

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 10	Legislative						
DIV 10	Town Board						
	Personal Services						
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-02	Part Time > Half Salaries	62,284	63,530	37,385	64,801	64,801	0
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*	Personal Services	62,284	63,530	37,385	64,801	64,801	0
	Fringe Benefits						
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	3,862	3,938	2,318	4,018	4,018	0
511.15-02	Medicare	903	921	542	939	939	0
511.15-05	Employees Retirement Syst	3,267	6,319	3,679	6,376	7,065	689
511.15-07	Workers' Compensation	328	189	191	181	181	0
511.15-08	Life Insurance	0	0	0	0	0	0
511.15-09	Disability Insurance	0	0	0	0	0	0
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*	Fringe Benefits	8,360	11,367	6,730	11,514	12,203	689
	Equipment						
511.20-00	Capital Outlay	0	0	0	0	0	0
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0	0
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*	Equipment	0	0	0	0	0	0
	Contractual						
511.35-00	Other Services	0	0	0	0	0	0
511.35-11	Other Contract Services	4,099	4,099	4,099	4,300	4,300	0
LEVEL	TEXT			TEXT AMT			
DEPT	GRANICUS - MINUTRAQ SYSTEM FOR BOARD MEETINGS			4,300			

				4,300			
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	1,938	0	0	0	0	0
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	0	0	0	0
511.59-12	Seminars & Conferences	1,303	1,185	818	1,000	0	1,000-
LEVEL	TEXT			TEXT AMT			
DEPT	REMOVED AOT CONFERENCE (PREVIOUSLY \$1,000)						
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 10 Legislative							
DIV 10 Town Board							
Contractual							
	511.61-11 Postage, Mileage, Freight	0	0	0	0	0	0
	511.61-12 Printed Materials	2,925	54	0	0	0	0
	511.61-13 Office Supplies & Misc	0	0	20	0	0	0
	511.61-14 Recording Expense	0	0	0	0	0	0
	511.61-15 Membership Dues	0	0	0	0	0	0
	511.64-00 Books & Periodicals	0	0	0	0	0	0
	511.64-11 Books & Subscriptions	0	0	0	0	0	0
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*	Contractual	10,265	5,338	4,937	5,300	4,300	1,000-
		-----	-----	-----	-----	-----	-----
**	Town Board	80,909	80,235	49,052	81,615	81,304	311-
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***	Legislative	80,909	80,235	49,052	81,615	81,304	311-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Personal Services							
512.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
512.11-00	Salaries and Wages	0	0	0	0	0	0
512.11-01	Full Time Salaries	207,394	177,110	112,894	193,242	192,242	1,000-
512.11-03	Part Time < Half Salaries	102,932	111,990	65,902	114,230	114,230	0
512.12-00	Overtime	0	0	0	0	0	0
512.12-01	150%	64	84	0	1,961	1,884	77-
512.13-00	Special Pay	0	0	0	0	0	0
512.13-03	Health In Lieu	7,000	7,000	0	7,000	3,500	3,500-
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*	Personal Services	317,390	296,184	178,796	316,433	311,856	4,577-
Fringe Benefits							
512.15-00	Fringe Benefits	0	0	0	0	0	0
512.15-01	FICA	18,542	18,015	10,621	18,776	18,314	462-
512.15-02	Medicare	4,336	4,213	2,484	4,391	4,283	108-
512.15-03	Health Insurance	36,071	18,314	24,901	23,852	44,456	20,604
512.15-04	Dental Insurance	2,453	2,147	1,415	2,699	2,453	246-
512.15-05	Employees Retirement Syst	47,083	40,827	24,450	42,403	46,618	4,215
512.15-07	Workers' Compensation	1,625	858	912	866	858	8-
512.15-08	Life Insurance	104	91	60	104	104	0
512.15-09	Disability Insurance	359	314	207	359	359	0
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*	Fringe Benefits	110,573	84,779	65,050	93,450	117,445	23,995
Equipment							
512.20-00	Capital Outlay	0	0	0	0	0	0
512.23-00	Equipment	0	0	0	0	0	0
512.23-02	Equipment & Furniture	1,848	0	0	0	8,469	8,469
LEVEL TEXT				TEXT AMT			
DEPT	1 SIDE TABLE			269			
	4 DESKS W/ ACCESSORIES EA. \$1,851.00			7,404			
	4 SIDEKICK FILE CABINET			796			
	EXPENDITURE OFFSET - JCAP GRANT 110 0000 401 30 89			-----			
				8,469			
512.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	1,848	0	0	0	8,469	8,469
Contractual							
512.34-00	Technical	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 11	Municipal Court						
DIV 10	Justice Dept. Contractual						
512.34-12	Software Support Fees	0	0	0	0	0	0
512.35-00	Other Services	0	0	0	0	0	0
512.35-11	Other Contract Services	0	534	10	270	270	0
LEVEL	TEXT			TEXT AMT			
DEPT	PRE EMPLOYMENT PHYSICAL FINGERPRINTING NEW EE			180 90 ----- 270			
512.35-12	Interfund Charges	0	0	0	0	0	0
512.35-14	Juror Fees/Interpreters	266	273	7	500	350	150-
LEVEL	TEXT			TEXT AMT			
DEPT	INTERPRETER			350 ----- 350			
512.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
512.43-11	Equipment Repair	0	0	129	250	250	0
LEVEL	TEXT			TEXT AMT			
DEPT	POSSIBLE EQUIP REPAIRS			250 ----- 250			
512.43-16	Maintenance Contracts	0	0	0	350	350	0
LEVEL	TEXT			TEXT AMT			
DEPT	AED MAINTENANCE FEE			350 ----- 350			
512.43-20	Furn & Equip < \$1,000	153	171	722	1,800	500	1,300-
LEVEL	TEXT			TEXT AMT			
DEPT	POTENTIAL OFFICE FURNITURE			500 ----- 500			
512.53-00	Communications	0	0	0	0	0	0
512.53-11	Telephone	1,198	1,340	670	1,300	1,325	25
LEVEL	TEXT			TEXT AMT			

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

				1,350			
512.54-00	Advertising	0	0	0	0	0	0
512.54-11	Legal Ads & Notices	0	0	0	0	0	0
512.59-00	Education	0	0	0	0	0	0
512.59-11	Dues & Memberships	40	0	0	40	0	40-
512.59-12	Seminars & Conferences	0	0	0	1,000	500	500-
LEVEL	TEXT			TEXT AMT			
DEPT	MANDATORY TRAINING/CONFERENCES			500			

				500			
512.59-13	Tuition Reimbursement	410	0	0	0	0	0
512.60-00	Supplies	0	0	0	0	0	0
512.61-00	General Supplies	0	0	0	0	0	0
512.61-11	Postage, Mileage, Freight	4,246	2,856	1,122	5,500	4,500	1,000-
LEVEL	TEXT			TEXT AMT			
DEPT	ENVELOPES WITHOUT POSTAGE			4,500			

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

				1,200			
512.61-13	Office Supplies & Misc	2,458	3,744	2,449	3,500	4,000	500
LEVEL	TEXT			TEXT AMT			
DEPT	TONER			2,500			
	FOLDERS FOR COURT CASES			200			
	GREEN PAPER FOR TICKETS			300			
	MISC OFFICE SUPPLIES			1,000			

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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

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

				500			
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*	Contractual	9,523	9,235	5,918	15,610	13,745	1,865-
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**	Justice Dept.	439,334	390,198	249,764	425,493	451,515	26,022
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***	Municipal Court	439,334	390,198	249,764	425,493	451,515	26,022

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Personal Services							
513.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
513.11-00	Salaries and Wages	0	0	0	0	0	0
513.11-01	Full Time Salaries	178,618	182,569	107,308	185,631	186,881	1,250
513.11-03	Part Time < Half Salaries	0	0	0	0	0	0
513.12-01	Overtime 150%	0	0	0	0	0	0
513.13-00	Special Pay	0	0	0	0	0	0
513.13-03	Health In Lieu	3,500	3,500	0	3,500	3,500	0
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*	Personal Services	182,118	186,069	107,308	189,131	190,381	1,250
Fringe Benefits							
513.15-00	Fringe Benefits	0	0	0	0	0	0
513.15-01	FICA	10,721	10,948	6,365	10,896	11,088	192
513.15-02	Medicare	2,507	2,560	1,489	2,548	2,593	45
513.15-03	Health Insurance	18,035	18,870	11,299	19,814	20,173	359
513.15-04	Dental Insurance	1,227	1,227	708	1,349	1,227	122-
513.15-05	Employees Retirement Syst	17,731	18,116	10,076	17,422	21,080	3,658
513.15-07	Workers' Compensation	956	541	547	520	523	3
513.15-08	Life Insurance	52	52	30	52	52	0
513.15-09	Disability Insurance	179	179	104	179	179	0
513.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	51,408	52,493	30,618	52,780	56,915	4,135
Equipment							
513.20-00	Capital Outlay	0	0	0	0	0	0
513.23-00	Equipment	0	0	0	0	0	0
513.23-01	Fleet Purchases	0	0	0	0	0	0
513.23-02	Equipment & Furniture	0	0	0	0	0	0
513.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	0	0	0	0	0	0
Contractual							
513.35-11	Other Contract Services	0	0	0	0	0	0
513.35-12	Interfund Charges	0	0	0	0	0	0
513.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
513.43-11	Equipment Repair	0	0	0	0	0	0
513.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
513.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
513.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
513.43-15	Collision Repairs	0	0	0	0	0	0
513.43-16	Maintenance Contracts	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 12	Supervisor						
DIV 20	Town Supervisor						
	Contractual						
513.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
513.53-00	Communications	0	0	0	0	0	0
513.53-11	Telephone	834	846	442	960	900	60-
LEVEL	TEXT			TEXT AMT			
DEPT	SUPERVISOR CELL PHONE			480			
	POTS LINES FOR DEPT - \$35/MO			420			

				900			
513.53-12	External	82	239	483	150	932	782
LEVEL	TEXT			TEXT AMT			
DEPT	ICONTACT			432			
	"OUR TOWN" MESSAGE			500			

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

				800			
513.59-12	Seminars & Conferences	100	75	0	1,000	0	1,000-
513.60-00	Supplies	0	0	0	0	0	0
513.61-00	General Supplies	0	0	0	0	0	0
513.61-11	Postage, Mileage, Freight	257	66	21	600	200	400-
513.61-12	Printed Materials	437	192	0	520	200	320-
LEVEL	TEXT			TEXT AMT			
DEPT	MISC SUPPLIES			200			

				200			
513.61-13	Office Supplies & Misc	674	1,222	5,815	1,500	1,300	200-
LEVEL	TEXT			TEXT AMT			
DEPT	MISC OFFICE SUPPLIES			1,300			

				1,300			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

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

		2,600					
513.61-17	Photo Supplies	0	0	0	0	0	0
513.64-00	Books & Periodicals	0	0	0	0	0	0
513.64-11	Books & Subscriptions	37	0	0	0	0	0

*	Contractual	5,144	5,582	7,561	7,530	6,932	598-

**	Town Supervisor	238,670	244,144	145,487	249,441	254,228	4,787

***	Supervisor	238,670	244,144	145,487	249,441	254,228	4,787

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 13 Finance							
DIV 15 Comptroller							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	305,998	321,282	189,302	323,989	328,986	4,997
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	0	0	0	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	0	219	722	0	0	0
515.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	305,998	321,501	190,024	323,989	328,986	4,997
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	18,079	19,045	11,249	19,164	19,475	311
515.15-02	Medicare	4,228	4,454	2,631	4,482	4,555	73
515.15-03	Health Insurance	41,549	43,471	26,030	45,645	46,472	827
515.15-04	Dental Insurance	2,453	2,453	1,415	2,699	2,453	246-
515.15-05	Employees Retirement Syst	43,175	44,059	25,189	43,020	50,872	7,852
515.15-07	Workers' Compensation	1,610	941	968	907	921	14
515.15-08	Life Insurance	104	104	60	104	104	0
515.15-09	Disability Insurance	359	359	207	359	359	0
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*	Fringe Benefits	111,557	114,886	67,749	116,380	125,211	8,831
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	7,783	7,963	2,929	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	7,783	7,963	2,929	0	0	0
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	28,300	28,158	6,800-	34,300	31,300	3,000-

LEVEL	TEXT	TEXT AMT
DEPT	FINANCIAL STATEMENT AND SINGLE AUDIT (FED/STATE)	21,500
	DEFERRED COMP AUDIT (REIMBURSED)	6,800
	GASB 75 COMPLIANCE (OPEB REPORTING)	3,000
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		31,300

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FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	27,252	0	0	0	0	0
515.35-11	Other Contract Services	1,100	14,856	14,615	5,100	3,050	2,050-
LEVEL	TEXT			TEXT AMT			
DEPT	CONTINUING DISCLOSURE FILINGS			1,750			
	ONGOING BOND RATING COSTS			1,300			

				3,050			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.35-13	Bonding Costs	0	5,678	0	4,000	0	4,000-
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	0	0	0	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	665	639	372	840	720	120-
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINES FOR 4 EMPLOYEES PLUS FAX LINE (\$60/MO)			720			

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

				1,270			
515.59-12	Seminars & Conferences	1,786	1,750	980	2,490	2,570	80
LEVEL	TEXT			TEXT AMT			
DEPT	NYS GFOA CONFERENCE (3 ATTENDEES @ \$250/)			750			
	NYS GFOA PRECONFERENCE (2 ATTENDEES @ \$550/)			1,100			
	MISC UPDATE SEMINARS (3 ATTEND X 2 SESS X \$70/)			420			
	SAMPO			300			

				2,570			

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FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	1,492	1,507	711	1,700	1,700	0
LEVEL	TEXT			TEXT AMT			
DEPT	MISC POSTAGE FOR VENDOR CHECKS, BANKS, FINANCIAL			1,600			
	CONSULTANTS AND VENDORS			100			
	TRAVEL TO CONFERENCES			-----			
				1,700			
515.61-12	Printed Materials	42	0	0	50	50	0
LEVEL	TEXT			TEXT AMT			
DEPT	MISC FORMS			50			

				50			
515.61-13	Office Supplies & Misc	1,485	1,711	1,037	1,700	1,500	200-
LEVEL	TEXT			TEXT AMT			
DEPT	DEPOSIT SLIPS			500			
	MISC OFFICE SUPPLIES			1,000			

				1,500			
515.61-15	Membership Dues	0	0	0	0	0	0
515.62-12	Electricity	0	0	12,195	0	0	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	30	42	42	42	42	0
LEVEL	TEXT			TEXT AMT			
DEPT	SPOTLIGHT NEWSPAPER			42			

				42			
* Contractual		62,969	54,951	23,792	51,177	42,202	8,975-
** Comptroller		488,307	499,301	284,494	491,546	496,399	4,853

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 13 Finance							
DIV 30 Tax Collection							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	55,601	56,713	38,649	70,649	66,992	3,657-
515.11-03	Part Time < Half Salaries	0	0	0	0	0	0
515.12-01	150%	0	0	0	849	0	849-
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		55,601	56,713	38,649	71,498	66,992	4,506-
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	3,190	3,206	2,194	4,019	3,803	216-
515.15-02	Medicare	746	750	513	940	889	51-
515.15-03	Health Insurance	13,873	14,516	8,692	15,241	15,517	276
515.15-04	Dental Insurance	613	613	354	675	613	62-
515.15-05	Employees Retirement Syst	8,646	8,843	6,022	11,007	11,375	368
515.15-07	Workers' Compensation	293	169	197	198	187	11-
515.15-08	Life Insurance	26	26	15	26	26	0
515.15-09	Disability Insurance	90	90	52	90	90	0
* Fringe Benefits		27,477	28,213	18,039	32,196	32,500	304
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	14,249	0	0	1,050	0	1,050-
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	2,040	41,897	0	1,050	0	1,050-
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	0	0	0	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
515.53-11	Telephone	532	511	298	588	600	12

LEVEL TEXT TEXT AMT

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

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

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

				25			
515.59-12	Seminars & Conferences	0	0	0	300	100	200-
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	4,895	4,478	441	5,000	5,000	0
515.61-12	Printed Materials	1,143	1,459	0	3,500	2,500	1,000-
	LEVEL TEXT			TEXT AMT			
DEPT	REMITTANCE ENVELOPES						
	PRINTING BACK OF TAX BILL						
	PROPERTY TAX ENV						
515.61-13	Office Supplies & Misc	330	328	297	1,000	1,000	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	23,291	48,715	1,077	12,563	9,275	3,288-
		-----	-----	-----	-----	-----	-----
**	Tax Collection	106,369	133,641	57,765	116,257	108,767	7,490-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 13 Finance							
DIV 55 Assessment							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	179,456	182,094	101,872	177,494	176,756	738-
515.11-03	Part Time < Half Salaries	0	0	0	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	411	0	0	520	0	520-
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	3,500	0	0	0	0	0
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*	Personal Services	183,367	182,094	101,872	178,014	176,756	1,258-
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	10,561	10,359	5,608	10,133	9,733	400-
515.15-02	Medicare	2,470	2,423	1,312	2,370	2,277	93-
515.15-03	Health Insurance	25,873	30,979	24,901	48,238	44,456	3,782-
515.15-04	Dental Insurance	1,840	1,746	1,062	2,024	1,840	184-
515.15-05	Employees Retirement Syst	31,202	29,694	13,999	25,911	26,806	895
515.15-07	Workers' Compensation	946	534	520	497	495	2-
515.15-08	Life Insurance	78	75	45	78	78	0
515.15-09	Disability Insurance	269	259	155	269	269	0
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*	Fringe Benefits	73,239	76,069	47,602	89,520	85,954	3,566-
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	1,000	1,000	0
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	LEVEL	TEXT		TEXT AMT			
	DEPT	EQUIPMENT FOR ACES PROGRAM TBD		1,000			
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				1,000			
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*	Equipment	0	0	0	1,000	1,000	0
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-40	Appraisors	93,523	39,940	12,300	75,000	75,999	999
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	LEVEL	TEXT		TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

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

				75,999			
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	5,680	8,675	235	6,880	6,315	565-
LEVEL	TEXT			TEXT AMT			
DEPT	SDG ANNUAL SUPPORT			3,675			
	ORPS ANNUAL SUPPORT			2,050			
	APEX 1 YR MAINTENANCE			275			
	NADA			315			

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

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

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

				400			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
515.53-11	Telephone	532	701	298	600	600	0
LEVEL	TEXT			TEXT AMT			
DEPT	ALLOCATED PHONE CHARGES \$50/MO			600			

				600			
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	64	69	73	150	150	0
LEVEL	TEXT			TEXT AMT			
DEPT	SPOTLIGHT LEGAL ADS TENTATIVE & FINAL ROLL			100			
	DATA RECOLLECTION PROJECT			50			

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

				215			
515.59-12	Seminars & Conferences	2,142	2,701	110	3,200	4,200	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	NYS ASSESSORS CONFERENCE			1,200			
	REQUIRED CONTINUING ED & TRAINING			3,000			

				4,200			
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	2,022	1,778	856	3,100	3,100	0
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE			2,000			
	MILEAGE INCLUDING CONFERENCE, CORNELL, & TRAINING			1,100			

				3,100			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
515.61-12	Printed Materials	109	109	421	525	575	50
LEVEL	TEXT			TEXT AMT			
DEPT	TAX MAPS			125			
	ENVELOPES			450			

				575			
515.61-13	Office Supplies & Misc	727	651	676	1,250	1,700	450
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE SUPPLIES			600			
	TONER			700			
	PAPER USE			300			
	BAR PLACARDS AND FOOD			100			

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

				1,400			
* Contractual		108,719	58,794	16,825	98,820	100,354	1,534
** Assessment		365,325	316,957	166,299	367,354	364,064	3,290-
*** Finance		960,001	949,899	508,558	975,157	969,230	5,927-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 10 Town Clerk							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-01	Full Time Salaries	187,412	194,706	108,631	198,364	181,562	16,802-
511.11-03	Part Time < Half Salaries	0	0	0	0	0	0
511.13-00	Special Pay	0	0	0	0	0	0
511.13-03	Health In Lieu	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	187,412	194,706	108,631	198,364	181,562	16,802-
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	10,748	11,154	6,319	11,336	10,730	606-
511.15-02	Medicare	2,514	2,608	1,478	2,651	2,510	141-
511.15-03	Health Insurance	39,746	41,586	20,845	43,666	49,112	5,446
511.15-04	Dental Insurance	1,840	1,840	896	2,024	1,840	184-
511.15-05	Employees Retirement Syst	17,180	17,995	9,715	18,420	16,158	2,262-
511.15-07	Workers' Compensation	987	576	505	556	509	47-
511.15-08	Life Insurance	78	78	38	78	78	0
511.15-09	Disability Insurance	269	269	131	269	269	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	73,362	76,106	39,927	79,000	81,206	2,206
Equipment							
511.20-00	Capital Outlay	0	0	0	0	0	0
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0	0
511.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
511.34-00	Technical	0	0	0	0	0	0
511.34-12	Software Support Fees	3,625	3,730	3,730	3,730	3,730	0
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT	TEXT AMT					
DEPT	BAS SOFTWARE FOR TOWN CLERKS	3,730					

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

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 10	Town Clerk						
	Contractual						
	BASEMENT YEARLY PURGE						

				2,000			
511.35-12	Interfund Charges	0	0	0	0	0	0
511.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
511.43-11	Equipment Repair	0	0	0	0	0	0
511.43-16	Maintenance Contracts	0	0	0	0	0	0
511.43-20	Furn & Equip < \$1,000	113	0	0	500	0	500-
511.53-00	Communications	0	0	0	0	0	0
511.53-11	Telephone	399	383	223	410	420	10
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET AT \$35/MO			420			

				420			
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	277	1,007	1,337	2,500	2,000	500-
LEVEL	TEXT			TEXT AMT			
DEPT	LEGAL ADS AND POSTINGS			2,000			

				2,000			
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	176	200	50	125	0	125-
LEVEL	TEXT			TEXT AMT			
DEPT	PAYING FOR MY OWN DUES AND MEMBERSHIPS IN 2021						
511.59-12	Seminars & Conferences	90	0	0	500	1	499-
LEVEL	TEXT			TEXT AMT			
DEPT	NO GOING ANYWHERE DURING PANDEMIC						
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	1,655	1,613	862	2,200	2,200	0
LEVEL	TEXT			TEXT AMT			
DEPT	MORE ITEMS BEING MAILED WITH TOWN HALL CLOSED			2,200			

				2,200			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 10	Town Clerk						
	Contractual						
511.61-12	Printed Materials	0	1,195	3,565	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	UPDATES TO TOWN CODE			6,000			

				6,000			
511.61-13	Office Supplies & Misc	509	1,585	756	1,000	1,200	200
LEVEL	TEXT			TEXT AMT			
DEPT	REGULAR SUPPLIES FOR OFFICE			1,200			

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

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

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

				50			
*	Contractual	14,600	13,617	11,474	23,555	22,601	954-
**	Town Clerk	275,374	284,429	160,032	300,919	285,369	15,550-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
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	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-01	Full Time Salaries	2,616	2,616-	0	0	0	0
511.11-03	Part Time < Half Salaries	133,395	142,403	81,563	141,506	141,506	0
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*	Personal Services	136,011	139,787	81,563	141,506	141,506	0
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	8,433	8,667	5,057	8,773	8,773	0
511.15-02	Medicare	1,972	2,027	1,183	2,052	2,052	0
511.15-03	Health Insurance	0	0	0	0	0	0
511.15-04	Dental Insurance	0	0	0	0	0	0
511.15-05	Employees Retirement Syst	14,927	18,005	10,461	19,356	20,157	801
511.15-07	Workers' Compensation	716	396	408	382	382	0
511.15-08	Life Insurance	0	0	0	0	0	0
511.15-09	Disability Insurance	0	0	0	0	0	0
511.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	26,048	29,095	17,109	30,563	31,364	801
Contractual							
511.33-00	Other Professional	0	0	0	0	0	0
511.33-10	Attorneys	51,303	21,122	9,539	55,000	30,000	25,000-
511.33-40	Appraisors	0	0	0	0	0	0
511.35-11	Other Contract Services	0	0	0	0	0	0
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	0	0	0	0
511.59-12	Seminars & Conferences	0	0	0	0	0	0
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
511.61-12	Printed Materials	0	0	0	0	0	0
511.61-13	Office Supplies & Misc	0	0	0	0	0	0
511.61-15	Membership Dues	0	0	0	0	0	0
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	0	0	0	0	0	0
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*	Contractual	51,303	21,122	9,539	55,000	30,000	25,000-
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**	Legal	213,362	190,004	108,211	227,069	202,870	24,199-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 30 Human Resources							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	238,868	249,948	145,051	251,378	251,878	500
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	52,515	72,307	42,200	60,002	70,000	9,998
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	0	0	0	0	0	0
515.13-03	Health In Lieu	3,500	3,500	0	3,500	3,500	0
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*	Personal Services	294,883	325,755	187,251	314,880	325,378	10,498
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	17,156	19,072	11,060	17,996	18,878	882
515.15-02	Medicare	4,012	4,460	2,587	4,209	4,415	206
515.15-03	Health Insurance	36,071	37,406	19,991	39,628	35,690	3,938-
515.15-04	Dental Insurance	1,840	1,840	1,062	2,024	1,840	184-
515.15-05	Employees Retirement Syst	39,306	41,711	24,251	39,170	52,855	13,685
515.15-07	Workers' Compensation	1,536	1,730	961	872	901	29
515.15-08	Life Insurance	78	78	45	78	78	0
515.15-09	Disability Insurance	269	269	155	269	269	0
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*	Fringe Benefits	100,268	106,566	60,112	104,246	114,926	10,680
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	0	0	0	0	0	0
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	0	0	0	0	0	0
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	24,544	18,324	0	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	BUDGET WAS MOVED TO MIS IN 2019	
515.35-11	Other Contract Services	9,839
		9,750
		5,789
		7,400
		7,400
		0

