	19,000	
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**	Stormwater Management	90,779	90,647	60,431	101,953	94,404	
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***	Public Works	573,708	535,335	430,081	567,742	574,382	

ADOPTED APPROPRIATIONS BUDGET
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
591.90-21	Post Retirement Benefits	229,905	364,636	313,407	330,000	365,000
		-----	-----	-----	-----	-----
*	Other Financing Uses	229,905	364,636	313,407	330,000	365,000
		-----	-----	-----	-----	-----
**	Post Retirement Benefits	229,905	364,636	313,407	330,000	365,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
592.80-11	Bond Principal	150,000	169,232	165,000	174,344	184,642
LEVEL	TEXT			TEXT AMT		
PREL	PENSION OBLIGATION BOND			175,000		
	PUBLIC IMPROVEMENT BOND			9,642		

				184,642		
592.80-21	Bond Interest	85,008	97,216	80,370	127,631	81,652
LEVEL	TEXT			TEXT AMT		
PREL	PENSION OBLIGATION BOND			63,488		
	PUBLIC IMPROVEMENT			18,164		

				81,652		
		-----	-----	-----	-----	-----
*	Debt Service	235,008	266,448	245,370	301,975	266,294
		-----	-----	-----	-----	-----
**	Debt Service, Bonds	235,008	266,448	245,370	301,975	266,294

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
593.80-12	BAN Principal	0	0	26,667	26,667	26,667
LEVEL	TEXT			TEXT AMT		
PREL	2010 BOND RESOLUTION - POLICE VEHICLES			26,667		

				26,667		
593.80-22	BAN Interest	0	0	726	730	485
		-----	-----	-----	-----	-----
*	Debt Service	0	0	27,393	27,397	27,152
		-----	-----	-----	-----	-----
**	Debt Service, BAN's	0	0	27,393	27,397	27,152

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
594.80-11	Principal	78,748	0	0	0	0
594.80-21	Interest	1,715	0	0	0	0
		-----	-----	-----	-----	-----
*	Debt Service	80,463	0	0	0	0
Other Financing Uses						
595.90-30	Equipment clearing	0	0	0	0	0
595.90-35	Inventory Over/Short	0	0	1,014-	0	0
		-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	1,014-	0	0
		-----	-----	-----	-----	-----
**	Installment Purchase Debt	80,463	0	1,014-	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
599.90-11	Transfers to Other Funds	0	11,000	0	0	11,000
599.90-50	WF Clearing Accounts	0	0	0	0	0
599.90-51	Labor Clearing	0	0	0	0	0
599.90-52	Material Clearing	0	0	0	0	0
599.90-53	Overhead Clearing	0	0	0	0	0
599.90-54	Other Charges Clearing	0	0	0	0	0
599.90-55	Equipment Clearing	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Other Financing Uses	0	11,000	0	0	11,000
		-----	-----	-----	-----	-----
**	Interfund Transfers	0	11,000	0	0	11,000

ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 95 Non-Departmental						
Contractual						
595.49-99	Discounts Taken	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0
		-----	-----	-----	-----	-----
***	Non-Departmental	545,376	642,084	585,156	659,372	669,446
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****	General Fund	16,448,892	16,988,463	14,294,541	17,801,327	18,228,095

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 11 General Road Repair						
Personal Services						
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	13,235
LEVEL	TEXT			TEXT AMT		
PREL	STEPS FOR HIGHWAY FUND TO BE DISTRIBUTED PER SCHEDULE TO BE DETERMINED BY YEAR END			13,235		

				13,235		
531.11-01	Full Time Salaries	1,356,656	1,370,672	1,135,433	2,628,715	2,577,600
531.11-03	Part Time < Half Salaries	34,063	7,721	19,474	88,860	90,720
531.12-00	Overtime	0	0	0	0	1,692
LEVEL	TEXT			TEXT AMT		
PREL	STEPS FOR HIGHWAY FUND TO BE DISTRIBUTED PER SCHEDULE TO BE DETERMINED BY YEAR END			1,692		

				1,692		
531.12-01	150%	104,782	103,913	92,223	291,684	260,663
LEVEL	TEXT			TEXT AMT		
PREL	DRAFT BUDGET REDUCTION OF OT BY 10%			290,663 30,000-		

				260,663		
531.13-00	Special Pay	0	0	0	0	0
531.13-03	Health In Lieu	2,333	8,000	0	4,000	0
*	Personal Services	1,497,834	1,490,306	1,247,130	3,013,259	2,943,910
Fringe Benefits						
531.15-00	Fringe Benefits	0	0	0	0	5,073
LEVEL	TEXT			TEXT AMT		
PREL	STEPS FOR HIGHWAY FUND TO BE DISTRIBUTED PER SCHEDULE TO BE DETERMINED BY YEAR END			5,073		

				5,073		
531.15-01	FICA	89,338	88,863	74,305	180,515	176,012
531.15-02	Medicare	20,893	20,782	17,378	42,218	41,165
531.15-03	Health Insurance	237,846	267,237	252,946	570,477	507,703

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 11 General Road Repair						
Fringe Benefits						
531.15-04	Dental Insurance	12,157	13,010	11,938	28,188	28,600
531.15-05	Employees Retirement Syst	109,499	104,882	147,132	335,950	515,136
LEVEL	TEXT			TEXT AMT		
PREL	GMBA PROJECTED			458,270		
	ALLOCATION ADJUSTMENT FOR INVOICE			6,298-		
	ERS TO BE DISTRIBUTED			63,164		

				515,136		
531.15-07	Workers' Compensation	162,169	140,946	122,617	242,844	283,400
531.15-08	Life Insurance	889	941	820	1,849	1,816
531.15-09	Disability Insurance	2,205	2,324	2,225	4,415	4,336
531.15-10	Unemployment	0	211	7,521	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	634,996	639,196	636,882	1,406,456	1,563,241
Equipment						
531.20-00	Capital Outlay	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0
531.23-01	Fleet Purchases	0	0	0	0	0
531.23-02	Equipment & Furniture	0	0	0	0	0
531.24-00	Infrastructure	0	0	0	0	0
531.24-01	Roads & Bridges	0	0	0	0	0
531.24-02	Sidewalks	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0
Contractual						
531.34-00	Technical	0	0	0	0	0
531.34-11	Engineers	6,440	0	300	40,000	15,000
531.35-00	Other Services	0	0	0	0	0
531.35-11	Other Contr Svcs (.449)	64,412	64,306	32,107	80,000	77,500
LEVEL	TEXT			TEXT AMT		
PREL	DRAFT BUDGET			85,000		
	REDUCTION PER GS			7,500-		

				77,500		
531.35-12	Interfund Charges	0	465	0	0	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0
531.43-11	Equipment Repair	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 11 General Road Repair						
Contractual						
531.43-13	Gasoline & Diesel Fuel	0	0	0	0	0
531.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
531.43-16	Maintenance Contracts	0	0	0	0	0
531.43-17	Property Repairs (.442)	0	0	0	1,000	0
531.43-18	Maintenance Supplies .411	0	0	0	1,000	0
531.43-20	Furn & Equip < \$1,000	0	0	0	0	0
531.44-00	Rentals	0	0	0	0	0
531.44-21	Rental of Equip & Vehicle	24,411	22,989	17,510	40,000	32,500
LEVEL	TEXT			TEXT	AMT	
PREL	PER DRAFT BUDGET				35,000	
	REDUCTION PER GS				2,500-	

					32,500	
531.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0
531.52-11	Package	37,350	38,895	38,884	50,000	32,900
LEVEL	TEXT			TEXT	AMT	
PREL	BURT ANTHONY				25,900	
	BRYANT ASSET				2,000	
	TRIDENT				5,000	

					32,900	
531.52-12	Business Auto	1,131	3,352	5,393	10,000	4,000
531.59-12	Seminars & Conferences	641	0	37	1,000	1,000
531.59-13	Tuition Reimbursement	0	1,994	0	1,000	2,000
531.60-00	Supplies	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0
531.61-11	Postage, Mileage, Freight	54	370	150	400	500
531.61-13	Office Supplies & Misc	481	337	0	500	700
531.61-18	Emplymnt Physicals/Shots	3,730	3,140	2,401	4,000	4,000
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
531.66-12	Road Materials	239,161	72,708	46,537	165,000	165,000
LEVEL	TEXT			TEXT	AMT	
PREL	PER DRAFT BUDGET				180,000	
	REDUCTION PER GS				15,000-	

					165,000	
531.66-13	Salt and Sand	0	0	0	0	0
531.66-17	All Other Supplies (.419)	223,181	127,769	43,542	160,000	155,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 11 General Road Repair						
Contractual						
LEVEL	TEXT			TEXT AMT		
PREL	DRAFT BUDGET			165,000		
	REDUCTION PER GS			10,000-		

				155,000		
		-----	-----	-----	-----	-----
*	Contractual	600,992	336,325	186,861	553,900	490,100
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**	General Road Repair	2,733,822	2,465,827	2,070,873	4,973,615	4,997,251

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 12 Permanent Improvements						
Equipment						
536.20-00	Capital Outlay	0	0	0	0	0
536.24-00	Infrastructure	0	0	0	0	0
536.24-01	Roads & Bridges	779,990	792,822	543,830	780,000	103,073
LEVEL	TEXT			TEXT AMT		
PREL	PAVING			760,000		
	TO CAPITAL SCHEDULE			760,000-		

536.24-02	Sidewalks	0	0	0	0	0
*	Equipment	779,990	792,822	543,830	780,000	103,073
	Contractual					
536.35-12	Interfund Charges	0	0	0	0	0
*	Contractual	0	0	0	0	0
**	Permanent Improvements	779,990	792,822	543,830	780,000	103,073

