

ACCOUNT DESCRIPTION	2011 ACTUALS	2012 ACTUALS	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED REQUEST	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 110 General Fund						
DEPT 10 Legislative						
DIV 10 Town Board						
* Personal Services	58,043	55,026	52,076	56,415	57,543	1,128
* Fringe Benefits	12,630	13,068	10,587	12,521	12,276	245-
* Contractual	6,097	9,501	7,532	12,620	13,620	1,000
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** Town Board	76,770	77,595	70,195	81,556	83,439	1,883
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*** Legislative	76,770	77,595	70,195	81,556	83,439	1,883
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
* Personal Services	269,684	270,824	243,498	274,853	289,933	15,080
* Fringe Benefits	98,798	98,226	100,482	115,174	107,011	8,163-
* Equipment	4,864	0	0	400	400	0
* Contractual	12,261	11,468	8,528	15,345	12,245	3,100-
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** Justice Dept.	385,607	380,518	352,508	405,772	409,589	3,817
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*** Municipal Court	385,607	380,518	352,508	405,772	409,589	3,817
DEPT 12 Supervisor						
DIV 20 Town Supervisor						
* Personal Services	165,720	147,423	136,758	159,609	164,699	5,090
* Fringe Benefits	22,290	32,702	19,963	25,534	27,953	2,419
* Equipment	1,055	0	0	0	0	0
* Contractual	5,897	4,564	4,181	8,536	8,926	390
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** Town Supervisor	194,962	184,689	160,902	193,679	201,578	7,899
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*** Supervisor	194,962	184,689	160,902	193,679	201,578	7,899
DEPT 13 Finance						
DIV 15 Comptroller						
* Personal Services	283,273	271,995	242,458	278,302	289,368	11,066
* Fringe Benefits	92,696	90,926	94,439	103,827	110,716	6,889
* Equipment	0	0	0	750	750	0
* Contractual	51,826	48,816	42,694	49,688	61,852	12,164
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** Comptroller	427,795	411,737	379,591	432,567	462,686	30,119
DIV 30 Tax Collection						
* Personal Services	159,407	137,550	94,164	112,547	113,088	541
* Fringe Benefits	71,266	66,520	54,615	60,547	60,411	136-
* Contractual	32,315	34,443	24,929	28,025	29,429	1,404
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** Tax Collection	262,988	238,513	173,708	201,119	202,928	1,809
DIV 55 Assessment						
* Personal Services	214,074	157,253	161,462	171,744	185,991	14,247
* Fringe Benefits	77,984	54,918	66,175	67,235	66,611	624-
* Equipment	0	586	0	0	0	0

ACCOUNT DESCRIPTION	2011 ACTUALS	2012 ACTUALS	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED REQUEST	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
* Contractual	30,831	13,555	323,010	63,825	69,160	5,335
** Assessment	322,889	226,312	550,647	302,804	321,762	18,958
*** Finance	1,013,672	876,562	1,103,946	936,490	987,376	50,886
DEPT 14 General Govt'al Support						
DIV 10 Town Clerk						
* Personal Services	165,261	164,344	149,660	167,514	170,076	2,562
* Fringe Benefits	54,156	49,009	55,961	55,696	62,596	6,900
* Equipment	0	7,020	1,172	0	0	0
* Contractual	5,446	7,372	7,340	10,510	13,925	3,415
** Town Clerk	224,863	227,745	214,133	233,720	246,597	12,877
DIV 20 Legal						
* Personal Services	128,827	116,182	100,989	115,226	116,891	1,665
* Fringe Benefits	28,491	29,008	29,777	32,575	31,560	1,015-
* Contractual	43,421	62,205	40,369	35,000	35,000	0
** Legal	200,739	207,395	171,135	182,801	183,451	650
DIV 30 Human Resources						
* Personal Services	164,041	172,453	154,313	175,397	183,345	7,948
* Fringe Benefits	81,675	72,546	76,270	79,732	95,854	16,122
* Equipment	0	1,560	0	0	0	0
* Contractual	22,742	22,646	11,210	20,314	16,700	3,614-
** Human Resources	268,458	269,205	241,793	275,443	295,899	20,456
DIV 50 Elections						
* Contractual	22,398-	45,794	115,513	50,000	80,000	30,000
** Elections	22,398-	45,794	115,513	50,000	80,000	30,000
DIV 60 Records Management						
* Contractual	22	72	22	350	350	0
** Records Management	22	72	22	350	350	0
DIV 80 Public Information						
* Contractual	17,151	5,214	3,008	4,000	4,000	0
** Public Information	17,151	5,214	3,008	4,000	4,000	0
*** General Govt'al Support	688,835	755,425	745,604	746,314	810,297	63,983
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
* Personal Services	194,297	173,207	126,014	178,689	263,806	85,117
* Fringe Benefits	91,991	188,954	72,374	95,594	149,814	54,220
* Equipment	0	0	4,422	0	0	0