LEVEL	TEXT	TEXT AMT
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BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

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

				7,400			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	0	0	0	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	967	1,031	526	900	1,020	120
LEVEL	TEXT			TEXT AMT			
DEPT	\$85/MO CELL PHONE AND POTS LINES			1,020			

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

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

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

				612			
515.61-11	Postage, Mileage, Freight	1,493	1,580	1,735	1,400	1,400	0
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

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

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

				1,300			
515.61-13	Office Supplies & Misc	1,131	1,113	650	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
DEPT	BASED ON 2019 BUDGET			1,200			

				1,200			
515.61-15	Membership Dues	0	0	0	0	0	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	38,864	32,364	11,238	12,125	13,502	1,377
		-----	-----	-----	-----	-----	-----
**	Human Resources	434,015	464,685	258,601	431,251	453,806	22,555

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 50	Elections						
	Equipment						
514.20-00	Capital Outlay	0	0	0	0	0	0
514.23-00	Equipment	0	0	0	0	0	0
514.23-02	Equipment & Furniture	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
	Contractual						
514.31-00	Official/Administrative	0	0	0	0	0	0
514.31-11	Primary Day Workers	0	0	0	0	0	0
514.31-12	Election Day Workers	0	0	0	0	0	0
514.35-00	Other Services	0	0	0	0	0	0
514.35-11	Other Contract Services	42,366	41,139	50,650-	82,000	60,000	22,000-
LEVEL	TEXT						
DEPT	2021 - BOOK \$45K PLUS \$15K FOR EXTENDED VOTING BASED ON 2017 (YEAR AFTER PRESIDENTIAL ELECTION PLUS ADDITIONAL FOR CHANGES IN VOTING PROCESS) 2020- EXPECTED \$61K PLUS \$21K FOR EXTENDED VOTING 2019 - NOT YET REC'D; BOOKED \$50,650 2018 - 40,489.40 2017 - 42,365.93 2016 - 61,563.68 2015 - 44,622.55 2014 - 51,1125.91				60,000		

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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 60 Records Management							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-03	Part Time < Half Salaries	0	0	0	0	0	0
* Personal Services		0	0	0	0	0	0
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	0	0	0	0	0	0
511.15-02	Medicare	0	0	0	0	0	0
511.15-05	Employees Retirement Syst	0	0	0	0	0	0
511.15-07	Workers' Compensation	0	0	0	0	0	0
* Fringe Benefits		0	0	0	0	0	0
Equipment							
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
511.35-00	Other Services	0	0	0	0	0	0
511.35-11	Other Contract Services	1,117	0	0	0	0	0
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
511.61-12	Printed Materials	0	0	0	0	0	0
511.61-13	Office Supplies & Misc	57	0	0	0	0	0
511.61-15	Membership Dues	0	0	0	0	0	0
* Contractual		1,174	0	0	0	0	0
**	Records Management	1,174	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 80 Public Information							
Contractual							
	513.55-00 Printing & Binding	0	0	0	0	0	0
	513.60-00 Supplies	0	0	0	0	0	0
	513.61-00 General Supplies	0	0	0	0	0	0
	513.61-11 Postage, Mileage, Freight	2,598	3,146	863	2,500	2,750	250
	513.61-12 Printed Materials	4,673	4,266	1,420	4,500	4,500	0
	513.61-13 Office Supplies & Misc	0	0	0	0	0	0
	513.61-17 Photo Supplies	0	0	0	0	0	0
	513.64-00 Books & Periodicals	0	0	0	0	0	0
	513.64-11 Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	7,271	7,412	2,283	7,000	7,250	250
		-----	-----	-----	-----	-----	-----
**	Public Information	7,271	7,412	2,283	7,000	7,250	250
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***	General Govtal Support	973,562	987,669	478,477	1,048,239	1,009,295	38,944-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Personal Services							
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	0	0	0
517.11-01	Full Time Salaries	254,079	252,222	137,997	257,550	242,364	15,186-
517.11-03	Part Time < Half Salaries	0	0	0	0	0	0
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	16,544	15,659	10,783	12,241	11,765	476-
517.13-00	Special Pay	0	0	0	0	0	0
517.13-03	Health In Lieu	2,625	4,375	0	4,375	7,875	3,500
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*	Personal Services	273,248	272,256	148,780	274,166	262,004	12,162-
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	15,995	15,894	8,664	15,457	14,830	627-
517.15-02	Medicare	3,741	3,717	2,026	3,615	3,468	147-
517.15-03	Health Insurance	46,394	50,167	23,327	56,126	39,433	16,693-
517.15-04	Dental Insurance	2,862	2,926	1,608	3,374	2,913	461-
517.15-05	Employees Retirement Syst	37,895	36,203	19,754	35,301	36,630	1,329
517.15-07	Workers' Compensation	18,115	18,912	10,001	19,559	16,637	2,922-
517.15-08	Life Insurance	122	124	68	130	124	6-
517.15-09	Disability Insurance	418	428	246	449	426	23-
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*	Fringe Benefits	125,542	128,371	65,694	134,011	114,461	19,550-
Equipment							
517.20-00	Capital Outlay	0	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0	0
517.23-02	Equipment & Furniture	76,761	37,669	2,577	45,000	45,000	0
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LEVEL TEXT		TEXT AMT					
DEPT AC REPLACEMENTS		20,000					
SECURITY IMPROVEMENTS		25,000					

		45,000					
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*	Equipment	76,761	37,669	2,577	45,000	45,000	0
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-11	Engineers	940	0	0	3,000	3,000	0
517.34-12	Software Support Fees	1,789	111	111	1,710	1,710	0
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LEVEL TEXT		TEXT AMT					

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce						
	Contractual						
DEPT	PERISCOPE HOLDINGS, INC			400			
	CAROUSEL INDUSTRIES			460			
	CALERO SOFTWARE			850			

				1,710			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	3,062	4,010	6,493	3,000	3,000	0
517.35-12	Interfund Charges	0	0	0	0	0	0
517.40-00	Purchased Property Svcs	0	0	0	0	0	0
517.41-00	Utility Services	0	0	0	0	0	0
517.41-13	Water/Sewerage	4,064	5,183	1,982	9,000	6,000	3,000-
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	8,455	4,759	2,381	15,000	15,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	THE BIG THING HEAR IS AC UNITS. MOST OF OUR UNITS			15,000			
	ARE NEARING THE END OF THEIR USEFUL LIFE. I VE						
	BEEN TRYING TO REPLACE ONE OR TWO A YEAR. IN						
	ADDITION, WE TYPICALLY HAVE NUMEROUS ISSUES						
	ANNUALLY.						

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

				15			
517.43-16	Maintenance Contracts	12,606	10,733	13,172	16,000	20,150	4,150
LEVEL	TEXT			TEXT AMT			
DEPT	ELEVATOR MAINTENANCE CONTRACT			4,500			
	HVAC MAINTENANCE CONTRACT			8,500			
	HARD ALARMS			1,350			
	DOOR MAINTENANCE (INCLUDING FIRE DOORS)			2,500			
	FIRE EXTINGUISHERS			1,200			
	ADAMS STREET GARAGE ELEVATOR MAINTENANCE CONTRACT			2,100			

				20,150			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce Contractual						
517.43-17	Property Repairs	5,741	12,667	20,495	35,000	35,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	UNEXPECTED REPAIRS AND REPLACEMENT OF TOWN HALL (IE FIRE DOORS, PLUMBING, PAINTING CARPETING, ETC) THE BIG ISSUE THIS YEAR HAS BEEN THE AUTOMATIC DOORS MALFUNCTIONING. WE VE BEEN ABLE TO REPAIR THEM, BUT THEY WILL NEED TO BE REPLACED SOONER OR LATER.			35,000			
				----- 35,000			
517.43-18	Maintenance Supplies	8,711	8,310	7,648	10,000	10,000	0
517.43-20	Furn & Equip < \$1,000	882	3,947	0	18,000	17,500	500-
LEVEL	TEXT			TEXT AMT			
DEPT	FOLLOWING IS A PARTIAL LIST OF ITEMS THAT NEED / SHOULD BE DONE. SECURITY IMPROVEMENTS: DOOR REPLACEMENTS PANIC BUTTONS IN OFFICES EXPANSION OF VIDEO SURVEILLANCE CHANGE LOCKS TO KEY CARDS IMPROVEMENT OF EXTERIOR LIGHTING AC UNITS - 5 UNITS ARE OLDER AND ARE "AT RISK" ROOFING - MAY NEED TO REPLACE ROOF OVER SHOP/ MEN'S LOCKER ROOM HANDICAP RAMP TO COURTS OFFICE			17,500			
				----- 17,500			
517.45-00	Construction Services	0	0	0	0	0	0
517.45-11	Contr Pymts Renov & Remod	0	0	0	0	0	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	16,625	10,827	5,332	14,000	12,000	2,000-
LEVEL	TEXT			TEXT AMT			
DEPT	\$1,000/MO. ACTUAL EXPENDITURES			12,000			
				----- 12,000			
517.53-12	Cell Phones & Pagers	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce						
	Contractual						
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	206	5	19	200	200	0
517.61-13	Office Supplies & Misc	1,420	1,441	493	3,000	3,000	0
517.61-18	Employmnt Physicals/Shots	0	180	0	0	0	0
517.62-00	Energy Costs	0	0	0	0	0	0
517.62-11	Natural Gas	19,117	15,704	9,953	16,437	13,942	2,495-
LEVEL	TEXT						
DEPT	BUDGET ESTIMATE BASED ON ADDITION OF ACTUAL FIRST 7 MO'S OF 2020 AND 5% ON THE LAST 5 MO'S OF 2019 INCREASED IN TOTAL BY 5%						
				13,942			

				13,942			
517.62-12	Electricity	59,657	46,938	23,779	57,201	47,724	9,477-
LEVEL	TEXT						
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST 7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S OF 2019 INCREASED IN TOTAL BY 5%						
				47,724			

				47,724			
517.62-13	Propane (bottled gas)	0	0	0	0	0	0
517.62-14	Oil	0	0	0	0	0	0
517.66-00	DPW,Highway,Parks Supplys	0	0	3,546	0	0	0
517.66-17	All Other Supplies	2,117	3,637	1,101	1,000	2,000	1,000
		-----	-----	-----	-----	-----	-----
*	Contractual	146,055	128,807	96,830	203,562	190,741	12,821-
		-----	-----	-----	-----	-----	-----
**	Shared Services/Mtce	621,606	567,103	313,881	656,739	612,206	44,533-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Personal Services							
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	0	0	0
517.11-01	Full Time Salaries	312,732	285,992	113,697	237,624	204,606	33,018-
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	0	2,762	40	2,602	0	2,602-
517.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	312,732	288,754	113,737	240,226	204,606	35,620-
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	18,812	17,397	6,717	14,512	12,106	2,406-
517.15-02	Medicare	4,399	4,069	1,571	3,394	2,831	563-
517.15-03	Health Insurance	33,711	27,447	16,209	37,035	28,939	8,096-
517.15-04	Dental Insurance	1,840	1,439	708	2,024	1,227	797-
517.15-05	Employees Retirement Syst	48,612	43,195	13,523	31,527	27,255	4,272-
517.15-07	Workers' Compensation	1,646	859	580	665	573	92-
517.15-08	Life Insurance	78	62	30	78	52	26-
517.15-09	Disability Insurance	269	214	104	269	179	90-
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*	Fringe Benefits	109,367	94,682	39,442	89,504	73,162	16,342-
Equipment							
517.20-00	Capital Outlay	0	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0	0
517.23-02	Equipment & Furniture	5,870	1,946	657	8,000	8,000	0
LEVEL		TEXT		TEXT AMT			
DEPT		LAN SWITCHES		8,000			

				8,000			
517.23-03	Software	8,617	0	3,442	10,000	10,000	0
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*	Equipment	14,487	1,946	4,099	18,000	18,000	0
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	43,986	151,666	53,042	183,698	234,595	50,897
LEVEL		TEXT		TEXT AMT			
DEPT		ISERIES SOFTWARE MAINT - MAIN & BACKUP		12,000			
		FIREWALLS ANNUAL MAINT		8,700			

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

				234,595			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	24,547	61,465	7,699	44,500	44,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE365 SUBSCRIPTION 185 USERS			25,000			
	AZURE CLOUD BACKUP			6,000			
	SQL SERVER CORE SUBSCRIPTION			3,500			
	AS400 CONSULTING			5,000			
	MISC MIS PROJECTS			5,000			

				44,500			
517.35-12	Interfund Charges	0	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0	0
517.43-16	Maintenance Contracts	28,323	71,574	22,978	49,200	49,200	0
LEVEL	TEXT			TEXT AMT			
DEPT	SERVERS HARDWARE MAINT			22,300			
	ROUTERS/SWITCHES MAINT			6,700			
	UPS MAINT			3,000			
	PRINTERS MAINT			16,000			
	AUDIO/VIDEO MAINT			1,200			

				49,200			
517.43-20	Furn & Equip < \$1,000	3,563	3,372	488	3,000	3,000	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	23,717	23,616	13,333	24,300	23,890	410-
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

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

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

				1,000			
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	16	98	0	200	200	0
517.61-12	Printed Materials	0	0	0	30	30	0
517.61-13	Office Supplies & Misc	2,987	19,049	837	9,000	9,000	0
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	360	42	0	350	350	0
517.64-12	Reference Matls (bks,cd's)	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	128,156	330,882	98,377	318,478	365,965	47,487
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**	Mgmt Info Svcs	564,742	716,264	255,655	666,208	661,733	4,475-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 85 GIS							
Personal Services							
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	0	0	0
517.11-01	Full Time Salaries	86,382	93,075	54,814	94,199	94,199	0
517.12-01	150%	0	0	1,413	0	0	0
517.13-03	Health In Lieu	3,500	3,500	0	3,500	3,500	0
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*	Personal Services	89,882	96,575	56,227	97,699	97,699	0
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	5,573	5,988	3,486	5,840	5,840	0
517.15-02	Medicare	1,303	1,400	815	1,366	1,366	0
517.15-03	Health Insurance	0	0	0	0	0	0
517.15-04	Dental Insurance	613	613	354	675	613	62-
517.15-05	Employees Retirement Syst	13,427	14,378	8,760	14,676	15,995	1,319
517.15-07	Workers' Compensation	455	274	284	264	264	0
517.15-08	Life Insurance	26	26	15	26	26	0
517.15-09	Disability Insurance	90	90	52	90	90	0
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*	Fringe Benefits	21,487	22,769	13,766	22,937	24,194	1,257
Equipment							
517.20-00	Capital Outlay	0	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0	0
517.23-02	Equipment & Furniture	0	3,129	0	1,000	1,000	0
LEVEL		TEXT		TEXT AMT			
DEPT		IPAD PURCHASES		1,000			

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

				22,000			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 85 GIS							
Contractual							
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	6,200	0	0	3,000	10,000	7,000
LEVEL	TEXT	TEXT AMT					
DEPT	HIGH RESOLUTION AERIAL PHOTOGRAPHY	7,000					
	MISCELLANEOUS EXPENSES	3,000					

		10,000					
517.35-12	Interfund Charges	0	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0	0
517.43-16	Maintenance Contracts	0	0	0	500	500	0
517.43-20	Furn & Equip < \$1,000	0	562	0	0	0	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	1,556	1,484	532	2,000	1,080	920-
LEVEL	TEXT	TEXT AMT					
DEPT	\$90/MONTH ACTUAL EXPENDITURE	1,080					

		1,080					
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	0	0	0	0	0	0
517.59-12	Seminars & Conferences	45	75	0	500	500	0
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	0	1	0	0	0	0
517.61-12	Printed Materials	0	0	0	250	0	250-
517.61-13	Office Supplies & Misc	41	1,488	0	2,400	2,400	0
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	0	0	0	0	0	0

*	Contractual	21,767	21,903	21,715	29,650	36,480	6,830

**	GIS	167,896	144,376	91,957	151,286	159,373	8,087

***	Shared Services	1,354,244	1,427,743	661,493	1,474,233	1,433,312	40,921-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 10 Unallocated Insurance							
Contractual							
517.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
517.52-11	Package	29,730	69,286	54,064	73,109	72,825	284-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2019 TO 2020 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			72,825			

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

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

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

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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 20 Dues							
Contractual							
	517.59-00 Education	0	0	0	0	0	0
	517.59-11 Dues & Memberships	1,650	1,650	1,650	1,650	1,650	0
LEVEL	TEXT			TEXT AMT			
DEPT	ASSOCIATION OF TOWNS			1,650			

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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

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

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

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 50 Taxes							
Contractual							
517.46-00	Property Taxes	0	0	0	0	0	0
517.46-12	Town of Bethlehem	6,130	6,295	6,317	6,225	6,450	225
LEVEL	TEXT	TEXT AMT					
DEPT	2020 TOTAL PLUS PLACEHOLDER 2%	6,450					

		6,450					

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

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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 90	Contingency						
	Contractual						
517.68-00	Contingency	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Contingency	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Genl Govt Support, Misc	175,522	228,063	165,318	228,710	237,540	8,830

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 10 Telecommunicators							
Personal Services							
521.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
521.11-00	Salaries and Wages	0	0	0	0	0	0
521.11-01	Full Time Salaries	573,095	589,792	310,898	623,131	631,917	8,786
521.11-03	Part Time < Half Salaries	0	0	0	0	0	0
521.12-00	Overtime	0	0	0	0	0	0
521.12-01	150%	25,995	33,450	16,567	80,500	105,575	25,075
521.12-02	200%	81,091	52,151	65,809	0	0	0
521.13-00	Special Pay	0	0	0	0	0	0
521.13-01	Holiday Comp Buyback	4,152	4,262	0	0	0	0
521.13-02	Line Up Stipend	4,488	3,912	0	0	0	0
521.13-03	Health In Lieu	3,167	7,000	0	7,000	7,000	0
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*	Personal Services	691,988	690,567	393,274	710,631	744,492	33,861
Fringe Benefits							
521.15-00	Fringe Benefits	0	0	0	0	0	0
521.15-01	FICA	41,214	40,779	23,357	41,380	44,016	2,636
521.15-02	Medicare	9,639	9,537	5,462	9,677	10,294	617
521.15-03	Health Insurance	101,434	112,824	55,045	122,307	135,929	13,622
521.15-04	Dental Insurance	6,534	6,534	3,232	7,422	6,747	675-
521.15-05	Employees Retirement Syst	89,318	86,722	50,492	91,240	107,792	16,552
521.15-07	Workers' Compensation	3,457	1,935	1,791	1,971	2,065	94
521.15-08	Life Insurance	277	278	137	286	286	0
521.15-09	Disability Insurance	956	959	473	987	987	0
521.15-10	unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	252,829	259,568	139,989	275,270	308,116	32,846
Equipment							
521.20-00	Capital Outlay	0	0	0	0	0	0
521.23-00	Equipment	0	0	0	0	0	0
521.23-02	Equipment & Furniture	7,657	1,565	4,725	11,000	12,500	1,500
LEVEL	TEXT			TEXT AMT			
DEPT	LAPTOP AND PRINTER FOR FOU			5,000			
	REPLACE WORKSTATION IN DISPATCH			7,500			

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

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 10	Telecommunicators						
	Equipment						
				----- 2,000			
*	Equipment	7,657	1,565	4,725	15,000	14,500	500-
	Contractual						
521.35-12	Interfund Charges	0	0	0	0	0	0
521.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
521.43-11	Equipment Repair	0	0	0	5,000	3,000	2,000-
	LEVEL TEXT			TEXT AMT			
	DEPT WELLS INTERCOM SYSTEM AND CALLBOXES			3,000			
				----- 3,000			
521.43-16	Maintenance Contracts	226	0	0	500	500	0
521.43-20	Furn & Equip < \$1,000	0	19	187	500	500	0
521.53-00	Communications	0	0	0	0	0	0
521.53-11	Telephone	27,753	26,530	14,965	26,500	26,100	400-
	LEVEL TEXT			TEXT AMT			
	DEPT \$2,175/MONTH EXPECTED EXPENDITURE			26,100			
				----- 26,100			
521.59-00	Education	0	0	0	0	0	0
521.59-11	Dues & Memberships	0	100	93-	50	150	100
521.59-12	Seminars & Conferences	4,080	58	195	5,000	1,500	3,500-
	LEVEL TEXT			TEXT AMT			
	DEPT TYLER CONFERENCE AND NYS NEW WORLD USERS GROUP MTG			1,500			
				----- 1,500			
521.59-13	Tuition Reimbursement	3,898	4,000	3,788	2,000	4,000	2,000
521.60-00	Supplies	0	0	0	0	0	0
521.61-00	General Supplies	0	0	0	0	0	0
521.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
521.61-12	Printed Materials	0	0	0	0	0	0
521.61-13	Office Supplies & Misc	1,125	2,385	1,715	5,000	1,500	3,500-
521.61-18	Emplymnt Physicals/Shots	722	360	0	400	500	100
521.64-00	Books & Periodicals	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 10	Telecommunicators						
	Contractual						
521.64-11	Books & Subscriptions	0	0	0	0	0	0
521.65-00	Clothing	0	0	0	0	0	0
521.65-11	Uniform Purchases	2,653	1,625	0	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	NEW HIRES REPLACEMENT UNIFORMS			3,000			

				3,000			
521.65-12	Maintenance of Uniforms	0	0	0	100	0	100-
522.59-13	Tuition Reimbursement	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	40,457	35,077	20,757	48,050	40,750	7,300-
		-----	-----	-----	-----	-----	-----
**	Telecommunicators	992,931	986,777	558,745	1,048,951	1,107,858	58,907

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Personal Services						
522.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
522.11-00	Salaries and Wages	0	0	0	0	0	0
522.11-01	Full Time Salaries	3,643,342	3,714,177	2,194,090	3,913,423	3,885,416	28,007-
522.11-03	Part Time < Half Salaries	57,674	57,161	13,957	69,463	67,649	1,814-
522.12-00	Overtime	0	0	0	0	0	0
522.12-01	150%	421,994	402,118	141,938	381,664	484,326	102,662
522.12-03	150% (Externally Funded)	75,463	76,451	19,261	70,000	0	70,000-
522.13-00	Special Pay	0	0	0	0	0	0
522.13-01	Holiday Comp Buyback	60,139	70,831	0	60,000	62,000	2,000
522.13-02	Clothing Allowance	3,476	4,524	8,500	9,100	9,100	0
522.13-03	Health In Lieu	22,750	21,500	0	22,000	28,500	6,500
522.13-04	Officer in Charge (OIC)	8,136	4,590	1,512	2,000	2,200	200
522.13-05	Holiday Add Pay	34,735	43,269	23,347	37,000	39,000	2,000
522.13-06	Sick Incentive	0	0	27,500	0	50,000	50,000
LEVEL	TEXT			TEXT AMT			
DEPT	BASED ON AVERAGE OF PREVIOUS YEARS			50,000			

				50,000			
522.13-07	Lineup	0	0	68,580	0	112,356	112,356
522.13-08	On-Call	0	0	13,963	0	21,000	21,000
LEVEL	TEXT			TEXT AMT			
DEPT	DETECTIVE ON-CALL			21,000			

				21,000			
*	Personal Services	4,327,709	4,394,621	2,512,648	4,564,650	4,761,547	196,897
	Fringe Benefits						
522.15-00	Fringe Benefits	0	0	0	0	0	0
522.15-01	FICA	234,089	255,802	148,001	262,842	268,368	5,526
522.15-02	Medicare	55,033	60,368	34,613	61,470	63,116	1,646
522.15-03	Health Insurance	516,104	548,157	316,057	582,519	580,189	2,330-
522.15-04	Dental Insurance	26,206	26,043	15,003	29,012	26,374	2,638-
522.15-05	Employees Retirement Syst	20,528	23,739	13,827	27,341	36,235	8,894
522.15-06	Police Retirement System	987,636	963,701	544,200	1,005,905	1,238,102	232,197
522.15-07	Workers' Compensation	139,568	168,278	100,850	167,928	171,172	3,244
522.15-08	Life Insurance	918	1,104	636	1,118	1,118	0
522.15-09	Disability Insurance	293	333	155	269	269	0
522.15-10	Unemployment	852	884	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Equipment						
*	Equipment	177,795	251,031	122,062	149,900	153,600	3,700
	Contractual						
522.34-00	Technical	0	0	0	0	0	0
522.34-12	Software Support Fees	103,743	128,498	13,738	138,269	147,600	9,331

