

ACCOUNT DESCRIPTION	2009 ACTUALS	2010 ACTUALS	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund					
DEPT 10 Legislative					
DIV 10 Town Board					
* Personal Services	56,416	56,416	47,736	56,415	56,415
* Fringe Benefits	7,548	8,480	9,174	10,889	13,400
* Contractual	2,590	8,264	6,030	4,708	8,845
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** Town Board	66,554	73,160	62,940	72,012	78,660
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*** Legislative	66,554	73,160	62,940	72,012	78,660
DEPT 11 Municipal Court					
DIV 10 Justice Dept.					
* Personal Services	267,488	269,936	212,121	270,625	266,608
* Fringe Benefits	84,899	91,343	75,612	105,522	98,006
* Equipment	979	7,081	4,824	800	400
* Contractual	16,490	16,395	9,738	16,500	16,700
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** Justice Dept.	369,856	384,755	302,295	393,447	381,714
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*** Municipal Court	369,856	384,755	302,295	393,447	381,714
DEPT 12 Supervisor					
DIV 20 Town Supervisor					
* Personal Services	154,841	158,118	127,162	156,349	156,349
* Fringe Benefits	50,444	21,401	17,264	19,976	22,291
* Equipment	23-	565	0	500	1,100
* Contractual	9,235	7,286	3,283	26,715	18,442
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** Town Supervisor	214,497	187,370	147,709	203,540	198,182
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*** Supervisor	214,497	187,370	147,709	203,540	198,182
DEPT 13 Finance					
DIV 15 Comptroller					
* Personal Services	331,423	269,123	224,249	276,840	276,840
* Fringe Benefits	100,527	66,352	68,986	81,827	90,755
* Equipment	10-	513	0	0	3,300
* Contractual	58,383	63,296	44,068	62,200	52,245
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** Comptroller	490,323	399,284	337,303	420,867	423,140
DIV 30 Tax Collection					
* Personal Services	170,479	160,672	131,445	158,560	159,560
* Fringe Benefits	42,367	57,121	55,658	66,013	70,285
* Contractual	29,377	31,388	24,607	27,225	27,575
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** Tax Collection	242,223	249,181	211,710	251,798	257,420
DIV 55 Assessment					
* Personal Services	198,867	205,928	164,367	213,473	211,215
* Fringe Benefits	56,068	58,862	59,115	72,131	79,423
* Contractual	20,390	35,551	30,749	157,849	56,960

ACCOUNT DESCRIPTION	2009 ACTUALS	2010 ACTUALS	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund					
DEPT 13 Finance					
DIV 55 Assessment					
** Assessment	275,325	300,341	254,231	443,453	347,598
*** Finance	1,007,871	948,806	803,244	1,116,118	1,028,158
DEPT 14 General Govt'al Support					
DIV 10 Town Clerk					
* Personal Services	159,511	160,315	132,455	163,369	163,869
* Fringe Benefits	50,021	40,200	42,979	46,645	53,023
* Equipment	0	2,935	0	0	7,020
* Contractual	6,817	4,917	5,070	7,100	7,550
** Town Clerk	216,349	208,367	180,504	217,114	231,462
DIV 20 Legal					
* Personal Services	140,892	129,323	104,053	128,824	128,827
* Fringe Benefits	20,315	19,383	20,518	24,860	30,519
* Contractual	29,793	34,673	32,987	37,500	35,890
** Legal	191,000	183,379	157,558	191,184	195,236
DIV 30 Human Resources					
* Personal Services	0	146,239	132,512	164,041	164,041
* Fringe Benefits	0	58,483	64,344	77,897	80,313
* Equipment	0	152	0	0	0
* Contractual	0	10,399	25,406	19,192	25,400
** Human Resources	0	215,273	222,262	261,130	269,754
DIV 50 Elections					
* Contractual	94,909	100,126	22,431-	98,000	90,025
** Elections	94,909	100,126	22,431-	98,000	90,025
DIV 60 Records Management					
* Equipment	500	0	0	250	0
* Contractual	1,872	3,076	22	150	3,085
** Records Management	2,372	3,076	22	400	3,085
DIV 80 Public Information					
* Contractual	15,857	22,694	12,280	16,100	15,025
** Public Information	15,857	22,694	12,280	16,100	15,025
*** General Govt'al Support	520,487	732,915	550,195	783,928	804,587
DEPT 16 Shared Services					
DIV 20 Shared Services/Mtce					
* Personal Services	169,018	208,743	156,943	192,518	227,890
* Fringe Benefits	63,892	79,727	72,032	86,648	193,266
* Equipment	6,410	0	0	0	2,000

