

| ACCOUNT DESCRIPTION | 2012 ACTUALS | 2013 ACTUALS | 2014 Y-T-D ACTUAL | 2014 ADOPTED BUDGET | 2015 ADOPTED BUDGET | CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET |
|-------------------------|-----------------|-----------------|-------------------------|---------------------------|---------------------------|--|
| FUND 110 General Fund | | | | | | |
| DEPT 10 Legislative | | | | | | |
| DIV 10 Town Board | | | | | | |
| * Personal Services | 55,026 | 56,416 | 48,691 | 57,543 | 58,694 | 1,151 |
| * Fringe Benefits | 13,068 | 11,309 | 8,078 | 12,276 | 9,342 | 2,934- |
| * Contractual | 9,501 | 9,256 | 6,011 | 13,620 | 11,695 | 1,925- |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Town Board | 77,595 | 76,981 | 62,780 | 83,439 | 79,731 | 3,708- |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** Legislative | 77,595 | 76,981 | 62,780 | 83,439 | 79,731 | 3,708- |
| DEPT 11 Municipal Court | | | | | | |
| DIV 10 Justice Dept. | | | | | | |
| * Personal Services | 270,824 | 277,776 | 234,832 | 289,933 | 296,864 | 6,931 |
| * Fringe Benefits | 98,226 | 108,022 | 100,347 | 107,011 | 117,037 | 10,026 |
| * Equipment | 0 | 0 | 4,192 | 400 | 1,500 | 1,100 |
| * Contractual | 11,468 | 9,646 | 10,214 | 12,245 | 12,870 | 625 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Justice Dept. | 380,518 | 395,444 | 349,585 | 409,589 | 428,271 | 18,682 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** Municipal Court | 380,518 | 395,444 | 349,585 | 409,589 | 428,271 | 18,682 |
| DEPT 12 Supervisor | | | | | | |
| DIV 20 Town Supervisor | | | | | | |
| * Personal Services | 147,423 | 154,915 | 134,872 | 164,699 | 171,855 | 7,156 |
| * Fringe Benefits | 32,702 | 21,041 | 23,032 | 27,953 | 22,149 | 5,804- |
| * Contractual | 4,564 | 5,766 | 4,579 | 8,926 | 7,686 | 1,240- |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Town Supervisor | 184,689 | 181,722 | 162,483 | 201,578 | 201,690 | 112 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** Supervisor | 184,689 | 181,722 | 162,483 | 201,578 | 201,690 | 112 |
| DEPT 13 Finance | | | | | | |
| DIV 15 Comptroller | | | | | | |
| * Personal Services | 271,995 | 276,280 | 233,558 | 289,368 | 300,922 | 11,554 |
| * Fringe Benefits | 90,926 | 101,921 | 87,156 | 110,716 | 104,373 | 6,343- |
| * Equipment | 0 | 0 | 0 | 750 | 0 | 750- |
| * Contractual | 48,816 | 54,795 | 42,733 | 61,852 | 61,610 | 242- |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Comptroller | 411,737 | 432,996 | 363,447 | 462,686 | 466,905 | 4,219 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DIV 30 Tax Collection | | | | | | |
| * Personal Services | 137,550 | 103,815 | 89,725 | 113,088 | 46,511 | 66,577- |
| * Fringe Benefits | 66,520 | 58,767 | 50,924 | 60,411 | 27,441 | 32,970- |
| * Contractual | 34,443 | 29,295 | 19,603 | 29,429 | 23,867 | 5,562- |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Tax Collection | 238,513 | 191,877 | 160,252 | 202,928 | 97,819 | 105,109- |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DIV 55 Assessment | | | | | | |
| * Personal Services | 157,253 | 187,250 | 157,122 | 185,991 | 180,982 | 5,009- |
| * Fringe Benefits | 54,918 | 71,070 | 58,006 | 66,611 | 64,257 | 2,354- |
| * Equipment | 586 | 0 | 520 | 0 | 0 | 0 |
| * Contractual | 13,555 | 386,343 | 145,975 | 69,160 | 21,595 | 47,565- |

| ACCOUNT DESCRIPTION | 2012 ACTUALS | 2013 ACTUALS | 2014 Y-T-D ACTUAL | 2014 ADOPTED BUDGET | 2015 ADOPTED BUDGET | CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET |
