

ADOPTED EXPENDITURE BUDGET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 110 General Fund						
DEPT 10 Legislative						
DIV 10 Town Board						
* Personal Services	56,416	58,043	46,347	56,415	56,415	0
* Fringe Benefits	8,480	12,630	9,925	13,400	12,521	879-
* Contractual	8,264	6,097	8,859	8,845	12,620	3,775
** Town Board	73,160	76,770	65,131	78,660	81,556	2,896
*** Legislative	73,160	76,770	65,131	78,660	81,556	2,896
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
* Personal Services	269,936	269,684	217,366	266,608	274,853	8,245
* Fringe Benefits	91,343	98,798	84,219	98,006	115,174	17,168
* Equipment	7,081	4,864	0	400	400	0
* Contractual	16,395	12,261	9,757	16,700	15,345	1,355-
** Justice Dept.	384,755	385,607	311,342	381,714	405,772	24,058
*** Municipal Court	384,755	385,607	311,342	381,714	405,772	24,058
DEPT 12 Supervisor						
DIV 20 Town Supervisor						
* Personal Services	158,118	165,720	120,404	156,349	159,609	3,260
* Fringe Benefits	21,401	22,290	29,500	22,291	25,534	3,243
* Equipment	565	1,055	0	1,100	0	1,100-
* Contractual	7,286	5,897	3,626	18,442	8,536	9,906-
** Town Supervisor	187,370	194,962	153,530	198,182	193,679	4,503-
*** Supervisor	187,370	194,962	153,530	198,182	193,679	4,503-
DEPT 13 Finance						
DIV 15 Comptroller						
* Personal Services	269,123	283,273	215,394	276,840	278,302	1,462
* Fringe Benefits	66,352	92,696	73,212	90,755	103,827	13,072
* Equipment	513	0	0	3,300	750	2,550-
* Contractual	63,296	51,826	43,451	52,245	49,688	2,557-
** Comptroller	399,284	427,795	332,057	423,140	432,567	9,427
DIV 30 Tax Collection						
* Personal Services	160,672	159,407	120,042	159,560	112,547	47,013-
* Fringe Benefits	57,121	71,266	56,298	70,285	60,547	9,738-
* Contractual	31,388	32,315	26,294	27,575	28,025	450
** Tax Collection	249,181	262,988	202,634	257,420	201,119	56,301-
DIV 55 Assessment						
* Personal Services	205,928	214,074	120,768	211,215	171,744	39,471-
* Fringe Benefits	58,862	77,984	46,087	79,423	67,235	12,188-
* Equipment	0	0	586	0	0	0

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FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
* Contractual	35,551	30,831	12,968	56,960	63,825	6,865
** Assessment	300,341	322,889	180,409	347,598	302,804	44,794-
*** Finance	948,806	1,013,672	715,100	1,028,158	936,490	91,668-
DEPT 14 General Govt'al Support						
DIV 10 Town Clerk						
* Personal Services	160,315	165,261	132,885	163,869	167,514	3,645
* Fringe Benefits	40,200	54,156	41,561	53,023	55,696	2,673
* Equipment	2,935	0	5,265	7,020	0	7,020-
* Contractual	4,917	5,446	7,051	7,550	10,510	2,960
** Town Clerk	208,367	224,863	186,762	231,462	233,720	2,258
DIV 20 Legal						
* Personal Services	129,323	128,827	93,063	128,827	115,226	13,601-
* Fringe Benefits	19,383	28,491	22,883	30,519	32,575	2,056
* Contractual	34,673	43,421	51,114	35,890	35,000	890-
** Legal	183,379	200,739	167,060	195,236	182,801	12,435-
DIV 30 Human Resources						
* Personal Services	146,239	164,041	137,172	164,041	175,397	11,356
* Fringe Benefits	58,483	81,675	61,844	80,313	79,732	581-
* Equipment	152	0	1,560	0	0	0
* Contractual	10,399	22,742	17,116	25,400	20,314	5,086-
** Human Resources	215,273	268,458	217,692	269,754	275,443	5,689
DIV 50 Elections						
* Contractual	100,126	22,398-	2,206-	90,025	50,000	40,025-
** Elections	100,126	22,398-	2,206-	90,025	50,000	40,025-
DIV 60 Records Management						
* Contractual	3,076	22	52	3,085	350	2,735-
** Records Management	3,076	22	52	3,085	350	2,735-
DIV 80 Public Information						
* Contractual	22,694	17,151	3,749	15,025	4,000	11,025-
** Public Information	22,694	17,151	3,749	15,025	4,000	11,025-
*** General Govt'al Support	732,915	688,835	573,109	804,587	746,314	58,273-
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
* Personal Services	208,743	194,297	143,666	227,890	178,689	49,201-
* Fringe Benefits	79,727	91,991	70,908	193,266	95,594	97,672-
* Equipment	0	0	0	2,000	0	2,000-