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FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
* Contractual	239,929	184,265	163,108	196,544	205,818	9,274
** Shared Services/Mtce	526,217	546,426	365,918	470,827	619,438	148,611
DIV 80 Mgmt Info Svcs						
* Personal Services	275,598	276,698	243,941	278,368	289,621	11,253
* Fringe Benefits	89,949	90,240	98,649	107,052	106,980	72-
* Equipment	49,302	10,562	64,756	71,500	76,700	5,200
* Contractual	127,246	196,599	136,636	183,150	140,350	42,800-
** Mgmt Info Svcs	542,095	574,099	543,982	640,070	613,651	26,419-
DIV 85 GIS						
* Personal Services	76,494	42,995	62,367	73,664	78,947	5,283
* Fringe Benefits	17,540	15,465	19,236	20,925	21,199	274
* Equipment	4,440	2,961	13,427	10,500	13,500	3,000
* Contractual	20,109	24,495	18,267	23,000	20,400	2,600-
** GIS	118,583	85,916	113,297	128,089	134,046	5,957
*** Shared Services	1,186,895	1,206,441	1,023,197	1,238,986	1,367,135	128,149
DEPT 19 Genl Govt Support, Misc						
DIV 10 Unallocated Insurance						
* Contractual	181,234	149,799	143,897	186,175	154,965	31,210-
** Unallocated Insurance	181,234	149,799	143,897	186,175	154,965	31,210-
DIV 20 Dues						
* Contractual	2,265	2,275	1,650	1,700	1,650	50-
** Dues	2,265	2,275	1,650	1,700	1,650	50-
DIV 50 Taxes						
* Contractual	5,417	5,426	5,742	6,000	6,000	0
** Taxes	5,417	5,426	5,742	6,000	6,000	0
*** Genl Govt Support, Misc	188,916	157,500	151,289	193,875	162,615	31,260-
DEPT 31 Police Department						
DIV 10 Telecommunicators						
* Personal Services	778,603	704,506	558,070	684,994	694,762	9,768
* Fringe Benefits	301,529	286,747	267,999	300,439	318,595	18,156
* Equipment	9,355	0	3,385	3,500	6,000	2,500
* Contractual	36,239	34,747	34,790	38,350	43,750	5,400
** Telecommunicators	1,125,726	1,026,000	864,244	1,027,283	1,063,107	35,824
DIV 20 Police						
* Personal Services	3,999,623	3,840,052	3,275,871	3,560,269	3,692,974	132,705
* Fringe Benefits	1,603,224	1,791,777	1,586,698	1,775,431	1,733,562	41,869-