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

		147,600

522.35-00	Other Services	0	0	0	0	0	0
522.35-11	Other Contract Services	24,727	39,775	1,844	25,000	26,000	1,000

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

		26,000

522.35-12	Interfund Charges	0	0	0	0	0	0
522.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
522.43-11	Equipment Repair	8,123	1,232	2,896	12,000	12,000	0
522.43-12	Vehicle Mtce incl car wsh	91,330	97,581	41,095	85,000	85,000	0
522.43-13	Gasoline & Diesel Fuel	79,240	103,965	40,735	79,912	80,973	1,061

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

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual			80,973			
522.43-14	Tires/Batteries/Stk Parts	6,357	3,338	297	5,000	5,000	0
522.43-15	Collision Repairs	10,517	9,465	13,570	6,000	14,000	8,000
522.43-16	Maintenance Contracts	7,679	7,479	5,978	8,000	8,000	0
522.43-17	Property Repairs	0	0	0	0	0	0
522.43-20	Furn & Equip < \$1,000	6,082	4,807	1,877	6,000	6,000	0

LEVEL TEXT TEXT AMT
 DEPT BADGES AND ID CARDS, WEAPONS AND REPAIR PARTS,
 TRACS PAPER AND NEW SCANNER, BATTERIES, IFAK KITS
 DETECTIVE EQUIPMENT AND SURVEILLANCE EQUIPMENT
 DUTY GEAR, RADIOS AND BICYCLE GEAR, STOP STICKS
 INTOXIMETER AND DATAMASTER SUPPLIES
 6,000

 6,000

522.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
522.52-11	Package	92,317	41,121	32,262	43,485	44,710	1,225

LEVEL TEXT TEXT AMT
 DEPT BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM
 2019 TO 2020 AND ADJUSTED, IF NECESSARY, BASED ON
 DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.
 44,710

 44,710

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

 30,216

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

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual			58,414			
522.52-20	Ins. Settlements	10,000	0	0	0	0	0
522.53-00	Communications	0	0	0	0	0	0
522.53-11	Telephone	6,067	6,904	3,471	9,000	11,500	2,500
522.53-12	Cell Phones & Pagers	20,504	21,849	9,753	18,500	18,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	ANNUAL CELL PHONE AND AIR CARDS FOR MDTS ICLOUD ACCOUNTS			18,500			

				18,500			
522.59-00	Education	0	0	0	0	0	0
522.59-11	Dues & Memberships	1,434	1,529	1,205	2,000	2,000	0
522.59-12	Seminars & Conferences	6,961	8,188	2,018	7,000	9,500	2,500
LEVEL	TEXT			TEXT AMT			
DEPT	FIRE INV JV AND SRO SCHOOLS TYLER SEMINAR			9,500			

				9,500			
522.59-13	Tuition Reimbursement	1,524	0	0	1,000	1,500	500
522.60-00	Supplies	0	0	0	0	0	0
522.61-00	General Supplies	0	0	0	0	0	0
522.61-11	Postage, Mileage, Freight	2,002	1,506	510	1,500	1,500	0
522.61-12	Printed Materials	411	1,969	710	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	LOOSELEAF LAW			3,000			

				3,000			
522.61-13	Office Supplies & Misc	12,954	10,554	5,954	10,000	10,000	0
522.61-17	Photo Supplies	0	14	0	100	750	650
LEVEL	TEXT			TEXT AMT			
DEPT	MUGSHOT CAMERA			750			

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

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

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

				2,000			
522.65-00	Clothing	0	0	0	0	0	0
522.65-11	Uniform Purchases	10,909	11,099	2,048	15,000	19,000	4,000
LEVEL	TEXT			TEXT AMT			
DEPT	OUTFITTING NEW HIRES AND REPLACEMENT UNIFORMS			19,000			

				19,000			
522.65-12	Maintenance of Uniforms	6,447	8,009	3,387	7,000	7,000	0
522.67-00	Police Dept Supplies	0	0	0	0	0	0
522.67-11	Ammunition	4,917	3,906	6,477	6,000	9,000	3,000
LEVEL	TEXT			TEXT AMT			
DEPT	BALL AND DUTY AMMO FOR IN SERVICE AND USE OF FORCE TRAINING REQUIREMENTS			9,000			

				9,000			
522.67-12	K-9 Care	0	0	0	0	0	0
522.67-13	DARE Program Expenses	5,039	6,202	2,330	6,500	6,500	0
522.67-14	Investigative Expenses	3,500	2,300	377	4,000	5,000	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	INVESTIGATIVE FUNDS			5,000			

				5,000			
522.67-17	All Other Supplies	7,755	5,585	6,019	15,000	16,500	1,500
LEVEL	TEXT			TEXT AMT			
DEPT	DETECTIVE SUPPLIES AND FORENSIC EQUIPMENT						

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 31	Police Department						
DIV 20	Police						
	Contractual						
	RECORDING MEDIA, PPE, SPIT HOODS, ANTI- BACTERIAL SUPPLIES, HAZMAT MISC, HARDWARE AND TOOL REPLACEMENT, UV LIGHTS, GAS MASKS, CROWD CONTROL EQUIPMENT, KEYS, LOCKS, EVIDENCE STORAGE EQUIPMENT EVIDENCE STORAGE EQUIPMENT,			16,500			
				----- 16,500			
*	Contractual	599,704	601,897	260,850	595,352	643,663	48,311
**	Police	7,086,435	7,295,958	4,068,902	7,448,306	7,943,753	495,447

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 30 Animal Control							
Personal Services							
524.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
524.11-00	Salaries and Wages	0	0	0	0	0	0
524.11-01	Full Time Salaries	54,686	45,513	27,201	47,293	47,293	0
524.11-03	Part time < Half Salaries	9,275	20,880	2,123	20,001	20,405	404
524.12-00	Overtime	0	0	0	0	0	0
524.12-01	150%	739	1,374	34	0	0	0
524.13-00	Special Pay	0	0	0	0	0	0
524.13-03	Health In Lieu	0	2,625	0	3,500	3,500	0
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*	Personal Services	64,700	70,392	29,358	70,794	71,198	404
Fringe Benefits							
524.15-00	Fringe Benefits	0	0	0	0	0	0
524.15-01	FICA	3,755	4,291	1,779	4,093	4,126	33
524.15-02	Medicare	878	1,004	416	958	965	7
524.15-03	Health Insurance	19,402	1,211	0	0	0	0
524.15-04	Dental Insurance	613	495	354	675	613	62-
524.15-05	Employees Retirement Syst	9,971	5,907	2,243	5,436	6,033	597
524.15-07	Workers' Compensation	1,565	1,566	693	1,487	1,463	24-
524.15-08	Life Insurance	26	21	15	26	26	0
524.15-09	Disability Insurance	90	72	52	90	90	0
524.15-10	unemployment	0	0	0	0	0	0
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*	Fringe Benefits	36,300	14,567	5,552	12,765	13,316	551
Equipment							
524.20-00	Capital Outlay	0	0	0	0	0	0
524.23-00	Equipment	0	0	0	0	0	0
524.23-01	Fleet Purchases	0	0	0	0	0	0
524.23-02	Equipment & Furniture	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	0	0	0	0
Contractual							
524.35-00	Other Services	0	0	0	0	0	0
524.35-11	Other Contract Services	2,046	22,981	17,864-	7,000	10,500	3,500
LEVEL	TEXT	TEXT AMT					
DEPT	MOHAWK HUDSON SHELTER FEES	10,500					

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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 30 Animal Control							
Contractual							
524.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
524.43-11	Equipment Repair	0	0	0	0	0	0
524.43-12	Vehicle Mtce incl car wsh	5,195	366	361	1,500	1,500	0
524.43-13	Gasoline & Diesel Fuel	1,132	1,903	881	1,932	1,948	16
LEVEL	TEXT	TEXT AMT					
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 1,014.50 GAL	1,948					

		1,948					
524.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
524.43-15	Collision Repairs	0	0	0	0	0	0
524.43-16	Maintenance Contracts	0	0	0	0	0	0
524.43-20	Furn & Equip < \$1,000	985	0	363	999	999	0
524.59-00	Education	0	0	0	0	0	0
524.59-11	Dues & Memberships	100	0	0	35	75	40
524.59-12	Seminars & Conferences	39	100	0	100	100	0
524.61-00	General Supplies	0	0	0	0	0	0
524.61-13	Office Supplies & Misc	18	20	26	100	100	0
524.64-00	Books & Periodicals	0	0	0	0	0	0
524.64-11	Books & Subscriptions	0	0	0	0	0	0
524.65-00	Clothing	0	0	0	0	0	0
524.65-11	Uniform Purchases	372	1,293	0	400	550	150
524.65-12	Maintenance of Uniforms	0	0	0	50	50	0
		-----	-----	-----	-----	-----	-----
*	Contractual	9,887	26,663	16,233-	12,116	15,822	3,706
		-----	-----	-----	-----	-----	-----
**	Animal Control	110,887	111,622	18,677	95,675	100,336	4,661
		-----	-----	-----	-----	-----	-----
***	Police Department	8,190,253	8,394,357	4,646,324	8,592,932	9,151,947	559,015

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 34	Fire Training						
DIV 10	Fire Tower						
	Equipment						
526.20-00	Capital Outlay	0	0	0	0	0	0
526.22-00	Buildings & Improvements	0	0	0	0	0	0
526.23-00	Equipment	0	0	0	0	0	0
526.23-02	Equipment & Furniture	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
	Contractual						
526.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
526.43-11	Equipment Repair	0	0	0	5,000	0	5,000-
526.43-17	Property Repairs	5,332	2,927	8,636	24,600	35,000	10,400
LEVEL	TEXT			TEXT AMT			
DEPT	PORTION OF \$7K PER FIREHOUSE CONTRIBUTION			35,000			
	(\$7K X 5 FIREHOUSES PLUS \$7.5K FOR ALBANY)						
	LESS COST OF ELECTRICITY BUDGETED IN 62-12						

				35,000			
526.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
526.61-00	General Supplies	0	0	0	0	0	0
526.61-13	Office Supplies & Misc	0	0	0	0	0	0
526.62-00	Energy Costs	0	0	0	0	0	0
526.62-12	Electricity	392	370	153	407	369	38-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OF 2019 INCREASED IN TOTAL BY 5%			369			

				369			
		-----	-----	-----	-----	-----	-----
*	Contractual	5,724	3,297	8,789	30,007	35,369	5,362
**	Fire Tower	5,724	3,297	8,789	30,007	35,369	5,362
***	Fire Training	5,724	3,297	8,789	30,007	35,369	5,362

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
DEPT	THIS LINE IS USED FOR THE HIRING OF CONTRACTORS FOR ENFORCEMENT OF TOWN CODE CHAPTER 76. (LAWN CUTTING AND RUBBISH REMOVAL)			1,000			
				----- 1,000			
523.35-12	Interfund Charges	0	0	0	0	0	0
523.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
523.43-11	Equipment Repair	0	0	0	0	0	0
523.43-12	Vehicle Mtce incl car wsh	1,546	1,120	358	3,000	1,600	1,400-
LEVEL	TEXT			TEXT AMT			
DEPT	NEW VEHICLE IN 2020 (HYBRID) SHOULD REDUCE THE TOTAL MAINTENANCE COST. VEHICLE 603 IS AGING AND MAY REQUIRE ADDITIONAL MAINTENANCE HOWEVER			1,600			
				----- 1,600			
523.43-13	Gasoline & Diesel Fuel	2,322	1,970	484	2,379	2,319	60-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 1,207.60 GAL			2,319			
				----- 2,319			
523.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
523.43-16	Maintenance Contracts	0	0	0	0	0	0
523.43-20	Furn & Equip < \$1,000	0	629	0	800	0	800-
LEVEL	TEXT			TEXT AMT			
DEPT	ONE OFFICE CHAIR WILL NEED TO BE REPLACED MOVED TO 2022						
523.53-00	Communications	0	0	0	0	0	0
523.53-11	Telephone	798	957	447	960	810	150-
LEVEL	TEXT			TEXT AMT			
DEPT	\$67.50/MONTH FOR 12 MONTHS			810			
				----- 810			
523.53-12	Cell Phones & Pagers	1,741	1,744	881	5,000	1,500	3,500-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
DEPT	THIS LINE IS USED FOR THE CELL PHONES FOR THE 4 BUILDING INSPECTORS			1,500			

				1,500			
523.59-00	Education	0	0	0	0	0	0
523.59-11	Dues & Memberships	950	335	443	800	765	35-
LEVEL	TEXT			TEXT AMT			
DEPT	SOME MEMBERSHIPS ARE 2 YEAR MEMBERSHIPS AND WILL EXPIRE IN 2021. THIS WILL COVER ALL REQUIRED CODE ENFORCEMENT MEMBERSHIP DUES						
	NYS FLOODPLAIN MANAGERS ASSOCIATION			50			
	ASSOCIATION OF FLOODPLAIN MANAGERS (ASFM)			160			
	NYS BUILDING OFFICIALS (\$40/INSPECTOR)			160			
	INTERNATIONAL CODE COUNCIL (ICC) MEMBERSHIP			135			
	NATIONAL FIRE SPRINKLER ASSOCIATION (NFSA)			85			
	NATIONAL FIRE PROTECTION AGENCY (NFSA)			175			

				765			
523.59-12	Seminars & Conferences	2,092	1,675	30	2,780	2,780	0
LEVEL	TEXT			TEXT AMT			
DEPT	WHILE TRAINING WAS SHIFTED TO ONLINE LEARNING IN 2020, NYS DOS HAS INDICATED THIS MAY NOT CONTINUE INTO 2021. CONFERENCES WILL NEED TO BE ATTENDED IN ORDER TO MAINTAIN CODE ENFORCEMENT CERTIFICATION. \$500 THIS COVERS 5 BI-MONTHLY EDUCATIONAL MEETINGS			500			
	\$1,300 COVERS 3 DAY EDUCATIONAL CONFERENCES FOR 4 INSPECTORS			1,300			
	\$100 CERTIFIED FLOODPLAIN MANAGER EXAM			100			
	\$180 CFM EDUCATIONAL TRAINING			180			
	\$400 TO COVER THE 2 NIGHT STAY AT HOTEL FOR TRAINING IF NOT LOCAL (LOCAL IS ALWAYS 1ST CHOICE)			400			
	\$300 EROSION, SEDIMENT CONTROL TRAINING			300			

				2,780			
523.60-00	Supplies	0	0	0	0	0	0
523.61-00	General Supplies	0	0	0	0	0	0
523.61-11	Postage, Mileage, Freight	319	184	71	500	500	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
DEPT	BUDGET LINE COVERS GENERAL MAILINGS AND ANY MILEAGE REIMBURSEMENT WHEN BUILDING INSPECTORS USE THEIR PERSONAL VEHICLES FOR TRAVEL TO TRAINING . THIS COST IS KEPT LOW BY ATTENDING LOCAL TRAINING AND USING TOWN VEHICLES WHEN POSSIBLE.			500			
				----- 500			
523.61-12	Printed Materials	474	95	0	900	500	400-
LEVEL	TEXT						
DEPT	THIS LINE COVERS ALL PRINTED MATERIALS INCLUDING TAX MAPS, VIOLATION NOTICES AND INSPECTION FORMS.			500			
				----- 500			
523.61-13	Office Supplies & Misc	600	672	458	1,200	750	450-
LEVEL	TEXT						
DEPT	THIS LINE COVERS GENERAL OFFICE SUPPLIES NEEDED THROUGHOUT THE YEAR. (PENS, PAPER, FILES, ETC..)			750			
				----- 750			
523.61-17	Photo Supplies	0	0	0	0	0	0
523.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
523.64-00	Books & Periodicals	0	0	0	0	0	0
523.64-11	Books & Subscriptions	1,521	1,451	0	1,750	1,750	0
LEVEL	TEXT						
DEPT	THIS LINE WILL BE USED TO PURCHASE THE ACTUAL NYS BUILDING CODE BOOKS (2 SETS). NYS DEPT OF STATE IS NO LONGER FUNDING THE ACTUAL CODE BOOKS. 2 INSPECTORS WILL EACH SHARE ONE SET.			1,750			
				----- 1,750			
523.65-11	Uniform Purchases	420	867	430	950	850	100-
LEVEL	TEXT						
DEPT	BUILDING INSPECTORS WILL NEED NEW SAFETY SHOES, NEW UNIFORM SHIRTS AND A WINTER COAT FOR ONE INSPECTOR			850			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
				----- 850			
*	Contractual	23,788	12,249	3,602	22,019	15,124	6,895-
**	Building Department	533,475	549,540	298,882	537,712	548,670	10,958

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 25	ALS Program						
	Contractual						
527.35-00	Other Services	0	0	0	0	0	0
527.35-11	Other Contract Services	0	11,649	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	11,649	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	ALS Program	0	11,649	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 40 BEMO							
Personal Services							
527.11-03	Part Time < Half Salaries	5,730	7,051	4,095	5,000	5,000	0
*	Personal Services	5,730	7,051	4,095	5,000	5,000	0
Fringe Benefits							
527.15-01	FICA	311	313	179	310	310	0
527.15-02	Medicare	73	73	42	73	73	0
527.15-07	Workers' Compensation	30	21	15	14	14	0
*	Fringe Benefits	414	407	236	397	397	0
Equipment							
527.20-00	Capital Outlay	0	0	0	0	0	0
527.23-00	Equipment	0	0	0	0	0	0
527.23-02	Equipment & Furniture	0	0	0	0	0	0
*	Equipment	0	0	0	0	0	0
Contractual							
527.53-00	Communications	0	0	0	0	0	0
527.53-11	Telephone	133	128	74	144	150	6
527.59-00	Education	0	0	0	0	0	0
527.59-11	Dues & Memberships	25	25	25	25	25	0
527.59-12	Seminars & Conferences	0	0	0	0	0	0
527.60-00	Supplies	0	0	0	0	0	0
527.61-00	General Supplies	0	0	0	0	0	0
527.61-11	Postage, Mileage, Freight	170	241	0	200	250	50
527.61-13	Office Supplies & Misc	333	84	106	120	200	80
527.64-00	Books & Periodicals	0	0	0	0	0	0
527.64-11	Books & Subscriptions	0	0	0	0	0	0
*	Contractual	661	478	205	489	625	136
**	BEMO	6,805	7,936	4,536	5,886	6,022	136
***	Safety Inspections & BEMO	540,280	569,125	303,418	543,598	554,692	11,094

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 40	Health						
DIV 20	Registrar Vital Statistic						
	Personal Services						
541.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
541.11-00	Salaries and Wages	0	0	0	0	0	0
541.11-03	Part Time < Half Salaries	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	0	0	0	0	0	0
	Fringe Benefits						
541.15-00	Fringe Benefits	0	0	0	0	0	0
541.15-01	FICA	0	0	0	0	0	0
541.15-02	Medicare	0	0	0	0	0	0
541.15-05	Employees Retirement Syst	0	0	0	0	0	0
541.15-07	Workers' Compensation	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	0	0	0	0	0	0
	Contractual						
541.61-00	General Supplies	0	0	0	0	0	0
541.61-13	Office Supplies & Misc	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Registrar Vital Statistic	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Health	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 10 Administration							
Personal Services							
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	0	0
531.11-01	Full Time Salaries	229,609	294,812	154,882	287,455	251,715	35,740-
531.11-03	Part Time < Half Salaries	0	0	0	0	0	0
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	544	0	99	0	0	0
531.13-03	Health In Lieu	0	0	0	2,625	7,000	4,375
* Personal Services		230,153	294,812	154,981	290,080	258,715	31,365-
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	12,713	16,339	8,924	15,707	14,514	1,193-
531.15-02	Medicare	2,973	3,821	2,087	3,673	3,394	279-
531.15-03	Health Insurance	53,433	72,248	27,343	78,988	44,728	34,260-
531.15-04	Dental Insurance	2,132	2,663	1,310	3,036	2,147	889-
531.15-05	Employees Retirement Syst	24,774	34,273	21,249	32,874	38,006	5,132
531.15-07	Workers' Compensation	1,210	15,093	14,438	13,486	18,319	4,833
531.15-08	Life Insurance	90	113	56	117	91	26-
531.15-09	Disability Insurance	312	389	192	404	314	90-
* Fringe Benefits		97,637	144,939	75,599	148,285	121,513	26,772-
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	0
531.21-00	Land	0	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-01	Fleet Purchases	20,089	0	0	0	0	0
531.23-02	Equipment & Furniture	0	0	0	6,500	0	6,500-
531.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		20,089	0	0	6,500	0	6,500-
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-12	Software Support Fees	12,796	452	474	0	0	0
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	0	149	339	0	0	0
531.35-12	Interfund Charges	0	0	0	0	0	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-11	Equipment Repair	0	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
531.43-16	Maintenance Contracts	0	0	894	500	500	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 10	Administration						
	Contractual						
531.43-20	Furn & Equip < \$1,000	0	2,548	0	500	500	0
531.54-11	Legal Ads & Notices	0	365	0	0	0	0
531.59-00	Education	0	0	0	0	0	0
531.59-11	Dues & Memberships	250	250	50	250	250	0
531.59-12	Seminars & Conferences	200	0	0	250	1,000	750
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-11	Postage, Mileage, Freight	80	42	0	100	100	0
531.61-12	Printed Materials	53	0	0	100	100	0
531.61-13	Office Supplies & Misc	1,669	3,082	400	3,000	3,000	0
531.64-00	Books & Periodicals	0	0	0	0	0	0
531.64-11	Books & Subscriptions	199	238	313	300	300	0
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*	Contractual	15,247	7,126	2,470	5,000	5,750	750
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**	Administration	363,126	446,877	233,050	449,865	385,978	63,887-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 12	Permanent Improvements						
	Personal Services						
536.11-01	Full Time Salaries	0	0	0	0	0	0
536.12-01	Overtime / 150%	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	0	0	0	0	0	0
	Fringe Benefits						
536.15-01	FICA	0	0	0	0	0	0
536.15-02	Medicare	0	0	0	0	0	0
536.15-03	Health Insurance	0	0	0	0	0	0
536.15-04	Dental Insurance	0	0	0	0	0	0
536.15-05	Employees Retirement Syst	0	0	0	0	0	0
536.15-07	Workers' Compensation	0	0	0	0	0	0
536.15-08	Life Insurance	0	0	0	0	0	0
536.15-09	Disability Insurance	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	0	0	0	0	0	0
	Equipment						
536.24-02	Sidewalks	122,313	28,583	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	122,313	28,583	0	0	0	0
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**	Permanent Improvements	122,313	28,583	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 15 Community Beautification							
Personal Services							
515.11-01	Full Time Salaries	0	0	0	0	0	0
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	0	0	0	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	0	0	0	0	0	0
515.13-03	Health In Lieu	0	0	0	0	0	0
577.11-01	Full Time Salaries	27,380	30,195	13,191	30,049	30,049	0
577.11-02	Part Time > Half Salaries	0	0	0	0	0	0
577.11-03	Part Time < Half Salaries	1,344	2,359	294	501	980	479
577.12-00	Overtime	0	0	0	0	0	0
577.12-01	150%	1,554	1,044	238	1,200	1,176	24-
577.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	30,278	33,598	13,723	31,750	32,205	455
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	0	0	0	0	0	0
515.15-02	Medicare	0	0	0	0	0	0
515.15-03	Health Insurance	0	0	0	0	0	0
515.15-04	Dental Insurance	0	0	0	0	0	0
515.15-05	Employees Retirement Syst	0	0	0	0	0	0
515.15-07	Workers' Compensation	0	0	0	0	0	0
515.15-08	Life Insurance	0	0	0	0	0	0
515.15-09	Disability Insurance	0	0	0	0	0	0
577.15-00	Fringe Benefits	0	0	0	0	0	0
577.15-01	FICA	1,730	1,945	790	1,747	1,781	34
577.15-02	Medicare	404	455	185	409	417	8
577.15-03	Health Insurance	6,965	6,917	2,852	9,907	10,086	179
577.15-04	Dental Insurance	302	330	140	337	307	30-
577.15-05	Employees Retirement Syst	4,361	4,367	1,770	4,884	5,416	532
577.15-07	Workers' Compensation	1,895	6,948	1,858	5,848	366	5,482-
577.15-08	Life Insurance	13	14	7	13	13	0
577.15-09	Disability Insurance	44	48	23	45	45	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	15,714	21,024	7,625	23,190	18,431	4,759-
Contractual							
577.35-00	Other Services	0	0	0	0	0	0
577.35-11	Other Contract Services	3,556	630	630	4,000	6,000	2,000