|---------------------------------|-----------------|-----------------|-------------------------|---------------------------|---------------------------|--|
| FUND 110 General Fund | | | | | | |
| DEPT 13 Finance | | | | | | |
| DIV 55 Assessment | | | | | | |
| ** Assessment | 226,312 | 644,663 | 361,623 | 321,762 | 266,834 | 54,928- |
| *** Finance | 876,562 | 1,269,536 | 885,322 | 987,376 | 831,558 | 155,818- |
| DEPT 14 General Govt'al Support | | | | | | |
| DIV 10 Town Clerk | | | | | | |
| * Personal Services | 164,344 | 167,701 | 130,463 | 170,076 | 165,461 | 4,615- |
| * Fringe Benefits | 49,009 | 60,638 | 50,607 | 62,596 | 66,742 | 4,146 |
| * Equipment | 7,020 | 1,172 | 0 | 0 | 0 | 0 |
| * Contractual | 7,372 | 9,735 | 8,733 | 13,925 | 12,985 | 940- |
| ** Town Clerk | 227,745 | 239,246 | 189,803 | 246,597 | 245,188 | 1,409- |
| DIV 20 Legal | | | | | | |
| * Personal Services | 116,182 | 115,171 | 94,026 | 116,891 | 120,213 | 3,322 |
| * Fringe Benefits | 29,008 | 32,045 | 25,384 | 31,560 | 29,511 | 2,049- |
| * Contractual | 62,205 | 42,561 | 30,334 | 35,000 | 35,000 | 0 |
| ** Legal | 207,395 | 189,777 | 149,744 | 183,451 | 184,724 | 1,273 |
| DIV 30 Human Resources | | | | | | |
| * Personal Services | 172,453 | 177,794 | 153,427 | 183,345 | 202,705 | 19,360 |
| * Fringe Benefits | 72,546 | 83,308 | 81,985 | 95,854 | 101,691 | 5,837 |
| * Equipment | 1,560 | 0 | 69,741 | 0 | 0 | 0 |
| * Contractual | 22,646 | 12,285 | 15,189 | 16,700 | 25,897 | 9,197 |
| ** Human Resources | 269,205 | 273,387 | 320,342 | 295,899 | 330,293 | 34,394 |
| DIV 50 Elections | | | | | | |
| * Contractual | 45,794 | 115,513 | 0 | 80,000 | 80,000 | 0 |
| ** Elections | 45,794 | 115,513 | 0 | 80,000 | 80,000 | 0 |
| DIV 60 Records Management | | | | | | |
| * Contractual | 72 | 55 | 22 | 350 | 350 | 0 |
| ** Records Management | 72 | 55 | 22 | 350 | 350 | 0 |
| DIV 80 Public Information | | | | | | |
| * Contractual | 5,214 | 3,968 | 3,953 | 4,000 | 4,000 | 0 |
| ** Public Information | 5,214 | 3,968 | 3,953 | 4,000 | 4,000 | 0 |
| *** General Govt'al Support | 755,425 | 821,946 | 663,864 | 810,297 | 844,555 | 34,258 |
| DEPT 16 Shared Services | | | | | | |
| DIV 20 Shared Services/Mtce | | | | | | |
| * Personal Services | 173,207 | 146,570 | 197,137 | 263,806 | 264,866 | 1,060 |
| * Fringe Benefits | 188,954 | 77,375 | 116,612 | 149,814 | 144,196 | 5,618- |
| * Equipment | 0 | 4,422 | 0 | 0 | 8,000 | 8,000 |
| * Contractual | 184,265 | 190,783 | 130,443 | 205,818 | 196,130 | 9,688- |

| ACCOUNT DESCRIPTION | 2012 ACTUALS | 2013 ACTUALS | 2014 Y-T-D ACTUAL | 2014 ADOPTED BUDGET | 2015 ADOPTED BUDGET | CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET |
|---------------------------------|-----------------|-----------------|-------------------------|---------------------------|---------------------------|--|
| FUND 110 General Fund | | | | | | |
| DEPT 16 Shared Services | | | | | | |
| DIV 20 Shared Services/Mtce | | | | | | |
| ** Shared Services/Mtce | 546,426 | 419,150 | 444,192 | 619,438 | 613,192 | 6,246- |
| DIV 80 Mgmt Info Svcs | | | | | | |
| * Personal Services | 276,698 | 278,182 | 238,232 | 289,621 | 302,672 | 13,051 |
| * Fringe Benefits | 90,240 | 106,416 | 91,535 | 106,980 | 108,054 | 1,074 |
| * Equipment | 10,562 | 65,833 | 23,003 | 76,700 | 48,500 | 28,200- |
| * Contractual | 196,599 | 154,829 | 106,237 | 140,350 | 138,830 | 1,520- |