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FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
* Contractual	185,072	239,929	145,760	197,575	196,544	1,031-
** Shared Services/Mtce	473,542	526,217	360,334	620,731	470,827	149,904-
DIV 80 Mgmt Info Svcs						
* Personal Services	272,764	275,598	220,432	273,473	278,368	4,895
* Fringe Benefits	67,919	89,949	76,173	90,519	107,052	16,533
* Equipment	22,813	49,302	9,878	11,000	71,500	60,500
* Contractual	123,543	127,246	180,907	212,800	183,150	29,650-
** Mgmt Info Svcs	487,039	542,095	487,390	587,792	640,070	52,278
DIV 85 GIS (Division of MIS)						
* Personal Services	76,004	76,494	27,890	76,460	73,664	2,796-
* Fringe Benefits	11,896	17,540	7,787	18,317	20,925	2,608
* Equipment	20,082	4,440	478	600	10,500	9,900
* Contractual	14,141	20,109	20,755	27,200	23,000	4,200-
** GIS (Division of MIS)	122,123	118,583	56,910	122,577	128,089	5,512
*** Shared Services	1,082,704	1,186,895	904,634	1,331,100	1,238,986	92,114-
DEPT 19 Genl Govt Support, Misc						
DIV 10 Unallocated Insurance						
* Contractual	197,768	181,234	149,799	208,000	186,175	21,825-
** Unallocated Insurance	197,768	181,234	149,799	208,000	186,175	21,825-
DIV 20 Dues						
* Contractual	2,265	2,265	2,275	2,400	1,700	700-
** Dues	2,265	2,265	2,275	2,400	1,700	700-
DIV 50 Taxes						
* Contractual	5,128	5,417	5,426	5,725	6,000	275
** Taxes	5,128	5,417	5,426	5,725	6,000	275
*** Genl Govt Support, Misc	205,161	188,916	157,500	216,125	193,875	22,250-
DEPT 31 Police Department						
DIV 10 Telecommunicators						
* Personal Services	760,947	778,603	570,451	778,100	684,994	93,106-
* Fringe Benefits	238,511	301,529	235,006	301,343	300,439	904-
* Equipment	12,959	9,355	0	10,000	3,500	6,500-
* Contractual	36,796	36,239	23,468	38,900	38,350	550-
** Telecommunicators	1,049,213	1,125,726	828,925	1,128,343	1,027,283	101,060-
DIV 20 Police						
* Personal Services	3,911,183	3,999,623	3,084,954	3,834,993	3,560,269	274,724-
* Fringe Benefits	1,269,493	1,603,224	1,344,589	1,771,599	1,775,431	3,832