LEVEL	TEXT	TEXT AMT
DEPT	LANDSCAPE DESIGN CONSULTANT	2,000

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

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

				6,000			
577.35-12	Interfund Charges	0	0	0	0	0	0
577.61-00	General Supplies	0	0	0	0	0	0
577.61-20	Program Expenses	4,134	2,179	0	6,000	6,000	0
577.62-12	Electricity	2,330	2,199	1,302	2,418	2,393	25-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OF 2019 INCREASED IN TOTAL BY 5%			2,393			

				2,393			
*	Contractual	-----	-----	-----	-----	-----	-----
		10,020	5,008	1,932	12,418	14,393	1,975
**	Community Beautification	-----	-----	-----	-----	-----	-----
		56,012	59,630	23,280	67,358	65,029	2,329-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 20 Signs and Signals							
Personal Services							
525.11-00	Salaries and Wages	0	0	0	0	0	0
525.11-01	Full Time Salaries	57,924	59,679	48,538	66,558	66,558	0
525.11-03	Part Time < Half Salaries	693	90	228	501	490	11-
525.12-00	Overtime	0	0	0	0	0	0
525.12-01	150%	4,958	6,048	4,155	5,200	5,392	192
* Personal Services		63,575	65,817	52,921	72,259	72,440	181
Fringe Benefits							
525.15-00	Fringe Benefits	0	0	0	0	0	0
525.15-01	FICA	3,618	3,741	2,988	4,054	4,068	14
525.15-02	Medicare	846	875	699	948	951	3
525.15-03	Health Insurance	14,722	15,444	13,316	19,814	20,173	359
525.15-04	Dental Insurance	573	541	453	675	613	62-
525.15-05	Employees Retirement Syst	9,708	9,858	7,958	11,040	12,151	1,111
525.15-07	Workers' Compensation	1,926	1,742	3,023	2,744	2,922	178
525.15-08	Life Insurance	24	23	19	26	26	0
525.15-09	Disability Insurance	84	79	67	90	90	0
525.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		31,501	32,303	28,523	39,391	40,994	1,603
Equipment							
525.23-00	Equipment	0	0	0	0	0	0
525.23-01	Fleet Purchases	0	0	0	0	0	0
525.23-02	Equipment & Furniture	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT					
DEPT	SOLAR POWERED SPEED SIGN BOARDS (10K)						
	REPLACE TOUGH-BOOK COMPUTER (8K)						
* Equipment		0	0	0	0	0	0
Contractual							
525.35-00	Other Services	0	0	0	0	0	0
525.35-11	Other Contract Services	610	344	398	4,000	4,000	0
525.35-12	Interfund Charges	0	0	0	0	0	0
525.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
525.43-11	Equipment Repair	0	0	0	300	300	0
LEVEL	TEXT	TEXT AMT					
DEPT	COMMERCIAL SERVICES	300					

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 20	Signs and Signals						
	Contractual			300			
525.43-12	Vehicle Mtce incl car wsh	1,390	952	2,059	1,200	1,400	200
525.43-13	Gasoline & Diesel Fuel	3,457	3,246	1,065	3,695	3,480	215-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 1,812.1 GAL			3,480			

				3,480			
525.43-20	Furn & Equip < \$1,000	150	0	0	100	100	0
525.61-00	General Supplies	0	0	0	0	0	0
525.61-13	Office Supplies & Misc	3,653	4,792	5,964	15,000	12,500	2,500-
525.62-00	Energy Costs	0	0	0	0	0	0
525.62-12	Electricity	4,160	3,911	2,152	4,334	4,134	200-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST 7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S OF 2019 INCREASED IN TOTAL BY 5%			4,134			

				4,134			
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*	Contractual	13,420	13,245	11,638	28,629	25,914	2,715-
		-----	-----	-----	-----	-----	-----
**	Signs and Signals	108,496	111,365	93,082	140,279	139,348	931-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 32	Highway Garage Equipment						
531.20-00	Capital Outlay	0	0	0	0	0	0
531.22-00	Buildings & Improvements	0	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
DEPT	MAIN GARAGE LIGHTING UPGRADE (\$8K) OIL LUBRICANT AND PARTS ROOM UPGRADES (\$13.5K) MOVED TO FUTURE YRS						
531.23-00	Equipment	0	0	0	0	0	0
531.23-02	Equipment & Furniture	1,573	14,111	14,408	5,000	5,000	0
		-----	-----	-----	-----	-----	-----
*	Equipment	1,573	14,111	14,408	5,000	5,000	0
	Contractual						
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	2,275	2,263	1,023	2,500	3,500	1,000
531.35-12	Interfund Charges	0	0	0	0	0	0
531.40-00	Purchased Property Svcs	0	0	0	0	0	0
531.41-00	Utility Services	0	0	0	0	0	0
531.41-13	Water/Sewerage	3,199	4,069	2,717	4,500	5,500	1,000
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-16	Maintenance Contracts	696	1,440	696	3,000	3,000	0
531.43-17	Property Repairs	6,637	2,442	6,577	9,000	10,000	1,000
531.43-18	Maintenance Supplies	5,438	6,560	5,409	5,000	8,500	3,500
531.53-00	Communications	0	0	0	0	0	0
531.53-11	Telephone	14,384	14,398	8,350	14,500	14,400	100-
LEVEL	TEXT			TEXT AMT			
DEPT	\$1,250/MO			14,400			

				14,400			
531.53-12	Cell Phones & Pagers	6,950	7,402	3,978	7,000	8,000	1,000
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-13	Office Supplies & Misc	79	579	2,226	500	750	250
531.62-00	Energy Costs	0	0	0	0	0	0
531.62-11	Natural Gas	0	0	0	0	0	0
531.62-12	Electricity	13,793	12,935	6,519	15,740	11,328	4,412-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST 7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S OF 2019 INCREASED IN TOTAL BY 5%			11,328			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

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

				11,328			
531.62-13	Propane (bottled gas)	1,873	956	822	1,200	2,000	800
531.62-14	Oil	30,379	28,866	10,554	26,000	29,000	3,000
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-17	All Other Supplies	13,282	8,637	5,094	13,000	14,000	1,000
		-----	-----	-----	-----	-----	-----
*	Contractual	98,985	90,547	53,965	101,940	109,978	8,038
		-----	-----	-----	-----	-----	-----
**	Highway Garage	100,558	104,658	68,373	106,940	114,978	8,038

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 60 Sanitation							
Personal Services							
578.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
578.11-01	Full Time Salaries	199,411	218,111	166,292	187,148	289,068	101,920
LEVEL	TEXT			TEXT AMT			
DEPT	SALARIES PLUS \$100K ADD'L BUDGET FOR PERSONNEL TO COVER ADD'L STAFFING OF PERSONNEL BUDGETED TO HIGHWAY FUND			289,068			

				289,068			
578.11-02	Part Time > Half Salaries	0	0	0	0	0	0
578.11-03	Part Time < Half Salaries	5,141	5,709	5,697	5,100	8,824	3,724
578.12-00	Overtime	0	0	0	0	0	0
578.12-01	150%	16,586	22,088	11,258	20,500	21,569	1,069
578.13-00	Special Pay	0	0	0	0	0	0
578.13-03	Health In Lieu	0	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
DEPT	THIS IS A PLACEHOLDER FOR SALARY AND FRINGE FOR EMPLOYEES CHARGED TO GF BUT BUDGETED IN HF			100,000			

				100,000			
* Personal Services		-----	-----	-----	-----	-----	-----
		221,138	245,908	183,247	212,748	319,461	106,713
Fringe Benefits							
578.15-00	Fringe Benefits	0	0	0	0	0	0
578.15-01	FICA	12,991	14,473	10,688	12,548	12,957	409
578.15-02	Medicare	3,039	3,385	2,500	2,934	3,030	96
578.15-03	Health Insurance	42,135	45,978	37,967	41,340	42,089	749
578.15-04	Dental Insurance	2,387	2,490	1,814	2,361	2,147	214-
578.15-05	Employees Retirement Syst	30,633	33,893	24,438	28,262	32,815	4,553
578.15-07	Workers' Compensation	16,306	19,441	27,290	22,035	23,609	1,574
578.15-08	Life Insurance	101	105	77	91	91	0
578.15-09	Disability Insurance	349	364	268	314	314	0
578.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		-----	-----	-----	-----	-----	-----
		107,941	120,129	105,042	109,885	117,052	7,167
Equipment							
578.20-00	Capital Outlay	0	0	0	0	0	0
578.22-00	Buildings & Improvements	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 60	Sanitation						
	Equipment						
578.22-01	Buildings	0	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
DEPT	CO-LOCATE TRANSFER STATION & COMPOST FACILITY REPLACE ATTENDANT BOOTH / MOBILE OFFICE (CF) MOVED TO 2022 CAPITAL RESERVE CG						
578.22-03	Improvements OT Bldgs	0	0	0	0	0	0
578.23-00	Equipment	0	0	0	0	0	0
578.23-01	Fleet Purchases	0	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
DEPT	HOOKLIFT TRUCK CAB & CHASSIS ONLY - TS (90K) COMPACT WHEEL LOADER - TS (115K) USED WINDROW TURNER - CF (200K) ** ** - ELIGIBLE FOR 50% GRANT REIMBURSEMENT						
578.23-02	Equipment & Furniture	0	0	14,988	4,000	2,500	1,500-
LEVEL	TEXT			TEXT AMT			
DEPT	JRB 418 HIGH DUMP BUCKET - CF (23K) ** HOOKLIFT CONTAINERS - TS (12.5K) MISC. EQUIPMENT - CF & TS ** - ELIGIBLE FOR 50% GRANT REIMBURSEMENT			2,500			
				----- 2,500			
578.23-03	Hardware & Software	0	0	0	0	5,000	5,000
LEVEL	TEXT			TEXT AMT			
DEPT	POINT OF SALE (POS) / SECURITY SYSTEM			5,000			
				----- 5,000			
* Equipment		----- 0	----- 0	----- 14,988	----- 4,000	----- 7,500	----- 3,500
Contractual							
578.34-12	Software Support	0	0	0	0	5,000	5,000
LEVEL	TEXT			TEXT AMT			
DEPT	POS - ANNUAL SOFTWARE MAINTENANCE - TS			5,000			
				----- 5,000			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 50	Highway Dept						
DIV 60	Sanitation						
	Contractual						
578.35-00	Other Services	0	0	0	0	0	0
578.35-11	Other Contract Services	37,024	54,564	35,495	48,000	60,000	12,000
578.35-12	Interfund Charges	0	0	0	0	0	0
578.41-00	Utility Services	0	0	0	0	0	0
578.41-12	ANSWERS Charges	285,249	444,390	243,498	295,000	90,000	205,000-

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

 90,000

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

LEVEL TEXT TEXT AMT
 DEPT COMMERCIAL SERVICES 3,000

 3,000

578.43-12	Vehicle Mtce incl car wsh	14,593	17,518	6,902	18,000	20,000	2,000
578.43-13	Gasoline & Diesel Fuel	16,240	18,219	11,373	18,082	16,954	1,128-

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

 16,954

578.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
578.43-15	Collision Repairs	0	0	0	0	0	0
578.43-16	Maintenance Contracts	0	0	0	0	0	0
578.43-17	Property Repairs	769	958	0	1,500	2,000	500
578.43-20	Furn & Equip < \$1,000	59	332	294	300	1,000	700
578.44-00	Rentals	0	0	0	0	0	0
578.44-21	Rental of Equip & Vehicle	0	0	0	0	9,000	9,000

LEVEL TEXT TEXT AMT

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

				9,000			
578.53-00	Communications	0	0	0	0	0	0
578.53-11	Telephone	133	128	74	150	150	0
578.53-12	Cell Phones & Pagers	0	0	0	0	0	0
578.59-00	Education	0	0	0	0	0	0
578.59-11	Dues & Memberships	0	70	0	0	0	0
578.59-12	Seminars & Conferences	935	1,210	0	1,500	1,500	0
578.60-00	Supplies	0	0	0	0	0	0
578.61-00	General Supplies	0	0	0	0	0	0
578.61-11	Postage, Mileage, Freight	14	42	25	200	150	50-
578.61-12	Printed Materials	26	1,376	156	500	250	250-
578.61-13	Office Supplies & Misc	0	188	320	300	500	200
578.61-20	Program Expenses	64,896	42,170	1,639	62,000	62,000	0
578.62-00	Energy Costs	0	0	0	0	0	0
578.62-12	Electricity	1,508	1,209	953	1,271	1,398	127
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OF 2019 INCREASED IN TOTAL BY 5%			1,398			

				1,398			
578.64-00	Books & Periodicals	0	0	0	0	0	0
578.64-11	Books & Subscriptions	0	0	0	0	0	0
578.65-00	Clothing	0	0	0	0	0	0
578.65-12	Maintenance of Uniforms	671	637	498	800	800	0
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
578.66-14	Composting	41,182	39,941	31,090	44,000	60,000	16,000
578.66-15	Recyclables	9,399	33,633	18,066	39,000	40,000	1,000
578.66-17	All Other Supplies	2,501	2,068	864	3,000	7,000	4,000
LEVEL	TEXT			TEXT AMT			
DEPT	SEALABLE PLASTIC BAGS W/ PRINTED LOGO FOR COMPOST			3,500			
	ALL OTHER SUPPLIES			3,500			

				7,000			
* Contractual		475,199	658,653	353,110	533,603	380,702	152,901-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 50 Highway Dept							
DIV 60 Sanitation							
Contractual							
**	Sanitation	804,278	1,024,690	656,387	860,236	824,715	35,521-
***	Highway Dept	1,554,783	1,775,803	1,074,172	1,624,678	1,530,048	94,630-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 51	Transportation						
DIV 82	Street Lighting						
	Contractual						
532.62-00	Energy Costs	0	0	0	0	0	0
532.62-12	Electricity	226,444	266,246	106,110	272,215	260,390	11,825-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OF 2019 INCREASED IN TOTAL BY 5%			260,390			

				260,390			
		-----	-----	-----	-----	-----	-----
*	Contractual	226,444	266,246	106,110	272,215	260,390	11,825-
		-----	-----	-----	-----	-----	-----
**	Street Lighting	226,444	266,246	106,110	272,215	260,390	11,825-
		-----	-----	-----	-----	-----	-----
***	Transportation	226,444	266,246	106,110	272,215	260,390	11,825-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Personal Services							
561.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
561.11-00	Salaries and Wages	0	0	0	0	0	0
561.11-01	Full Time Salaries	373,587	432,934	234,865	445,856	427,652	18,204-
561.11-02	Part Time > Half Salaries	41,878	0	0	0	0	0
561.11-03	Part time < Half Salaries	2,643	1,626	0	0	0	0
561.12-00	Overtime	0	0	0	0	0	0
561.12-01	150%	632	453	0	2,080	2,000	80-
561.13-00	Special Pay	0	0	0	0	0	0
561.13-03	Health In Lieu	7,000	7,000	0	7,000	7,000	0
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*	Personal Services	425,740	442,013	234,865	454,936	436,652	18,284-
Fringe Benefits							
561.15-00	Fringe Benefits	0	0	0	0	0	0
561.15-01	FICA	25,224	26,129	13,827	26,426	25,415	1,011-
561.15-02	Medicare	5,899	6,111	3,234	6,180	5,944	236-
561.15-03	Health Insurance	51,746	62,342	33,728	65,459	78,051	12,592
561.15-04	Dental Insurance	3,680	4,293	2,217	4,723	4,293	430-
561.15-05	Employees Retirement Syst	61,417	64,192	34,569	66,026	67,677	1,651
561.15-07	Workers' Compensation	2,201	1,284	1,132	1,255	1,204	51-
561.15-08	Life Insurance	156	182	94	182	182	0
561.15-09	Disability Insurance	538	628	324	628	628	0
-----		-----		-----		-----	
*	Fringe Benefits	150,861	165,161	89,125	170,879	183,394	12,515
Equipment							
561.20-00	Capital Outlay	0	0	0	0	0	0
561.23-00	Equipment	0	0	0	0	0	0
561.23-01	Fleet Purchases	0	0	0	0	0	0
561.23-02	Equipment & Furniture	250	60	0	1,200	0	1,200-
561.23-03	Hardware & Software	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	250	60	0	1,200	0	1,200-
Contractual							
561.34-12	Software Support Fees	5,880	5,880	5,880	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	PEER PLACE ANNUAL SOFTWARE SUPPORT FEE			6,000			
	FULL CAPACITY			-----			
				6,000			

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

				300			
561.35-12	Interfund Charges	0	0	0	0	0	0
561.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
561.43-11	Equipment Repair	0	0	0	0	0	0
561.43-12	Vehicle Mtce incl car wsh	7,787	10,146	4,057	11,000	13,000	2,000
LEVEL	TEXT			TEXT AMT			
DEPT	MAINTENANCE O 10 VEHICLES IN SENIOR FLEET INCLUDIN			11,000			
	CAR WASHES						
	ELECTRO STATIC -COVID RELATED CLEANING			2,000			

				13,000			
561.43-13	Gasoline & Diesel Fuel	13,873	13,570	3,353	15,648	15,189	459-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 7,910.8 GAL			15,189			

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

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

				100			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 67	Economic Assistance & Opp						
DIV 72	Senior Services Department						
	Contractual						
561.43-20	Furn & Equip < \$1,000	1,024	598	0	200	0	200-
LEVEL	TEXT			TEXT AMT			
DEPT	FORGO 2021 CHAIR REPLACEMENT						
561.53-00	Communications	0	0	0	0	0	0
561.53-11	Telephone	1,198	1,150	670	1,320	1,320	0
LEVEL	TEXT			TEXT AMT			
DEPT	PHONE ALLOC. APPROX. \$110 PER MONTH EXT#5770			1,320			
	TRANSPORTATION RESERVATION LINE AND OFFICE PHONE						

				1,320			
561.53-12	Cell Phones & Pagers	3,012	3,306	1,878	3,300	3,300	0
LEVEL	TEXT			TEXT AMT			
DEPT	WIRELESS FEE FOR 3 IPADS & TRANSPORTATION			3,300			
	COMMUNICATION PHONES PTT PHONE @ 275 PER MONTH						

				3,300			
561.59-00	Education	0	0	0	0	0	0
561.59-11	Dues & Memberships	255	296	187	800	380	420-
LEVEL	TEXT			TEXT AMT			
DEPT	NSAW FOR SOCIAL WORK			200			
	NOTARY LICENSE RENEWAL FOR 1			60			
	SOCIAL WORK LICENSING FOR 1 @ \$120 PER LICENSE 3YR			120			

				380			
561.59-12	Seminars & Conferences	75	360	100	2,200	2,200	0
LEVEL	TEXT			TEXT AMT			
DEPT	3 EE'S ATTENDING CONFERENCES & TRAINING TO			1,500			
	MAINTAIN CEU'S REQUIRED FOR LICENSURE.						
	TEAM RETREAT W/ DOMINIC CATTALDO			400			
	1ST AID TRAINING & CPR			300			

				2,200			
561.59-13	Tuition Reimbursement	0	0	0	0	0	0
561.60-00	Supplies	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
561.61-00	General Supplies	0	0	0	0	0	0
561.61-11	Postage, Mileage, Freight	977	886	41	800	900	100
LEVEL	TEXT			TEXT AMT			
DEPT	MILEAGE			100			
	POSTAGE			800			

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

				1,500			
561.61-13	Office Supplies & Misc	1,773	1,689	1,407	2,900	3,200	300
LEVEL	TEXT			TEXT AMT			
DEPT	COPY PAPER IN HOUSE NEWS LETTER/FLYERS/BROCHURES			1,000			
	TONER			1,500			
	MASKS / GLOVES/ WIPES/ZIPLOCK REQUIRED FOR COVID			700			

				3,200			
561.61-17	Photo Supplies	0	0	0	0	0	0
561.61-18	Emplmnt Physicals/Shots	0	0	0	0	0	0
561.61-20	Program Expenses	15,337	14,833	2,742	18,000	16,000	2,000-
LEVEL	TEXT			TEXT AMT			
DEPT	REVENUE NEUTRAL OFFSET IN 325-19-72			16,000			
	TICKET COSTS, LUNCH PROGRAM & MUSIC CHORUS						

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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
	Contractual						
*	Contractual	52,875	56,493	22,019	65,648	66,389	741
		-----	-----	-----	-----	-----	-----
**	Senior Services Department	629,726	663,727	346,009	692,663	686,435	6,228-
		-----	-----	-----	-----	-----	-----
***	Economic Assistance & Opp	629,726	663,727	346,009	692,663	686,435	6,228-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Personal Services							
551.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
551.11-00	Salaries and Wages	0	0	0	0	0	0
551.11-01	Full Time Salaries	219,963	231,504	139,385	241,937	241,437	500-
551.11-02	Part Time > Half Salaries	20,006	18,372	10,180	22,277	21,840	437-
551.11-03	Part Time < Half Salaries	14,891	11,479	4,270	13,164	13,328	164
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	1,553	873	0	1,502	1,441	61-
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	7,875	7,000	0	7,000	7,000	0
* Personal Services		264,288	269,228	153,835	285,880	285,046	834-
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	15,440	15,295	8,798	15,881	16,299	418
551.15-02	Medicare	3,611	3,577	2,058	3,714	3,812	98
551.15-03	Health Insurance	21,237	37,741	22,598	39,628	40,345	717
551.15-04	Dental Insurance	2,147	2,453	1,415	2,699	2,453	246-
551.15-05	Employees Retirement Syst	32,566	32,584	19,539	35,135	38,885	3,750
551.15-07	Workers' Compensation	1,351	1,116	929	1,313	1,292	21-
551.15-08	Life Insurance	92	104	60	104	104	0
551.15-09	Disability Insurance	317	359	207	359	359	0
* Fringe Benefits		76,761	93,229	55,604	98,833	103,549	4,716
Equipment							
551.20-00	Capital Outlay	0	0	0	0	0	0
551.23-00	Equipment	0	0	0	0	0	0
551.23-01	Fleet Purchases	0	0	0	12,000	0	12,000-
LEVEL	TEXT	TEXT AMT					
DEPT	HYBRID VEHICLE - MOVED TO CAP RES (\$30K)						
	RETIRE JEEP CHEROKEE						
551.23-02	Equipment & Furniture	0	0	0	0	0	0
551.23-03	Hardware & Software	0	0	0	0	3,600	3,600
LEVEL	TEXT	TEXT AMT					
DEPT	2 LAP TOPS FOR STAFF / POOL	3,600					

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

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Equipment							
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	1,775	3,814	540	1,800	1,800	0
551.35-12	Interfund Charges	0	0	0	0	0	0
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	0	0	0	0	0	0
551.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
551.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
551.43-16	Maintenance Contracts	1,725	1,040	1,040	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
DEPT	AED SERVICE CONTRACT			1,200			

				1,200			
551.43-20	Furn & Equip < \$1,000	0	125	0	650	650	0
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	6,197	6,223	4,072	6,800	6,960	160
LEVEL	TEXT			TEXT AMT			
DEPT	\$580/MO			6,960			

				6,960			
551.53-12	Cell Phones & Pagers	1,671	1,581	790	2,000	1,450	550-
551.54-11	Legal Ads & Notices	0	73	0	0	0	0
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	375	425	55	425	425	0
551.59-12	Seminars & Conferences	445	455	600	1,200	400	800-
551.60-00	Supplies	0	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	6,131	6,057	2,172	6,900	6,900	0
551.61-12	Printed Materials	11,818	9,381	3,693	9,000	5,000	4,000-
LEVEL	TEXT			TEXT AMT			
DEPT	REDUCE SIZE OF PUBLICATION IN 2 OF 3 SEASONS			5,000			

				5,000			
551.61-13	Office Supplies & Misc	4,087	3,134	2,415	4,250	4,000	250-
551.61-17	Photo Supplies	0	621	0	0	0	0
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	109	76	0	85	85	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
*	Contractual	34,333	33,005	15,377	34,310	28,870	5,440-
**	Administration	375,382	395,462	224,816	431,023	421,065	9,958-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Personal Services							
551.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
551.11-00	Salaries and Wages	0	0	0	0	0	0
551.11-01	Full Time Salaries	87	0	4,548	500	59,099	58,599
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	217,729	196,290	16,244	258,060	250,490	7,570-
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	0	0	725	1,502	0	1,502-
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		217,816	196,290	21,517	260,062	309,589	49,527
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	13,506	12,170	1,727	16,000	15,530	470-
551.15-02	Medicare	3,159	2,846	404	3,742	3,632	110-
551.15-03	Health Insurance	0	0	3,782	0	20,173	20,173
551.15-04	Dental Insurance	0	0	118	0	613	613
551.15-05	Employees Retirement Syst	9,303	10,449	3,034	30,193	36,071	5,878
551.15-07	Workers' Compensation	6,860	4,583	1,063	4,593	4,359	234-
551.15-08	Life Insurance	0	0	5	0	26	26
551.15-09	Disability Insurance	0	0	17	0	90	90
551.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		32,828	30,048	10,150	54,528	80,494	25,966
Equipment							
511.23-05	Special Asset Acquisition	0	0	0	0	0	0
551.20-00	Capital Outlay	0	0	0	0	0	0
551.21-00	Land	0	0	0	0	0	0
551.21-01	Park Purchases	0	0	0	0	0	0
551.22-00	Buildings & Improvements	0	0	0	0	0	0
551.22-03	Improvements OT Bldgs	0	0	0	0	0	0
551.23-00	Equipment	0	0	0	0	0	0
551.23-01	Fleet Purchases	0	0	0	0	0	0
551.23-02	Equipment & Furniture	0	0	0	0	0	0
551.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
551.34-00	Technical	0	0	0	0	0	0
551.34-11	Engineers	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.34-12	Software Support Fees	9,715	8,651	8,819	10,101	10,000	101-
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	5,266-	32,348	7,285	25,000	4,500	20,500-
LEVEL	TEXT			TEXT AMT			
DEPT	COMMUNITY GARDEN			3,500			
	CREDIT CARD TERMINALS			1,000			

				4,500			
551.35-12	Interfund Charges	0	0	0	0	0	0
551.35-15	Merchant Agreement Fees	0	0	0	0	0	0
551.40-00	Purchased Property Svcs	0	0	0	0	0	0
551.41-00	Utility Services	0	0	0	0	0	0
551.41-13	Water/Sewerage	40,014	21,063	15,160	16,000	32,900	16,900
LEVEL	TEXT			TEXT AMT			
DEPT	WILL HAVE THE DIVE POOL BACK WHICH WILL			25,000			
	REQUIRE A FILL UP IN 2021						
	ALSO MOVING WATER PROPERTY TAXES FROM PROPERTY			7,900			
	REPAIRS, WHERE IT HAS BEEN HISTORICALLY BUDGETED,						
	TO THIS ACCOUNT, AS IT IS CONSIDERED A COST OF THE						
	WATER.						