ACCOUNT DESCRIPTION	2009 ACTUALS	2010 ACTUALS	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund					
DEPT 16 Shared Services					
DIV 20 Shared Services/Mtce					
* Contractual	208,966	185,072	208,535	224,326	197,575
** Shared Services/Mtce	448,286	473,542	437,510	503,492	620,731
DIV 80 Mgmt Info Svcs					
* Personal Services	266,894	272,764	223,363	273,473	273,473
* Fringe Benefits	67,967	67,919	68,391	82,180	90,519
* Equipment	25,851	22,813	43,077	50,000	11,000
* Contractual	142,093	123,543	105,766	159,925	212,800
** Mgmt Info Svcs	502,805	487,039	440,597	565,578	587,792
DIV 85 GIS (Division of MIS)					
* Personal Services	69,907	76,004	60,175	76,460	76,460
* Fringe Benefits	11,264	11,896	12,784	14,920	18,317
* Equipment	4,464	20,082	4,440	2,900	600
* Contractual	12,524	14,141	18,628	22,600	27,200
** GIS (Division of MIS)	98,159	122,123	96,027	116,880	122,577
*** Shared Services	1,049,250	1,082,704	974,134	1,185,950	1,331,100
DEPT 19 Genl Govt Support, Misc					
DIV 10 Unallocated Insurance					
* Contractual	211,291	197,768	180,677	251,000	208,000
** Unallocated Insurance	211,291	197,768	180,677	251,000	208,000
DIV 20 Dues					
* Contractual	2,265	2,265	2,265	2,400	2,400
** Dues	2,265	2,265	2,265	2,400	2,400
DIV 50 Taxes					
* Contractual	5,719	5,128	5,417	6,000	5,725
** Taxes	5,719	5,128	5,417	6,000	5,725
*** Genl Govt Support, Misc	219,275	205,161	188,359	259,400	216,125
DEPT 31 Police Department					
DIV 10 Telecommunicators					
* Personal Services	747,190	760,947	618,351	781,934	778,100
* Fringe Benefits	224,730	238,511	232,564	281,065	301,343
* Equipment	6,777	12,959	2,555	10,000	10,000
* Contractual	34,798	36,796	27,509	38,950	38,900
** Telecommunicators	1,013,495	1,049,213	880,979	1,111,949	1,128,343
DIV 20 Police					
* Personal Services	3,667,968	3,911,183	3,180,198	3,957,817	3,834,993
* Fringe Benefits	1,201,034	1,269,493	1,234,650	1,496,640	1,771,599