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FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
* Equipment	42,805	129,788	54,453	118,000	142,615	24,615
* Contractual	548,245	550,550	473,616	615,884	619,087	3,203
** Police	5,771,726	6,283,185	4,957,612	6,340,476	6,097,402	243,074-
DIV 30 Animal Control						
* Personal Services	46,413	46,984	38,242	46,566	46,566	0
* Fringe Benefits	15,678	24,593	19,096	17,986	25,351	7,365
* Contractual	13,640	5,554	5,028	13,084	13,740	656
** Animal Control	75,731	77,131	62,366	77,636	85,657	8,021
*** Police Department	6,896,670	7,486,042	5,848,903	7,546,455	7,210,342	336,113-
DEPT 34 Fire Training						
DIV 10 Fire Tower						
* Contractual	3,828	12,297	10,151	30,000	25,000	5,000-
** Fire Tower	3,828	12,297	10,151	30,000	25,000	5,000-
*** Fire Training	3,828	12,297	10,151	30,000	25,000	5,000-
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
* Personal Services	368,318	357,622	292,559	360,072	373,115	13,043
* Fringe Benefits	117,119	158,218	137,969	158,996	192,130	33,134
* Equipment	0	19,654	0	0	0	0
* Contractual	33,384	27,306	23,674	29,852	30,971	1,119
** Building Department	518,821	562,800	454,202	548,920	596,216	47,296
DIV 40 BEMO						
* Personal Services	3,171	3,158	2,552	3,151	3,151	0
* Fringe Benefits	252	251	200	250	248	2-
* Equipment	0	0	0	1,600	800	800-
* Contractual	1,539	890	254	1,025	615	410-
** BEMO	4,962	4,299	3,006	6,026	4,814	1,212-
*** Safety Inspections & BEMO	523,783	567,099	457,208	554,946	601,030	46,084
DEPT 40 Health						
DIV 20 Registrar Vital Statistic						
* Personal Services	1,468	1,539	1,212	1,500	1,500	0
* Fringe Benefits	151	192	163	199	220	21
* Contractual	2,497	0	0	0	0	0
** Registrar Vital Statistic	4,116	1,731	1,375	1,699	1,720	21
*** Health	4,116	1,731	1,375	1,699	1,720	21

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FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 10 Administration						
DIV 10 Administration						
* Personal Services	207,514	228,521	183,621	225,331	229,646	4,315
* Fringe Benefits	72,239	100,635	85,568	101,224	118,904	17,680
* Equipment	0	669	0	2,000	0	2,000-
* Contractual	15,292	16,167	12,722	21,900	23,950	2,050
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** Administration	295,045	345,992	281,911	350,455	372,500	22,045
DIV 15 Community Beautification						
* Contractual	50,952	9,414	46,876	50,000	50,000	0
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** Community Beautification	50,952	9,414	46,876	50,000	50,000	0
DIV 20 Signs and Signals						
* Personal Services	59,381	41,009	34,360	46,958	52,361	5,403
* Fringe Benefits	36,586	27,175	21,392	33,241	34,019	778
* Equipment	0	0	0	5,000	2,500	2,500-
* Contractual	32,186	65,831	37,328	66,753	69,558	2,805
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** Signs and Signals	128,153	134,015	93,080	151,952	158,438	6,486
DIV 32 Highway Garage						
* Equipment	7,328	7,973	0	6,000	6,000	0
* Contractual	89,381	92,274	75,518	108,500	115,300	6,800
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** Highway Garage	96,709	100,247	75,518	114,500	121,300	6,800
DIV 60 Sanitation						
* Personal Services	277,419	165,073	145,468	182,106	166,070	16,036-
* Fringe Benefits	109,106	79,695	70,618	85,203	87,002	1,799
* Equipment	20,900	4,243	0	10,000	15,000	5,000
* Contractual	576,125	701,112	629,110	760,843	669,680	91,163-
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** Sanitation	983,550	950,123	845,196	1,038,152	937,752	100,400-
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*** Highway Department	1,554,409	1,539,791	1,342,581	1,705,059	1,639,990	65,069-
DEPT 51 Transportation						
DIV 82 Street Lighting						
* Contractual	217,812	215,912	157,754	220,000	222,000	2,000
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** Street Lighting	217,812	215,912	157,754	220,000	222,000	2,000
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*** Transportation	217,812	215,912	157,754	220,000	222,000	2,000
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						
* Personal Services	370,827	357,869	291,831	352,881	363,160	10,279
* Fringe Benefits	108,230	128,364	106,303	126,369	143,782	17,413
* Equipment	222-	0	32,455	33,000	0	33,000-
* Contractual	66,510	83,794	63,032	63,892	67,926	4,034