				32,900			
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	13,050	13,311	5,535	13,500	13,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	SANI-JOHN RENTAL			13,500			

				13,500			
551.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
551.43-13	Gasoline & Diesel Fuel	3,319-	0	0	0	0	0
551.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
551.43-15	Collision Repairs	0	0	0	0	0	0
551.43-16	Maintenance Contracts	0	0	0	0	0	0
551.43-17	Property Repairs	6,489	8,919	7,507	6,500	0	6,500-
551.43-18	Maintenance Supplies	165-	0	0	0	0	0
551.43-20	Furn & Equip < \$1,000	1,519	417	0	2,000	2,500	500
LEVEL	TEXT			TEXT AMT			

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

				2,500			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	2,742	2,708	1,738	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	\$250/MO.			3,000			

				3,000			
551.53-12	Cell Phones & Pagers	0	0	0	0	0	0
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	0	0	0	0	0	0
551.59-12	Seminars & Conferences	404	1,045	0	1,200	1,000	200-
LEVEL	TEXT			TEXT AMT			
DEPT	CERTIFIED PLAYGROUND INSPECTOR			1,000			

				1,000			
551.60-00	Supplies	0	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	0	102	0	0	0	0
551.61-12	Printed Materials	0	0	0	0	0	0
551.61-13	Office Supplies & Misc	6	133	0	150	150	0
551.61-17	Photo Supplies	0	0	2,526	2,625	0	2,625-
551.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
551.61-20	Program Expenses	35,841	36,616	7,572	42,500	0	42,500-
LEVEL	TEXT			TEXT AMT			
DEPT	REVENUES EXPECTED TO DROP BY APPROX 50% SO EXPENDITURES ARE BEING CUT BY 50%			18,000			

				18,000			
551.62-00	Energy Costs	0	0	0	0	0	0
551.62-11	Natural Gas	0	0	0	0	0	0
551.62-12	Electricity	51,469	40,665	16,004	48,557	34,683	13,874-
LEVEL	TEXT			TEXT AMT			

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

				34,683			
551.62-13	Propane (bottled gas)	5,935	6,505	3,614	6,365	6,500	135
551.62-14	Oil	1,169	684	0	1,170	1,000	170-
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	336	518	172	700	525	175-
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	0	0	0	0	0	0
551.65-00	Clothing	0	0	0	0	0	0
551.65-11	Uniform Purchases	2,057	2,128	0	2,100	2,100	0
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	0	0	0	0	0	0
551.66-12	Road Materials	0	0	0	0	0	0
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	2,689	1,306	647	0	2,000	2,000
LEVEL	TEXT			TEXT AMT			
DEPT	POOL RELATED			1,250			
	DOG PARK TAGS			750			

				2,000			
551.66-19	NYS/County-Fees/Permits	2,018	1,437	1,059	2,000	1,600	400-
LEVEL	TEXT			TEXT AMT			
DEPT	POOL RELATED			1,200			
	ASCAP			400			

				1,600			
* Contractual		166,703	178,556	77,638	183,468	115,958	67,510-
** Operations		417,347	404,894	109,305	498,058	506,041	7,983

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Personal Services							
551.11-01	Full Time Salaries	317,545	313,426	176,873	300,610	304,921	4,311
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	62,518	72,226	11,251	79,000	82,843	3,843
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	22,130	22,116	10,106	23,500	23,039	461-
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	3,500	3,500	0	3,500	7,000	3,500
* Personal Services		405,693	411,268	198,230	406,610	417,803	11,193
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	23,616	24,096	11,257	23,590	24,446	856
551.15-02	Medicare	5,523	5,635	2,633	5,517	5,717	200
551.15-03	Health Insurance	62,850	63,082	23,197	63,480	44,456	19,024-
551.15-04	Dental Insurance	3,311	3,154	1,702	3,374	3,067	307-
551.15-05	Employees Retirement Syst	53,238	52,482	27,451	58,841	67,037	8,196
551.15-07	Workers' Compensation	25,412	27,998	18,913	29,277	32,375	3,098
551.15-08	Life Insurance	140	134	72	130	130	0
551.15-09	Disability Insurance	485	461	249	449	449	0
551.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		174,575	177,042	85,474	184,658	177,677	6,981-
Equipment							
551.20-00	Capital Outlay	0	0	0	0	0	0
551.21-00	Land	0	0	0	0	0	0
551.21-01	Park Purchases	0	0	0	0	0	0
551.22-00	Buildings & Improvements	0	8,700	0	0	11,000	11,000
LEVEL	TEXT	TEXT AMT					
DEPT	HVAC FOR PARK OFFICE	11,000					

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

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

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

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

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

				2,500			
		-----	-----	-----	-----	-----	-----
*	Equipment	13,737	47,715	54,836	55,900	96,500	40,600
Contractual							
551.34-00	Technical	0	0	0	0	0	0
551.34-11	Engineers	0	0	0	0	0	0
551.34-12	Software Support Fees	0	0	0	0	0	0
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	1,271	2,835	4,715	6,000	5,000	1,000-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 71	Parks & Recreation Dept						
DIV 45	Parks Maintenance						
	Contractual						
551.35-12	Interfund Charges	0	0	0	0	0	0
551.35-15	Merchant Agreement Fees	0	0	0	0	0	0
551.40-00	Purchased Property Svcs	0	0	0	0	0	0
551.41-00	Utility Services	0	0	0	0	0	0
551.41-13	Water/Sewerage	0	0	0	0	0	0
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	9,214	9,527	7,766	3,000	17,000	14,000
LEVEL	TEXT						
DEPT	POOL/CONCESSION REPAIRS			4,500			
	EQUIPMENT RENTAL			1,000			
	MOWER & OTHER EQUIPMENT REPAIRS			10,000			
	GREEN HOUSE REPAIRS			1,500			

				17,000			
551.43-12	Vehicle Mtce incl car wsh	25,684	25,972	2,825	28,000	15,000	13,000-
551.43-13	Gasoline & Diesel Fuel	16,865	18,946	4,389	13,889	12,493	1,396-
LEVEL	TEXT						
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 4,036.5 GAL			7,750			
	DIESEL EST COST \$2.11 / QUANTITY - 2,247.7 GAL			4,743			

				12,493			
551.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
551.43-15	Collision Repairs	0	0	0	0	0	0
551.43-16	Maintenance Contracts	0	0	0	0	0	0
551.43-17	Property Repairs	29,218	29,929	14,332	39,000	33,000	6,000-
551.43-18	Maintenance Supplies	37,500	27,456	16,085	26,000	23,000	3,000-
LEVEL	TEXT						
DEPT	GENERAL SUPPLIES			18,000			
	POOL SUPPLIES			5,000			

				23,000			
551.43-20	Furn & Equip < \$1,000	4,435	2,775	1,092	9,000	9,000	0
LEVEL	TEXT						
DEPT	LARGE PICNIC GRILLS (4)			1,800			
	SMALL PICNIC GRILLS (6)			1,200			
	GALVANIZED TRASH CANS (10)			2,000			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 71	Parks & Recreation Dept						
DIV 45	Parks Maintenance						
	Contractual						
	BENCHES			2,000			
	NEW PARK SIGNAGE			2,000			

				9,000			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	0	0	0	0	0	0
551.53-12	Cell Phones & Pagers	650	600	300	700	700	0
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	0	0	0	0	0	0
551.59-12	Seminars & Conferences	0	0	0	0	0	0
551.60-00	Supplies	0	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	197	15	0	1,000	200	800-
551.61-12	Printed Materials	0	0	0	0	0	0
551.61-13	Office Supplies & Misc	0	24	0	0	0	0
551.61-17	Photo Supplies	0	0	0	0	0	0
551.61-18	Emplmnt Physicals/Shots	0	0	0	0	0	0
551.61-20	Program Expenses	1,439	1,995	360	2,000	2,500	500
LEVEL	TEXT			TEXT AMT			
DEPT	BASES, NETS, BANNERS, FLAGS			2,500			

				2,500			
551.62-00	Energy Costs	0	0	0	0	0	0
551.62-11	Natural Gas	0	0	0	0	0	0
551.62-12	Electricity	0	170	211	0	332	332
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST 7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S OF 2019 INCREASED IN TOTAL BY 5%			332			

				332			
551.62-13	Propane (bottled gas)	0	9	0	0	0	0
551.62-14	Oil	0	0	0	0	0	0
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	0	0	0	0	0	0
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	0	0	0	0	0	0
551.65-00	Clothing	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
551.65-11	Uniform Purchases	1,521	1,373	1,170	1,800	2,000	200
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	14,600	15,378	1,179	20,000	15,000	5,000-
551.66-12	Road Materials	24	855	0	1,000	1,000	0
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	18,077	14,772	7,602	18,500	18,000	500-
LEVEL	TEXT			TEXT AMT			
DEPT	BALL FIELD MATERIALS			4,000			
	PLAYGROUND SURFACING			10,000			
	SEED			2,000			
	LANDSCAPING AND FLOWERS			2,000			

				18,000			
551.66-19	NYS/County-Fees/Permits	0	0	0	0	0	0
*	Contractual	160,695	152,631	62,026	169,889	154,225	15,664-
**	Parks Maintenance	754,700	788,656	400,566	817,057	846,205	29,148
***	Parks & Recreation Dept	1,547,429	1,589,012	734,687	1,746,138	1,773,311	27,173

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 73	Youth Programs						
DIV 10	Youth Court						
	Contractual						
552.35-00	Other Services	0	0	0	0	0	0
552.35-11	Other Contract Services	42,000	42,000	28,000	42,000	42,000	0
552.60-00	Supplies	0	0	0	0	0	0
552.61-00	General Supplies	0	0	0	0	0	0
552.61-13	Office Supplies & Misc	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	42,000	42,000	28,000	42,000	42,000	0
		-----	-----	-----	-----	-----	-----
**	Youth Court	42,000	42,000	28,000	42,000	42,000	0
		-----	-----	-----	-----	-----	-----
***	Youth Programs	42,000	42,000	28,000	42,000	42,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 10 Historian							
Personal Services							
553.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
553.11-00	Salaries and Wages	0	0	0	0	0	0
553.11-03	Part Time < Half Salaries	5,000	5,038	2,885	5,000	5,000	0
* Personal Services		5,000	5,038	2,885	5,000	5,000	0
Fringe Benefits							
553.15-00	Fringe Benefits	0	0	0	0	0	0
553.15-01	FICA	310	312	179	310	310	0
553.15-02	Medicare	73	73	42	73	73	0
553.15-07	Workers' Compensation	26	15	15	14	14	0
* Fringe Benefits		409	400	236	397	397	0
Equipment							
553.22-02	Building Improvements	0	31,895	0	0	0	0
553.22-03	Improvements OT Bldgs	0	0	0	0	0	0
553.23-02	Equipment & Furniture	0	0	0	0	0	0
* Equipment		0	31,895	0	0	0	0
Contractual							
553.41-00	Utility Services	0	0	0	0	0	0
553.41-13	Water/Sewerage	95	261	58	100	125	25
553.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
553.43-11	Equipment Repair	0	0	0	0	0	0
553.43-17	Property Repairs	2,556	1,143	1,605	2,500	2,500	0
553.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
553.59-11	Dues & Memberships	75	90	50	90	90	0
553.59-12	Seminars & Conferences	0	65	0	0	0	0
553.61-00	General Supplies	0	0	0	0	0	0
553.61-13	Office Supplies & Misc	11	0	0	50	50	0
553.62-00	Energy Costs	0	0	0	0	0	0
553.62-12	Electricity	1,328	996	508	1,325	996	329-
LEVEL	TEXT	TEXT AMT					
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OF 2019 INCREASED IN TOTAL BY 5%	996					

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

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 75	Culture and Recreation						
DIV 10	Historian						
	Contractual						
*	Contractual	6,131	4,566	3,124	5,715	5,761	46
**	Historian	11,540	41,899	6,245	11,112	11,158	46

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 20 Cable Administration							
Equipment							
	553.20-00 Capital Outlay	0	0	0	0	0	0
	553.23-00 Equipment	0	0	0	0	0	0
	553.23-02 Equipment & Furniture	11,087	28,832	11,995	0	0	0
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*	Equipment	11,087	28,832	11,995	0	0	0
Contractual							
	553.43-00 Repairs & Mtce Svcs	0	0	0	0	0	0
	553.43-11 Equipment Repair	0	0	0	0	0	0
	553.43-20 Furn & Equip < \$1,000	0	0	0	0	0	0
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*	Contractual	0	0	0	0	0	0
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**	Cable Administration	11,087	28,832	11,995	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 50 Celebrations							
Equipment							
	553.23-00 Equipment	0	0	0	0	0	0
	553.23-02 Equipment & Furniture	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
	553.60-00 Supplies	0	0	0	0	0	0
	553.61-00 General Supplies	12,130	19,377	100	0	0	0
	553.61-13 Office Supplies & Misc	3,741	3,766	115	3,800	3,750	50-
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*	Contractual	15,871	23,143	215	3,800	3,750	50-
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**	Celebrations	15,871	23,143	215	3,800	3,750	50-
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***	Culture and Recreation	38,498	93,874	18,455	14,912	14,908	4-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 10 Zoning							
Personal Services							
579.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
579.11-00	Salaries and Wages	0	0	0	0	0	0
579.11-01	Full Time Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	30,685	31,535	18,402	31,924	31,924	0
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	30,685	31,535	18,402	31,924	31,924	0
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	1,903	1,955	1,141	1,979	1,979	0
579.15-02	Medicare	445	457	267	463	463	0
579.15-03	Health Insurance	0	0	0	0	0	0
579.15-04	Dental Insurance	0	0	0	0	0	0
579.15-05	Employees Retirement Syst	1,867	1,943	1,114	1,933	2,193	260
579.15-07	Workers' Compensation	161	93	94	89	89	0
579.15-08	Life Insurance	0	0	0	0	0	0
579.15-09	Disability Insurance	0	0	0	0	0	0
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*	Fringe Benefits	4,376	4,448	2,616	4,464	4,724	260
Contractual							
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	0	0	0	0	0	0
579.35-11	Other Contract Services	4,099	4,099	4,099	4,300	4,300	0
LEVEL TEXT		TEXT AMT					
DEPT	MINUTETRAQ/MEDIATRAQ MEETING SYSTEM	4,300					

		4,300					
579.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
579.43-16	Maintenance Contracts	0	0	0	0	0	0
579.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
579.54-00	Advertising	0	0	0	0	0	0
579.54-11	Legal Ads & Notices	347	256	382	340	300	40-
LEVEL TEXT		TEXT AMT					
DEPT	THIS COVERS THE LEGAL ADS AND NOTICES RELATED TO PROJECTS APPEARING BEFORE THE ZONING BOARD OF APPEALS.	300					

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

				500			
579.60-00	Supplies	0	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	214	189	31	250	250	0
LEVEL	TEXT			TEXT AMT			
DEPT	MILEAGE REIMBURSEMENT FOR ZBA MEMBERS ATTENDING REQUIRED TRAINING, AND MATERIALS RELATED TO ZBA APPLICATIONS, ZONING INTERPRETATIONS AND BOARD DECISIONS.			250			

				250			
579.61-12	Printed Materials	0	0	0	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	PRINTED MATERIALS FOR PLANNING COMMITTEES, STUDIES AND INITIATIVES.			400			

				400			
579.61-13	Office Supplies & Misc	82	0	0	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE SUPPLIES RELATED TO THE ZBA.			400			

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

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual						
	WITH BEST PRACTICES AND INFO AND REDUCED RATE FOR ZBA TRAINING OPPORTUNITIES.						
				----- 150			
	579.61-16 Meetings & Conferences	0	0	0	0	0	0
	579.61-17 Photo Supplies	0	0	0	0	0	0
	579.64-00 Books & Periodicals	0	0	0	0	0	0
	579.64-11 Books & Subscriptions	0	0	0	0	0	0
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*	Contractual	5,112	4,577	4,647	6,340	6,300	40-
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**	Zoning	40,173	40,560	25,665	42,728	42,948	220

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Personal Services							
579.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
579.11-00	Salaries and Wages	0	0	0	0	0	0
579.11-01	Full Time Salaries	361,882	401,531	221,882	413,522	394,439	19,083-
579.11-02	Part time > Half Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	38,631	39,613	25,848	40,187	45,170	4,983
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	554	1,680	656	0	0	0
579.13-00	Special Pay	0	0	0	0	0	0
579.13-03	Health In Lieu	10,500	10,500	0	10,500	7,000	3,500-
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*	Personal Services	411,567	453,324	248,386	464,209	446,609	17,600-
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	24,384	27,207	14,880	27,186	26,441	745-
579.15-02	Medicare	5,702	6,363	3,480	6,358	6,184	174-
579.15-03	Health Insurance	32,893	37,486	22,446	39,360	60,246	20,886
579.15-04	Dental Insurance	3,114	3,373	1,781	3,711	3,373	338-
579.15-05	Employees Retirement Syst	57,387	59,359	32,835	60,926	62,740	1,814
579.15-07	Workers' Compensation	2,102	1,304	1,265	1,270	1,231	39-
579.15-08	Life Insurance	132	143	76	143	143	0
579.15-09	Disability Insurance	455	493	260	493	493	0
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*	Fringe Benefits	126,169	135,728	77,023	139,447	160,851	21,404
Equipment							
579.20-00	Capital Outlay	0	0	0	0	0	0
579.23-00	Equipment	0	0	0	0	0	0
579.23-02	Equipment & Furniture	0	0	0	0	0	0
579.23-03	Hardware & Software	0	5,769	0	0	0	0
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*	Equipment	0	5,769	0	0	0	0
Contractual							
579.33-00	Other Professional	0	0	0	0	0	0
579.33-30	Planners	0	0	0	0	0	0
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	20,694	3,020	12,146	7,500	7,500	0
LEVEL	TEXT	TEXT AMT					
DEPT	CONSERVATION EASEMENT REVIEW BOARD EASEMNT SURVEYS	3,000					
	OPEN SPACE PLANNING INITIATIVES- SURVEYS, ESA'S,	4,500					
	ACC AGREEMENT FILINGS, TITLE, APPRAISALS, EVENTS,						

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
MAILINGS, & EDUCATION.							

				7,500			
579.34-12	Software Support Fees	4,760	0	0	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	SUPERION HTE FEES.			5,000			

				5,000			
579.34-13	TDE Reviews & Inspections	7,169	110,378	22,555	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	TOWN DESIGNATED ENGINEER REVIEW SERVICES FOR PLANNING BOARD PROJECTS. PREVIOUSLY 34-11. REVENUE NEUTRAL ACCOUNT SEE 110-0000-327.21.-20.			50,000			

				50,000			
579.35-11	Other Contract Services	4,099	4,979	22,099	29,300	11,800	17,500-
LEVEL	TEXT			TEXT AMT			
DEPT	MINITRAQ SYSTEM FOR STREAMING BOARD MEETINGS DELAWARE AVE COMPLETE STREETS & COMP PLAN UPDATE			4,300			
				7,500			

				11,800			
579.35-12	Interfund Charges	0	0	0	0	0	0
579.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
579.43-11	Equipment Repair	0	0	0	0	0	0
579.43-16	Maintenance Contracts	0	0	0	0	0	0
579.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
579.53-00	Communications	0	0	0	0	0	0
579.53-11	Telephone	1,167	1,139	660	1,650	1,300	350-
LEVEL	TEXT			TEXT AMT			
DEPT	FIRST LIGHT FIBER - DEDP LANDLINE PHONES SMART PHONE - DEDP HEAD			800			
				500			

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

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 20	Planning Board & Departmt Contractual						
579.54-11	Legal Ads & Notices	1,693	653	126	550	550	0
LEVEL	TEXT			TEXT AMT			
DEPT	PUBLISHING LEGAL NOTICES FOR PUBLIC HEARINGS SCHEDULED BY THE PLANNING BOARD/TOWN BOARD.			400			
	PUBLIC HEARING NOTICES FOR CDBG-ECONOMIC DEVELOPMENT GRANT PROGRAMS. TOWN RECOUPS COST THROUGH ADMINISTRATIVE REIMBURSEMENT.			150			

				550			
579.59-00	Education	0	0	0	0	0	0
579.59-11	Dues & Memberships	537	1,123	597	1,290	1,290	0
LEVEL	TEXT			TEXT AMT			
DEPT	AMERICAN PLANNING ASSOCIATION			660			
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS			375			
	APA NY UPSTATE CHAPTER			105			
	NY PLANNING FEDERATION			150			

				1,290			
579.59-12	Seminars & Conferences	333	720	0	900	900	0
LEVEL	TEXT			TEXT AMT			
DEPT	NYS REQUIRES THAT PLANNING BOARD MEMBERS RECEIVE A MINIMUM OF FOUR (4) TRAINING HOURS PER YEAR. WE TRY TO IDENTIFY TRAINING THAT IS CLOSE TO BETHLEHEM AND THE MOST COST EFFECTIVE.			650			
	ECONOMIC DEVELOPMENT CONFERENCE - (REPRESENTS COST SPLIT WITH BETHLEHEM IDA.			250			

				900			
579.60-00	Supplies	0	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	504	4,230	237	11,300	2,000	9,300-
LEVEL	TEXT			TEXT AMT			
DEPT	COVERS COST ASSOCIATED WITH PLANNING STAFF AND INITIATIVES AND PLANNING BOARD ACTIVITY.			2,000			

				2,000			

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

				800			
579.61-13	Office Supplies & Misc	2,995	3,573	563	2,800	3,000	200
LEVEL	TEXT			TEXT AMT			
DEPT	PROVIDES OFFICE SUPPLIES FOR THE DEDP OFFICE			3,000			

				3,000			
579.61-17	Photo Supplies	0	0	0	0	0	0
579.61-18	Emphy/Physicals/Shots	180	0	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0	0
579.64-11	Books & Subscriptions	1,634	1,440	0	2,100	2,100	0
LEVEL	TEXT			TEXT AMT			
DEPT	THESE MATERIALS PROVIDE STAFF WITH ONGOING PROFESSIONAL LEVEL PUBLICATIONS, WHILE PROVIDING THE OPPORTUNITY TO STAY ABREAST OF FEDERAL, STATE, AND LOCAL LAND USE AND ENVIRONMENTAL ISSUES. IT ALLOWS STAFF TO LEARN BEST PRACTICES, WHILE REMAINING CURRENT ON VALUABLE INFORMATION RELATING TO LAND USE LAW, FEDERAL REGULATIONS, ZONING LAW EXAMPLES.			2,100			