ACCOUNT DESCRIPTION	2011 ACTUALS	2012 ACTUALS	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED REQUEST	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
* Equipment	129,788	56,349	175,119	142,615	120,000	22,615-
* Contractual	550,550	525,241	538,055	619,087	602,269	16,818-
** Police	6,283,185	6,213,419	5,575,743	6,097,402	6,148,805	51,403
DIV 30 Animal Control						
* Personal Services	46,984	47,298	42,607	46,566	49,687	3,121
* Fringe Benefits	24,593	22,415	24,297	25,351	25,936	585
* Equipment	0	0	18,894	0	0	0
* Contractual	5,554	7,465	12,721	13,740	14,280	540
** Animal Control	77,131	77,178	98,519	85,657	89,903	4,246
*** Police Department	7,486,042	7,316,597	6,538,506	7,210,342	7,301,815	91,473
DEPT 34 Fire Training						
DIV 10 Fire Tower						
* Contractual	12,297	15,214	12,343	25,000	30,000	5,000
** Fire Tower	12,297	15,214	12,343	25,000	30,000	5,000
*** Fire Training	12,297	15,214	12,343	25,000	30,000	5,000
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
* Personal Services	357,622	365,314	322,103	373,115	385,291	12,176
* Fringe Benefits	158,218	162,592	180,589	192,130	204,334	12,204
* Equipment	19,654	0	0	0	0	0
* Contractual	27,306	28,462	26,551	30,971	31,604	633
** Building Department	562,800	556,368	529,243	596,216	621,229	25,013
DIV 40 BEMO						
* Personal Services	3,158	3,185	2,768	3,151	3,214	63
* Fringe Benefits	251	253	222	248	258	10
* Equipment	0	0	0	800	500	300-
* Contractual	890	981	100	615	1,115	500
** BEMO	4,299	4,419	3,090	4,814	5,087	273
*** Safety Inspections & BEMO	567,099	560,787	532,333	601,030	626,316	25,286
DEPT 40 Health						
DIV 20 Registrar Vital Statistic						
* Personal Services	1,539	1,466	1,361	1,500	1,530	30
* Fringe Benefits	192	194	203	220	220	0
** Registrar Vital Statistic	1,731	1,660	1,564	1,720	1,750	30
*** Health	1,731	1,660	1,564	1,720	1,750	30

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FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 10 Administration						
DIV 10 Administration						
* Personal Services	228,521	224,692	175,882	229,646	229,566	80-
* Fringe Benefits	100,635	100,892	83,743	118,904	111,570	7,334-
* Equipment	669	0	0	0	0	0
* Contractual	16,167	16,224	13,520	23,950	22,650	1,300-
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** Administration	345,992	341,808	273,145	372,500	363,786	8,714-
DIV 15 Community Beautification						
* Personal Services	0	0	0	0	25,552	25,552
* Fringe Benefits	0	0	0	0	9,716	9,716
* Contractual	9,414	50,913	50,824	50,000	8,000	42,000-
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** Community Beautification	9,414	50,913	50,824	50,000	43,268	6,732-
DIV 20 Signs and Signals						
* Personal Services	41,009	43,417	57,057	52,361	74,095	21,734
* Fringe Benefits	27,175	31,590	36,204	34,019	40,691	6,672
* Equipment	0	0	2,300	2,500	26,000	23,500
* Contractual	65,831	46,845	35,936	69,558	33,767	35,791-
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** Signs and Signals	134,015	121,852	131,497	158,438	174,553	16,115
DIV 32 Highway Garage						
* Equipment	7,973	0	2,465	6,000	0	6,000-
* Contractual	92,274	97,762	95,789	115,300	116,300	1,000
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** Highway Garage	100,247	97,762	98,254	121,300	116,300	5,000-
DIV 60 Sanitation						
* Personal Services	165,073	180,716	132,500	166,070	251,146	85,076
* Fringe Benefits	79,695	85,323	67,232	87,002	144,573	57,571
* Equipment	4,243	0	2,701	15,000	45,000	30,000
* Contractual	701,112	934,764	464,737	669,680	434,096	235,584-
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** Sanitation	950,123	1,200,803	667,170	937,752	874,815	62,937-
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*** Highway Department	1,539,791	1,813,138	1,220,890	1,639,990	1,572,722	67,268-
DEPT 51 Transportation						
DIV 82 Street Lighting						
* Contractual	215,912	217,103	187,247	222,000	226,000	4,000
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** Street Lighting	215,912	217,103	187,247	222,000	226,000	4,000
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*** Transportation	215,912	217,103	187,247	222,000	226,000	4,000
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Departmnt						
* Personal Services	357,869	368,718	323,378	363,160	380,356	17,196
* Fringe Benefits	128,364	124,297	135,557	143,782	143,840	58