ACCOUNT DESCRIPTION	2009 ACTUALS	2010 ACTUALS	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund					
DEPT 31 Police Department					
DIV 20 Police					
* Equipment	132,982	110,122	113,590	114,825	118,000
* Contractual	562,597	559,675	490,968	613,441	615,884
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** Police	5,564,581	5,850,473	5,019,406	6,182,723	6,340,476
DIV 30 Animal Control					
* Personal Services	46,623	46,413	38,234	46,566	46,566
* Fringe Benefits	13,116	15,678	20,459	16,615	17,986
* Equipment	8-	0	0	0	0
* Contractual	18,560	13,640	5,012	14,604	13,084
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** Animal Control	78,291	75,731	63,705	77,785	77,636
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*** Police Department	6,656,367	6,975,417	5,964,090	7,372,457	7,546,455
DEPT 34 Fire Training					
DIV 10 Fire Tower					
* Contractual	6,357	3,828	11,857	30,000	30,000
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** Fire Tower	6,357	3,828	11,857	30,000	30,000
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*** Fire Training	6,357	3,828	11,857	30,000	30,000
DEPT 36 Safety Inspections & BEMO					
DIV 20 Building Department					
* Personal Services	367,956	368,318	288,845	359,572	360,072
* Fringe Benefits	126,590	117,119	123,391	133,819	158,996
* Equipment	0	0	19,654	18,000	0
* Contractual	28,463	33,384	21,168	31,490	29,852
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** Building Department	523,009	518,821	453,058	542,881	548,920
DIV 40 BEMO					
* Personal Services	3,140	3,171	2,551	3,151	3,151
* Fringe Benefits	265	252	202	252	250
* Equipment	2-	0	0	0	1,600
* Contractual	1,032	1,539	608	0	1,025
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** BEMO	4,435	4,962	3,361	3,403	6,026
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*** Safety Inspections & BEMO	527,444	523,783	456,419	546,284	554,946
DEPT 40 Health					
DIV 20 Registrar Vital Statistic					
* Personal Services	1,456	1,468	1,250	1,500	1,500
* Fringe Benefits	254	151	147	176	199
* Contractual	192	2,497	0	0	0
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** Registrar Vital Statistic	1,902	4,116	1,397	1,676	1,699
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ACCOUNT DESCRIPTION	2009 ACTUALS	2010 ACTUALS	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund					
DEPT 40 Health					
DIV 20 Registrar Vital Statistic					
*** Health	1,902	4,116	1,397	1,676	1,699
DEPT 50 Highway Department					
DIV 10 Administration					
* Personal Services	237,059	207,514	185,238	226,831	225,331
* Fringe Benefits	74,414	72,239	77,827	93,353	101,224
* Equipment	0	0	669	1,500	2,000
* Contractual	15,933	15,292	12,469	22,400	21,900
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** Administration	327,406	295,045	276,203	344,084	350,455
DIV 15 Community Beautification					
* Contractual	39,812	50,952	6,586	9,000	50,000
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** Community Beautification	39,812	50,952	6,586	9,000	50,000
DIV 20 Signs and Signals					
* Personal Services	51,676	59,381	33,564	46,958	46,958
* Fringe Benefits	21,420	36,586	22,102	31,347	33,241
* Equipment	0	0	0	0	5,000
* Contractual	26,226	32,186	49,535	73,398	66,753
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** Signs and Signals	99,322	128,153	105,201	151,703	151,952
DIV 32 Highway Garage					
* Equipment	0	7,328	6,473	8,000	6,000
* Contractual	73,872	89,381	69,918	105,000	108,500
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** Highway Garage	73,872	96,709	76,391	113,000	114,500
DIV 60 Sanitation					
* Personal Services	262,888	277,419	132,093	171,176	182,106
* Fringe Benefits	92,953	109,106	61,921	74,303	85,203
* Equipment	0	20,900	0	15,000	10,000
* Contractual	464,789	576,125	573,915	556,732	760,843
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** Sanitation	820,630	983,550	767,929	817,211	1,038,152
*** Highway Department	1,361,042	1,554,409	1,232,310	1,434,998	1,705,059
DEPT 51 Transportation					
DIV 82 Street Lighting					
* Contractual	201,393	217,812	177,310	230,000	220,000
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** Street Lighting	201,393	217,812	177,310	230,000	220,000
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*** Transportation	201,393	217,812	177,310	230,000	220,000
DEPT 67 Economic Assistance & Opp					
DIV 72 Senior Services Department					
* Personal Services	388,626	370,827	285,934	386,972	352,881
* Fringe Benefits	117,662	108,230	99,318	140,960	126,369