				2,100			
*	Contractual	46,770	131,255	58,983	118,190	86,240	31,950-
**	Planning Board & Departmt	584,506	726,076	384,392	721,846	693,700	28,146-
***	Planning and Zoning	624,679	766,636	410,057	764,574	736,648	27,926-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 85	Public Works						
DIV 60	Emergency Disaster Work						
	Contractual						
576.34-00	Technical	0	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0	0
576.35-11	Other Contract Services	0	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

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

				4,900			
516.34-13	TDE Reviews & Inspections	149,160	48,125	21,252	20,000	20,000	0
516.35-00	Other Services	0	0	0	0	0	0
516.35-11	Other Contract Services	0	2,012	680	500	500	0
516.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
516.43-11	Equipment Repair	0	0	0	0	0	0
516.43-12	Vehicle Mtce incl car wsh	2,773	3,268	850	3,000	3,000	0
516.43-13	Gasoline & Diesel Fuel	2,491	2,891	815	3,254	3,199	55-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 1,666.3 GAL			3,199			

				3,199			
516.43-14	Tires/Batteries/Stk Parts	0	0	0	500	1,000	500
516.43-16	Maintenance Contracts	880	1,000	714	500	500	0
516.43-20	Furn & Equip < \$1,000	482	690	36	1,000	1,000	0
516.44-00	Rentals	0	0	0	0	0	0
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
516.53-00	Communications	0	0	0	0	0	0
516.53-11	Telephone	1,051	999	599	1,000	1,020	20
LEVEL	TEXT			TEXT AMT			
DEPT	\$85/MO			1,020			

				1,020			
516.53-12	Cell Phones & Pagers	3,451	3,754	2,119	3,500	0	3,500-
516.54-00	Advertising	0	0	0	0	0	0
516.54-11	Legal Ads & Notices	0	45	0	750	750	0
516.59-00	Education	0	0	0	0	0	0
516.59-11	Dues & Memberships	914	1,318	1,046	1,000	1,000	0
516.59-12	Seminars & Conferences	1,645	2,985	548	2,500	2,500	0
516.59-13	Tuition Reimbursement	520	0	0	0	0	0
516.60-00	Supplies	0	0	0	0	0	0
516.61-00	General Supplies	0	0	0	0	0	0
516.61-11	Postage, Mileage, Freight	78	107	52	500	500	0
516.61-12	Printed Materials	697	47	0	400	400	0
516.61-13	Office Supplies & Misc	2,297	3,366	491	3,000	3,000	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Contractual							
	516.61-14 Recording Expense	0	0	0	0	0	0
	516.61-17 Photo Supplies	0	0	0	0	0	0
	516.61-18 Emplmnt Physicals/Shots	180	0	0	400	400	0
	516.61-19 Bad Debt Expense	0	0	0	0	0	0
	516.64-00 Books & Periodicals	0	0	0	0	0	0
	516.64-11 Books & Subscriptions	0	2,008	165	500	500	0
	516.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	516.66-17 All Other Supplies	870	1,597	691	1,500	1,500	0
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*	Contractual	177,854	95,768	42,133	76,204	73,669	2,535-
		-----	-----	-----	-----	-----	-----
**	DPW Administration	686,749	734,523	404,571	719,457	747,660	28,203

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Personal Services							
516.11-00	Salaries and Wages	0	0	0	0	0	0
516.11-01	Full Time Salaries	0	0	0	0	0	0
516.11-03	Part Time < Half Salaries	0	0	0	0	0	0
516.12-00	Overtime	0	0	0	0	0	0
516.12-01	150%	0	0	0	0	0	0
516.13-00	Special Pay	0	0	0	0	0	0
516.13-03	Health In Lieu	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	0	0	0	0	0	0
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	0	0	0	0	0	0
516.15-02	Medicare	0	0	0	0	0	0
516.15-03	Health Insurance	0	0	0	0	0	0
516.15-04	Dental Insurance	0	0	0	0	0	0
516.15-05	Employees Retirement Syst	0	0	0	0	0	0
516.15-07	Workers' Compensation	0	0	0	0	0	0
516.15-08	Life Insurance	0	0	0	0	0	0
516.15-09	Disability Insurance	0	0	0	0	0	0
516.15-10	Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	0	0	0	0	0	0
Equipment							
516.23-01	Fleet Purchases	0	0	0	0	0	0
516.23-02	Equipment & Furniture	0	0	0	0	0	0
516.23-03	Hardware & Software	450	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	450	0	0	0	0	0
Contractual							
516.34-11	Engineers	0	0	0	0	0	0
516.34-12	Software Support Fees	0	0	0	0	0	0
516.35-11	Other Contract Services	18,710	18,596	18,694	18,694	18,694	0
516.35-12	Interfund Charges	0	0	0	0	0	0
516.43-11	Equipment Repair	0	0	0	0	0	0
516.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
516.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
516.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
516.43-16	Maintenance Contracts	0	0	0	0	0	0
516.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Contractual							
	516.53-11 Telephone	133	128	74	150	150	0
	516.53-12 Cell Phones & Pagers	0	0	0	0	0	0
	516.54-11 Legal Ads & Notices	0	0	0	0	0	0
	516.59-11 Dues & Memberships	0	0	0	0	0	0
	516.59-12 Seminars & Conferences	75	512	406	1,200	1,200	0
	516.59-13 Tuition Reimbursement	0	0	0	0	0	0
	516.61-11 Postage, Mileage, Freight	0	0	0	0	0	0
	516.61-12 Printed Materials	0	0	0	0	0	0
	516.61-13 Office Supplies & Misc	0	25	0	0	0	0
	516.61-18 Emplmnt Physicals/Shots	0	0	0	0	0	0
	516.64-11 Books & Subscriptions	0	0	0	0	0	0
	516.66-17 All Other Supplies	118	1,720	110	3,500	3,500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	19,036	20,981	19,284	23,544	23,544	0
		-----	-----	-----	-----	-----	-----
**	Stormwater Management	19,486	20,981	19,284	23,544	23,544	0
		-----	-----	-----	-----	-----	-----
***	Public Works	706,235	755,504	423,855	743,001	771,204	28,203

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 90	Non-Departmental						
DIV 65	Post Retirement Benefits						
	Other Financing Uses						
591.90-00	Non-departmental Items	0	0	0	0	0	0
591.90-21	Post Retirement Benefits	528,601	535,126	334,878	647,667	622,674	24,993-
LEVEL	TEXT						
DEPT	111 COVERAGE PLANS				622,674		
	31 FULL PLANS, DOWN FROM 32 IN 2020						
	80 MEDICARE ADVANTAGE, UP FROM 75 IN 2020						

				622,674			
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	528,601	535,126	334,878	647,667	622,674	24,993-
		-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	528,601	535,126	334,878	647,667	622,674	24,993-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 90	Non-Departmental						
DIV 70	Debt Service, Bonds						
	Debt Service						
592.80-00	Debt Service	0	0	0	0	0	0
592.80-11	Bond Principal	453,585	226,577	28,925	238,151	258,280	20,129
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (2034)			22,000			
	2016 PUBLIC IMPROVEMENT BOND (2037)			14,900			
	2017 PUBLIC IMPROVEMENT BOND (2042)			201,423			
	2019 PUBLIC IMPROVEMENT BOND (2049)			19,957			

				258,280			
592.80-21	Bond Interest	203,199	193,271	118,571	224,895	207,267	17,628-
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (2034)			9,240			
	2016 PUBLIC IMPROVEMENT BOND (2037)			11,122			
	2017 PUBLIC IMPROVEMENT BOND (2042)			162,224			
	2019 PUBLIC IMPROVEMENT BOND (2049)			24,681			

				207,267			
		-----	-----	-----	-----	-----	-----
*	Debt Service	656,784	419,848	147,496	463,046	465,547	2,501
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	656,784	419,848	147,496	463,046	465,547	2,501

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
	DEPT 90 Non-Departmental						
	DIV 80 Debt Service, BAN's						
	Debt Service						
593.80-00	Debt Service	0	0	0	0	0	0
593.80-12	BAN Principal	0	0	0	0	0	0
593.80-22	BAN Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 90	Non-Departmental						
DIV 85	Installment Purchase Debt						
	Debt Service						
594.80-00	Debt Service	0	0	0	0	0	0
594.80-11	Principal	0	0	0	0	0	0
594.80-21	Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
	Other Financing Uses						
595.90-30	Equipment clearing	0	0	0	0	0	0
595.90-35	Inventory Over/Short	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
599.90-00	Non-departmental Items	0	0	0	0	0	0
599.90-11	Transfers to Other Funds	23,000	1,071,209	233,284	0	0	0
599.90-50	WF Clearing Accounts	0	0	0	0	0	0
599.90-51	Labor Clearing	0	0	0	0	0	0
599.90-52	Material Clearing	0	0	0	0	0	0
599.90-53	Overhead Clearing	0	0	0	0	0	0
599.90-54	Other Charges Clearing	0	0	0	0	0	0
599.90-55	Equipment Clearing	0	0	0	0	0	0
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	23,000	1,071,209	233,284	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	23,000	1,071,209	233,284	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 110	General Fund						
DEPT 90	Non-Departmental						
DIV 95	Non-Departmental						
	Contractual						
595.49-99	Discounts Taken	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	1,208,385	2,026,183	715,658	1,110,713	1,088,221	22,492-
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****	General Fund	19,536,678	21,253,715	11,073,683	20,660,319	21,081,597	421,278

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 10 Administration							
Personal Services							
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	0	0
531.11-01	Full Time Salaries	177,799	194,647	110,146	214,353	214,352	1-
531.11-03	Part Time < Half Salaries	0	0	0	0	0	0
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	45,382	49,822	23,289	0	0	0
531.13-03	Health In Lieu	0	2,625	0	3,500	0	3,500-
		-----	-----	-----	-----	-----	-----
*	Personal Services	223,181	247,094	133,435	217,853	214,352	3,501-
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	13,007	14,551	7,820	12,409	12,425	16
531.15-02	Medicare	3,042	3,403	1,829	2,902	2,906	4
531.15-03	Health Insurance	35,629	31,204	18,017	35,055	35,690	635
531.15-04	Dental Insurance	1,525	1,617	934	2,024	1,840	184-
531.15-05	Employees Retirement Syst	34,647	38,636	20,775	33,410	36,412	3,002
531.15-07	Workers' Compensation	23,595	30,541	16,331	25,733	35,512	9,779
531.15-08	Life Insurance	65	69	40	78	78	0
531.15-09	Disability Insurance	223	237	137	269	269	0
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*	Fringe Benefits	111,733	120,258	65,883	111,880	125,132	13,252
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**	Administration	334,914	367,352	199,318	329,733	339,484	9,751

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 11 General Road Repair							
Personal Services							
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	0	0
531.11-01	Full Time Salaries	1,508,449	1,120,821	768,119	2,331,020	2,191,279	139,741-
LEVEL	TEXT			TEXT AMT			
DEPT	HIGHWAY SALARIES LESS \$100K FOR THOSE CHARGED TO GENERAL FUND THROUGH TRANSFER STATION AND COMPOST FACILITY			2,191,279			

				2,191,279			
531.11-03	Part Time < Half Salaries	8,494	4,436	534	141,800	175,000	33,200
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	73,116	54,445	31,904	265,200	265,196	4-
531.13-00	Special Pay	0	0	0	0	0	0
531.13-03	Health In Lieu	19,600	20,767	0	19,600	23,100	3,500
		-----	-----	-----	-----	-----	-----
*	Personal Services	1,609,659	1,200,469	800,557	2,757,620	2,654,575	103,045-
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	93,616	69,593	46,328	160,110	160,306	196
531.15-02	Medicare	21,894	16,275	10,835	37,444	37,492	48
531.15-03	Health Insurance	307,404	233,077	163,233	528,297	559,528	31,231
531.15-04	Dental Insurance	16,922	11,916	8,291	29,215	26,190	3,025-
531.15-05	Employees Retirement Syst	221,654	172,616	111,700	371,268	403,193	31,925
531.15-07	Workers' Compensation	337,421	219,101	127,533	450,937	339,594	111,343-
531.15-08	Life Insurance	720	509	359	1,126	1,136	10
531.15-09	Disability Insurance	2,474	1,771	1,230	3,884	3,920	36
531.15-10	Unemployment	891	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	1,002,996	724,858	469,509	1,582,281	1,531,359	50,922-
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-01	Fleet Purchases	0	0	0	0	0	0
531.23-02	Equipment & Furniture	0	0	2,251	0	0	0
531.24-00	Infrastructure	0	0	0	0	0	0
531.24-01	Roads & Bridges	0	0	0	0	0	0
531.24-02	Sidewalks	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	2,251	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 11	General Road Repair Equipment						
531.34-00	Technical	0	0	0	0	0	0
531.34-11	Engineers	6,025	110	0	3,000	3,000	0
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	36,051	54,750	34,602	42,000	42,000	0
531.35-12	Interfund Charges	0	0	0	0	0	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-11	Equipment Repair	0	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
531.43-13	Gasoline & Diesel Fuel	0	31,200-	0	0	0	0
531.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
531.43-16	Maintenance Contracts	0	0	0	0	0	0
531.43-17	Property Repairs	0	0	0	0	0	0
531.43-18	Maintenance Supplies	0	0	0	0	0	0
531.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
531.44-00	Rentals	0	0	0	0	0	0
531.44-21	Rental of Equip & Vehicle	24,680	24,660	13,948	30,000	42,500	12,500
531.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
531.52-11	Package	36,859	37,922	34,972	38,853	47,641	8,788

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

		47,641

531.52-12	Business Auto	0	976	0	0	0	0
531.59-12	Seminars & Conferences	500	500	0	600	700	100
531.59-13	Tuition Reimbursement	0	0	0	1,500	1,750	250
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-11	Postage, Mileage, Freight	5	0	70	100	100	0
531.61-13	Office Supplies & Misc	0	0	0	100	100	0
531.61-18	Emplymnt Physicals/Shots	1,313	1,974	1,992	4,000	4,000	0
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-12	Road Materials	57,877	40,666	21,110	180,000	170,000	10,000-

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

		170,000

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 11 General Road Repair							
Contractual							
	531.66-13 Salt and Sand	0	0	0	0	0	0
	531.66-17 All Other Supplies	58,236	50,624	18,050	70,000	70,000	0
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*	Contractual	221,546	180,982	124,744	370,153	381,791	11,638
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**	General Road Repair	2,834,201	2,106,309	1,397,061	4,710,054	4,567,725	142,329-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 12 Permanent Improvements							
Personal Services							
536.11-01	Full Time Salaries	0	302,989	100,720	0	0	0
536.11-03	Part Time < Half Salaries	0	1,830	0	0	0	0
536.12-01	Overtime / 150%	0	12,711	3,392	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	0	317,530	104,112	0	0	0
Fringe Benefits							
536.15-01	FICA	0	18,253	6,016	0	0	0
536.15-02	Medicare	0	4,269	1,407	0	0	0
536.15-03	Health Insurance	0	71,493	22,275	0	0	0
536.15-04	Dental Insurance	0	3,543	1,135	0	0	0
536.15-05	Employees Retirement Syst	0	45,788	14,559	0	0	0
536.15-07	Workers' Compensation	0	42,449	21,052	0	0	0
536.15-08	Life Insurance	0	148	47	0	0	0
536.15-09	Disability Insurance	0	519	167	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	0	186,462	66,658	0	0	0
Equipment							
536.20-00	Capital Outlay	0	0	0	0	0	0
536.24-00	Infrastructure	0	0	0	0	0	0
536.24-01	Roads & Bridges	385,368	473,971	307,883	684,000	710,000	26,000
LEVEL				TEXT AMT			
DEPT		STREET MAINTENANCE PROGRAM - TOWN		393,000			
		STREET MAINTENANCE PROGRAM - STATE REIMBURSEMENT		317,000			

				710,000			
536.24-02	Sidewalks	0	0	0	0	0	0
536.24-10	Other Facility Improvemen	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	385,368	473,971	307,883	684,000	710,000	26,000
Contractual							
536.35-12	Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Permanent Improvements	385,368	977,963	478,653	684,000	710,000	26,000

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 30 Machinery							
Personal Services							
533.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
533.11-00	Salaries and Wages	0	0	0	0	0	0
533.11-01	Full Time Salaries	45,564	49,891	21,410	0	0	0
533.11-03	Part Time < Half Salaries	81	65-	149	0	0	0
533.12-01	150%	1,956	2,685	787	0	0	0
533.13-00	Special Pay	0	0	0	0	0	0
533.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		47,601	52,511	22,346	0	0	0
Fringe Benefits							
533.15-00	Fringe Benefits	0	0	0	0	0	0
533.15-01	FICA	2,708	3,077	1,343	0	0	0
533.15-02	Medicare	633	720	314	0	0	0
533.15-03	Health Insurance	11,196	9,258	2,691	0	0	0
533.15-04	Dental Insurance	499	568	261	0	0	0
533.15-05	Employees Retirement Syst	6,107	7,152	2,785	0	0	0
533.15-07	Workers' Compensation	5,390	3,754	4,840	0	0	0
533.15-08	Life Insurance	21	24	11	0	0	0
533.15-09	Disability Insurance	73	83	38	0	0	0
533.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		26,627	24,636	12,283	0	0	0
Equipment							
533.20-00	Capital Outlay	0	0	0	0	0	0
533.23-00	Equipment	0	0	0	0	0	0
533.23-01	Fleet Purchases	127,673	59,754	586	92,000	15,000	77,000-
LEVEL	TEXT			TEXT AMT			
DEPT	4WD 1/2 TON CREW CAB PICKUP TRUCK			15,000			
	LD DUMP TRUCK WITH PLOW & SANDER (RESERVE)						

				15,000			
533.23-02	Equipment & Furniture	5,589	25,022	10,345	45,000	0	45,000-
LEVEL	TEXT			TEXT AMT			
DEPT	STAINLESS SALT/SAND SPREADER (RESERVE)						
	HIGH DECK T/A UTILITY TRAILER (RESERVE)						
	60" ZERO TURN MOWER WITH BAGGER (RESERVE)						
	TRACKLESS FLAIL MOWER (RESERVE)						

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 30	Machinery						
	Equipment						
*	Equipment	133,262	84,776	10,931	137,000	15,000	122,000-
	Contractual						
533.35-00	Other Services	0	0	0	0	0	0
533.35-11	Other Contract Services	7,219	7,219	9,758	8,000	8,500	500
533.35-12	Interfund Charges	0	0	0	0	0	0
533.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
533.43-11	Equipment Repair	0	0	47,268	70,000	80,000	10,000
LEVEL	TEXT			TEXT AMT			
DEPT	COMMERCIAL SERVICES			80,000			

				80,000			
533.43-12	Vehicle Mtce incl car wsh	324,172	354,816	110,266	245,000	260,000	15,000
533.43-13	Gasoline & Diesel Fuel	148,189	156,960	55,443	188,624	176,045	12,579-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 19,344.6 GAL			37,142			
	DIESEL EST COST \$2.11 / QUANTITY - 65,830.7 GAL			138,903			

				176,045			
533.43-14	Tires/Batteries/Stk Parts	0	439,236	0	0	0	0
533.43-15	Collision Repairs	0	0	0	0	0	0
533.43-16	Maintenance Contracts	0	0	0	0	0	0
533.43-18	Maintenance Supplies	1,260	430	220	1,500	1,700	200
533.43-20	Furn & Equip < \$1,000	2,094	321	0	500	700	200
533.44-00	Rentals	0	0	0	0	0	0
533.44-21	Rental of Equip & Vehicle	395	0	0	0	0	0
533.52-12	Business Auto	48,075	45,715	39,262	50,053	62,023	11,970
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM						
	2019 TO 2020 AND ADJUSTED, IF NECESSARY, BASED ON						
	DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			62,023			

				62,023			
533.60-00	Supplies	0	0	0	0	0	0
533.61-00	General Supplies	0	0	0	0	0	0
533.61-11	Postage, Mileage, Freight	876	202	0	1,500	1,500	0
533.61-13	Office Supplies & Misc	0	476	0	300	350	50

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 30	Machinery						
	Contractual						
533.66-11	Chemicals	4,419	5,718	2,724	5,500	6,000	500
533.66-17	All Other Supplies	37,175	50,181	27,757	36,000	38,000	2,000
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*	Contractual	573,874	1,061,274	292,698	606,977	634,818	27,841
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**	Machinery	781,364	1,223,197	338,258	743,977	649,818	94,159-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 210 Highway Fund							
DEPT 50 Highway Dept							
DIV 40 Brush and Leaves							
Personal Services							
534.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
534.11-00	Salaries and Wages	0	0	0	0	0	0
534.11-01	Full Time Salaries	516,723	473,737	268,650	0	0	0
534.11-03	Part Time < Half Salaries	95,418	110,317	18,958	0	0	0
534.12-00	Overtime	0	0	0	0	0	0
534.12-01	150%	35,918	38,861	10,650	0	0	0
534.13-00	Special Pay	0	0	0	0	0	0
534.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	648,059	622,915	298,258	0	0	0
Fringe Benefits							
534.15-00	Fringe Benefits	0	0	0	0	0	0
534.15-01	FICA	38,061	36,665	17,490	0	0	0
534.15-02	Medicare	8,901	8,575	4,090	0	0	0
534.15-03	Health Insurance	109,986	102,258	53,231	0	0	0
534.15-04	Dental Insurance	6,359	5,790	3,135	0	0	0
534.15-05	Employees Retirement Syst	79,975	76,416	37,970	0	0	0
534.15-07	Workers' Compensation	39,826	42,614	57,784	0	0	0
534.15-08	Life Insurance	269	245	136	0	0	0
534.15-09	Disability Insurance	931	847	472	0	0	0
534.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	284,308	273,410	174,308	0	0	0
Contractual							
534.30-00	Purchased Prof & Tech Svc	0	0	0	0	0	0
534.35-00	Other Services	0	0	0	0	0	0
534.35-11	Other Contract Services	10,670	5,128	7,589	24,000	28,000	4,000
534.35-12	Interfund Charges	0	0	0	0	0	0
534.61-00	General Supplies	0	0	0	0	0	0
534.61-13	Office Supplies & Misc	0	0	0	0	0	0
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*	Contractual	10,670	5,128	7,589	24,000	28,000	4,000
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**	Brush and Leaves	943,037	901,453	480,155	24,000	28,000	4,000

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 42	Snow Removal						
	Personal Services						
535.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
535.11-00	Salaries and Wages	0	0	0	0	0	0
535.11-01	Full Time Salaries	116,431	174,802	32,373	0	0	0
535.11-03	Part Time < Half Salaries	338	3,299	0	0	0	0
535.12-00	Overtime	0	0	0	0	0	0
535.12-01	150%	120,081	172,111	33,451	0	0	0
535.13-00	Special Pay	0	0	0	0	0	0
535.13-03	Health In Lieu	0	0	0	0	0	0

*	Personal Services	236,850	350,212	65,824	0	0	0
	Fringe Benefits						
535.15-00	Fringe Benefits	0	0	0	0	0	0
535.15-01	FICA	13,890	20,675	3,884	0	0	0
535.15-02	Medicare	3,248	4,835	908	0	0	0
535.15-03	Health Insurance	46,990	58,737	12,026	0	0	0
535.15-04	Dental Insurance	2,502	3,073	626	0	0	0
535.15-05	Employees Retirement Syst	38,796	51,714	9,474	0	0	0
535.15-07	Workers' Compensation	24,158	29,370	10,458	0	0	0
535.15-08	Life Insurance	105	130	26	0	0	0
535.15-09	Disability Insurance	366	449	92	0	0	0
535.15-10	Unemployment	0	0	0	0	0	0

*	Fringe Benefits	130,055	168,983	37,494	0	0	0
	Contractual						
535.35-12	Interfund Charges	0	0	0	0	0	0
535.61-00	General Supplies	0	0	0	0	0	0
535.61-13	Office Supplies & Misc	0	0	490	0	800	800
	LEVEL TEXT			TEXT AMT			
	DEPT MAILBOX REPAIR FROM SNOWPLOWING			800			

				800			
535.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
535.66-12	Road Materials	0	0	0	0	0	0
535.66-13	Salt and Sand	292,621	251,707	60,339	235,500	247,500	12,000
535.66-17	All Other Supplies	3,036	3,658	3,103	3,500	4,000	500

*	Contractual	295,657	255,365	63,932	239,000	252,300	13,300

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 50	Highway Dept						
DIV 42	Snow Removal						
	Contractual						
**	Snow Removal	662,562	774,560	167,250	239,000	252,300	13,300
		-----	-----	-----	-----	-----	-----
***	Highway Dept	5,941,446	6,350,834	3,060,695	6,730,764	6,547,327	183,437-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 65	Post Retirement Benefits						
	Other Financing Uses						
591.90-00	Non-departmental Items	0	0	0	0	0	0
591.90-21	Post Retirement Benefits	135,992	156,604	104,781	174,447	220,226	45,779
LEVEL	TEXT						
DEPT	45 COVERAGE PLANS						
	10 FULL PLANS, UP FROM 6 IN 2020						
	35 MEDICARE ADVANTAGE, UP FROM 34 IN 2020						
				----- 220,226			
*	Other Financing Uses	----- 135,992	----- 156,604	----- 104,781	----- 174,447	----- 220,226	----- 45,779
**	Post Retirement Benefits	----- 135,992	----- 156,604	----- 104,781	----- 174,447	----- 220,226	----- 45,779