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FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Departmnt						
** Senior Services Departmnt	545,345	570,027	493,621	576,142	574,868	1,274-
*** Economic Assistance & Opp	545,345	570,027	493,621	576,142	574,868	1,274-
DEPT 71 Parks & Recreation Dept						
DIV 10 Administration						
* Personal Services	328,401	327,779	218,225	330,920	270,873	60,047-
* Fringe Benefits	94,772	121,650	80,706	123,299	107,716	15,583-
* Contractual	35,617	34,137	23,246	37,800	33,109	4,691-
** Administration	458,790	483,566	322,177	492,019	411,698	80,321-
DIV 20 Operations						
* Personal Services	679,081	625,045	549,687	661,453	579,472	81,981-
* Fringe Benefits	144,641	181,167	156,796	160,297	146,369	13,928-
* Equipment	155,622	116,838	123,195	1,800	5,000	3,200
* Contractual	380,276	377,529	297,960	399,616	333,299	66,317-
** Operations	1,359,620	1,300,579	1,127,638	1,223,166	1,064,140	159,026-
*** Parks & Recreation Dept	1,818,410	1,784,145	1,449,815	1,715,185	1,475,838	239,347-
DEPT 73 Youth Programs						
DIV 10 Youth Court						
* Contractual	20,781	25,000	25,000	30,000	30,000	0
** Youth Court	20,781	25,000	25,000	30,000	30,000	0
*** Youth Programs	20,781	25,000	25,000	30,000	30,000	0
DEPT 75 Culture and Recreation						
DIV 10 Historian						
* Personal Services	2,610	2,600	2,100	2,600	2,600	0
* Fringe Benefits	207	206	164	207	205	2-
* Contractual	5,235	5,334	4,025	5,600	5,465	135-
** Historian	8,052	8,140	6,289	8,407	8,270	137-
DIV 20 Cable Administration						
* Equipment	0	14,963	11,640	0	0	0
* Contractual	1,192	492	0	2,200	0	2,200-
** Cable Administration	1,192	15,455	11,640	2,200	0	2,200-
DIV 50 Celebrations						
* Contractual	5,978	3,803	3,000	6,000	4,500	1,500-
** Celebrations	5,978	3,803	3,000	6,000	4,500	1,500-
*** Culture and Recreation	15,222	27,398	20,929	16,607	12,770	3,837-