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 30 Machinery						
Personal Services						
533.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
533.11-00	Salaries and Wages	0	0	0	0	0
533.11-01	Full Time Salaries	417,586	375,196	278,635	0	0
533.11-03	Part Time < Half Salaries	0	0	0	0	0
533.12-01	150%	18,955	19,421	18,162	0	0
533.13-00	Special Pay	0	0	0	0	0
533.13-03	Health In Lieu	0	0	0	0	0
* Personal Services		436,541	394,617	296,797	0	0
Fringe Benefits						
533.15-00	Fringe Benefits	0	0	0	0	0
533.15-01	FICA	24,778	23,495	17,636	0	0
533.15-02	Medicare	5,795	5,495	4,125	0	0
533.15-03	Health Insurance	67,484	71,958	55,553	0	0
533.15-04	Dental Insurance	3,135	3,210	2,462	0	0
533.15-05	Employees Retirement Syst	30,804	28,454	34,351	0	0
533.15-07	Workers' Compensation	26,284	15,580	12,643	0	0
533.15-08	Life Insurance	228	232	169	0	0
533.15-09	Disability Insurance	567	571	459	0	0
533.15-10	Unemployment	0	0	0	0	0
* Fringe Benefits		159,075	148,995	127,398	0	0
Equipment						
533.20-00	Capital Outlay	0	0	0	0	0
533.23-00	Equipment	0	0	0	0	0
533.23-01	Fleet Purchases	345,145	0	516,520	360,000	0
LEVEL	TEXT	TEXT AMT				
PREL	HD DUMP TRUCK WITH PLOW EQUIPMENT - 2WD	175,000				
	-#16 1995 INTER. DUMP TRUCK WITH 90,000 MILES					
	20 YARD PACKER TRUCK	130,000				
	-#101 1997 INTER. PACKER TRUCK WITH 115,000 MILES					
	3/4 TON PICKUP TRUCK - 2WD	21,500				
	-#48 2001 DODGE PICKUP TRUCK WITH 85,000 MILES					
	SPORT UTILITY VEHICLE - 4WD	26,000				
	-#01 2004 CHEVROLET BLAZER WITH 115,000 MILES					
	07/22/11 - GSJR					
	TO CAPITAL SCHEDULE	352,500-				

533.23-02	Equipment & Furniture	3,104	58,650	41,971	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 30 Machinery Equipment						
*	Equipment	348,249	58,650	558,491	360,000	0
Contractual						
533.35-00	Other Services	0	0	0	0	0
533.35-11	Other Contr Svcs (.449)	0	0	0	0	0
533.35-12	Interfund Charges	0	0	0	0	0
533.43-00	Repairs & Mtce Svcs	0	0	0	0	0
533.43-11	Equipment Repair	0	0	0	0	0
533.43-12	Vehicle Mtce incl car wsh	180,870	183,475	181,362	220,000	210,000
533.43-13	Gasoline & Diesel Fuel	204,675	190,082	193,417	223,321	261,168
LEVEL	TEXT			TEXT AMT		
PREL	HOWARD HYER CALCULATION - DIESEL			63,896		
	HOWARD HYER CALCULATION - UNLEADED			197,272		

				261,168		
533.43-14	Tires/Batteries/Stk Parts	2,572	334	270	3,000	3,000
533.43-15	Collision Repairs	0	0	0	2,000	2,000
533.43-16	Maintenance Contracts	0	0	0	0	0
533.43-18	Maintenance Supplies .411	10,322	9,527	2,820	15,000	12,000
533.43-20	Furn & Equip < \$1,000	2,162	6,628	921	5,000	4,000
LEVEL	TEXT			TEXT AMT		
PREL	DRAFT BUDGET			8,000		
	REDUCTION PER GS			4,000-		

				4,000		
533.44-00	Rentals	0	0	0	0	0
533.44-21	Rental of Equip & Vehicle	2,322	0	0	0	0
533.52-12	Business Auto	56,901	58,289	53,610	60,000	54,700
LEVEL	TEXT			TEXT AMT		
PREL	BURT ANTHONY ASSOCIATES			54,700		

				54,700		
533.60-00	Supplies	0	0	0	0	0
533.61-00	General Supplies	0	0	0	0	0
533.61-11	Postage, Mileage, Freight	2,445	2,569	1,880	3,000	3,000
533.61-13	Office Supplies & Misc	0	0	0	500	500
533.66-11	Chemicals	9,796	8,433	8,729	10,000	10,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 30 Machinery						
Contractual						
533.66-17	All Other Supplies (.419)	64,271	43,343	34,927	50,000	45,000
LEVEL	TEXT			TEXT AMT		
PREL	DRAFT BUDGET			50,000		
	REDUCTION PER GS			5,000-		

				45,000		
		-----	-----	-----	-----	-----
*	Contractual	536,336	502,680	477,936	591,821	605,368
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**	Machinery	1,480,201	1,104,942	1,460,622	951,821	605,368

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET	
FUND 210 Highway Fund							
DEPT 50 Highway Department							
DIV 40 Brush and Leaves							
Personal Services							
534.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	
534.11-00	Salaries and Wages	0	0	0	0	0	
534.11-01	Full Time Salaries	333,423	568,903	393,548	0	0	
534.11-03	Part Time < Half Salaries	56,646	61,683	46,883	0	0	
534.12-00	Overtime	0	0	0	0	0	
534.12-01	150%	47,731	43,453	14,469	0	0	
534.13-00	Special Pay	0	0	0	0	0	
534.13-03	Health In Lieu	0	0	0	0	0	
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*	Personal Services	437,800	674,039	454,900	0	0	
Fringe Benefits							
534.15-00	Fringe Benefits	0	0	0	0	0	
534.15-01	FICA	36,753	40,506	27,085	0	0	
534.15-02	Medicare	8,596	9,473	6,335	0	0	
534.15-03	Health Insurance	56,684	113,713	86,342	0	0	
534.15-04	Dental Insurance	5,057	5,939	4,238	0	0	
534.15-05	Employees Retirement Syst	44,156	45,781	47,668	0	0	
534.15-07	Workers' Compensation	43,914	59,776	41,929	0	0	
534.15-08	Life Insurance	368	429	292	0	0	
534.15-09	Disability Insurance	916	926	791	0	0	
534.15-10	Unemployment	0	0	0	0	0	
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*	Fringe Benefits	196,444	276,543	214,680	0	0	
Contractual							
534.30-00	Purchased Prof & Tech Svc	0	0	0	0	0	
534.35-00	Other Services	0	0	0	0	0	
534.35-11	Other Contr Svcs (.449)	56,592	10,676	14,679	60,000	30,000	
534.35-12	Interfund Charges	0	0	0	0	0	
534.61-00	General Supplies	0	0	0	0	0	
534.61-13	Office Supplies & Misc	475	0	55	500	500	
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*	Contractual	57,067	10,676	14,734	60,500	30,500	
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**	Brush and Leaves	691,311	961,258	684,314	60,500	30,500	

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 42 Snow Removal						
Personal Services						
535.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
535.11-00	Salaries and Wages	0	0	0	0	0
535.11-01	Full Time Salaries	194,603	143,003	265,187	0	0
535.11-03	Part Time < Half Salaries	1,006	1,761	2,572	0	0
535.12-00	Overtime	0	0	0	0	0
535.12-01	150%	110,732	113,024	120,367	0	0
535.13-00	Special Pay	0	0	0	0	0
535.13-03	Health In Lieu	0	0	0	0	0
* Personal Services		306,341	257,788	388,126	0	0
Fringe Benefits						
535.15-00	Fringe Benefits	0	0	0	0	0
535.15-01	FICA	18,521	15,529	23,228	0	0
535.15-02	Medicare	4,330	3,631	5,432	0	0
535.15-03	Health Insurance	51,011	39,549	74,967	0	0
535.15-04	Dental Insurance	2,684	1,929	3,577	0	0
535.15-05	Employees Retirement Syst	26,546	16,746	48,932	0	0
535.15-07	Workers' Compensation	26,738	24,522	38,184	0	0
535.15-08	Life Insurance	190	138	245	0	0
535.15-09	Disability Insurance	485	336	664	0	0
535.15-10	Unemployment	0	0	0	0	0
* Fringe Benefits		130,505	102,380	195,229	0	0
Contractual						
535.35-12	Interfund Charges	0	0	237	0	0
535.61-00	General Supplies	0	0	0	0	0
535.61-13	Office Supplies & Misc	2,028	2,724	0	2,000	3,000
535.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
535.66-12	Road Materials	1,670	0	0	0	0
535.66-13	Salt and Sand	196,164	130,479	138,857	220,000	204,000
LEVEL	TEXT			TEXT AMT		
PREL	DRAFT BUDGET			220,000		
	REDUCTION PER GS			16,000-		

				204,000		
535.66-17	All Other Supplies (.419)	2,945	4,335	6,155	6,000	8,000
* Contractual		202,807	137,538	145,249	228,000	215,000
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ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 210	Highway Fund					
DEPT 50	Highway Department					
DIV 42	Snow Removal					
	Contractual					
**	Snow Removal	639,653	497,706	728,604	228,000	215,000
		-----	-----	-----	-----	-----
***	Highway Department	6,324,977	5,822,555	5,488,243	6,993,936	5,951,192

ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
591.90-21	Post Retirement Benefits	118,390	129,169	127,268	130,000	130,000
		-----	-----	-----	-----	-----
*	Other Financing Uses	118,390	129,169	127,268	130,000	130,000
		-----	-----	-----	-----	-----
**	Post Retirement Benefits	118,390	129,169	127,268	130,000	130,000

ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 70 Debt Service, Bonds						
Debt Service						
592.80-11	Bond Principal	0	0	0	52,000	142,000
592.80-21	Bond Interest	0	0	0	61,679	20,000
		-----	-----	-----	-----	-----
*	Debt Service	0	0	0	113,679	162,000
		-----	-----	-----	-----	-----
**	Debt Service, Bonds	0	0	0	113,679	162,000

ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 80 Debt Service, BAN's						
Debt Service						
593.80-12	BAN Principal	0	0	52,000	0	0
593.80-22	BAN Interest	0	0	7,078	0	0
		-----	-----	-----	-----	-----
*	Debt Service	0	0	59,078	0	0
		-----	-----	-----	-----	-----
**	Debt Service, BAN's	0	0	59,078	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
	594.80-11 Principal	4,736	0	0	0	0
	594.80-21 Interest	103	0	0	0	0
		-----	-----	-----	-----	-----
*	Debt Service	4,839	0	0	0	0
Other Financing Uses						
	595.90-35 Inventory Over/Short	0	0	246	0	0
		-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	246	0	0
		-----	-----	-----	-----	-----
**	Installment Purchase Debt	4,839	0	246	0	0

ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
	599.90-11 Transfers to Other Funds	0	0	199,258	278,550	275,564
		-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	199,258	278,550	275,564
		-----	-----	-----	-----	-----
**	Interfund Transfers	0	0	199,258	278,550	275,564

ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 95 Non-Departmental						
Contractual						
595.49-99	Discounts Taken	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0
		-----	-----	-----	-----	-----
***	Non-Departmental	123,229	129,169	385,850	522,229	567,564
		-----	-----	-----	-----	-----
****	Highway Fund	6,448,206	5,951,724	5,874,093	7,516,165	6,518,756

ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 19 Genl Govt Support, Misc						
DIV 30 Judgments & Claims						
Contractual						
517.35-15	Judgments & Claims	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Judgments & Claims	0	0	0	0	0
		-----	-----	-----	-----	-----
***	Genl Govt Support, Misc	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
571.11-00	Salaries and Wages	0	0	0	0	34,237
LEVEL	TEXT			TEXT AMT		
PREL	STEPS FOR WATER FUND TO BE DISTRIBUTED PER SCHEDULE TO BE DETERMINED BY YEAR END			34,237		