ACCOUNT DESCRIPTION	2009 ACTUALS	2010 ACTUALS	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund					
DEPT 67 Economic Assistance & Opp					
DIV 72 Senior Services Departmnt					
* Equipment	17,907	222-	0	0	33,000
* Contractual	53,788	66,510	55,797	58,435	63,892
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** Senior Services Departmnt	577,983	545,345	441,049	586,367	576,142
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*** Economic Assistance & Opp	577,983	545,345	441,049	586,367	576,142
DEPT 71 Parks & Recreation Dept					
DIV 10 Administration					
* Personal Services	323,646	328,401	268,412	333,386	330,920
* Fringe Benefits	92,649	94,772	94,190	106,915	123,299
* Contractual	38,741	35,617	24,620	40,750	37,800
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** Administration	455,036	458,790	387,222	481,051	492,019
DIV 20 Operations					
* Personal Services	662,362	679,081	554,313	666,553	661,453
* Fringe Benefits	141,158	144,641	148,472	155,509	160,297
* Equipment	242,656	155,622	85,340	20,000	1,800
* Contractual	369,343	380,276	326,221	394,285	399,616
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** Operations	1,415,519	1,359,620	1,114,346	1,236,347	1,223,166
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*** Parks & Recreation Dept	1,870,555	1,818,410	1,501,568	1,717,398	1,715,185
DEPT 73 Youth Programs					
DIV 10 Youth Court					
* Contractual	25,000	20,781	20,833	25,000	30,000
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** Youth Court	25,000	20,781	20,833	25,000	30,000
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*** Youth Programs	25,000	20,781	20,833	25,000	30,000
DEPT 75 Culture and Recreation					
DIV 10 Historian					
* Personal Services	2,610	2,610	2,100	2,600	2,600
* Fringe Benefits	210	207	166	208	207
* Contractual	7,000	5,235	4,385	7,550	5,600
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** Historian	9,820	8,052	6,651	10,358	8,407
DIV 20 Cable Administration					
* Equipment	7,029	0	0	13,500	0
* Contractual	5,947	1,192	492	3,200	2,200
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** Cable Administration	12,976	1,192	492	16,700	2,200
DIV 50 Celebrations					
* Contractual	3,370	5,978	3,083	5,000	6,000
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** Celebrations	3,370	5,978	3,083	5,000	6,000

ACCOUNT DESCRIPTION	2009 ACTUALS	2010 ACTUALS	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund					
DEPT 75 Culture and Recreation					
DIV 50 Celebrations					
*** Culture and Recreation	26,166	15,222	10,226	32,058	16,607
DEPT 80 Planning and Zoning					
DIV 10 Zoning					
* Personal Services	46,901	27,847	22,447	28,795	28,295
* Fringe Benefits	7,456	3,860	4,055	4,913	5,976
* Contractual	19,218	2,810	1,286	1,725	3,215
*** Zoning	73,575	34,517	27,788	35,433	37,486
DIV 20 Planning Board & Departmt					
* Personal Services	345,154	347,301	283,237	353,527	350,031
* Fringe Benefits	77,397	102,332	99,577	120,240	129,691
* Equipment	0	0	0	2,750	0
* Contractual	131,683	32,900	22,767	71,630	32,440
** Planning Board & Departmt	554,234	482,533	405,581	548,147	512,162
*** Planning and Zoning	627,809	517,050	433,369	583,580	549,648
DEPT 85 Public Works					
DIV 90 DPW Administration					
* Personal Services	300,201	266,808	214,803	275,400	271,397
* Fringe Benefits	95,172	83,871	82,587	99,156	108,411
* Equipment	7,311	1,311	0	4,750	6,750
* Contractual	80,245	92,698	72,260	86,483	93,420
** DPW Administration	482,929	444,688	369,650	465,789	479,978
DIV 95 Stormwater Management					
* Personal Services	60,629	61,757	30,976	63,704	55,744
* Fringe Benefits	11,195	10,756	11,179	13,949	19,660
* Equipment	30	250	0	1,000	0
* Contractual	18,925	17,884	18,276	23,300	19,000
** Stormwater Management	90,779	90,647	60,431	101,953	94,404
*** Public Works	573,708	535,335	430,081	567,742	574,382
DEPT 90 Non-Departmental					
DIV 65 Post Retirement Benefits					
* Other Financing Uses	229,905	364,636	313,407	330,000	365,000
** Post Retirement Benefits	229,905	364,636	313,407	330,000	365,000
DIV 70 Debt Service, Bonds					
* Debt Service	235,008	266,448	245,370	301,975	266,294
** Debt Service, Bonds	235,008	266,448	245,370	301,975	266,294
DIV 80 Debt Service, BAN's					