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 70	Debt Service, Bonds						
	Debt Service						
592.80-11	Bond Principal	143,173	145,767	135,676	156,692	175,577	18,885
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (2034)			132,200			
	2016 PUBLIC IMPROVEMENT BOND (2037) - N/A						
	2017 PUBLIC IMPROVEMENT BOND (2042)			21,717			
	2019 PUBLIC IMPROVEMENT BOND (2049)			21,660			

				175,577			
592.80-21	Bond Interest	81,822	78,988	65,201	116,066	99,716	16,350-
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (2034)			55,439			
	2016 PUBLIC IMPROVEMENT BOND (2037) - N/A						
	2017 PUBLIC IMPROVEMENT BOND (2042)			17,490			
	2019 PUBLIC IMPROVEMENT BOND (2049)			26,787			

				99,716			
* Debt Service		224,995	224,755	200,877	272,758	275,293	2,535
** Debt Service, Bonds		224,995	224,755	200,877	272,758	275,293	2,535

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 80	Debt Service, BAN's						
	Debt Service						
593.80-12	BAN Principal	0	0	0	0	0	0
593.80-22	BAN Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 85	Installment Purchase Debt						
	Debt Service						
594.80-00	Debt Service	0	0	0	0	0	0
594.80-11	Principal	0	0	0	0	0	0
594.80-21	Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
	Other Financing Uses						
595.90-35	Inventory Over/Short	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 210	Highway Fund						
	DEPT 90 Non-Departmental						
	DIV 90 Interfund Transfers						
	Other Financing Uses						
	599.90-00 Non-departmental Items	0	0	0	0	0	0
	599.90-11 Transfers to Other Funds	563,509	0	0	0	0	0
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	563,509	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	563,509	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 95	Non-Departmental						
	Contractual						
595.49-99	Discounts Taken	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	924,496	381,359	305,658	447,205	495,519	48,314
		-----	-----	-----	-----	-----	-----
****	Highway Fund	6,865,942	6,732,193	3,366,353	7,177,969	7,042,846	135,123-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 19	Genl Govt Support, Misc						
DIV 30	Judgments & Claims						
	Contractual						
517.35-15	Judgments & Claims	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Judgments & Claims	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Genl Govt Support, Misc	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Personal Services							
571.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
571.11-00	Salaries and Wages	0	0	0	0	0	0
571.11-01	Full Time Salaries	218,439	233,372	131,661	241,245	226,840	14,405-
571.11-03	Part Time < Half Salaries	0	0	0	0	0	0
571.12-00	Overtime	0	0	0	0	0	0
571.12-01	150%	2,391	2,484	1,745	0	0	0
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	4,258	2,975	0	2,975	1,225	1,750-
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*	Personal Services	225,088	238,831	133,406	244,220	228,065	16,155-
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	13,480	14,092	7,873	14,154	13,452	702-
571.15-02	Medicare	3,152	3,296	1,841	3,310	3,146	164-
571.15-03	Health Insurance	20,517	31,781	19,407	34,414	40,871	6,457
571.15-04	Dental Insurance	2,022	2,069	1,094	2,328	2,055	273-
571.15-05	Employees Retirement Syst	30,989	32,747	17,501	31,927	32,339	412
571.15-07	Workers' Compensation	1,154	3,721	2,096	4,039	3,023	1,016-
571.15-08	Life Insurance	85	87	46	90	87	3-
571.15-09	Disability Insurance	295	325	160	309	301	8-
571.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	71,694	88,118	50,018	90,571	95,274	4,703
Equipment							
571.20-00	Capital Outlay	0	0	0	0	0	0
571.21-00	Land	0	0	0	0	0	0
571.21-01	Land	0	0	0	0	0	0
571.22-00	Buildings & Improvements	0	0	0	0	0	0
571.23-00	Equipment	0	0	0	0	0	0
571.23-01	Fleet Purchases	0	0	0	0	0	0
571.23-02	Equipment & Furniture	1,573	77	2-	0	0	0
571.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	1,573	77	2-	0	0	0
Contractual							
571.30-00	Purchased Prof & Tech Svc	0	0	0	0	0	0
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	0	0	0	7,500	0	7,500-
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.34-12	Software Support Fees	10,137	5,832	474	11,000	11,000	0
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contract Services	3,648	21,606	282	5,000	5,000	0
571.35-12	Interfund Charges	0	0	0	0	0	0
571.35-13	Bond Service Charges	0	45,860	0	0	0	0
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
571.43-11	Equipment Repair	0	0	0	0	0	0
571.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
571.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
571.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
571.43-16	Maintenance Contracts	1,950	975	0	1,000	0	1,000-
571.43-17	Property Repairs	0	0	0	0	0	0
571.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
571.44-11	Rental of Land & Bldgs	11,000	0	0	11,000	11,000	0
571.50-00	Other Purchased Services	0	0	0	0	0	0
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
571.52-11	Package	43,014	53,926	44,910	56,912	61,510	4,598

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

 61,510

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

 23,855

571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	3,615	3,594	2,376	5,000	3,900	1,100-

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

 3,900

571.53-12	Cell Phones & Pagers	0	0	0	0	0	0
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ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.54-00	Advertising	0	0	0	0	0	0
571.54-11	Legal Ads & Notices	1,894	2,693	399	2,000	2,000	0
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	3,745	3,946	4,245	4,200	4,500	300
571.59-12	Seminars & Conferences	134	0	0	500	500	0
571.60-00	Supplies	0	0	0	0	0	0
571.61-00	General Supplies	0	0	0	0	0	0
571.61-11	Postage, Mileage, Freight	23,747	9,817	6,216	12,500	12,500	0
571.61-12	Printed Materials	5,655	3,119	2,349	5,000	5,000	0
571.61-13	Office Supplies & Misc	961	784	817	1,500	1,500	0
571.61-18	Emplymnt Physicals/Shots	0	0	0	300	300	0
571.64-00	Books & Periodicals	0	0	0	0	0	0
571.64-11	Books & Subscriptions	30	0	75	100	100	0
571.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
571.66-17	All Other Supplies	5	0	315	0	0	0
571.66-19	NY Regulatory Fees/Permits	0	0	0	0	0	0
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*	Contractual	121,554	169,205	77,559	142,282	142,665	383
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**	Administration	419,909	496,231	260,981	477,073	466,004	11,069-

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

				30,000			
572.23-00	Equipment	0	0	0	0	0	0
572.23-01	Fleet Purchases	0	0	0	0	0	0
572.23-02	Equipment & Furniture	17,185	12,434	0	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	REPLACEMENT TX/FLOW/UPS/PLC/EQUIP			20,000			

				20,000			
572.24-03	Water Mains	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	64,235	18,414	0	100,000	50,000	50,000-
	Contractual						
572.34-11	Engineers	8,700	3,920	0	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	CYBER SECURITY			20,000			

				20,000			
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	13,217	21,476	2,748	63,000	63,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	INSTRUM / SCADA/ELECTRIC / MECH			50,000			
	ANNUAL CALIBRATION FLOW METER			13,000			

				63,000			
572.40-00	Purchased Property Svcs	0	0	0	0	0	0
572.41-00	Utility Services	0	0	0	0	0	0
572.41-11	Outside Water Purchases	1,701,000	1,930,000	987,094	2,000,000	2,050,000	50,000
572.43-11	Equipment Repair	3,782	1,500	0	7,500	0	7,500-
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	18,542	57,125	18,992	19,500	19,500	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 20	Power and Supply						
	Contractual						
572.46-12	Taxes: Town Bethlehem	0	0	0	0	0	0
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	250	250	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	45,870	27,094	17,496	31,160	29,853	1,307-
LEVEL	TEXT						
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OR 2019 INCREASED IN TOTAL BY 5%			29,853			

				29,853			
572.62-14	Oil	0	0	0	0	0	0
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-17	All Other Supplies	592	5,351	1,081	5,000	5,608	608
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*	Contractual	1,791,703	2,046,466	1,027,411	2,146,410	2,188,211	41,801
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**	Power and Supply	1,855,938	2,064,880	1,027,411	2,246,410	2,238,211	8,199-

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

				10,000			

*	Equipment	1,491	0	0	5,000	10,000	5,000
	Contractual						
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	299	10,762	0	5,000	10,000	5,000
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	479	2,538	0	3,000	3,000	0
572.43-20	Furn & Equip < \$1,000	419	2,366	497	2,000	2,000	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	0	0	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	3,046	2,916	2,005	3,297	2,959	338-
LEVEL	TEXT						
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OF 2019 INCREASED IN TOTAL BY 5%						
				TEXT AMT			
				2,959			

				2,959			

572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-11	Chemicals	171	341	176	1,000	1,000	0
572.66-16	Mandated Testing	1,870	2,837	1,262	2,000	2,000	0
*	Contractual	6,284	21,760	3,940	16,297	20,959	4,662
**	South Albany Water Dstrct	7,775	21,760	3,940	21,297	30,959	9,662

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Personal Services							
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	585,052	621,221	376,969	786,331	842,837	56,506
573.11-03	Part Time < Half Salaries	36,460	40,039	23,693	41,001	41,176	175
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	100,066	102,591	41,860	100,000	98,039	1,961-
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	3,500	9,625	0	10,500	14,000	3,500
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*	Personal Services	725,078	773,476	442,522	937,832	996,052	58,220
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	42,296	45,024	26,047	53,958	57,944	3,986
573.15-02	Medicare	9,892	10,530	6,092	12,619	13,551	932
573.15-03	Health Insurance	112,872	120,288	61,846	159,688	159,205	483-
573.15-04	Dental Insurance	6,057	6,571	3,885	9,108	8,893	215-
573.15-05	Employees Retirement Syst	93,832	102,869	54,155	118,999	142,058	23,059
573.15-07	Workers' Compensation	72,291	82,193	48,385	100,673	108,753	8,080
573.15-08	Life Insurance	257	280	165	351	377	26
573.15-09	Disability Insurance	886	965	568	1,211	1,301	90
573.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	338,383	368,720	201,143	456,607	492,082	35,475
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	0	0	0	92,000	70,000	22,000-
LEVEL		TEXT		TEXT AMT			
DEPT		KNAPP LAND		52,000			
		MILLER LAND		8,000			
		RATNER LAND		10,000			
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				70,000			
573.22-00	Buildings & Improvements	142,759	44,819	0	145,000	0	145,000-
LEVEL		TEXT		TEXT AMT			
DEPT		MASONRY WORK (TO CAP RESERVE - \$10K)					
		WINDOWS GARAGE CARBON RM (TO CAP RESERVE - \$30K)					
		LINE STOP RAW WATER (TO CAP RESERVE - \$50K)					
		ROOF WORK OLD PLANT (TO CAP RESERVE - \$60K)					

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

				20,000			
573.23-03	Hardware & Software	7,607	66	943	15,000	17,000	2,000
LEVEL	TEXT			TEXT AMT			
DEPT	SCADA WORK STATION UPDATE /REPAIRS			12,000			
	UPS REPLACEMENT			5,000			

				17,000			
573.24-03	Water Mains	0	0	0	0	0	0
*	Equipment	165,569	45,141	11,435	305,000	107,000	198,000-
	Contractual						
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	58,970	25,252	900	38,500	57,000	18,500
LEVEL	TEXT			TEXT AMT			
DEPT	TEAMWORK CUSTOM ON SITE PROGRAMMING SCADA			17,000			
	DAM SAFETY			20,000			
	CYBER SECURITY			10,000			
	O/P PLANT DESIGN (DEFER FROM 2020)			10,000			

				57,000			
573.34-12	Software Support Fees	9,102	7,333	8,162	15,700	15,700	0
LEVEL	TEXT			TEXT AMT			
DEPT	CITEC SUPPORT FEES			7,500			
	WIMMS LAB SOFTWARE SUPPORT			1,200			
	OTHER SOFTWARE SUPPORT FEES			6,000			
	RADIO NETWORK MAINT			1,000			

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 30	Purification: New Salem						
	Contractual			15,700			
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	81,993	64,646	36,327	113,500	151,000	37,500
LEVEL	TEXT			TEXT AMT			
DEPT	JOHNSON CONTROL			10,000			
	TIME WARNER SPECTRUM SCADA LINK			6,000			
	PLC/CONTROLS / INSTRUMENTATION WIRING			15,000			
	AQUATIC WEED CONTROL			35,000			
	MECHANICAL WORK			35,000			
	HVAC			35,000			
	ANNUAL FLOW METER CALIBRATION			15,000			

				151,000			
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	44,379	8,290	9,517	30,000	30,381	381
573.43-12	Vehicle Mtce incl car wsh	4,834	6,463	1,999	7,500	8,110	610
573.43-13	Gasoline & Diesel Fuel	18,449	14,555	3,944	11,162	10,762	400-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 4,181.1 GAL			8,027			
	DIESEL EST COST \$2.11 / QUANTITY - 1,296.1 GAL			2,735			

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

				20,000			
573.43-18	Maintenance Supplies	1,957	2,344	819	3,000	3,038	38
573.43-20	Furn & Equip < \$1,000	1,628	1,502	699	3,000	3,000	0
573.44-21	Rental of Equip & Vehicle	7,703	2,876	3,338	6,000	6,000	0
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	348,790	305,000	70,649	365,000	365,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
573.46-12	Town of Bethlehem	0	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	41,137	37,799	10,281	42,000	42,000	0
573.53-12	Cell Phones & Pagers	2,368	2,376	1,190	3,000	3,000	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	347	347	0	1,000	1,000	0
573.59-12	Seminars & Conferences	7,077	10,337	3,490	10,000	10,024	24
573.60-00	Supplies	0	0	0	0	0	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	680	734	56	2,500	2,500	0
573.61-12	Printed Materials	311	87	409	500	539	39
573.61-13	Office Supplies & Misc	1,657	1,022	15	2,000	2,000	0
573.61-18	Emplymnt Physicals/Shots	1,079	526	1,775	2,500	2,500	0
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	61,748	54,520	37,103	57,270	65,951	8,681

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

65,951

 65,951

573.62-13	Propane (bottled gas)	3,835	3,498	1,400	5,000	5,000	0
573.62-14	Oil	29,919	39,837	20,763	50,000	42,000	8,000-
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	181	565	66	250	250	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	2,631	3,687	2,238	4,000	4,000	0
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	95,487	110,209	81,164	174,000	175,848	1,848
573.66-12	Road Materials	553	880	0	2,000	2,000	0
573.66-16	Mandated Testing	51,554	33,950	23,492	50,000	50,000	0
573.66-17	All Other Supplies	49,882	54,516	17,933	55,000	62,638	7,638
573.66-18	Quality Control	13,159	12,024	10,629	20,000	21,274	1,274
573.66-19	NY Regulatry Fees/Permits	560	1,660	75	1,500	1,500	0

* Contractual 963,144 827,933 377,772 1,138,882 1,172,015 33,133

** Purification: New Salem 2,192,174 2,015,270 1,032,872 2,838,321 2,767,149 71,172-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Personal Services							
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	277,856	240,087	118,990	127,325	34,370	92,955-
573.11-03	Part Time < Half Salaries	0	0	15,321	20,001	44,118	24,117
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	39,158	33,793	10,064	40,000	98,039	58,039
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	317,014	273,880	144,375	187,326	176,527	10,799-
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	18,978	16,125	8,444	11,068	10,732	336-
573.15-02	Medicare	4,438	3,771	1,975	2,588	2,510	78-
573.15-03	Health Insurance	49,287	36,183	20,673	19,547	7,759	11,788-
573.15-04	Dental Insurance	2,341	2,183	1,098	1,012	307	705-
573.15-05	Employees Retirement Syst	49,237	41,125	17,819	26,863	26,310	553-
573.15-07	Workers' Compensation	32,654	26,278	13,103	16,923	16,075	848-
573.15-08	Life Insurance	99	93	47	39	13	26-
573.15-09	Disability Insurance	342	319	161	135	45	90-
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*	Fringe Benefits	157,376	126,077	63,320	78,175	63,751	14,424-
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	0	0	36,675	0	0	0
573.22-00	Buildings & Improvements	0	0	0	0	0	0
573.22-02	Building Improvements	0	31,910	0	20,000	20,000	0
LEVEL TEXT				TEXT AMT			
DEPT WINDOW REPLACEMENT (DEFER FROM 2020)				20,000			

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

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

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

				32,000			
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*	Equipment	30,886	74,345	37,100	112,000	173,000	61,000
	Contractual						
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	14,810	1,600	0	108,500	77,000	31,500-
	LEVEL TEXT			TEXT AMT			
DEPT	TEAMWORK CUSTOM ON SITE PROGRAMMING			17,000			
	DAM SAFETY			10,000			
	PLANT UPGRADE DREDGING ENG COST			50,000			

				77,000			
573.34-12	Software Support Fees	4,914	8,434	6,313	18,500	18,500	0
	LEVEL TEXT			TEXT AMT			
DEPT	CITECT SUPPORT			10,000			
	WIMMS LAB SOFT SUPPORT			1,500			
	OTHER SOFTWARE SUPPORT			6,000			
	RADIO NET WORK SOFTWARE MAINT			1,000			

				18,500			
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	23,595	111,072	25,094	196,200	214,200	18,000
	LEVEL TEXT			TEXT AMT			

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

				214,200			
573.35-12	Interfund Charges	0	0	0	0	0	0
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	29,591	36,864	8,196	60,000	95,000	35,000
LEVEL	TEXT			TEXT AMT			
DEPT	LOUVER FOR AIR INTAKE (DEFER FROM 2020)			15,000			
	UNFORESEEN REPAIRS			35,000			
	REPAIRS TO RIVER GAUGE			10,000			
	REPAIRS TO GALLERY PUMP MOTOR			35,000			

				95,000			
573.43-12	Vehicle Mtce incl car wsh	955	1,337	387	500	500	0
573.43-13	Gasoline & Diesel Fuel	1,435	2,291	863	1,640	1,882	242
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 980 GAL			1,882			

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

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

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

				5,000			
573.44-21	Rental of Equip & Vehicle	0	475	0	1,000	1,000	0
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	0	0	0	0	0	0
573.46-12	Town of Bethlehem	0	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	15,551	15,141	8,942	15,000	15,000	0
573.53-12	Cell Phones & Pagers	435	436	218	700	0	700-
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	0	0	0	100	100	0
573.59-12	Seminars & Conferences	268	1,782	385	5,000	5,000	0
573.60-00	Supplies	0	0	0	0	0	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	291	459	396	5,000	5,073	73
573.61-12	Printed Materials	58	0	0	100	100	0
573.61-13	Office Supplies & Misc	327	127	208	1,000	1,000	0
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	164,360	120,144	38,308	121,308	200,000	78,692
LEVEL	TEXT						
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OF 2019 INCREASED IN TOTAL BY 5%			200,000			

				200,000			
573.62-13	Propane (bottled gas)	0	0	0	0	50,000	50,000
573.62-14	Oil	15,377	12,393	1,321	25,000	15,000	10,000-
573.62-15	Gasoline	798	40	0	500	500	0
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	0	0	0	150	150	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	432	667	484	500	500	0
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	62,913	32,544	26,341	85,000	275,000	190,000
573.66-12	Road Materials	1,123	0	0	750	750	0
573.66-16	Mandated Testing	36,375	11,318	305	36,000	36,000	0
573.66-17	All Other Supplies	46,885	35,341	14,127	60,000	62,365	2,365
573.66-18	Quality Control	30,206	34,110	23,604	40,000	40,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 35	Purification: Clapper Rd.						
	Contractual						
573.66-19	NY Regulatory Fees/Permits	50	110	350	500	500	0
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*	Contractual	581,801	466,020	167,195	895,948	1,228,120	332,172
		-----	-----	-----	-----	-----	-----
**	Purification: Clapper Rd.	1,087,077	940,322	411,990	1,273,449	1,641,398	367,949

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Personal Services							
574.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
574.11-00	Salaries and Wages	0	0	0	0	0	0
574.11-01	Full Time Salaries	709,504	661,838	406,268	670,171	716,073	45,902
574.11-03	Part Time < Half Salaries	23,279	25,374	0	28,664	37,255	8,591
574.12-00	Overtime	0	0	0	0	0	0
574.12-01	150%	75,649	78,230	48,466	83,500	73,090	10,410-
574.12-02	200%	0	0	0	0	0	0
574.13-00	Special Pay	0	0	0	0	0	0
574.13-03	Health In Lieu	0	1,458	0	3,500	3,500	0
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*	Personal Services	808,432	766,900	454,734	785,835	829,918	44,083
Fringe Benefits							
574.15-00	Fringe Benefits	0	0	0	0	0	0
574.15-01	FICA	47,124	44,188	25,903	44,997	47,159	2,162
574.15-02	Medicare	11,021	10,334	6,058	10,524	11,029	505
574.15-03	Health Insurance	162,613	168,980	106,511	169,863	193,111	23,248
574.15-04	Dental Insurance	7,643	7,174	4,379	7,759	7,667	92-
574.15-05	Employees Retirement Syst	112,682	109,693	62,291	105,244	127,453	22,209
574.15-07	Workers' Compensation	87,938	83,148	49,194	84,895	93,803	8,908
574.15-08	Life Insurance	324	307	186	299	325	26
574.15-09	Disability Insurance	1,118	1,060	640	1,032	1,121	89
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*	Fringe Benefits	430,463	424,884	255,162	424,613	481,668	57,055
Equipment							
574.20-00	Capital Outlay	0	0	0	0	0	0
574.21-00	Land	0	0	0	0	0	0
574.22-00	Buildings & Improvements	29,882	0	0	10,000	10,000	0
574.23-00	Equipment	0	0	0	0	0	0
574.23-01	Fleet Purchases	14,415	0	0	0	0	0
574.23-02	Equipment & Furniture	17,613	27,782	4,179	0	0	0
574.23-03	Hardware & Software	774	0	769	1,000	1,000	0
574.24-03	Water Mains	407,387	17,042	0	300,000	50,000	250,000-

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

TEXT AMT
 50,000

 50,000

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 40	Transmission Equipment						
*	Equipment	470,071	44,824	4,948	311,000	61,000	250,000-
	Contractual						
574.34-00	Technical	0	0	0	0	0	0
574.34-11	Engineers	44,700	0	0	30,000	30,000	0
574.35-00	Other Services	0	0	0	0	0	0
574.35-11	Other Contract Services	4,762	26,005	31,245	30,000	30,000	0
574.35-12	Interfund Charges	0	0	0	0	0	0
574.42-00	Cleaning Services	0	0	0	0	0	0
574.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
574.43-11	Equipment Repair	10,972	4,803	4,384	10,000	10,000	0
574.43-12	Vehicle Mtce incl car wsh	28,032	17,250	13,259	30,000	20,000	10,000-
574.43-13	Gasoline & Diesel Fuel	21,745	22,938	7,710	26,010	25,292	718-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 8,887.3 GAL			17,063			
	DIESEL EST COST \$1.92 / QUANTITY - 3,900.2 GAL			8,229			

				25,292			
574.43-14	Tires/Batteries/Stk Parts	651	1,032	246	2,000	2,000	0
574.43-16	Maintenance Contracts	1,085	831	500	2,000	2,000	0
574.43-17	Property Repairs	10,397	9,376	1,471	10,000	10,000	0
574.43-18	Maintenance Supplies	1,588	3,459	689	2,000	2,000	0
574.43-20	Furn & Equip < \$1,000	2,446	1,298	577	2,000	2,000	0
574.44-21	Rental of Equip & Vehicle	34,632	35,525	26,013	50,000	40,000	10,000-
574.46-00	Property Taxes	0	0	0	0	0	0
574.46-11	Town of New Scotland	34,142	36,777	9,348	40,000	40,000	0
574.46-12	Town of Bethlehem	208	209	177	300	300	0
574.53-00	Communications	0	0	0	0	0	0
574.53-11	Telephone	7,245	7,048	4,083	7,500	7,500	0
574.53-12	Cell Phones & Pagers	2,434	2,711	1,325	3,000	3,000	0
574.59-00	Education	0	0	0	0	0	0
574.59-11	Dues & Memberships	0	0	0	500	0	500-
574.59-12	Seminars & Conferences	1,071	5,969	360	2,500	2,500	0
574.60-00	Supplies	0	0	0	0	0	0
574.61-00	General Supplies	0	0	0	0	0	0
574.61-11	Postage, Mileage, Freight	229	91	416	1,000	1,000	0
574.61-12	Printed Materials	182	127	0	500	500	0
574.61-13	Office Supplies & Misc	585	997	298	1,000	1,000	0
574.61-18	Emplymnt Physicals/Shots	1,074	1,164	1,891	1,000	1,000	0
574.62-00	Energy Costs	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 40	Transmission						
	Contractual						
574.62-11	Natural Gas	0	0	0	0	0	0
574.62-12	Electricity	8,894	7,412	4,176	8,734	6,893	1,841-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST						
	7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S						
	OF 2019 INCREASED IN TOTAL BY 5%			6,893			