ACCOUNT DESCRIPTION	2011 ACTUALS	2012 ACTUALS	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED REQUEST	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						
* Equipment	0	32,455	0	0	1,200	1,200
* Contractual	83,794	69,082	57,035	67,926	72,038	4,112

** Senior Services Department	570,027	594,552	515,970	574,868	597,434	22,566

*** Economic Assistance & Opp	570,027	594,552	515,970	574,868	597,434	22,566
DEPT 71 Parks & Recreation Dept						
DIV 10 Administration						
* Personal Services	327,779	268,695	232,547	270,873	282,286	11,413
* Fringe Benefits	121,650	111,647	101,610	107,716	108,850	1,134
* Contractual	34,137	29,662	25,902	33,109	37,360	4,251

** Administration	483,566	410,004	360,059	411,698	428,496	16,798
DIV 20 Operations						
* Personal Services	625,045	623,620	520,364	579,472	235,596	343,876-
* Fringe Benefits	181,167	172,123	184,497	146,369	12,167	134,202-
* Equipment	116,838	307,739	69,798	5,000	0	5,000-
* Contractual	377,529	334,593	272,868	333,299	177,900	155,399-

** Operations	1,300,579	1,438,075	1,047,527	1,064,140	425,663	638,477-
DIV 45 Parks Maintenance						
* Personal Services	0	0	0	0	370,330	370,330
* Fringe Benefits	0	0	0	0	139,604	139,604
* Equipment	0	0	0	0	21,000	21,000
* Contractual	0	0	0	0	144,964	144,964

** Parks Maintenance	0	0	0	0	675,898	675,898

*** Parks & Recreation Dept	1,784,145	1,848,079	1,407,586	1,475,838	1,530,057	54,219
DEPT 73 Youth Programs						
DIV 10 Youth Court						
* Contractual	25,000	30,000	30,000	30,000	30,000	0

** Youth Court	25,000	30,000	30,000	30,000	30,000	0

*** Youth Programs	25,000	30,000	30,000	30,000	30,000	0
DEPT 75 Culture and Recreation						
DIV 10 Historian						
* Personal Services	2,600	2,621	2,279	2,600	2,652	52
* Fringe Benefits	206	210	182	205	212	7
* Contractual	5,334	4,695	5,585	5,465	5,285	180-

** Historian	8,140	7,526	8,046	8,270	8,149	121-
DIV 20 Cable Administration						
* Equipment	14,963	11,640	158	0	0	0

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FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 20 Cable Administration						
* Contractual	492	0	0	0	0	0
** Cable Administration	15,455	11,640	158	0	0	0
DIV 50 Celebrations						
* Contractual	3,803	3,517	13,949	4,500	0	4,500-
** Celebrations	3,803	3,517	13,949	4,500	0	4,500-
*** Culture and Recreation	27,398	22,683	22,153	12,770	8,149	4,621-
DEPT 80 Planning and Zoning						
DIV 10 Zoning						
* Personal Services	26,779	26,723	25,654	27,795	28,243	448
* Fringe Benefits	5,512	5,790	5,351	7,053	5,607	1,446-
* Contractual	1,392	2,259	6,756	5,895	5,920	25
** Zoning	33,683	34,772	37,761	40,743	39,770	973-
DIV 20 Planning Board & Departmt						
* Personal Services	351,290	358,195	289,556	362,265	359,968	2,297-
* Fringe Benefits	128,670	132,161	134,923	153,997	157,183	3,186
* Contractual	28,799	51,033	77,871	34,645	84,735	50,090
** Planning Board & Departmt	508,759	541,389	502,350	550,907	601,886	50,979
*** Planning and Zoning	542,442	576,161	540,111	591,650	641,656	50,006
DEPT 85 Public Works						
DIV 90 DPW Administration						
* Personal Services	260,604	222,526	314,446	361,208	283,604	77,604-
* Fringe Benefits	104,423	96,800	138,124	153,381	105,864	47,517-
* Equipment	5,475	0	3,030	3,000	20,000	17,000
* Contractual	251,535	195,491	91,810	88,964	84,886	4,078-
** DPW Administration	622,037	514,817	547,410	606,553	494,354	112,199-
DIV 95 Stormwater Management						
* Personal Services	41,715	58,708	53,979	61,505	66,060	4,555
* Fringe Benefits	15,290	20,300	18,143	24,387	26,500	2,113
* Contractual	21,298	15,512	15,511	19,900	21,600	1,700
** Stormwater Management	78,303	94,520	87,633	105,792	114,160	8,368
*** Public Works	700,340	609,337	635,043	712,345	608,514	103,831-
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	383,835	382,058	353,982	441,800	419,548	22,252-
** Post Retirement Benefits	383,835	382,058	353,982	441,800	419,548	22,252-