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ACCOUNT DESCRIPTION	2009 ACTUALS	2010 ACTUALS	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund					
DEPT 90 Non-Departmental					
DIV 80 Debt Service, BAN's					
* Debt Service	0	0	27,393	27,397	27,152
** Debt Service, BAN's	0	0	27,393	27,397	27,152
DIV 85 Installment Purchase Debt					
* Debt Service	80,463	0	0	0	0
* Other Financing Uses	0	0	1,014-	0	0
** Installment Purchase Debt	80,463	0	1,014-	0	0
DIV 90 Interfund Transfers					
* Other Financing Uses	0	11,000	0	0	11,000
** Interfund Transfers	0	11,000	0	0	11,000
*** Non-Departmental	545,376	642,084	585,156	659,372	669,446
**** General Fund	16,448,892	16,988,463	14,294,541	17,801,327	18,228,095

ACCOUNT DESCRIPTION	2009 ACTUALS	2010 ACTUALS	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 210 Highway Fund					
DEPT 50 Highway Department					
DIV 11 General Road Repair					
* Personal Services	1,497,834	1,490,306	1,247,130	3,013,259	2,943,910
* Fringe Benefits	634,996	639,196	636,882	1,406,456	1,563,241
* Contractual	600,992	336,325	186,861	553,900	490,100
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** General Road Repair	2,733,822	2,465,827	2,070,873	4,973,615	4,997,251
DIV 12 Permanent Improvements					
* Equipment	779,990	792,822	543,830	780,000	103,073
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** Permanent Improvements	779,990	792,822	543,830	780,000	103,073
DIV 30 Machinery					
* Personal Services	436,541	394,617	296,797	0	0
* Fringe Benefits	159,075	148,995	127,398	0	0
* Equipment	348,249	58,650	558,491	360,000	0
* Contractual	536,336	502,680	477,936	591,821	605,368
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** Machinery	1,480,201	1,104,942	1,460,622	951,821	605,368
DIV 40 Brush and Leaves					
* Personal Services	437,800	674,039	454,900	0	0
* Fringe Benefits	196,444	276,543	214,680	0	0
* Contractual	57,067	10,676	14,734	60,500	30,500
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** Brush and Leaves	691,311	961,258	684,314	60,500	30,500
DIV 42 Snow Removal					
* Personal Services	306,341	257,788	388,126	0	0
* Fringe Benefits	130,505	102,380	195,229	0	0
* Contractual	202,807	137,538	145,249	228,000	215,000
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** Snow Removal	639,653	497,706	728,604	228,000	215,000
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*** Highway Department	6,324,977	5,822,555	5,488,243	6,993,936	5,951,192
DEPT 90 Non-Departmental					
DIV 65 Post Retirement Benefits					
* Other Financing Uses	118,390	129,169	127,268	130,000	130,000
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** Post Retirement Benefits	118,390	129,169	127,268	130,000	130,000
DIV 70 Debt Service, Bonds					
* Debt Service	0	0	0	113,679	162,000
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** Debt Service, Bonds	0	0	0	113,679	162,000
DIV 80 Debt Service, BAN's					
* Debt Service	0	0	59,078	0	0
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** Debt Service, BAN's	0	0	59,078	0	0
DIV 85 Installment Purchase Debt					
* Debt Service	4,839	0	0	0	0