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FUND 110 General Fund						
DEPT 80 Planning and Zoning						
DIV 10 Zoning						
DIV 10 Zoning						
* Personal Services	27,847	26,779	22,447	28,295	27,795	500-
* Fringe Benefits	3,860	5,512	4,949	5,976	7,053	1,077
* Contractual	2,810	1,392	1,812	3,215	5,895	2,680
** Zoning	34,517	33,683	29,208	37,486	40,743	3,257
DIV 20 Planning Board & Departmt						
* Personal Services	347,301	351,290	287,971	350,031	362,265	12,234
* Fringe Benefits	102,332	128,670	112,122	129,691	153,997	24,306
* Contractual	32,900	28,799	27,045	32,440	34,645	2,205
** Planning Board & Departmt	482,533	508,759	427,138	512,162	550,907	38,745
*** Planning and Zoning	517,050	542,442	456,346	549,648	591,650	42,002
DEPT 85 Public Works						
DIV 90 DPW Administration						
* Personal Services	266,808	260,604	173,087	271,397	361,208	89,811
* Fringe Benefits	83,871	104,423	74,362	108,411	153,381	44,970
* Equipment	1,311	5,475	0	6,750	3,000	3,750-
* Contractual	92,698	251,535	189,213	93,420	88,964	4,456-
** DPW Administration	444,688	622,037	436,662	479,978	606,553	126,575
DIV 95 Stormwater Management						
* Personal Services	61,757	41,715	47,012	55,744	61,505	5,761
* Fringe Benefits	10,756	15,290	17,092	19,660	24,387	4,727
* Equipment	250	0	0	0	0	0
* Contractual	17,884	21,298	15,398	19,000	19,900	900
** Stormwater Management	90,647	78,303	79,502	94,404	105,792	11,388
*** Public Works	535,335	700,340	516,164	574,382	712,345	137,963
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	364,636	383,835	313,513	365,000	441,800	76,800
** Post Retirement Benefits	364,636	383,835	313,513	365,000	441,800	76,800
DIV 70 Debt Service, Bonds						
* Debt Service	266,448	263,952	247,569	266,294	263,350	2,944-
** Debt Service, Bonds	266,448	263,952	247,569	266,294	263,350	2,944-
DIV 80 Debt Service, BAN's						
* Debt Service	0	27,393	107,264	27,152	73,283	46,131
** Debt Service, BAN's	0	27,393	107,264	27,152	73,283	46,131
DIV 85 Installment Purchase Debt						

ADOPTED EXPENDITURE BUDGET
 FOR FISCAL YEAR 2013

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FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 85 Installment Purchase Debt						
* Other Financing Uses	0	0	921-	0	0	0
** Installment Purchase Debt	0	0	921-	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	11,000	18,000	0	11,000	0	11,000-
** Interfund Transfers	11,000	18,000	0	11,000	0	11,000-
*** Non-Departmental	642,084	693,180	667,425	669,446	778,433	108,987
**** General Fund	16,909,716	17,901,061	14,327,618	18,228,095	17,672,658	555,437-

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FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 11 General Road Repair						
* Personal Services	1,490,306	1,540,509	1,424,283	2,943,910	2,888,205	55,705-
* Fringe Benefits	639,196	795,632	780,449	1,563,241	1,619,940	56,699
* Contractual	336,325	313,000	216,256	490,100	504,000	13,900
** General Road Repair	2,465,827	2,649,141	2,420,988	4,997,251	5,012,145	14,894
DIV 12 Permanent Improvements						
* Equipment	12,822	147,379	103,073	103,073	230,000	126,927
** Permanent Improvements	12,822	147,379	103,073	103,073	230,000	126,927
DIV 30 Machinery						
* Personal Services	394,617	357,899	298,586	0	0	0
* Fringe Benefits	148,995	160,469	140,169	0	0	0
* Equipment	58,650	276,875	6,100	0	59,000	59,000
* Contractual	502,680	571,909	436,679	605,368	616,804	11,436
** Machinery	1,104,942	1,367,152	881,534	605,368	675,804	70,436
DIV 40 Brush and Leaves						
* Personal Services	674,039	650,205	419,968	0	0	0
* Fringe Benefits	276,543	316,715	210,142	0	0	0
* Contractual	10,676	18,061	8,176	30,500	15,500	15,000-
** Brush and Leaves	961,258	984,981	638,286	30,500	15,500	15,000-
DIV 42 Snow Removal						
* Personal Services	257,788	401,593	60,596	0	0	0
* Fringe Benefits	102,380	214,097	32,730	0	0	0
* Contractual	137,538	176,687	99,273	215,000	150,500	64,500-
** Snow Removal	497,706	792,377	192,599	215,000	150,500	64,500-
*** Highway Department	5,042,555	5,941,030	4,236,480	5,951,192	6,083,949	132,757
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	129,169	152,472	136,065	130,000	148,600	18,600
** Post Retirement Benefits	129,169	152,472	136,065	130,000	148,600	18,600
DIV 70 Debt Service, Bonds						
* Debt Service	0	0	0	162,000	0	162,000-
** Debt Service, Bonds	0	0	0	162,000	0	162,000-
DIV 80 Debt Service, BAN's						
* Debt Service	0	59,078	193,928	0	254,557	254,557
** Debt Service, BAN's	0	59,078	193,928	0	254,557	254,557
DIV 85 Installment Purchase Debt						
* Other Financing Uses	0	246	5,945-	0	0	0