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FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 70 Debt Service, Bonds						
DIV 70 Debt Service, Bonds						
* Debt Service	263,952	266,291	244,199	263,350	264,523	1,173
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** Debt Service, Bonds	263,952	266,291	244,199	263,350	264,523	1,173
DIV 80 Debt Service, BAN's						
* Debt Service	27,393	107,264	73,276	73,283	45,989	27,294-
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** Debt Service, BAN's	27,393	107,264	73,276	73,283	45,989	27,294-
DIV 90 Interfund Transfers						
* Other Financing Uses	18,000	19,795	0	0	67,997	67,997
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** Interfund Transfers	18,000	19,795	0	0	67,997	67,997
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*** Non-Departmental	693,180	775,408	671,457	778,433	798,057	19,624
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**** General Fund	17,901,061	18,019,449	15,922,844	17,672,658	17,994,499	321,841

ACCOUNT DESCRIPTION	2011 ACTUALS	2012 ACTUALS	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED REQUEST	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 11 General Road Repair						
* Personal Services	1,540,509	1,717,359	1,489,225	2,888,205	2,722,412	165,793-
* Fringe Benefits	795,632	993,846	936,667	1,619,940	1,563,384	56,556-
* Contractual	313,000	466,106	518,699	504,000	429,860	74,140-
** General Road Repair	2,649,141	3,177,311	2,944,591	5,012,145	4,715,656	296,489-
DIV 12 Permanent Improvements						
* Equipment	147,379	103,073	225,128	230,000	397,000	167,000
** Permanent Improvements	147,379	103,073	225,128	230,000	397,000	167,000
DIV 30 Machinery						
* Personal Services	357,899	358,974	324,036	0	0	0
* Fringe Benefits	160,469	179,469	184,693	0	0	0
* Equipment	276,875	12,412	31,784	59,000	70,000	11,000
* Contractual	571,909	468,069	458,599	616,804	590,548	26,256-
** Machinery	1,367,152	1,018,924	999,112	675,804	660,548	15,256-
DIV 40 Brush and Leaves						
* Personal Services	650,205	604,172	466,360	0	0	0
* Fringe Benefits	316,715	327,010	258,851	0	0	0
* Contractual	18,061	8,551	3,688	15,500	15,250	250-
** Brush and Leaves	984,981	939,733	728,899	15,500	15,250	250-
DIV 42 Snow Removal						
* Personal Services	401,593	105,735	186,319	0	0	0
* Fringe Benefits	214,097	42,641	126,610	0	0	0
* Contractual	176,687	153,292	97,474	150,500	148,500	2,000-
** Snow Removal	792,377	301,668	410,403	150,500	148,500	2,000-
*** Highway Department	5,941,030	5,540,709	5,308,133	6,083,949	5,936,954	146,995-
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	152,472	159,141	120,915	148,600	129,956	18,644-
** Post Retirement Benefits	152,472	159,141	120,915	148,600	129,956	18,644-
DIV 80 Debt Service, BAN's						
* Debt Service	59,078	193,928	254,161	254,557	313,225	58,668
** Debt Service, BAN's	59,078	193,928	254,161	254,557	313,225	58,668
DIV 85 Installment Purchase Debt						
* Other Financing Uses	246	0	9,643	0	0	0
** Installment Purchase Debt	246	0	9,643	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	264,621	263,752	0	211,833	11,237	200,596-