				34,237		
571.11-01	Full Time Salaries	284,242	310,794	254,537	341,898	309,163
571.11-03	Part Time < Half Salaries	0	0	0	0	0
571.12-00	Overtime	0	0	0	0	3,790
LEVEL	TEXT			TEXT AMT		
PREL	STEPS FOR WATER FUND TO BE DISTRIBUTED PER SCHEDULE TO BE DETERMINED BY YEAR END			3,790		

				3,790		
571.12-01	150%	1,360	1,781	257	3,000	0
571.13-00	Special Pay	0	0	0	0	0
571.13-03	Health In Lieu	3,500	2,000	0	2,000	0
*	Personal Services	289,102	314,575	254,794	346,898	347,190
Fringe Benefits						
571.15-00	Fringe Benefits	0	0	0	0	10,715
LEVEL	TEXT			TEXT AMT		
PREL	STEPS FOR WATER FUND TO BE DISTRIBUTED PER SCHEDULE TO BE DETERMINED BY YEAR END			10,715		

				10,715		
571.15-01	FICA	17,540	18,999	15,464	20,610	18,471
571.15-02	Medicare	4,102	4,443	3,617	4,820	4,320
571.15-03	Health Insurance	27,907	32,228	28,893	50,015	31,243
571.15-04	Dental Insurance	2,134	2,279	2,000	3,010	2,590
571.15-05	Employees Retirement Syst	20,046	22,291	30,477	38,638	85,596
LEVEL	TEXT			TEXT AMT		
PREL	GMBA PROJECTION			48,853		
	ALLOCATION ADJUSTMENT FOR INVOICE			3,914-		
	ERS TO BE DISTRIBUTED			40,657		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
Fringe Benefits						

				85,596		
571.15-07	Workers' Compensation	3,161	1,981	2,070	2,565	2,676
571.15-08	Life Insurance	155	165	137	197	164
571.15-09	Disability Insurance	386	393	372	471	393
571.15-10	Unemployment	530	0	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	75,961	82,779	83,030	120,326	156,168
Equipment						
571.20-00	Capital Outlay	0	0	0	0	0
571.21-00	Land	0	0	0	0	0
571.21-01	Land	3,950	0	0	0	0
571.22-00	Buildings & Improvements	0	0	0	0	0
571.23-00	Equipment	0	0	0	0	0
571.23-01	Fleet Purchases	0	0	0	15,000	0
LEVEL	TEXT			TEXT AMT		
PREL	7/22/JC REPLACE ENGINEER/GIS VAN 505			15,000		
	DEFER COST TO 2013			15,000-		

571.23-02	Equipment & Furniture	0	0	0	2,000	2,000
571.23-03	Hardware & Software	22	0	0	2,700	1,000
LEVEL	TEXT			TEXT AMT		
PREL	DRAFT BUDGET			2,500		
	CUT PER MH REDUCTIONS			1,500-		

				1,000		
		-----	-----	-----	-----	-----
*	Equipment	3,972	0	0	19,700	3,000
Contractual						
571.30-00	Purchased Prof & Tech Svc	0	0	0	0	0
571.33-00	Other Professional	0	0	0	0	0
571.33-10	Attorneys	9,596	4,079	3,564	20,000	19,000
571.34-00	Technical	0	0	0	0	0
571.34-11	Engineers	13,466	10,362	0	25,000	45,000
LEVEL	TEXT			TEXT AMT		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
Contractual						
PREL	GENERAL TECHNICAL WORK			25,000		
	WATER RATE STUDY			30,000		
	REDUCTION PER ED			10,000-		

				45,000		
571.34-12	Software Support Fees	8,018	8,082	6,534	8,082	8,500
571.35-00	Other Services	0	0	0	0	0
571.35-11	Other Contr Svcs (.449)	1,928	1,445	135	5,000	4,500
571.35-12	Interfund Charges	16,417	16,584	0	10,000	17,000
571.35-13	Bond Service Charges	265	0	0	300	300
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0
571.43-11	Equipment Repair	205	0	0	0	0
571.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0
571.43-13	Gasoline & Diesel Fuel	0	0	0	0	0
571.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
571.43-16	Maintenance Contracts	0	125	2,360	2,500	2,500
571.43-17	Property Repairs	0	0	0	200	200
571.43-20	Furn & Equip < \$1,000	0	0	0	500	500
571.44-11	Rental of Land & Bldgs	10,000	11,000	16,500	4,000	11,000
571.50-00	Other Purchased Services	0	0	0	0	0
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0
571.52-11	Package	43,940	49,879	42,058	70,000	42,400
				TEXT AMT		
LEVEL	TEXT			30,400		
PREL	BURT ANTHONY			10,000		
	TRIDENT			2,000		
	BRYANT ASSET			-----		
				42,400		
571.52-12	Business Auto	14,225	14,574	13,403	24,000	13,700
				TEXT AMT		
LEVEL	TEXT			13,700		
PREL	BURT ANTHONY			-----		
				13,700		
571.53-00	Communications	0	0	0	0	0
571.53-11	Telephone	5,123	4,006	4,080	5,500	5,500
571.53-12	Cell Phones & Pagers	819	623	517	1,000	1,000
571.54-00	Advertising	0	0	0	0	0
571.54-11	Legal Ads & Notices	0	770	315	1,500	1,500
571.59-00	Education	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
Contractual						
571.59-11	Dues & Memberships	1,024	3,694	3,909	4,000	8,000
571.59-12	Seminars & Conferences	791	219	50	3,000	3,000
571.60-00	Supplies	0	0	0	0	0
571.61-00	General Supplies	0	0	0	0	0
571.61-11	Postage, Mileage, Freight	17,471	13,009	16,879	18,000	17,500
571.61-12	Printed Materials	6,982	9,969	6,499	14,000	10,000
571.61-13	Office Supplies & Misc	1,626	1,270	1,989	2,200	2,200
571.61-18	Emplymnt Physicals/Shots	0	45	0	200	200
571.64-00	Books & Periodicals	0	0	0	0	0
571.64-11	Books & Subscriptions	26	26	0	100	100
571.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
571.66-17	All Other Supplies	72	537	136	0	0
571.66-19	NY Regulatry Fees/Permits	0	0	0	0	0
* Contractual		151,994	150,298	118,928	219,082	213,600
** Administration		521,029	547,652	456,752	706,006	719,958

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220	Water Fund					
DEPT 85	Public Works					
DIV 20	Power and Supply					
	Equipment					
572.23-00	Equipment	0	0	0	0	0
572.23-01	Fleet Purchases	0	0	0	0	0
572.23-02	Equipment & Furniture	12,100	16,589	43,251	45,000	20,000

LEVEL	TEXT	TEXT AMT
PREL	7/21CAP FILL/SURGE VALVE CONTROLS UPGRADE PARKTANK	50,000
	7/21RS INSTALL NEW FUEL TANK FOR GENERATOR	10,000
	7/21CAP RADIO COMM EQUIP	50,000
	7/21RS AC UNITS FOR MCC ROOM AT WELLS	10,000
	7/21RS NEW CHEMICAL FEED PUMPS AT WELLS	5,000
	TO CAPITAL SPREADSHEET	100,000-
	MOVE CHEMICAL FEED PUMPS TO 2011 SPENDING	5,000-

		20,000

572.24-03	Water Mains	0	0	0	0	0
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*	Equipment	12,100	16,589	43,251	45,000	20,000
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Contractual						
572.34-11	Engineers	5,050	75,009	2,794	10,000	5,000

LEVEL	TEXT	TEXT AMT
PREL	7/21RS PARK TANK FILL/SURGE VALVE SIZING	10,000
	7/21RS DAM SAFETY WORK AT STAGE III	40,000
	7/21RS RADIO COMM PROJECT/REPLACE LEASE LINES	20,000
	6/30 CW TANK PAINTING	40,000
	6/30 CW MISC.HYD. MODELING	5,000
	TO CAPITAL SPREADSHEET	110,000-

		5,000

572.35-00	Other Services	0	0	0	0	0
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572.35-11	Other Contr Svcs	34,060	41,865	226,367	65,000	30,000
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LEVEL	TEXT	TEXT AMT
PREL	7/21CAP RS RADIO COMM PROJECT	10,000
	7/21RS SECURITY IMPR AT STATION CAMERAS, MOTION	25,000
	7/21RS PAINTING AT PUMP STATION	15,000
	TO CAPITAL SPREADSHEET	10,000-
	COMPLETE PUMP STATION PAINTING IN 2011	10,000-

		30,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 20 Power and Supply						
Contractual						
572.40-00	Purchased Property Svcs	0	0	0	0	0
572.41-00	Utility Services	0	0	0	0	0
572.41-11	Outside Water Purchases	1,254,613	1,338,032	993,786	1,480,000	1,600,000
572.43-11	Equipment Repair	11,054	14,160	44,697	25,000	15,000
572.46-00	Property Taxes	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	20,689	242,348	253,309	25,000	250,000
572.46-12	Taxes: Town Bethlehem	0	0	0	0	0
572.60-00	Supplies	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0
572.61-13	Office Supplies & Misc	33	0	0	500	200
572.62-00	Energy Costs	0	0	0	0	0
572.62-12	Electricity	23,592	21,415	77,921	35,000	70,000
572.62-14	Oil	1,519	1,120	200	6,000	6,000
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
572.66-17	All Other Supplies	4,247	33,857	6,137	40,000	3,000

LEVEL	TEXT	TEXT AMT
PREL	7/21RS NOTEBOOK PC FOR OUTSIDE CHECKS	3,000

 3,000

*	Contractual	----- 1,354,857	----- 1,767,806	----- 1,605,211	----- 1,686,500	----- 1,979,200
**	Power and Supply	----- 1,366,957	----- 1,784,395	----- 1,648,462	----- 1,731,500	----- 1,999,200

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 25 South Albany Water Dstrct						
Equipment						
572.23-02	Equipment & Furniture	0	0	0	5,000	5,000
LEVEL	TEXT			TEXT AMT		
PREL	6/30 CW GENERATOR & EQUIPMENT			5,000		
	7/21RS REMOVAL OF OLD PUMP HOUSE			5,000		
	MOVE PURCHASE OF GENERATOR TO 2011			5,000-		

				5,000		

*	Equipment	0	0	0	5,000	5,000
Contractual						
572.35-00	Other Services	0	0	0	0	0
572.35-11	Other Contr Svcs	0	0	68	2,500	0
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0
572.43-11	Equipment Repair	104	412	720	2,000	2,000
572.43-20	Furn & Equip < \$1,000	0	520	1,492	1,000	1,000
572.61-00	General Supplies	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	0	100
572.62-00	Energy Costs	0	0	0	0	0
572.62-12	Electricity	2,667	1,851	1,945	3,000	3,000
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
572.66-11	Chemicals	1,656	370	729	2,000	2,000
572.66-16	Mandated Testing	2,654	1,905	1,704	2,500	2,500