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FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 85 Installment Purchase Debt						
** Installment Purchase Debt	0	246	5,945-	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	0	264,621	117,242	275,564	211,833	63,731-
** Interfund Transfers	0	264,621	117,242	275,564	211,833	63,731-
*** Non-Departmental	129,169	476,417	441,290	567,564	614,990	47,426
**** Highway Fund	5,171,724	6,417,447	4,677,770	6,518,756	6,698,939	180,183

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	314,575	311,129	228,139	347,190	156,366	190,824-
* Fringe Benefits	82,779	107,892	86,776	156,168	64,472	91,696-
* Equipment	0	0	1,497	3,000	3,000	0
* Contractual	150,298	128,967	106,606	213,600	162,900	50,700-
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** Administration	547,652	547,988	423,018	719,958	386,738	333,220-
DIV 20 Power and Supply						
* Equipment	16,589	43,251	6,320	20,000	20,000	0
* Contractual	1,767,806	2,030,252	1,680,329	1,979,200	1,866,000	113,200-
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** Power and Supply	1,784,395	2,073,503	1,686,649	1,999,200	1,886,000	113,200-
DIV 25 South Albany Water Dstrct						
* Equipment	0	0	0	5,000	3,000	2,000-
* Contractual	5,058	7,155	9,117	10,600	11,000	400
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** South Albany Water Dstrct	5,058	7,155	9,117	15,600	14,000	1,600-
DIV 30 Purification: New Salem						
* Personal Services	650,161	694,821	526,221	773,909	707,410	66,499-
* Fringe Benefits	224,878	319,186	258,333	368,651	384,497	15,846
* Equipment	167,267	151,000	66,685	143,750	165,000	21,250
* Contractual	1,031,420	789,496	660,772	981,300	1,095,255	113,955
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** Purification: New Salem	2,073,726	1,954,503	1,512,011	2,267,610	2,352,162	84,552
DIV 35 Purification: Clapper Rd.						
* Personal Services	304,611	223,616	161,371	130,995	185,741	54,746
* Fringe Benefits	115,353	107,017	80,158	63,549	97,373	33,824
* Equipment	21,451	146,073	34,964	112,300	101,000	11,300-
* Contractual	535,098	590,709	438,843	778,300	912,887	134,587
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** Purification: Clapper Rd.	976,513	1,067,415	715,336	1,085,144	1,297,001	211,857
DIV 40 Transmission						
* Personal Services	603,995	595,074	461,299	601,228	663,859	62,631
* Fringe Benefits	218,359	272,330	231,811	277,784	365,133	87,349
* Equipment	28,140	53,697	113,614	35,000	148,000	113,000
* Contractual	603,767	629,906	413,857	686,794	734,945	48,151
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** Transmission	1,454,261	1,551,007	1,220,581	1,600,806	1,911,937	311,131
DIV 50 Extensions						
* Contractual	124,845	112,642	91,331	125,000	125,000	0
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** Extensions	124,845	112,642	91,331	125,000	125,000	0
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*** Public Works	6,966,450	7,314,213	5,658,043	7,813,318	7,972,838	159,520
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	48,838	62,866	30,373	50,000	40,200	9,800-
** Post Retirement Benefits	48,838	62,866	30,373	50,000	40,200	9,800-
DIV 70 Debt Service, Bonds						
* Debt Service	1,160,064	1,154,381	1,070,246	1,136,601	1,034,287	102,314-
** Debt Service, Bonds	1,160,064	1,154,381	1,070,246	1,136,601	1,034,287	102,314-
DIV 80 Debt Service, BAN's						
* Debt Service	45,182	112,438	11,100	112,500	10,780	101,720-
** Debt Service, BAN's	45,182	112,438	11,100	112,500	10,780	101,720-
DIV 90 Interfund Transfers						
* Other Financing Uses	0	210,561	92,515	220,671	172,678	47,993-
** Interfund Transfers	0	210,561	92,515	220,671	172,678	47,993-
*** Non-Departmental	1,254,084	1,540,246	1,204,234	1,519,772	1,257,945	261,827-
**** Water Fund	8,220,534	8,854,459	6,862,277	9,333,090	9,230,783	102,307-