ADOPTED APPROPRIATION BUDGET
 FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	2011 ACTUALS	2012 ACTUALS	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED REQUEST	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 90 Interfund Transfers						
** Interfund Transfers	264,621	263,752	0	211,833	11,237	200,596-
*** Non-Departmental	476,417	616,821	384,719	614,990	454,418	160,572-
**** Highway Fund	6,417,447	6,157,530	5,692,852	6,698,939	6,391,372	307,567-

ACCOUNT DESCRIPTION	2011 ACTUALS	2012 ACTUALS	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED REQUEST	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	311,129	278,005	137,686	156,366	251,855	95,489
* Fringe Benefits	107,892	142,779	57,068	64,472	101,907	37,435
* Equipment	0	1,497	0	3,000	1,000	2,000-
* Contractual	128,967	123,202	95,634	162,900	139,006	23,894-
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** Administration	547,988	545,483	290,388	386,738	493,768	107,030
DIV 20 Power and Supply						
* Equipment	43,251	6,320	14,473	20,000	20,000	0
* Contractual	2,030,252	2,340,333	1,264,228	1,866,000	2,171,100	305,100
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** Power and Supply	2,073,503	2,346,653	1,278,701	1,886,000	2,191,100	305,100
DIV 25 South Albany Water Dstrct						
* Equipment	0	0	0	3,000	7,500	4,500
* Contractual	7,155	10,093	14,423	11,000	14,100	3,100
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** South Albany Water Dstrct	7,155	10,093	14,423	14,000	21,600	7,600
DIV 30 Purification: New Salem						
* Personal Services	694,821	651,800	447,980	707,410	590,532	116,878-
* Fringe Benefits	319,186	339,517	245,356	384,497	319,399	65,098-
* Equipment	151,000	102,099	113,540	165,000	177,000	12,000
* Contractual	789,496	776,728	976,931	1,095,255	1,105,651	10,396
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** Purification: New Salem	1,954,503	1,870,144	1,783,807	2,352,162	2,192,582	159,580-
DIV 35 Purification: Clapper Rd.						
* Personal Services	223,616	204,769	301,315	185,741	307,801	122,060
* Fringe Benefits	107,017	79,516	169,673	97,373	160,601	63,228
* Equipment	146,073	62,306	32,612	101,000	137,500	36,500
* Contractual	590,709	562,286	435,497	912,887	767,098	145,789-
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** Purification: Clapper Rd.	1,067,415	908,877	939,097	1,297,001	1,373,000	75,999
DIV 40 Transmission						
* Personal Services	595,074	587,038	568,016	663,859	680,184	16,325
* Fringe Benefits	272,330	282,799	322,877	365,133	359,045	6,088-
* Equipment	53,697	113,614	18,346	148,000	88,000	60,000-
* Contractual	629,906	533,247	437,677	734,945	699,204	35,741-
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** Transmission	1,551,007	1,516,698	1,346,916	1,911,937	1,826,433	85,504-
DIV 50 Extensions						
* Contractual	112,642	91,331	139,007	125,000	125,000	0
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** Extensions	112,642	91,331	139,007	125,000	125,000	0
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*** Public Works	7,314,213	7,289,279	5,792,339	7,972,838	8,223,483	250,645
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						