*	Contractual	7,081	5,058	6,658	13,000	10,600

**	South Albany Water Dstrct	7,081	5,058	6,658	18,000	15,600

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
573.11-00	Salaries and Wages	0	0	0	0	0
573.11-01	Full Time Salaries	547,479	523,795	468,415	805,790	657,186
573.11-03	Part Time < Half Salaries	19,979	24,778	19,765	16,294	20,723
573.12-00	Overtime	0	0	0	0	0
573.12-01	150%	90,400	99,588	80,119	123,286	96,000
LEVEL	TEXT	TEXT AMT				
PREL	DRAFT BUDGET	101,535				
	10% REDUCTION IN OT	5,535-				

		96,000				
573.13-00	Special Pay	0	0	0	0	0
573.13-03	Health In Lieu	2,000	2,000	0	2,000	0
		-----	-----	-----	-----	-----
*	Personal Services	659,858	650,161	568,299	947,370	773,909
Fringe Benefits						
573.15-00	Fringe Benefits	0	0	0	0	0
573.15-01	FICA	39,548	38,843	33,720	56,436	46,089
573.15-02	Medicare	9,249	9,084	7,886	13,199	10,779
573.15-03	Health Insurance	93,273	98,496	107,192	173,735	131,862
573.15-04	Dental Insurance	4,669	4,851	4,945	8,054	7,332
573.15-05	Employees Retirement Syst	55,232	45,852	65,547	108,870	121,205
573.15-07	Workers' Compensation	43,263	26,538	32,815	50,856	49,806
573.15-08	Life Insurance	341	353	340	528	466
573.15-09	Disability Insurance	849	861	922	1,261	1,112
		-----	-----	-----	-----	-----
*	Fringe Benefits	246,424	224,878	253,367	412,939	368,651
Equipment						
573.20-00	Capital Outlay	0	0	0	0	0
573.21-00	Land	0	0	0	30,000	0
LEVEL	TEXT	TEXT AMT				
PREL	CARRY OVER FROM 09,10,11 (DOLAN PROPERTY)	30,000				
	CAPITAL BUDGET	30,000-				

573.22-00	Buildings & Improvements	100,034	85,825	33,579	30,000	50,000
LEVEL	TEXT	TEXT AMT				

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 30 Purification: New Salem						
Equipment						
PREL	WELL REPLACEMENT AT PATTON RD			10,000		
	STEAM LINE REPAIRS/REPLACEMENT			40,000		
	RECYCLED WATER PUMP STATION			40,000		
	TO CAPITAL SPREADSHEET			40,000-		

				50,000		
573.22-01	Buildings	0	0	0	0	0
573.23-00	Equipment	0	0	0	0	0
573.23-01	Fleet Purchases	26,635	29,105	0	5,000	33,000
LEVEL	TEXT			TEXT	AMT	
PREL	REPLACEMENT OF 335 AS PER FLEET REPLACMENT SCHED				33,000	

					33,000	
573.23-02	Equipment & Furniture	72,105	34,671	38,779	90,000	40,000
LEVEL	TEXT			TEXT	AMT	
PREL	NEW HOIST AT GATE HOUSE				5,500	
	NEW CL2 LEAK DETECTOR				3,000	
	NEW AIR COMPRE AND AIR DRYERS (12 YEARS OLD)				14,000	
	REPLACE OP FILTER VALVE ACTU (LIMITED REPAIR PARTS)				30,000	
	REPLACE CL2 REGULATORS (15 YEARS OLD)				10,000	
	STORM WINDOW IMPRO				20,000	
	PHONE SYSTEM REPLACEMENT/REPAIRS/MAINT				7,500	
	RADIO COMM EQUIP				50,000	
	TO CAPITAL SPREADSHEET				80,000-	
	PER ED - CUT STORM WINDOWS				20,000-	

					40,000	
573.23-03	Hardware & Software	16,321	17,666	20,674	28,000	20,750
LEVEL	TEXT			TEXT	AMT	
PREL	SERVER 2008 R2 UPGRADE FOR SERVERS (SCADA)				3,750	
	ANTI-VIROUS RENEWAL (SCADA)				2,000	
	UPS REPLACE/MISC HARDWARE MONITOR,KEYBOARD SCADA				15,000	

					20,750	
573.24-03	Water Mains	0	0	0	0	0
*	Equipment	215,095	167,267	93,032	183,000	143,750

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 30 Purification: New Salem						
Equipment						
573.34-00	Technical	0	0	0	0	0
573.34-11	Engineers	82,651	96,697	52,370	45,000	38,000
LEVEL	TEXT			TEXT AMT		
PREL	ON SITE PROGRAMMING AND SCADA SYSTEM ENGINEER			18,000		
	ALUM TANK REPLACEMENT PROJECT			20,000		
	DAM SAFETY SPECS			50,000		
	RECYCLE WATER PUMP STATION			10,000		
	TO CAPITAL SPREADSHEET			50,000-		
	DEFER WATER PUMP STATION TO 2013			10,000-		

				38,000		
573.34-12	Software Support Fees	0	0	4,172	4,250	20,000
LEVEL	TEXT			TEXT AMT		
PREL	CITECT GOLDPLUS SUPPORT (SCADA)			6,500		
	SERVER WARRENTEE UPGRADE (SCADA)			6,000		
	COMPREHENSIVE BACKUP SOLUTIONS FOR SCADA			7,500		

				20,000		
573.35-00	Other Services	0	0	0	0	0
573.35-11	Other Contr Svcs	251,710	147,609	68,277	60,000	110,000
LEVEL	TEXT			TEXT AMT		
PREL	TIMER WARNER FIBER AGREEMENT (COMM BETWEEN WTP)			8,000		
	INSTRUMENTATION WORK AT WTP			50,000		
	SECURITY SYSTEM MONITORING AT WTP (ADT)			10,000		
	INSTALLATION OF RECYCLED WATER PUMP STATION			40,000		
	INSTALLATION OF RAW WATER VALVES FOR 1,2 & 5 CLARI			30,000		
	CLEARWELL INSPECTIONS			10,000		
	AQUATIC WEED AND ALGAE CONTROLL (VLY)			50,000		
	DAM SAFETY IMPROVEMENTS AT VLY RESERVOIR			260,000		
	TO CAPITAL SPREADSHEET			330,000-		
	REDUCTION PER ED			18,000-		

				110,000		
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0
573.43-11	Equipment Repair	62,207	78,960	37,716	75,000	75,000
573.43-12	Vehicle Mtce incl car wsh	9,676	12,416	5,992	9,500	9,000
573.43-13	Gasoline & Diesel Fuel	11,642	14,278	17,786	17,087	21,450

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 30 Purification: New Salem						
Contractual						
LEVEL	TEXT			TEXT AMT		
PREL	HOWARD HYER CALCULATION - DIESEL			1,100		
	HOWARD HYER CALCULATION -			20,350		

				21,450		
573.43-14	Tires/Batteries/Stk Parts	33	0	314	1,500	1,500
573.43-16	Maintenance Contracts	9,017	12,542	12,133	10,000	5,600
LEVEL	TEXT			TEXT AMT		
PREL	XEROX PRINTER MAINT CONTR			600		
	ADT MAINT CONTR			3,000		
	PEST MANAGMENT CONTR			2,000		

				5,600		
573.43-17	Property Repairs	44,329	121,962	41,646	0	85,000
LEVEL	TEXT			TEXT AMT		
PREL	DAM SAFETY REPAIRS SLOPE,VALVES,RIP RAP,STUMP RMV			100,000		
	REDUCTION PER ED			15,000-		

				85,000		
573.43-18	Maintenance Supplies	1,511	2,389	3,261	5,000	5,000
573.43-20	Furn & Equip < \$1,000	5,940	4,688	2,871	10,000	5,000
573.44-21	Rental of Equip & Vehicle	0	0	1,226	0	1,000
573.46-00	Property Taxes	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	251,679	67,333	73,745	286,000	80,000
573.46-12	Town of Bethlehem	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0
573.53-11	Telephone	36,542	42,283	39,420	37,500	40,000
573.53-12	Cell Phones & Pagers	2,677	3,273	2,937	4,500	3,500
573.59-00	Education	0	0	0	0	0
573.59-11	Dues & Memberships	815	178	0	1,000	1,000
573.59-12	Seminars & Conferences	8,150	4,356	6,302	8,000	10,000
LEVEL	TEXT			TEXT AMT		
PREL	CITECT TRAINING FOR HARWOOD, TRAVEL, LODGING			10,000		

				10,000		
573.60-00	Supplies	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 30 Purification: New Salem						
Contractual						
573.61-00	General Supplies	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	818	1,005	1,900	1,000	2,000
573.61-12	Printed Materials	119	308	316	750	750
573.61-13	Office Supplies & Misc	2,196	2,713	887	7,000	0
573.61-18	Emplymnt Physicals/Shots	1,280	1,885	1,440	2,000	2,000
573.62-00	Energy Costs	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0
573.62-12	Electricity	93,385	95,600	54,412	115,000	100,000
573.62-13	Propane (bottled gas)	4,492	3,539	4,417	10,000	10,000
573.62-14	Oil	24,910	37,255	34,359	47,000	50,000
573.64-00	Books & Periodicals	0	0	0	0	0
573.64-11	Books & Subscriptions	212	423	314	500	500
573.65-00	Clothing	0	0	0	0	0
573.65-12	Maintenance of Uniforms	4,513	4,303	2,586	6,500	5,000
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
573.66-11	Chemicals	124,214	165,873	88,062	225,000	200,000
573.66-12	Road Materials	0	473	4,425	0	1,000
573.66-16	Mandated Testing	31,370	39,069	40,129	40,000	50,000
573.66-17	All Other Supplies	59,106	66,336	46,953	60,000	40,000
573.66-18	Quality Control	0	3,174	6,500	20,000	7,500
573.66-19	NY Regulatry Fees/Permits	1,601	500	1,125	1,500	1,500
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*	Contractual	1,126,795	1,031,420	657,993	1,110,587	981,300
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**	Purification: New Salem	2,248,172	2,073,726	1,572,691	2,653,896	2,267,610

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
573.11-00	Salaries and Wages	0	0	0	0	0
573.11-01	Full Time Salaries	276,071	284,491	167,813	0	108,995
573.11-03	Part Time < Half Salaries	2,546	682	0	3,400	4,000
573.12-00	Overtime	0	0	0	0	0
573.12-01	150%	22,838	19,438	14,506	0	18,000
LEVEL	TEXT	TEXT AMT				
PREL	DRAFT BUDGET	19,277				
	10% REDUCTION IN OT	1,277-				