SUMMARY APPROPRIATIONS REPORT
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ACCOUNT DESCRIPTION	2009 ACTUALS	2010 ACTUALS	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 210 Highway Fund					
DEPT 90 Non-Departmental					
DIV 85 Installment Purchase Debt					
* Other Financing Uses	0	0	246	0	0
** Installment Purchase Debt	4,839	0	246	0	0
DIV 90 Interfund Transfers					
* Other Financing Uses	0	0	199,258	278,550	275,564
** Interfund Transfers	0	0	199,258	278,550	275,564
*** Non-Departmental	123,229	129,169	385,850	522,229	567,564
**** Highway Fund	6,448,206	5,951,724	5,874,093	7,516,165	6,518,756

ACCOUNT DESCRIPTION	2009 ACTUALS	2010 ACTUALS	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund					
DEPT 85 Public Works					
DIV 10 Administration					
* Personal Services	289,102	314,575	254,794	346,898	347,190
* Fringe Benefits	75,961	82,779	83,030	120,326	156,168
* Equipment	3,972	0	0	19,700	3,000
* Contractual	151,994	150,298	118,928	219,082	213,600
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** Administration	521,029	547,652	456,752	706,006	719,958
DIV 20 Power and Supply					
* Equipment	12,100	16,589	43,251	45,000	20,000
* Contractual	1,354,857	1,767,806	1,605,211	1,686,500	1,979,200
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** Power and Supply	1,366,957	1,784,395	1,648,462	1,731,500	1,999,200
DIV 25 South Albany Water Dstrct					
* Equipment	0	0	0	5,000	5,000
* Contractual	7,081	5,058	6,658	13,000	10,600
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** South Albany Water Dstrct	7,081	5,058	6,658	18,000	15,600
DIV 30 Purification: New Salem					
* Personal Services	659,858	650,161	568,299	947,370	773,909
* Fringe Benefits	246,424	224,878	253,367	412,939	368,651
* Equipment	215,095	167,267	93,032	183,000	143,750
* Contractual	1,126,795	1,031,420	657,993	1,110,587	981,300
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** Purification: New Salem	2,248,172	2,073,726	1,572,691	2,653,896	2,267,610
DIV 35 Purification: Clapper Rd.					
* Personal Services	301,455	304,611	182,319	3,400	130,995
* Fringe Benefits	117,811	115,353	85,193	457	63,549
* Equipment	163,336	21,451	120,167	75,000	112,300
* Contractual	558,635	535,098	408,672	954,001	778,300
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** Purification: Clapper Rd.	1,141,237	976,513	796,351	1,032,858	1,085,144
DIV 40 Transmission					
* Personal Services	528,597	603,995	478,172	584,704	601,228
* Fringe Benefits	181,328	218,359	213,841	257,552	277,784
* Equipment	23,057	178,140	31,727	213,000	35,000
* Contractual	579,608	603,767	510,672	744,380	686,794
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** Transmission	1,312,590	1,604,261	1,234,412	1,799,636	1,600,806
DIV 50 Extensions					
* Contractual	123,991	124,845	26,906	125,000	125,000
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** Extensions	123,991	124,845	26,906	125,000	125,000
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*** Public Works	6,721,057	7,116,450	5,742,232	8,066,896	7,813,318
DEPT 90 Non-Departmental					
DIV 65 Post Retirement Benefits					