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	342,785	337,696	249,257	359,454	154,366	205,088-
* Fringe Benefits	92,703	115,197	93,849	145,293	64,472	80,821-
* Equipment	0	3,361	0	2,000	2,000	0
* Contractual	99,927	73,264	169,285	162,150	129,950	32,200-
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** Administration	535,415	529,518	512,391	668,897	350,788	318,109-
DIV 15 Sewer Collection						
* Personal Services	470,380	485,032	359,858	463,815	491,916	28,101
* Fringe Benefits	179,985	229,262	176,777	228,129	257,588	29,459
* Equipment	49,288	502,050	50,922	91,000	110,000	19,000
* Contractual	705,870	963,580	278,090	1,042,450	1,036,588	5,862-
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** Sewer Collection	1,405,523	2,179,924	865,647	1,825,394	1,896,092	70,698
DIV 45 Sewer Treatment						
* Personal Services	453,663	440,784	349,783	431,433	443,826	12,393
* Fringe Benefits	143,965	176,497	153,804	177,985	218,691	40,706
* Equipment	24,925	46,430	3,275	23,500	17,000	6,500-
* Contractual	633,118	686,646	622,646	753,800	729,799	24,001-
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** Sewer Treatment	1,255,671	1,350,357	1,129,508	1,386,718	1,409,316	22,598
DIV 55 So Alby Swr - Jt Swr Proj						
* Contractual	2,634	20,815	10,128	41,100	43,100	2,000
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** So Alby Swr - Jt Swr Proj	2,634	20,815	10,128	41,100	43,100	2,000
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*** Public Works	3,199,243	4,080,614	2,517,674	3,922,109	3,699,296	222,813-
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	21,143	27,291	34,616	21,000	53,750	32,750
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** Post Retirement Benefits	21,143	27,291	34,616	21,000	53,750	32,750
DIV 70 Debt Service, Bonds						
* Debt Service	572,986	567,442	114,148	349,486	352,892	3,406
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** Debt Service, Bonds	572,986	567,442	114,148	349,486	352,892	3,406
DIV 80 Debt Service, BAN's						
* Debt Service	0	29,918	29,229	33,500	28,387	5,113-
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** Debt Service, BAN's	0	29,918	29,229	33,500	28,387	5,113-
DIV 90 Interfund Transfers						
* Other Financing Uses	0	173,527	73,138	181,679	140,290	41,389-
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** Interfund Transfers	0	173,527	73,138	181,679	140,290	41,389-
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*** Non-Departmental	594,129	798,178	251,131	585,665	575,319	10,346-

ADOPTED EXPENDITURE BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 ADOPTED BUDGET	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 230 Sewer Fund						
DEPT 90 Non-Departmental						
DIV 90 Interfund Transfers						
**** Sewer Fund	3,793,372	4,878,792	2,768,805	4,507,774	4,274,615	233,159-
	34,095,346	38,051,759	28,636,470	38,587,715	37,876,995	710,720-