| ** Mgmt Info Svcs | 574,099 | 605,260 | 459,007 | 613,651 | 598,056 | 15,595- |
| DIV 85 GIS | | | | | | |
| * Personal Services | 42,995 | 73,590 | 60,293 | 78,947 | 80,466 | 1,519 |
| * Fringe Benefits | 15,465 | 20,725 | 17,760 | 21,199 | 20,616 | 583- |
| * Equipment | 2,961 | 13,427 | 565 | 13,500 | 13,500 | 0 |
| * Contractual | 24,495 | 18,567 | 19,634 | 20,400 | 21,900 | 1,500 |
| ** GIS | 85,916 | 126,309 | 98,252 | 134,046 | 136,482 | 2,436 |
| *** Shared Services | 1,206,441 | 1,150,719 | 1,001,451 | 1,367,135 | 1,347,730 | 19,405- |
| DEPT 19 Genl Govt Support, Misc | | | | | | |
| DIV 10 Unallocated Insurance | | | | | | |
| * Contractual | 149,799 | 143,897 | 135,795 | 154,965 | 143,864 | 11,101- |
| ** Unallocated Insurance | 149,799 | 143,897 | 135,795 | 154,965 | 143,864 | 11,101- |
| DIV 20 Dues | | | | | | |
| * Contractual | 2,275 | 1,650 | 1,650 | 1,650 | 1,650 | 0 |
| ** Dues | 2,275 | 1,650 | 1,650 | 1,650 | 1,650 | 0 |
| DIV 50 Taxes | | | | | | |
| * Contractual | 5,426 | 5,742 | 5,755 | 6,000 | 5,900 | 100- |
| ** Taxes | 5,426 | 5,742 | 5,755 | 6,000 | 5,900 | 100- |
| *** Genl Govt Support, Misc | 157,500 | 151,289 | 143,200 | 162,615 | 151,414 | 11,201- |
| DEPT 31 Police Department | | | | | | |
| DIV 10 Telecommunicators | | | | | | |
| * Personal Services | 704,506 | 651,068 | 529,955 | 694,762 | 704,747 | 9,985 |
| * Fringe Benefits | 286,747 | 285,190 | 229,965 | 318,595 | 282,785 | 35,810- |
| * Equipment | 0 | 3,385 | 159,263 | 6,000 | 6,000 | 0 |
| * Contractual | 34,747 | 41,131 | 27,555 | 43,750 | 41,000 | 2,750- |
| ** Telecommunicators | 1,026,000 | 980,774 | 946,738 | 1,063,107 | 1,034,532 | 28,575- |
| DIV 20 Police | | | | | | |
| * Personal Services | 3,840,052 | 3,877,550 | 2,920,909 | 3,692,974 | 3,653,888 | 39,086- |
| * Fringe Benefits | 1,791,777 | 1,639,161 | 1,426,321 | 1,733,562 | 1,815,815 | 82,253 |
| * Equipment | 56,349 | 194,003 | 120,585 | 120,000 | 124,000 | 4,000 |

| ACCOUNT DESCRIPTION | 2012 ACTUALS | 2013 ACTUALS | 2014 Y-T-D ACTUAL | 2014 ADOPTED BUDGET | 2015 ADOPTED BUDGET | CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET |
|-----------------------------------|-----------------|-----------------|-------------------------|---------------------------|---------------------------|--|
| FUND 110 General Fund | | | | | | |
| DEPT 31 Police Department | | | | | | |
| DIV 20 Police | | | | | | |
| * Contractual | 525,241 | 589,862 | 479,980 | 602,269 | 610,721 | 8,452 |
| ** Police | 6,213,419 | 6,300,576 | 4,947,795 | 6,148,805 | 6,204,424 | 55,619 |
| DIV 30 Animal Control | | | | | | |
| * Personal Services | 47,298 | 48,720 | 40,490 | 49,687 | 50,595 | 908 |
| * Fringe Benefits | 22,415 | 26,193 | 22,328 | 25,936 | 26,476 | 540 |
| * Equipment | 0 | 18,894 | 0 | 0 | 0 | 0 |
| * Contractual | 7,465 | 13,633 | 15,108 | 14,280 | 17,420 | 3,140 |
| ** Animal Control | 77,178 | 107,440 | 77,926 | 89,903 | 94,491 | 4,588 |
| *** Police Department | 7,316,597 | 7,388,790 | 5,972,459 | 7,301,815 | 7,333,447 | 31,632 |
| DEPT 34 Fire Training | | | | | | |
| DIV 10 Fire Tower | | | | | | |
| * Contractual | 15,214 | 22,255 | 8,764 | 30,000 | 30,000 | 0 |
| ** Fire Tower | 15,214 | 22,255 | 8,764 | 30,000 | 30,000 | 0 |
| *** Fire Training | 15,214 | 22,255 | 8,764 | 30,000 | 30,000 | 0 |
| DEPT 36 Safety Inspections & BEMO | | | | | | |
| DIV 20 Building Department | | | | | | |