		18,000				
573.13-00	Special Pay	0	0	0	0	0
573.13-03	Health In Lieu	0	0	0	0	0

*	Personal Services	301,455	304,611	182,319	3,400	130,995
Fringe Benefits						
573.15-00	Fringe Benefits	0	0	0	0	0
573.15-01	FICA	18,074	18,111	10,721	211	7,453
573.15-02	Medicare	4,227	4,236	2,507	49	1,743
573.15-03	Health Insurance	47,847	55,153	37,217	0	25,103
573.15-04	Dental Insurance	1,995	2,154	1,486	0	988
573.15-05	Employees Retirement Syst	24,161	21,989	21,412	0	20,273
573.15-07	Workers' Compensation	20,999	13,182	11,471	197	7,776
573.15-08	Life Insurance	145	155	102	0	63
573.15-09	Disability Insurance	363	373	277	0	150

*	Fringe Benefits	117,811	115,353	85,193	457	63,549
Equipment						
573.20-00	Capital Outlay	0	0	0	0	0
573.21-00	Land	0	0	0	0	0
573.22-00	Buildings & Improvements	58,690	0	0	0	0
LEVEL	TEXT	TEXT AMT				
PREL	SEAL COAT WTP FLOOR WITH CHEM RESIST COATING	50,000				
	AQUA GAURD WELL CLEANING CARRY OVER 2011	325,000				
	GALLERY 1 PUMP/MOTOR/VFD INSTALL	60,000				
	TO CAPITAL SPREADSHEET	435,000-				

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 35 Purification: Clapper Rd.						
Equipment						
573.22-02	Building Improvements	0	0	4,375	0	0
573.23-00	Equipment	0	0	0	0	0
573.23-01	Fleet Purchases	0	0	0	0	0
573.23-02	Equipment & Furniture	104,374	19,333	112,292	65,000	80,000
LEVEL	TEXT			TEXT AMT		
PREL	REPLACE VFDS(4) AT DINMORE RD			100,000		
	REPLACE LAB DISHWASHER			7,500		
	REPLACE POLYMER FEED SYSTEM			30,000		
	REPLACE CHLORIMATIC VALVES (CL2 EQUIP)			50,000		
	PHONE SYSTEM REPLACEMENT/ REPAIRS			5,000		
	RADIO COMM EQUIP			50,000		
	NEW SCADA CLIENT FOR DEPUTY CHIEF OFFICE			6,500		
	TO CAPITAL SPREADSHEET			150,000-		
	REDUCTION PER ED			19,000-		

				80,000		
573.23-03	Hardware & Software	272	2,118	3,500	10,000	32,300
LEVEL	TEXT			TEXT AMT		
PREL	SERVER 2008 R2 UPGRADE FOR SERVERS (SCADA)			3,800		
	DISTIB COMPREHENSIVE BACKUP SOLUTION (SCADA)			7,500		
	DELL SERVER WARRENTY UPGRADE (SCADA)			6,000		
	UPS REPLACEMENTS, MONITOR,KEYBOARD FOR SCADA			15,000		

				32,300		
*	Equipment	163,336	21,451	120,167	75,000	112,300
Contractual						
573.34-00	Technical	0	0	0	0	0
573.34-11	Engineers	23,368	21,000	2,700	110,000	17,000
LEVEL	TEXT			TEXT AMT		
PREL	CITECT ON SITE PROGRAMING AND SCADA SYSTEM ENGINEE			17,000		
	PLC REPLACEMENT ENGINEERING FOR WTP FILTER, SCADA			30,000		
	DINMOR RD PLC REPLACEMENT			50,000		
	TO CAPITAL SPREADSHEET			80,000-		

				17,000		
573.34-12	Software Support Fees	0	0	11,206	11,000	9,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 35 Purification: Clapper Rd.						
Contractual						
LEVEL	TEXT			TEXT AMT		
PREL	CITECT GOLD SUPPORT			5,000		
	OTHER SUPPORT			4,000		

				9,000		
573.35-00	Other Services	0	0	0	0	0
573.35-11	Other Contr Svcs	35,080	35,323	43,145	30,000	97,500
LEVEL	TEXT			TEXT AMT		
PREL	INSTRUMENTATION WORK AT WTP			40,000		
	CLEARWELL INSPECTION			5,000		
	GALLERY 1-4 STATION CLEANING AND INSPECTION			15,000		
	TIME WARNER FIBER LINK BETWEEN WTPS			7,500		
	GALLERY PUMP 2,3,4 ANNUAL CLEANING			30,000		

				97,500		
573.35-12	Interfund Charges	3,594	3,238	5,670	7,500	0
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0
573.43-11	Equipment Repair	102,901	36,773	17,073	80,000	40,000
573.43-12	Vehicle Mtce incl car wsh	4,249	4,136	2,616	3,000	3,000
573.43-13	Gasoline & Diesel Fuel	2,749	3,778	3,368	3,801	3,900
573.43-14	Tires/Batteries/Stk Parts	85	0	0	1,500	1,500
573.43-16	Maintenance Contracts	4,919	7,938	5,297	25,000	42,000
LEVEL	TEXT			TEXT AMT		
PREL	AQUA GUARD SERVICE CONTRACT AT WELLS			42,000		

				42,000		
573.43-17	Property Repairs	20,223	9,932	2,888	15,000	10,000
573.43-18	Maintenance Supplies	1,986	1,199	1,572	2,500	2,500
573.43-20	Furn & Equip < \$1,000	6,158	3,741	1,581	20,000	5,000
573.44-21	Rental of Equip & Vehicle	0	0	0	0	0
573.46-00	Property Taxes	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	0	0	0	0	0
573.46-12	Town of Bethlehem	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0
573.53-11	Telephone	4,404	2,620	2,519	4,000	3,000
573.53-12	Cell Phones & Pagers	737	838	522	1,000	1,000
573.59-00	Education	0	0	0	0	0
573.59-11	Dues & Memberships	0	0	0	500	500

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 35 Purification: Clapper Rd.						
Contractual						
573.59-12	Seminars & Conferences	2,208	400	1,585	1,000	2,000
573.60-00	Supplies	0	0	0	0	0
573.61-00	General Supplies	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	4,130	407	1,135	1,000	1,000
573.61-12	Printed Materials	0	0	0	0	0
573.61-13	Office Supplies & Misc	1,579	1,442	397	2,000	2,000
573.62-00	Energy Costs	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0
573.62-12	Electricity	191,092	234,315	186,173	300,000	250,000
573.62-13	Propane (bottled gas)	0	114	0	0	0
573.62-14	Oil	13,127	10,802	16,465	20,000	30,000
573.62-15	Gasoline	0	1,611	0	3,000	3,000
573.64-00	Books & Periodicals	0	0	0	0	0
573.64-11	Books & Subscriptions	510	169	345	200	400
573.65-00	Clothing	0	0	0	0	0
573.65-12	Maintenance of Uniforms	1,533	2,106	1,287	3,000	1,500
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
573.66-11	Chemicals	79,544	64,500	47,079	190,000	175,000
573.66-12	Road Materials	101	0	3,574	2,500	1,000
573.66-16	Mandated Testing	14,366	13,737	12,411	20,000	15,000
573.66-17	All Other Supplies	39,992	70,098	25,205	45,000	40,000
573.66-18	Quality Control	0	4,881	12,859	50,000	20,000
573.66-19	NY Regulatry Fees/Permits	0	0	0	1,500	1,500
* Contractual		558,635	535,098	408,672	954,001	778,300
** Purification: Clapper Rd.		1,141,237	976,513	796,351	1,032,858	1,085,144

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
574.11-00	Salaries and Wages	0	0	0	0	0
574.11-01	Full Time Salaries	462,920	534,199	435,757	540,428	540,428
574.11-03	Part Time < Half Salaries	18,022	17,029	4,867	10,800	10,800
574.12-00	Overtime	0	0	0	0	0
574.12-01	150%	43,640	48,767	37,548	29,476	44,000
LEVEL	TEXT			TEXT AMT		
PREL	DRAFT BUDGET			46,545		
	10% REDUCTION IN OT			2,545-		

				44,000		
574.12-02	200%	15	0	0	0	0
574.13-00	Special Pay	0	0	0	0	0
574.13-03	Health In Lieu	4,000	4,000	0	4,000	6,000
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*	Personal Services	528,597	603,995	478,172	584,704	601,228
Fringe Benefits						
574.15-00	Fringe Benefits	0	0	0	0	0
574.15-01	FICA	33,519	36,323	28,772	34,908	35,677
574.15-02	Medicare	7,843	8,495	6,729	8,164	8,344
574.15-03	Health Insurance	52,365	97,863	88,132	109,358	95,840
574.15-04	Dental Insurance	4,673	5,190	4,638	5,789	5,980
574.15-05	Employees Retirement Syst	42,952	42,482	56,922	65,515	94,469
574.15-07	Workers' Compensation	38,792	26,725	27,465	32,531	36,187
574.15-08	Life Insurance	339	375	319	380	380
574.15-09	Disability Insurance	845	906	864	907	907
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*	Fringe Benefits	181,328	218,359	213,841	257,552	277,784
Equipment						
574.20-00	Capital Outlay	0	0	0	0	0
574.21-00	Land	0	1,051	0	0	0
574.22-00	Buildings & Improvements	0	0	0	0	15,000
LEVEL	TEXT			TEXT AMT		
PREL	6/30 CW FIRE ALARM SYSTEM & SECURITY CAMERAS			25,000		
	REDUCTION OF SCOPE AND COMPLETE OVER 2 YEAR PERIOD			10,000-		

				15,000		
574.23-00	Equipment	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 40 Transmission Equipment						
574.23-01	Fleet Purchases	23,057	172,191	21,999	180,000	0
LEVEL	TEXT			TEXT AMT		
PREL	6/30 CW REPLACE 412 MED.DUTY DUMP TRUCK			75,000		
	6/30 CW REPLACE 362 MINI-EXCAVATOR			65,000		
	TO CAPITAL SPREADSHEET			140,000-		

574.23-02	Equipment & Furniture	0	4,898	9,728	33,000	20,000
LEVEL	TEXT			TEXT AMT		
PREL	6/30 CW 2 LAPTOP COMPUTERS			12,000		
	6/30 CW SAFETY EQUIPMENT & LOCATING EQUIPT.			15,000		
	6/30/CW PORT/PUMP & SMALL GENERATOR			8,000		
	REDUCTION PER ED			10,000-		
	REDUCE SCOPE OF SAFETY EQUIP & LOCATING REPLACEMEN			5,000-		