SUMMARY APPROPRIATIONS REPORT
FOR FISCAL YEAR 2012

ACCOUNT DESCRIPTION	2009 ACTUALS	2010 ACTUALS	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund					
DEPT 90 Non-Departmental					
DIV 65 Post Retirement Benefits					
* Other Financing Uses	35,442	48,838	56,416	45,000	50,000
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** Post Retirement Benefits	35,442	48,838	56,416	45,000	50,000
DIV 70 Debt Service, Bonds					
* Debt Service	1,057,172	1,160,064	1,088,524	1,055,802	1,136,601
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** Debt Service, Bonds	1,057,172	1,160,064	1,088,524	1,055,802	1,136,601
DIV 80 Debt Service, BAN's					
* Debt Service	157,254	45,182	142,356	112,445	112,500
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** Debt Service, BAN's	157,254	45,182	142,356	112,445	112,500
DIV 85 Installment Purchase Debt					
* Debt Service	1,361	0	0	0	0
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** Installment Purchase Debt	1,361	0	0	0	0
DIV 90 Interfund Transfers					
* Other Financing Uses	0	0	159,265	218,985	220,671
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** Interfund Transfers	0	0	159,265	218,985	220,671
**** Non-Departmental	1,251,229	1,254,084	1,446,561	1,432,232	1,519,772
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**** Water Fund	7,972,286	8,370,534	7,188,793	9,499,128	9,333,090

ACCOUNT DESCRIPTION	2009 ACTUALS	2010 ACTUALS	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 230 Sewer Fund					
DEPT 85 Public Works					
DIV 10 Administration					
* Personal Services	312,526	342,785	275,141	333,959	359,454
* Fringe Benefits	86,700	92,703	88,415	110,381	145,293
* Equipment	0	0	0	17,000	2,000
* Contractual	111,254	99,927	60,386	146,165	162,150
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** Administration	510,480	535,415	423,942	607,505	668,897
DIV 15 Sewer Collection					
* Personal Services	478,624	470,380	394,051	514,267	463,815
* Fringe Benefits	184,298	179,985	180,013	220,444	228,129
* Equipment	26,981	49,288	481,590	195,000	91,000
* Contractual	340,760	705,870	581,466	969,855	1,042,450
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** Sewer Collection	1,030,663	1,405,523	1,637,120	1,899,566	1,825,394
DIV 45 Sewer Treatment					
* Personal Services	442,924	453,663	355,155	423,885	431,433
* Fringe Benefits	137,809	143,965	136,507	165,973	177,985
* Equipment	24,404	24,925	11,000	55,000	23,500
* Contractual	614,482	633,118	508,142	821,373	753,800
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** Sewer Treatment	1,219,619	1,255,671	1,010,804	1,466,231	1,386,718
DIV 55 So Alby Swr - Jt Swr Proj					
* Contractual	23,797	2,634	20,010	47,500	41,100
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** So Alby Swr - Jt Swr Proj	23,797	2,634	20,010	47,500	41,100
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*** Public Works	2,784,559	3,199,243	3,091,876	4,020,802	3,922,109
DEPT 90 Non-Departmental					
DIV 65 Post Retirement Benefits					
* Other Financing Uses	14,978	21,143	22,282	18,000	21,000
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** Post Retirement Benefits	14,978	21,143	22,282	18,000	21,000
DIV 70 Debt Service, Bonds					
* Debt Service	229,134	572,986	333,868	666,027	349,486
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** Debt Service, Bonds	229,134	572,986	333,868	666,027	349,486
DIV 80 Debt Service, BAN's					
* Debt Service	79,962	0	0	29,929	33,500
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** Debt Service, BAN's	79,962	0	0	29,929	33,500
DIV 85 Installment Purchase Debt					
* Debt Service	30,861	0	0	0	0
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** Installment Purchase Debt	30,861	0	0	0	0
DIV 90 Interfund Transfers					
* Other Financing Uses	0	0	131,198	172,043	181,679

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FOR FISCAL YEAR 2012

ACCOUNT DESCRIPTION	2009 ACTUALS	2010 ACTUALS	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 230 Sewer Fund					
DEPT 90 Non-Departmental					
DIV 90 Interfund Transfers					
** Interfund Transfers	0	0	131,198	172,043	181,679
*** Non-Departmental	354,935	594,129	487,348	885,999	585,665
**** Sewer Fund	3,139,494 34,008,878	3,793,372 35,104,093	3,579,224 30,936,651	4,906,801 39,723,421	4,507,774 38,587,715