				6,893			
574.62-14	Oil	0	0	350	100	500	400
574.62-15	Gasoline	0	0	0	0	0	0
574.64-00	Books & Periodicals	0	0	0	0	0	0
574.64-11	Books & Subscriptions	0	0	0	0	0	0
574.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
574.66-11	Chemicals	0	171	322	500	500	0
574.66-12	Road Materials	79,865	79,708	15,442	70,000	70,000	0
574.66-17	All Other Supplies	169,220	162,000	97,400	200,000	200,000	0
574.66-19	NY Regulatry Fees/Permits	787	495	0	500	500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	466,946	427,396	221,682	531,144	508,485	22,659-
		-----	-----	-----	-----	-----	-----
**	Transmission	2,175,912	1,664,004	936,526	2,052,592	1,881,071	171,521-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
	DEPT 85 Public Works						
	DIV 50 Extensions						
	Equipment						
575.23-03	Hardware / Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
	Contractual						
575.34-00	Technical	0	0	0	0	0	0
575.34-11	Engineers	0	0	0	0	0	0
575.35-00	Other Services	0	0	0	0	0	0
575.35-11	Other Contract Services	0	0	0	0	0	0
575.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
575.43-11	Equipment Repair	0	0	0	0	0	0
575.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
575.44-00	Rentals	0	0	0	0	0	0
575.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
575.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
575.66-12	Road Materials	0	0	0	0	0	0
575.66-17	All Other Supplies	149,682	115,484	0	120,000	120,000	0
		-----	-----	-----	-----	-----	-----
*	Contractual	149,682	115,484	0	120,000	120,000	0
	Extensions	-----	-----	-----	-----	-----	-----
**	Extensions	149,682	115,484	0	120,000	120,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 60	Emergency Disaster Work						
	Contractual						
576.34-00	Technical	0	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0	0
576.35-11	Other Contract Services	0	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Public Works	7,888,467	7,317,951	3,673,720	9,029,142	9,144,792	115,650

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 90	Non-Departmental						
DIV 65	Post Retirement Benefits						
	Other Financing Uses						
591.90-00	Non-departmental Items	0	0	0	0	0	0
591.90-21	Post Retirement Benefits	26,534	69,740	48,836	116,219	142,268	26,049
LEVEL	TEXT						
DEPT	20 COVERAGE PLANS						
	7 FULL PLANS, UP FROM 5 IN 2020						
	13 MEDICARE ADVANTAGE, UP FROM 12 IN 2020						
				----- 142,268			
*	Other Financing Uses	----- 26,534	----- 69,740	----- 48,836	----- 116,219	----- 142,268	----- 26,049
**	Post Retirement Benefits	----- 26,534	----- 69,740	----- 48,836	----- 116,219	----- 142,268	----- 26,049

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 90	Non-Departmental						
DIV 70	Debt Service, Bonds						
	Debt Service						
592.80-00	Debt Service	0	0	0	0	0	0
592.80-11	Bond Principal	895,325	934,961	978,699	1,109,494	1,368,044	258,550
LEVEL	TEXT			TEXT AMT			
DEPT	2012 REFUNDING OF CLAPPER ROAD (2022)			840,000			
	2015 PUBLIC IMPROVEMENT BOND (2034)			49,200			
	2016 PUBLIC IMPROVEMENT BOND (2037)			52,800			
	2017 PUBLIC IMPROVEMENT BOND (2042)			82,661			
	2019 PUBLIC IMPROVEMENT BOND (2049)			343,383			

				1,368,044			
592.80-21	Bond Interest	318,528	281,108	550,086	872,599	616,268	256,331-
LEVEL	TEXT			TEXT AMT			
DEPT	2012 REFUNDING OF CLAPPER ROAD (2022)			65,000			
	2015 PUBLIC IMPROVEMENT BOND (2034)			20,648			
	2016 PUBLIC IMPROVEMENT BOND (2037)			39,389			
	2017 PUBLIC IMPROVEMENT BOND (2042)			66,573			
	2019 PUBLIC IMPROVEMENT BOND (2049)			424,658			

				616,268			
592.80-31	Bond Principal So. Albany	0	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	1,213,853	1,216,069	1,528,785	1,982,093	1,984,312	2,219
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	1,213,853	1,216,069	1,528,785	1,982,093	1,984,312	2,219

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
	DEPT 90 Non-Departmental						
	DIV 80 Debt Service, BAN's						
	Debt Service						
593.80-00	Debt Service	0	0	0	0	0	0
593.80-12	BAN Principal	0	0	0	0	0	0
593.80-14	Interfund Principal	0	0	0	0	0	0
593.80-22	BAN Interest	0	0	0	0	0	0
593.80-32	TAN Interest	0	0	0	0	0	0
593.80-42	Interfund Interest	0	0	0	0	0	0

*	Debt Service	0	0	0	0	0	0

**	Debt Service, BAN's	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220 Water Fund							
DEPT 90 Non-Departmental							
DIV 85 Installment Purchase Debt							
Debt Service							
	594.80-00 Debt Service	0	0	0	0	0	0
	594.80-11 Principal	0	0	0	0	0	0
	594.80-21 Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
Other Financing Uses							
	595.90-35 Inventory Over/Short	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 220	Water Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
599.90-00	Non-departmental Items	0	0	0	0	0	0
599.90-11	Transfers to Other Funds	2,668,299	928,573	139,364	277,000	268,056	8,944-
599.90-80	Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	2,668,299	928,573	139,364	277,000	268,056	8,944-
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	2,668,299	928,573	139,364	277,000	268,056	8,944-
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	3,908,686	2,214,382	1,716,985	2,375,312	2,394,636	19,324
		-----	-----	-----	-----	-----	-----
****	Water Fund	11,797,153	9,532,333	5,390,705	11,404,454	11,539,428	134,974

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Personal Services							
571.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
571.11-00	Salaries and Wages	0	0	0	0	0	0
571.11-01	Full Time Salaries	197,825	209,902	118,900	216,565	205,298	11,267-
571.11-03	Part Time < Half Salaries	0	0	0	0	0	0
571.12-00	Overtime	0	0	0	0	0	0
571.12-01	150%	1,199	1,238	871	0	0	0
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	4,083	2,800	0	2,800	1,050	1,750-
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*	Personal Services	203,107	213,940	119,771	219,365	206,348	13,017-
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	12,203	12,660	7,092	12,749	12,228	521-
571.15-02	Medicare	2,854	2,961	1,659	2,982	2,860	122-
571.15-03	Health Insurance	16,818	27,388	16,805	29,285	36,088	6,803
571.15-04	Dental Insurance	1,824	1,847	975	2,058	1,840	218-
571.15-05	Employees Retirement Syst	24,372	27,652	15,492	28,266	28,864	598
571.15-07	Workers' Compensation	1,041	2,089	1,313	2,288	1,769	519-
571.15-08	Life Insurance	76	77	41	79	78	1-
571.15-09	Disability Insurance	267	284	143	274	269	5-
571.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	59,455	74,958	43,520	77,981	83,996	6,015
Equipment							
571.20-00	Capital Outlay	0	0	0	0	0	0
571.21-00	Land	0	0	0	0	0	0
571.22-00	Buildings & Improvements	0	0	0	0	0	0
571.23-00	Equipment	0	0	0	0	0	0
571.23-01	Fleet Purchases	0	0	0	0	0	0
571.23-02	Equipment & Furniture	1,348	66	2-	0	0	0
571.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	1,348	66	2-	0	0	0
Contractual							
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	0	0	0	5,000	0	5,000-
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	0	0	0	0	0	0
571.34-12	Software Support Fees	7,425	4,325	0	8,000	8,000	0
571.35-00	Other Services	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.35-11	Other Contract Services	0	11,971	276	5,000	5,000	0
571.35-12	Interfund Charges	0	0	0	0	0	0
571.35-13	Bond Service Charges	0	0	0	0	0	0
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
571.43-11	Equipment Repair	0	0	0	0	0	0
571.43-16	Maintenance Contracts	0	0	0	1,000	0	1,000-
571.43-17	Property Repairs	0	0	0	0	0	0
571.43-20	Furn & Equip < \$1,000	0	0	0	2,000	0	2,000-
571.44-11	Rental of Land & Bldgs	44,000	0	0	11,000	11,000	0
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
571.52-11	Package	34,266	36,306	32,491	40,209	42,411	2,202
LEVEL	TEXT						
DEPT	BUDGET ESTIMATE BASED ON CHANGE IN PREMIUM FROM 2019 TO 2020 AND ADJUSTED, IF NECESSARY, BASED ON DISCUSSION WITH GREG TURNER, BURT ANTHONY ASSOC.			42,411			

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

				23,855			
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	3,083	3,083	2,078	4,000	3,500	500-
571.53-12	Cell Phones & Pagers	0	0	0	0	0	0
571.54-00	Advertising	0	0	0	0	0	0
571.54-11	Legal Ads & Notices	0	124	0	500	500	0
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	0	0	230	200	300	100
571.59-12	Seminars & Conferences	0	0	0	500	0	500-
571.60-00	Supplies	0	0	0	0	0	0
571.61-00	General Supplies	0	0	0	0	0	0
571.61-11	Postage, Mileage, Freight	1,026	7,921	6,191	12,500	12,500	0
571.61-12	Printed Materials	42	140	2,349	2,250	2,250	0
571.61-13	Office Supplies & Misc	1,307	1,117	925	2,000	2,000	0
571.61-17	Photo Supplies	0	0	0	0	0	0
571.64-00	Books & Periodicals	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
	571.64-11 Books & Subscriptions	0	0	0	0	0	0
	571.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	571.66-17 All Other Supplies	0	0	315	0	0	0
	571.66-19 NY Regulatry Fees/Permits	0	0	0	0	0	0
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*	Contractual	98,160	81,965	59,956	112,929	111,316	1,613-
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**	Administration	362,070	370,929	223,245	410,275	401,660	8,615-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 15	Sewer Collection						
	Equipment						
*	Equipment	86,453	240,329	90,635	320,000	235,000	85,000-
	Contractual						
572.34-00	Technical	0	0	0	0	0	0
572.34-11	Engineers	5,953	0	5,550	20,000	20,000	0
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	15,145	25,029	12,418	20,000	30,000	10,000
572.35-12	Interfund Charges	0	0	0	0	0	0
572.41-00	Utility Services	0	0	0	0	0	0
572.41-13	Water/Sewerage	2,293	2,245	1,198	3,000	2,500	500-
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	24,400	20,412	6,908	25,000	25,000	0
572.43-12	Vehicle Mtce incl car wsh	12,768	15,177	3,500	15,000	15,000	0
572.43-13	Gasoline & Diesel Fuel	20,663	18,882	5,173	23,378	22,255	1,123-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 65.3 GAL			7,108			
	DIESEL EST COST \$2.11 / QUANTITY - 7,889.4 GAL			15,147			

				22,255			
572.43-14	Tires/Batteries/Stk Parts	657	935	169	1,000	1,000	0
572.43-15	Collision Repairs	0	0	0	0	0	0
572.43-16	Maintenance Contracts	22,547	26,861	10,485	30,000	30,000	0
572.43-17	Property Repairs	20,995	7,928	13,690	20,000	20,000	0
572.43-18	Maintenance Supplies	1,330	2,392	1,483	3,000	3,000	0
572.43-20	Furn & Equip < \$1,000	1,405	3,338	2,571	2,000	2,000	0
572.44-00	Rentals	0	0	0	0	0	0
572.44-21	Rental of Equip & Vehicle	537	2,171	246	4,000	2,000	2,000-
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	0	0	0	0	0	0
572.46-12	Taxes: Town Bethlehem	589	599	681	1,000	1,000	0
572.50-00	Interfund Transfers	0	0	0	0	0	0
572.53-00	Communications	0	0	0	0	0	0
572.53-11	Telephone	14,658	14,066	8,177	15,000	14,400	600-
LEVEL	TEXT			TEXT AMT			
DEPT	\$1,200/MO			14,400			

				14,400			
572.53-12	Cell Phones & Pagers	1,940	2,366	1,209	2,500	2,500	0
572.59-00	Education	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 15	Sewer Collection						
	Contractual						
572.59-11	Dues & Memberships	0	0	0	250	250	0
572.59-12	Seminars & Conferences	125	804	0	1,000	1,000	0
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-11	Postage, Mileage, Freight	611	357	289	1,000	500	500-
572.61-12	Printed Materials	0	2,533	0	1,000	1,000	0
572.61-13	Office Supplies & Misc	0	305	525	1,000	500	500-
572.61-18	Emplymnt Physicals/Shots	525	781	743	2,000	1,000	1,000-
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-11	Natural Gas	952	0	0	1,500	0	1,500-
572.62-12	Electricity	117,989	113,216	63,998	126,471	113,952	12,519-

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

113,952

 113,952

572.62-13	Propane (bottled gas)	0	0	0	0	0	0
572.62-14	Oil	1,644	1,444	656	1,275	1,600	325
572.64-00	Books & Periodicals	0	0	0	0	0	0
572.64-11	Books & Subscriptions	0	0	0	200	0	200-
572.66-11	Chemicals	3,069	4,458	560	10,000	5,000	5,000-
572.66-12	Road Materials	4,311	630	258	40,000	20,000	20,000-
572.66-17	All Other Supplies	83,530	92,759	50,741	80,000	100,000	20,000
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*	Contractual	358,636	359,688	191,228	450,574	435,457	15,117-
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**	Sewer Collection	1,333,005	1,457,537	749,149	1,619,204	1,485,116	134,088-

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Personal Services							
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	353,107	367,640	223,572	390,552	390,552	0
573.11-03	Part Time < Half Salaries	0	9,417	4,507	20,001	24,510	4,509
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	29,380	29,243	14,121	36,720	35,294	1,426-
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	382,487	406,300	242,200	447,273	450,356	3,083
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	21,274	22,628	13,539	24,905	25,407	502
573.15-02	Medicare	4,975	5,292	3,167	5,825	5,942	117
573.15-03	Health Insurance	97,001	101,344	59,391	109,738	104,974	4,764-
573.15-04	Dental Insurance	3,571	3,567	2,109	4,048	3,680	368-
573.15-05	Employees Retirement Syst	56,390	59,338	35,501	64,169	71,636	7,467
573.15-07	Workers' Compensation	31,443	37,312	20,501	39,366	40,088	722
573.15-08	Life Insurance	151	151	89	156	156	0
573.15-09	Disability Insurance	522	522	308	538	538	0
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*	Fringe Benefits	215,327	230,154	134,605	248,745	252,421	3,676
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	0	0	0	0	0	0
573.22-00	Buildings & Improvements	62,300	8,943	0	0	25,000	25,000
LEVEL	TEXT			TEXT AMT			
DEPT	MASONRY/STUCCO REPAIRS TO BUILDING			25,000			

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

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

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

				85,000			
573.23-03	Hardware & Software	0	0	146	12,000	12,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	SCADA AND OTHER IMPROVEMENTS			12,000			

				12,000			
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*	Equipment	112,258	161,846	1,731	105,000	130,000	25,000
Contractual							
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	0	0	21,222	20,000	20,000	0
573.34-12	Software Support Fees	12,066	9,512	12,505	34,000	34,000	0
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	216,861	244,750	126,386	312,000	312,000	0
573.35-12	Interfund Charges	0	0	0	0	0	0
573.40-00	Purchased Property Svcs	0	0	0	0	0	0
573.41-00	Utility Services	0	0	0	0	0	0
573.41-13	Water/Sewerage	11,530	14,233	7,108	15,000	15,000	0
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	29,140	13,730	6,796	30,000	30,000	0
573.43-12	Vehicle Mtce incl car wsh	20,280	8,542	8,793	20,000	20,000	0
573.43-13	Gasoline & Diesel Fuel	10,841	13,853	5,837	14,551	13,790	761-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED EST COST \$1.92 / QUANTITY - 5,198.44 GAL			9,981			
	DIESEL EST COST \$2.11 / QUANTITY - 1,983.8 GAL			3,809			

				13,790			
573.43-14	Tires/Batteries/Stk Parts	2,515	2,667	1,029	3,000	3,000	0
573.43-15	Collision Repairs	0	0	0	0	0	0
573.43-16	Maintenance Contracts	12,303	10,344	13,434	15,000	20,000	5,000
573.43-17	Property Repairs	500	911	1,395	8,000	8,000	0
573.43-18	Maintenance Supplies	2,625	3,505	3,670	3,000	3,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Contractual							
573.43-20	Furn & Equip < \$1,000	1,475	2,337	920	1,500	1,500	0
573.44-00	Rentals	0	0	0	0	0	0
573.44-21	Rental of Equip & Vehicle	1,023	179	587	2,500	5,000	2,500
573.46-12	Town of Bethlehem	669	680	783	750	0	750-
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	29,765	19,693	11,510	25,000	20,400	4,600-
LEVEL	TEXT			TEXT AMT			
DEPT	\$1,700/MO EXPENDITURE			20,400			

				20,400			
573.53-12	Cell Phones & Pagers	292	273	129	300	0	300-
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	507	461	621	1,000	1,000	0
573.59-12	Seminars & Conferences	1,550	1,295	838	5,000	5,000	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	69	281	13	1,000	500	500-
573.61-12	Printed Materials	78	0	0	200	200	0
573.61-13	Office Supplies & Misc	410	401	433	500	500	0
573.61-18	Emplmnt Physicals/Shots	298	301	493	750	1,000	250
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	105,785	94,415	53,244	103,803	99,634	4,169-
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGET BASED ON ADDITION OF ACTUAL FIRST 7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S OF 2019 INCREASED IN TOTAL BY 5%			99,634			

				99,634			
573.62-13	Propane (bottled gas)	1,286	1,744	582	0	1,800	1,800
573.62-14	Oil	5,093	3,954	2,206	4,500	4,500	0
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	80	0	0	200	0	200-
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	2,932	4,955	471	6,000	7,000	1,000
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	23,318	25,471	12,690	35,000	40,000	5,000
573.66-12	Road Materials	0	0	0	0	0	0
573.66-16	Mandated Testing	17,156	20,838	9,524	30,000	30,000	0
573.66-17	All Other Supplies	31,598	29,362	11,160	40,000	40,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Contractual							
	573.66-18 Quality Control	2,573	1,515	0	2,500	2,500	0
	573.66-19 NY Regulatory Fees/Permits	16,800	16,869	1,150	17,000	17,000	0
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*	Contractual	561,418	547,071	315,529	752,054	756,324	4,270
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**	Sewer Treatment	1,271,490	1,345,371	694,065	1,553,072	1,589,101	36,029

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 55 So Alby Swr - Jt Swr Proj							
Personal Services							
572.11-01	Full Time Salaries	4,089	4,947	772	0	0	0
572.11-03	Part Time < Half Salaries	0	0	0	0	0	0
572.12-01	150%	0	129	0	0	0	0
572.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	4,089	5,076	772	0	0	0
Fringe Benefits							
572.15-01	FICA	219	268	42	0	0	0
572.15-02	Medicare	51	63	10	0	0	0
572.15-03	Health Insurance	1,330	1,661	225	0	0	0
572.15-04	Dental Insurance	49	58	8	0	0	0
572.15-05	Employees Retirement Syst	510	644	101	0	0	0
572.15-07	Workers' Compensation	345	474	64	0	0	0
572.15-08	Life Insurance	2	2	0	0	0	0
572.15-09	Disability Insurance	7	8	1	0	0	0
572.15-10	Unemployment Ins.	0	0	0	0	0	0
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*	Fringe Benefits	2,513	3,178	451	0	0	0
Contractual							
572.34-00	Technical	0	0	0	0	0	0
572.34-12	Licensing Fees (software)	0	0	0	0	0	0
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	12,472	6,718	148	15,000	15,000	0
572.35-12	Interfund Charges	0	0	0	0	0	0
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	467	242	0	0	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	4,789	3,756	2,329	4,365	3,743	622-
LEVEL		TEXT		TEXT AMT			
DEPT		BUDGET BASED ON ADDITION OF ACTUAL FIRST					
		7 MO'S OF 2020 AND 5% INCREASE ON THE LAST 5 MO'S					
		OF 2019 INCREASED IN TOTAL BY 5%		3,743			

				3,743			
572.66-16	Mandated Testing	5,751	6,058	2,758	7,000	7,000	0
572.66-19	NY Reg/Fees - Permits	425	425	0	2,000	2,000	0
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*	Contractual	23,437	17,424	5,477	28,365	27,743	622-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 55 So Alby Swr - Jt Swr Proj							
Contractual							
		-----	-----	-----	-----	-----	-----
**	So Alby Swr - Jt Swr Proj	30,039	25,678	6,700	28,365	27,743	622-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 60	Emergency Disaster Work						
	Contractual						
576.34-00	Technical	0	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0	0
576.35-11	Other Contract Services	0	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0	0
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*	Contractual	0	0	0	0	0	0
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**	Emergency Disaster Work	0	0	0	0	0	0
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***	Public Works	2,996,604	3,199,515	1,673,159	3,610,916	3,503,620	107,296-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 65	Post Retirement Benefits						
	Other Financing Uses						
591.90-00	Non-departmental Items	0	0	0	0	0	0
591.90-21	Post Retirement Benefits	55,175	43,177	26,054	52,678	72,394	19,716
LEVEL	TEXT						
DEPT	12 COVERAGE PLANS						
	3 FULL PLANS, UP FROM 2 IN 2020						
	9 MEDICARE ADVANTAGE, UP FROM 8 IN 2020						
				----- 72,394			
*	Other Financing Uses	----- 55,175	----- 43,177	----- 26,054	----- 52,678	----- 72,394	----- 19,716
**	Post Retirement Benefits	----- 55,175	----- 43,177	----- 26,054	----- 52,678	----- 72,394	----- 19,716

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 70	Debt Service, Bonds						
	Debt Service						
592.80-00	Debt Service	0	0	0	0	0	0
592.80-11	Bond Principal	310,158	327,695	148,800	332,763	343,099	10,336
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (2034)			76,600			
	2016 PUBLIC IMPROVEMENT BOND (2037)			187,300			
	EFC SEWER BOND (2046)			75,000			
	2017 PUBLIC IMPROVEMENT BOND (2042)			4,199			
	2019 PUBLIC IMPROVEMENT BOND (2049) - N/A						

				343,099			
592.80-21	Bond Interest	237,466	229,739	113,757	220,690	216,998	3,692-
LEVEL	TEXT			TEXT AMT			
DEPT	2015 PUBLIC IMPROVEMENT BOND (2034)			32,083			
	2016 PUBLIC IMPROVEMENT BOND (2037)			139,689			
	2016 EFC SEWER BOND (2046)			41,845			
	2017 PUBLIC IMPROVEMENT BOND (2042)			3,381			
	2019 PUBLIC IMPROVEMENT BOND (2049) - N/A						

				216,998			
592.80-31	Bond Principal So. Albany	0	0	0	0	0	0
592.80-33	Bond Principal Spec Swr	0	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0	0
592.80-43	Bond Interest Spec Swr	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	547,624	557,434	262,557	553,453	560,097	6,644
		-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	547,624	557,434	262,557	553,453	560,097	6,644

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 230	Sewer Fund						
	DEPT 90 Non-Departmental						
	DIV 80 Debt Service, BAN's						
	Debt Service						
593.80-00	Debt Service	0	0	0	0	0	0
593.80-12	BAN Principal	0	0	0	0	0	0
593.80-22	BAN Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2021
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 85	Installment Purchase Debt						
	Debt Service						
594.80-00	Debt Service	0	0	0	0	0	0
594.80-11	Principal	0	0	0	0	0	0
594.80-21	Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
	Other Financing Uses						
595.90-35	Inventory Over/Short	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 230 Sewer Fund							
DEPT 90 Non-Departmental							
DIV 90 Interfund Transfers							
Other Financing Uses							
	599.90-00 Non-departmental Items	0	0	0	0	0	0
	599.90-11 Transfers to Other Funds	1,789,956	498,689	99,765	203,000	199,407	3,593-
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	1,789,956	498,689	99,765	203,000	199,407	3,593-
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	1,789,956	498,689	99,765	203,000	199,407	3,593-
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	2,392,755	1,099,300	388,376	809,131	831,898	22,767
		-----	-----	-----	-----	-----	-----
****	Sewer Fund	5,389,359	4,298,815	2,061,535	4,420,047	4,335,518	84,529-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2021
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 PRELIMINARY BUDGET	2021 ESTIMATE TO 2020 ADOPTED CHANGE
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
		43,589,132	41,817,056	21,892,276	43,662,789	43,999,389	336,600