				20,000		
574.23-03	Hardware & Software	0	0	0	0	0
574.24-03	Water Mains	0	0	0	0	0
LEVEL	TEXT			TEXT AMT		
PREL	6/30 CW WATER MAIN REPLACEMENT PROJECT			250,000		
	TO CAPITAL SPREADSHEET			250,000-		

*	Equipment	23,057	178,140	31,727	213,000	35,000
Contractual						
574.34-00	Technical	0	0	0	0	0
574.34-11	Engineers	26,975	7,425	4,610	75,000	45,000
LEVEL	TEXT			TEXT AMT		
PREL	6/30 CW WATER MAIN REPLACEMENT PROJECT			40,000		
	6/30 CW REMEDIATION @ 308 KENWOOD			5,000		

				45,000		
574.35-00	Other Services	0	0	0	0	0
574.35-11	Other Contr Svcs	16,207	5,646	5,874	30,000	50,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 40 Transmission						
Contractual						
574.35-12	Interfund Charges	54,086	64,623	45,401	60,000	60,000
LEVEL	TEXT			TEXT AMT		
PREL	6/30 CW PAVING, MOWING & MISC. SUPPORT			60,000		

				60,000		
574.42-00	Cleaning Services	0	0	0	0	0
574.43-00	Repairs & Mtce Svcs	0	0	0	0	0
574.43-11	Equipment Repair	14,852	9,841	7,651	20,000	20,000
574.43-12	Vehicle Mtce incl car wsh	26,860	29,456	20,811	25,000	30,000
574.43-13	Gasoline & Diesel Fuel	22,944	26,705	33,436	31,380	37,794
LEVEL	TEXT			TEXT AMT		
PREL	HOWARD HYER CALCULATION - DIESEL			12,050		
	HOWARD HYER CALCULATION - UNLEADED			25,744		

				37,794		
574.43-14	Tires/Batteries/Stk Parts	587	504	711	4,000	4,000
574.43-16	Maintenance Contracts	880	2,584	2,542	3,500	3,500
574.43-17	Property Repairs	8,130	3,457	12,794	15,000	15,000
574.43-18	Maintenance Supplies	963	444	1,481	3,200	3,200
574.43-20	Furn & Equip < \$1,000	916	0	0	2,000	2,000
574.44-21	Rental of Equip & Vehicle	50,871	62,854	49,417	50,000	50,000
574.46-00	Property Taxes	0	0	0	0	0
574.46-11	Town of New Scotland	75,514	48,883	40,891	90,000	55,000
574.46-12	Town of Bethlehem	119	107	115	400	400
574.53-00	Communications	0	0	0	0	0
574.53-11	Telephone	4,255	5,340	4,146	8,500	8,500
574.53-12	Cell Phones & Pagers	2,535	1,994	1,890	4,000	4,000
574.59-00	Education	0	0	0	0	0
574.59-11	Dues & Memberships	311	587	491	800	800
574.59-12	Seminars & Conferences	3,461	3,785	1,292	4,000	4,000
574.60-00	Supplies	0	0	0	0	0
574.61-00	General Supplies	0	0	0	0	0
574.61-11	Postage, Mileage, Freight	843	1,951	940	1,000	1,500
574.61-12	Printed Materials	728	287	151	500	500
574.61-13	Office Supplies & Misc	570	155	364	2,500	2,500
574.61-18	Emplymnt Physicals/Shots	1,290	1,300	1,825	2,500	2,500
574.62-00	Energy Costs	0	0	0	0	0
574.62-11	Natural Gas	2,307	3,623	0	5,000	5,000
574.62-12	Electricity	30,415	31,828	8,860	40,000	10,000
574.62-14	Oil	0	0	470	0	500

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET	
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Contractual							
574.62-15	Gasoline	0	0	0	0	0	
574.64-00	Books & Periodicals	0	0	0	0	0	
574.64-11	Books & Subscriptions	35	63	0	300	300	
574.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	
574.66-11	Chemicals	194	17	409	500	500	
574.66-12	Road Materials	36,123	72,776	50,099	35,000	40,000	
574.66-17	All Other Supplies	196,637	217,532	214,001	230,000	230,000	
574.66-19	NY Regulatry Fees/Permits	0	0	0	300	300	
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*	Contractual	579,608	603,767	510,672	744,380	686,794	
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**	Transmission	1,312,590	1,604,261	1,234,412	1,799,636	1,600,806	

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 50 Extensions						
Contractual						
575.34-00	Technical	0	0	0	0	0
575.34-11	Engineers	0	0	0	0	0
575.35-00	Other Services	0	0	0	0	0
575.35-11	Other Contr Svcs	0	0	0	0	0
575.43-00	Repairs & Mtce Svcs	0	0	0	0	0
575.43-11	Equipment Repair	0	0	0	0	0
575.43-20	Furn & Equip < \$1,000	0	0	0	0	0
575.44-00	Rentals	0	0	0	0	0
575.44-21	Rental of Equip & Vehicle	0	0	0	0	0
575.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
575.66-12	Road Materials	0	0	0	0	0
575.66-17	All Other Supplies	123,991	124,845	26,906	125,000	125,000
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*	Contractual	123,991	124,845	26,906	125,000	125,000
		-----	-----	-----	-----	-----
**	Extensions	123,991	124,845	26,906	125,000	125,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 60 Emergency Disaster Work						
Contractual						
576.34-00	Technical	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0
576.35-11	Other Contr Svcs	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0
		-----	-----	-----	-----	-----
***	Public Works	6,721,057	7,116,450	5,742,232	8,066,896	7,813,318

ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
591.90-21	Post Retirement Benefits	35,442	48,838	56,416	45,000	50,000
		-----	-----	-----	-----	-----
*	Other Financing Uses	35,442	48,838	56,416	45,000	50,000
		-----	-----	-----	-----	-----
**	Post Retirement Benefits	35,442	48,838	56,416	45,000	50,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
592.80-11	Bond Principal	518,000	581,720	575,000	575,000	624,170
LEVEL	TEXT			TEXT AMT		
PREL	CLAPPER ROAD			590,000		
	PUBLIC IMPROVEMENT			34,170		

				624,170		
592.80-21	Bond Interest	539,172	578,344	513,524	480,802	512,431
LEVEL	TEXT			TEXT AMT		
PREL	CLAPPER ROAD			448,063		
	PUBLIC IMPROVEMENT			64,368		

				512,431		
592.80-31	Bond Principal So. Albany	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Debt Service	1,057,172	1,160,064	1,088,524	1,055,802	1,136,601
		-----	-----	-----	-----	-----
**	Debt Service, Bonds	1,057,172	1,160,064	1,088,524	1,055,802	1,136,601

ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
593.80-12	BAN Principal	108,500	43,000	136,333	110,000	110,000
593.80-14	Interfund Principal	0	0	0	0	0
593.80-22	BAN Interest	48,754	2,182	6,023	2,445	2,500
593.80-32	TAN Interest	0	0	0	0	0
593.80-42	Interfund Interest	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Debt Service	157,254	45,182	142,356	112,445	112,500
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**	Debt Service, BAN's	157,254	45,182	142,356	112,445	112,500

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
	594.80-11 Principal	1,332	0	0	0	0
	594.80-21 Interest	29	0	0	0	0
		-----	-----	-----	-----	-----
*	Debt Service	1,361	0	0	0	0
Other Financing Uses						
	595.90-35 Inventory Over/Short	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Installment Purchase Debt	1,361	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
599.90-11	Transfers to Other Funds	0	0	159,265	218,985	220,671
		-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	159,265	218,985	220,671
		-----	-----	-----	-----	-----
**	Interfund Transfers	0	0	159,265	218,985	220,671
		-----	-----	-----	-----	-----
***	Non-Departmental	1,251,229	1,254,084	1,446,561	1,432,232	1,519,772
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****	Water Fund	7,972,286	8,370,534	7,188,793	9,499,128	9,333,090

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
571.11-00	Salaries and Wages	0	0	0	0	18,138
LEVEL	TEXT			TEXT AMT		
PREL	STEPS FOR SEWER FUND TO BE DISTRIBUTED PER SCHEDULE TO BE DETERMINED BY YEAR END			18,138		

				18,138		
571.11-01	Full Time Salaries	305,693	333,404	272,884	331,891	331,892
571.11-03	Part Time < Half Salaries	0	0	0	0	0
571.12-00	Overtime	0	0	0	0	1,424
LEVEL	TEXT			TEXT AMT		
PREL	STEPS FOR SEWER FUND TO BE DISTRIBUTED PER SCHEDULE TO BE DETERMINED BY YEAR END			1,424		

				1,424		
571.12-01	150%	3,333	3,381	2,257	2,068	2,000
571.13-00	Special Pay	0	0	0	0	0
571.13-03	Health In Lieu	3,500	6,000	0	0	6,000
*	Personal Services	312,526	342,785	275,141	333,959	359,454
Fringe Benefits						
571.15-00	Fringe Benefits	0	0	0	0	5,412
LEVEL	TEXT			TEXT AMT		
PREL	STEPS FOR SEWER FUND TO BE DISTRIBUTED PER SCHEDULE TO BE DETERMINED BY YEAR END			5,412		

				5,412		
571.15-01	FICA	18,977	20,413	16,703	20,029	19,976
571.15-02	Medicare	4,439	4,774	3,906	4,684	4,672
571.15-03	Health Insurance	32,723	37,317	28,891	40,707	31,243
571.15-04	Dental Insurance	2,354	2,507	2,203	2,758	2,850
571.15-05	Employees Retirement Syst	22,659	24,000	32,885	37,741	76,316
LEVEL	TEXT			TEXT AMT		
PREL	GMBA PROJECTION			52,761		
	ALLOCATION ADJUSTMENT FOR INVOICE			2,728-		
	ERS TO BE DISTRIBUTED			26,283		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
Fringe Benefits						

				76,316		
571.15-07	Workers' Compensation	4,951	3,079	3,266	3,849	4,211
571.15-08	Life Insurance	171	181	151	181	181
571.15-09	Disability Insurance	426	432	410	432	432
571.15-10	Unemployment	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	86,700	92,703	88,415	110,381	145,293
Equipment						
571.20-00	Capital Outlay	0	0	0	0	0
571.21-00	Land	0	0	0	0	0
571.22-00	Buildings & Improvements	0	0	0	0	0
571.23-00	Equipment	0	0	0	0	0
571.23-01	Fleet Purchases	0	0	0	15,000	0
LEVEL	TEXT			TEXT AMT		
PREL	7/22/JC REPLACE ENGINEER/GIS VAN 505			15,000		
	DEFER VAN TO 2013			15,000-		