ACCOUNT DESCRIPTION	2011 ACTUALS	2012 ACTUALS	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED REQUEST	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	62,866	38,489	28,103	40,200	36,252	3,948-
** Post Retirement Benefits	62,866	38,489	28,103	40,200	36,252	3,948-
DIV 70 Debt Service, Bonds						
* Debt Service	1,154,381	1,136,599	935,358	1,034,287	1,007,531	26,756-
** Debt Service, Bonds	1,154,381	1,136,599	935,358	1,034,287	1,007,531	26,756-
DIV 80 Debt Service, BAN's						
* Debt Service	112,438	11,100	10,780	10,780	57,346	46,566
** Debt Service, BAN's	112,438	11,100	10,780	10,780	57,346	46,566
DIV 90 Interfund Transfers						
* Other Financing Uses	210,561	206,651	153,495	172,678	225,837	53,159
** Interfund Transfers	210,561	206,651	153,495	172,678	225,837	53,159
*** Non-Departmental	1,540,246	1,392,839	1,127,736	1,257,945	1,326,966	69,021
**** Water Fund	8,854,459	8,682,118	6,920,075	9,230,783	9,550,449	319,666

ACCOUNT DESCRIPTION	2011 ACTUALS	2012 ACTUALS	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED REQUEST	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	337,696	303,446	137,675	154,366	232,382	78,016
* Fringe Benefits	115,197	137,573	57,070	64,472	89,971	25,499
* Equipment	3,361	0	0	2,000	2,000	0
* Contractual	73,264	221,290	110,044	129,950	207,457	77,507
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** Administration	529,518	662,309	304,789	350,788	531,810	181,022
DIV 15 Sewer Collection						
* Personal Services	485,032	447,025	436,736	491,916	499,372	7,456
* Fringe Benefits	229,262	223,912	237,562	257,588	262,312	4,724
* Equipment	502,050	213,003	31,811-	110,000	90,000	20,000-
* Contractual	963,580	426,680	644,940	1,036,588	955,384	81,204-
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** Sewer Collection	2,179,924	1,310,620	1,287,427	1,896,092	1,807,068	89,024-
DIV 45 Sewer Treatment						
* Personal Services	440,784	439,731	365,500	443,826	440,576	3,250-
* Fringe Benefits	176,497	185,157	195,296	218,691	226,812	8,121
* Equipment	46,430	3,848	2,975	17,000	1,500	15,500-
* Contractual	686,646	737,395	543,708	729,799	751,745	21,946
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** Sewer Treatment	1,350,357	1,366,131	1,107,479	1,409,316	1,420,633	11,317
DIV 55 So Alby Swr - Jt Swr Proj						
* Personal Services	0	0	14,560	0	3,500	3,500
* Fringe Benefits	0	0	7,692	0	0	0
* Contractual	20,815	11,225	19,064	43,100	21,000	22,100-
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** So Alby Swr - Jt Swr Proj	20,815	11,225	41,316	43,100	24,500	18,600-
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*** Public Works	4,080,614	3,350,285	2,741,011	3,699,296	3,784,011	84,715
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	27,291	42,154	40,131	53,750	47,435	6,315-
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** Post Retirement Benefits	27,291	42,154	40,131	53,750	47,435	6,315-
DIV 70 Debt Service, Bonds						
* Debt Service	567,442	349,484	112,178	352,892	352,387	505-
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** Debt Service, Bonds	567,442	349,484	112,178	352,892	352,387	505-
DIV 80 Debt Service, BAN's						
* Debt Service	29,918	29,229	28,387	28,387	75,643	47,256
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** Debt Service, BAN's	29,918	29,229	28,387	28,387	75,643	47,256
DIV 90 Interfund Transfers						
* Other Financing Uses	173,527	162,613	120,014	140,290	172,785	32,495
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** Interfund Transfers	173,527	162,613	120,014	140,290	172,785	32,495

ACCOUNT DESCRIPTION	2011 ACTUALS	2012 ACTUALS	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED REQUEST	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 230 Sewer Fund						
DEPT 90 Non-Departmental						
DIV 90 Interfund Transfers						
*** Non-Departmental	798,178	583,480	300,710	575,319	648,250	72,931
**** Sewer Fund	4,878,792	3,933,765	3,041,721	4,274,615	4,432,261	157,646
	38,051,759	36,792,862	31,577,492	37,876,995	38,368,581	491,586