571.23-02	Equipment & Furniture	0	0	0	1,000	1,000
571.23-03	Hardware & Software	0	0	0	1,000	1,000
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	17,000	2,000
Contractual						
571.33-00	Other Professional	0	0	0	0	0
571.33-10	Attorneys	5,049	770	0	15,000	10,000
LEVEL	TEXT			TEXT AMT		
PREL	DRAFT BUDGET			15,000		
	REDUCTION PER ED			5,000-		

				10,000		
571.34-00	Technical	0	0	0	0	0
571.34-11	Engineers	8,898	0	0	22,500	45,000
LEVEL	TEXT			TEXT AMT		
PREL	GENERAL ENGINEERING PROJECTS			22,000		
	SEWER RATE STUDY			30,000		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
Contractual						
	REDUCTION PER ED			7,000-		

				45,000		
571.34-12	Software Support Fees	6,165	6,165	5,096	6,165	7,700
571.35-00	Other Services	0	0	0	0	0
571.35-11	Other Contr Svcs (.449)	0	4,898	0	1,200	1,200
571.35-12	Interfund Charges	16,417	16,584	0	16,000	16,000
571.35-13	Bond Service Charges	265	0	0	300	300
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0
571.43-11	Equipment Repair	0	0	0	0	0
571.43-16	Maintenance Contracts	609	0	908	500	500
571.43-17	Property Repairs	2,842	0	0	500	500
571.43-20	Furn & Equip < \$1,000	0	0	0	1,000	1,000
571.44-11	Rental of Land & Bldgs	40,000	44,000	24,750	40,000	44,000
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0
571.52-11	Package	13,183	15,364	14,467	19,000	14,500
LEVEL	TEXT			TEXT AMT		
PREL	BURT ANTHONY			12,500		
	BRYANT ASSET			2,000		

				14,500		
571.52-12	Business Auto	8,298	5,100	7,818	10,000	8,000
LEVEL	TEXT			TEXT AMT		
PREL	BURT ANTHONY			8,000		

				8,000		
571.53-00	Communications	0	0	0	0	0
571.53-11	Telephone	4,773	4,281	4,447	5,500	5,500
571.53-12	Cell Phones & Pagers	0	0	0	0	0
571.54-00	Advertising	0	0	0	0	0
571.54-11	Legal Ads & Notices	94	0	34	500	500
571.59-00	Education	0	0	0	0	0
571.59-11	Dues & Memberships	0	0	0	0	0
571.59-12	Seminars & Conferences	69	309	0	1,200	1,000
571.60-00	Supplies	0	0	0	0	0
571.61-00	General Supplies	0	0	0	0	0
571.61-11	Postage, Mileage, Freight	858	141	537	1,500	1,200
571.61-12	Printed Materials	201	0	0	500	500
571.61-13	Office Supplies & Misc	2,240	2,254	1,773	3,800	3,750

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
Contractual						
	571.61-17 Photo Supplies	0	0	0	0	0
	571.64-00 Books & Periodicals	0	0	0	0	0
	571.64-11 Books & Subscriptions	0	0	0	0	0
	571.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0
	571.66-17 All Other Supplies	1,293	61	556	1,000	1,000
	571.66-19 NY Regulatry Fees/Permits	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	111,254	99,927	60,386	146,165	162,150
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**	Administration	510,480	535,415	423,942	607,505	668,897

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
572.11-00	Salaries and Wages	0	0	0	0	0
572.11-01	Full Time Salaries	420,616	403,694	328,993	447,510	407,340
572.11-03	Part Time < Half Salaries	14,492	19,862	22,011	10,950	10,475
572.12-00	Overtime	0	0	0	0	0
572.12-01	150%	43,516	46,824	43,047	55,807	46,000
LEVEL	TEXT			TEXT AMT		
PREL	DRAFT BUDGET			50,168		
	10% REDUCTION IN OT			4,168-		

				46,000		
572.13-00	Special Pay	0	0	0	0	0
572.13-03	Health In Lieu	0	0	0	0	0
*	Personal Services	478,624	470,380	394,051	514,267	463,815
Fringe Benefits						
572.15-00	Fringe Benefits	0	0	0	0	0
572.15-01	FICA	28,782	28,038	23,342	27,335	27,671
572.15-02	Medicare	6,732	6,557	5,459	6,393	6,472
572.15-03	Health Insurance	78,767	88,531	78,996	101,999	85,424
572.15-04	Dental Insurance	3,783	3,659	3,252	4,530	4,160
572.15-05	Employees Retirement Syst	35,300	33,393	46,126	52,723	75,643
572.15-07	Workers' Compensation	29,966	18,913	22,008	26,457	27,864
572.15-08	Life Insurance	277	264	224	297	264
572.15-09	Disability Insurance	691	630	606	710	631
572.15-10	Unemployment Ins.	0	0	0	0	0
*	Fringe Benefits	184,298	179,985	180,013	220,444	228,129
Equipment						
572.20-00	Capital Outlay	0	0	0	0	0
572.21-00	Land	0	0	0	25,000	0
LEVEL	TEXT			TEXT AMT		
PREL	6/30/11 CW LAND PURCHASE FONT GROVE ROAD L/STATION			12,500		
	6/30/11 CW LAND PURCHASE BELDALE L/STATION			12,500		
	TO CAPITAL SPREADSHEET			25,000-		

572.22-00	Buildings & Improvements	0	0	0	10,000	10,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 15 Sewer Collection						
Equipment						
LEVEL	TEXT			TEXT AMT		
PREL	6/30/11 CW IMPRVS TO ROCKFELLER RD METER BUILDING			5,000		
	6/30/11 CW IMPRVS TO THE SUNSET DR L/STATION			5,000		

				10,000		
572.23-00	Equipment	0	0	0	0	0
572.23-01	Fleet Purchases	5,417	0	459,471	110,000	65,000
LEVEL	TEXT			TEXT AMT		
PREL	CW REPLACE 415 1 TON DUMP (DIESEL)W/PLOW			65,000		
	CW REPLACE 452 PORTABLE GENERATOR			40,000		
	DEFER PROPOSED GENERATOR			40,000-		

				65,000		
572.23-02	Equipment & Furniture	18,544	49,288	22,119	40,000	16,000
LEVEL	TEXT			TEXT AMT		
PREL	6/30/11 MISC. SAFETY EQUIPT. & HAND TOOLS			15,000		
	6/30/11 CW LAPTOP COMPUTER			6,000		
	REDUCE SCOPE OF SAFETY EQUIP REPLACEMENT			5,000-		

				16,000		
572.23-03	Hardware & Software	3,020	0	0	10,000	0
LEVEL	TEXT			TEXT AMT		
PREL	6/30/11 CW CCTV SOFTWARE			30,000		
	TO CAPITAL SCHEDULE			30,000-		

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*	Equipment	26,981	49,288	481,590	195,000	91,000
Contractual						
572.34-00	Technical	0	0	0	0	0
572.34-11	Engineers	0	14,151	7,218	0	25,000
LEVEL	TEXT			TEXT AMT		
PREL	6/30/11 CW DESIGN/ENGINEER ODOR CONTROL SYSTEM			35,000		
	6/30/11 CW DESIGN/ENGINEER L/STATION REPLACEMENT			50,000		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 15 Sewer Collection						
Contractual						
	TO CAPITAL SPREADSHEET			50,000-		
	REDUCTION PER ED			10,000-		

				25,000		
572.35-00	Other Services	0	0	0	0	0
572.35-11	Other Contr Svcs	23,627	252,304	60,702	310,000	330,000
LEVEL	TEXT			TEXT AMT		
PREL	6/30 CW RELINE SEWER MAINS			150,000		
	6/30 CW REPAIR SEWER MAINS			100,000		
	6/30 CW INJSPECTION/CCTV/ FLOW MONITOR SEWER MAINS			110,000		
	REDUCE SCOPE OF FLOW MONITOR/CCTV			30,000-		

				330,000		
572.35-12	Interfund Charges	147	52,628	15,224	25,000	25,000
572.41-00	Utility Services	0	0	0	0	0
572.41-13	Water/Sewerage	1,772	2,145	1,478	2,000	2,000
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0
572.43-11	Equipment Repair	21,812	54,748	106,554	80,000	80,000
572.43-12	Vehicle Mtce incl car wsh	14,263	11,770	17,264	15,000	15,000
572.43-13	Gasoline & Diesel Fuel	16,467	21,012	27,232	22,555	31,650
LEVEL	TEXT			TEXT AMT		
PREL	HOWARD HYER CALCULATION - DIESEL			7,350		
	HOWARD HYER CALCULATION - UNLEADED			24,300		

				31,650		
572.43-14	Tires/Batteries/Stk Parts	264	116	509	2,000	2,000
572.43-15	Collision Repairs	0	0	0	0	0
572.43-16	Maintenance Contracts	37,828	7,961	15,604	150,000	135,000
LEVEL	TEXT			TEXT AMT		
PREL	6/30 CW ROOT CONTROL			50,000		
	6/30 CW GROUT SEWER MAINS			100,000		
	REDUCTION PER ED			15,000-		

				135,000		
572.43-17	Property Repairs (.442)	2,209	15,600	16,834	22,000	22,000
LEVEL	TEXT			TEXT AMT		

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 15 Sewer Collection						
Contractual						
PREL	6/30 CW 308 KENWOOD/ PUMP STATIONS/ PRV SITES			22,000		

				22,000		
572.43-18	Maintenance Supplies .411	578	1,067	1,295	2,000	2,000
572.43-20	Furn & Equip < \$1,000	1,193	0	0	2,000	2,000
572.44-00	Rentals	0	0	0	0	0
572.44-21	Rental of Equip & Vehicle	111	10,770	40,366	10,000	10,000
572.46-00	Property Taxes	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	0	0	0	0	0
572.46-12	Taxes: Town Bethlehem	255	340	304	300	300
572.50-00	Other Purchased Services	0	0	0	0	0
572.53-00	Communications	0	0	0	0	0
572.53-11	Telephone	4,287	5,003	3,642	5,000	5,000
572.53-12	Cell Phones & Pagers	1,511	1,580	1,514	2,500	2,500
572.59-00	Education	0	0	0	0	0
572.59-11	Dues & Memberships	173	0	100	1,000	1,000
572.59-12	Seminars & Conferences	1,670	205	401	2,500	2,500
572.60-00	Supplies	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0
572.61-11	Postage, Mileage, Freight	224	1,378	400	1,500	1,500
572.61-12	Printed Materials	112	88	33	1,500	1,500
572.61-13	Office Supplies & Misc	299	470	120	1,000	1,000
572.61-18	Emplymnt Physicals/Shots	1,125	1,490	1,681	1,500	1,500
572.62-00	Energy Costs	0	0	0	0	0
572.62-11	Natural Gas	5,021	2,449	1,952	6,000	6,000
572.62-12	Electricity	126,747	121,746	129,134	160,000	160,000
572.62-13	Propane (bottled gas)	0	0	0	0	0
572.62-14	Oil	672	1,312	1,150	1,500	1,500
572.64-00	Books & Periodicals	0	0	0	0	0
572.64-11	Books & Subscriptions	0	0	0	1,000	1,000
572.66-11	Chemicals	0	9	1,751	2,000	25,500
LEVEL	TEXT			TEXT AMT		
PREL	7/28 JC PURCHASE BACTERIA FOR GREASE/ODOR CONTROL			25,000		
	FOR PUMP STATIONS - NEW AND ADDITIONAL TO '11					
	OTHER REGULAR/RECURRING COSTS			2,500		
	REDUCTION PER ED			2,000-		

				25,500		
572.66-12	Road Materials	12,676	67,253	50,551	30,000	40,000
572.66-17	All Other Supplies	65,717	58,275	78,453	110,000	110,000
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ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 230	Sewer Fund					
DEPT 85	Public Works					
DIV 15	Sewer Collection					
	Contractual					
*	Contractual	340,760	705,870	581,466	969,855	1,042,450
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**	Sewer Collection	1,030,663	1,405,523	1,637,120	1,899,566	1,825,394

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
573.11-00	Salaries and Wages	0	0	0	0	0
573.11-01	Full Time Salaries	398,916	403,377	312,739	406,744	390,433
573.11-03	Part Time < Half Salaries	0	0	0	0	0
573.12-00	Overtime	0	0	0	0	0
573.12-01	150%	40,008	46,286	42,416	13,141	37,000
LEVEL	TEXT			TEXT AMT		
PREL	DRAFT BUDGET			39,056		
	10% REDUCTION IN OT			2,056-		

				37,000		
573.13-00	Special Pay	0	0	0	0	0
573.13-03	Health In Lieu	4,000	4,000	0	4,000	4,000
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*	Personal Services	442,924	453,663	355,155	423,885	431,433
Fringe Benefits						
573.15-00	Fringe Benefits	0	0	0	0	0
573.15-01	FICA	27,173	27,434	21,610	25,338	25,777
573.15-02	Medicare	6,355	6,416	5,054	5,926	6,029
573.15-03	Health Insurance	48,327	54,721	48,777	60,105	53,820
573.15-04	Dental Insurance	3,051	3,150	2,772	3,524	3,640
573.15-05	Employees Retirement Syst	35,216	34,895	43,750	51,802	70,108
573.15-07	Workers' Compensation	16,913	16,570	13,833	18,495	17,828
573.15-08	Life Insurance	222	227	191	231	231
573.15-09	Disability Insurance	552	552	520	552	552
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*	Fringe Benefits	137,809	143,965	136,507	165,973	177,985
Equipment						
573.20-00	Capital Outlay	0	0	0	0	0
573.21-00	Land	0	0	0	0	0
573.22-00	Buildings & Improvements	15,708	6,945	0	15,000	10,000
573.23-00	Equipment	0	0	0	0	0
573.23-01	Fleet Purchases	6,168	0	0	20,000	0
573.23-02	Equipment & Furniture	2,133	13,209	11,000	10,000	8,500
573.23-03	Hardware & Software	395	4,771	0	10,000	5,000
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*	Equipment	24,404	24,925	11,000	55,000	23,500
Contractual						
573.34-00	Technical	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 45 Sewer Treatment						
Contractual						
573.34-11	Engineers	15,752	17,062	8,912	25,000	15,000
573.34-12	Software Support Fees	0	0	2,602	5,000	5,000
573.35-00	Other Services	0	0	0	0	0
573.35-11	Other Contr Svcs	242,726	263,428	200,774	360,000	330,000
LEVEL	TEXT			TEXT AMT		
PREL	PER DRAFT BUDGET			350,000		
	REDUCTION PER ED			20,000-		

				330,000		
573.35-12	Interfund Charges	138	1,399	0	2,000	2,000
573.40-00	Purchased Property Svcs	0	0	0	0	0
573.41-00	Utility Services	0	0	0	0	0
573.41-13	Water/Sewerage	25,146	28,013	16,130	32,000	25,000
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0
573.43-11	Equipment Repair	21,240	4,292	7,952	30,000	25,000
573.43-12	Vehicle Mtce incl car wsh	11,826	19,738	4,538	20,000	15,000
573.43-13	Gasoline & Diesel Fuel	11,079	12,593	15,295	14,323	19,450
LEVEL	TEXT			TEXT AMT		
PREL	HOWARD HYER CALCULATION - DIESEL			12,900		
	HOWARD HYER CALCULATION - UNLEADED			6,550		

				19,450		
573.43-14	Tires/Batteries/Stk Parts	371	0	0	1,500	1,000
573.43-15	Collision Repairs	0	0	0	0	0
573.43-16	Maintenance Contracts	14,566	11,573	12,171	15,500	15,000
573.43-17	Property Repairs	679	3,321	400	5,000	2,500
573.43-18	Maintenance Supplies	2,749	1,300	594	5,000	5,000
573.43-20	Furn & Equip < \$1,000	0	1,761	0	2,500	2,000
573.44-00	Rentals	0	0	0	0	0
573.44-21	Rental of Equip & Vehicle	76	2,805	0	2,500	2,500
573.46-12	Town of Bethlehem	0	0	1,065	0	0
573.53-00	Communications	0	0	0	0	0
573.53-11	Telephone	23,263	25,885	17,586	25,000	25,000
573.53-12	Cell Phones & Pagers	897	315	277	1,000	1,000
573.59-00	Education	0	0	0	0	0
573.59-11	Dues & Memberships	258	564	1,026	2,000	2,500
573.59-12	Seminars & Conferences	2,343	765	670	5,000	3,500
573.61-00	General Supplies	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	982	112	426	1,500	1,500
573.61-12	Printed Materials	0	309	0	700	500

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 45 Sewer Treatment						
Contractual						
573.61-13	Office Supplies & Misc	287	825	145	2,500	1,500
573.61-18	Emplymnt Physicals/Shots	725	355	792	750	1,500
573.62-00	Energy Costs	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0
573.62-12	Electricity	154,953	144,100	124,976	170,000	150,000
573.62-13	Propane (bottled gas)	1,678	3,150	2,534	4,000	4,000
573.62-14	Oil	6,824	8,490	9,609	10,000	10,000
573.64-00	Books & Periodicals	0	0	0	0	0
573.64-11	Books & Subscriptions	66	0	0	500	350
573.65-00	Clothing	0	0	0	0	0
573.65-12	Maintenance of Uniforms	2,810	1,981	0	3,000	3,000
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
573.66-11	Chemicals	12,920	9,821	11,928	15,000	15,000
573.66-12	Road Materials	0	0	0	0	0
573.66-16	Mandated Testing	17,886	18,156	14,636	20,000	20,000
573.66-17	All Other Supplies	33,842	42,579	44,504	30,000	40,000
573.66-18	Quality Control	0	0	0	100	0
573.66-19	NY Regulatry Fees/Permits	8,400	8,426	8,600	10,000	10,000
* Contractual		614,482	633,118	508,142	821,373	753,800
** Sewer Treatment		1,219,619	1,255,671	1,010,804	1,466,231	1,386,718

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 55 So Alby Swr - Jt Swr Proj						
Contractual						
572.34-00	Technical	0	0	0	0	0
572.34-12	Licensing Fees (software)	5,000	0	0	6,000	0
572.35-00	Other Services	0	0	0	0	0
572.35-11	Other Contr Svcs	16,874	291	15,962	35,000	35,000
572.35-12	Interfund Charges	0	0	0	0	0
572.60-00	Supplies	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	500	100
572.62-00	Energy Costs	0	0	0	0	0
572.62-12	Electricity	360	818	1,787	2,500	2,500
572.66-16	Mandated Testing	1,188	1,150	1,886	2,500	2,500
572.66-19	NY Reg/Fees - Permits	375	375	375	1,000	1,000
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*	Contractual	23,797	2,634	20,010	47,500	41,100
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**	So Alby Swr - Jt Swr Proj	23,797	2,634	20,010	47,500	41,100

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 60 Emergency Disaster Work						
Contractual						
576.34-00	Technical	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0
576.35-11	Other Contr Svcs	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0
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***	Public Works	2,784,559	3,199,243	3,091,876	4,020,802	3,922,109

ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
591.90-21	Post Retirement Benefits	14,978	21,143	22,282	18,000	21,000
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*	Other Financing Uses	14,978	21,143	22,282	18,000	21,000
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**	Post Retirement Benefits	14,978	21,143	22,282	18,000	21,000

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
592.80-11	Bond Principal	197,000	312,048	205,000	355,656	121,190
LEVEL	TEXT			TEXT AMT		
PREL	PUBLIC IMPROVEMENT			121,190		

				121,190		
592.80-21	Bond Interest	32,134	260,938	128,868	310,371	228,296
LEVEL	TEXT			TEXT AMT		
PREL	PUBLIC IMPROVEMENT			228,296		

				228,296		
592.80-31	Bond Principal So. Albany	0	0	0	0	0
592.80-33	Bond Principal Spec Swr	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0
592.80-43	Bond Interest Spec Swr	0	0	0	0	0
*	Debt Service	229,134	572,986	333,868	666,027	349,486
**	Debt Service, Bonds	229,134	572,986	333,868	666,027	349,486

ADOPTED APPROPRIATIONS BUDGET
 FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
593.80-12	BAN Principal	38,750	0	0	26,334	30,000
593.80-22	BAN Interest	41,212	0	0	3,595	3,500
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*	Debt Service	79,962	0	0	29,929	33,500
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**	Debt Service, BAN's	79,962	0	0	29,929	33,500

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
594.80-11	Principal	30,832	0	0	0	0
594.80-21	Interest	29	0	0	0	0
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*	Debt Service	30,861	0	0	0	0
Other Financing Uses						
595.90-35	Inventory Over/Short	0	0	0	0	0
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*	Other Financing Uses	0	0	0	0	0
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**	Installment Purchase Debt	30,861	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
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
599.90-11	Transfers to Other Funds	0	0	131,198	172,043	181,679
		-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	131,198	172,043	181,679
		-----	-----	-----	-----	-----
**	Interfund Transfers	0	0	131,198	172,043	181,679
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***	Non-Departmental	354,935	594,129	487,348	885,999	585,665
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****	Sewer Fund	3,139,494	3,793,372	3,579,224	4,906,801	4,507,774

ADOPTED APPROPRIATIONS BUDGET
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 230	Sewer Fund					
DEPT 90	Non-Departmental					
DIV 90	Interfund Transfers					
	Other Financing Uses					
		34,008,878	35,104,093	30,936,651	39,723,421	38,587,715