| * Personal Services | 365,314 | 367,293 | 264,896 | 385,291 | 329,683 | 55,608- |
| * Fringe Benefits | 162,592 | 193,615 | 147,908 | 204,334 | 173,642 | 30,692- |
| * Equipment | 0 | 18,173 | 0 | 0 | 0 | 0 |
| * Contractual | 28,462 | 28,817 | 22,436 | 31,604 | 31,562 | 42- |
| ** Building Department | 556,368 | 607,898 | 435,240 | 621,229 | 534,887 | 86,342- |
| DIV 40 BEMO | | | | | | |
| * Personal Services | 3,185 | 3,157 | 2,808 | 3,214 | 3,570 | 356 |
| * Fringe Benefits | 253 | 251 | 226 | 258 | 288 | 30 |
| * Equipment | 0 | 0 | 0 | 500 | 0 | 500- |
| * Contractual | 981 | 599 | 305 | 1,115 | 1,045 | 70- |
| ** BEMO | 4,419 | 4,007 | 3,339 | 5,087 | 4,903 | 184- |
| *** Safety Inspections & BEMO | 560,787 | 611,905 | 438,579 | 626,316 | 539,790 | 86,526- |
| DEPT 40 Health | | | | | | |
| DIV 20 Registrar Vital Statistic | | | | | | |
| * Personal Services | 1,466 | 1,496 | 1,246 | 1,530 | 1,530 | 0 |
| * Fringe Benefits | 194 | 218 | 184 | 220 | 213 | 7- |
| ** Registrar Vital Statistic | 1,660 | 1,714 | 1,430 | 1,750 | 1,743 | 7- |
| *** Health | 1,660 | 1,714 | 1,430 | 1,750 | 1,743 | 7- |
| DEPT 50 Highway Department | | | | | | |

| ACCOUNT DESCRIPTION | 2012 ACTUALS | 2013 ACTUALS | 2014 Y-T-D ACTUAL | 2014 ADOPTED BUDGET | 2015 ADOPTED BUDGET | CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET |
|-----------------------------------|-----------------|-----------------|-------------------------|---------------------------|---------------------------|--|
| FUND 110 General Fund | | | | | | |
| DEPT 50 Highway Department | | | | | | |
| DIV 10 Administration | | | | | | |
| DIV 10 Administration | | | | | | |
| * Personal Services | 224,692 | 197,856 | 172,089 | 229,566 | 194,831 | 34,735- |
| * Fringe Benefits | 100,892 | 88,675 | 78,460 | 111,570 | 85,271 | 26,299- |
| * Contractual | 16,224 | 13,923 | 15,798 | 22,650 | 18,640 | 4,010- |
| ** Administration | 341,808 | 300,454 | 266,347 | 363,786 | 298,742 | 65,044- |
| DIV 15 Community Beautification | | | | | | |
| * Personal Services | 0 | 0 | 30,073 | 25,552 | 53,499 | 27,947 |
| * Fringe Benefits | 0 | 0 | 18,352 | 9,716 | 33,244 | 23,528 |
| * Contractual | 50,913 | 52,507 | 5,595 | 8,000 | 9,800 | 1,800 |
| ** Community Beautification | 50,913 | 52,507 | 54,020 | 43,268 | 96,543 | 53,275 |
| DIV 20 Signs and Signals | | | | | | |
| * Personal Services | 43,417 | 63,825 | 62,427 | 74,095 | 74,613 | 518 |
| * Fringe Benefits | 31,590 | 38,296 | 38,023 | 40,691 | 37,952 | 2,739- |
| * Equipment | 0 | 2,300 | 34,161 | 26,000 | 4,500 | 21,500- |
| * Contractual | 46,845 | 37,406 | 16,831 | 33,767 | 34,662 | 895 |
| ** Signs and Signals | 121,852 | 141,827 | 151,442 | 174,553 | 151,727 | 22,826- |
| DIV 32 Highway Garage | | | | | | |
| * Equipment | 0 | 11,964 | 7,944 | 0 | 5,000 | 5,000 |
| * Contractual | 97,762 | 111,184 | 83,855 | 116,300 | 120,594 | 4,294 |
| ** Highway Garage | 97,762 | 123,148 | 91,799 | 116,300 | 125,594 | 9,294 |
| DIV 60 Sanitation | | | | | | |
| * Personal Services | 180,716 | 148,418 | 179,068 | 251,146 | 189,616 | 61,530- |
| * Fringe Benefits | 85,323 | 69,951 | 99,139 | 144,573 | 94,578 | 49,995- |
| * Equipment | 0 | 2,701 | 30,617 | 45,000 | 15,000 | 30,000- |
| * Contractual | 934,764 | 508,902 | 252,974 | 434,096 | 394,933 | 39,163- |
| ** Sanitation | 1,200,803 | 729,972 | 561,798 | 874,815 | 694,127 | 180,688- |
| *** Highway Department | 1,813,138 | 1,347,908 | 1,125,406 | 1,572,722 | 1,366,733 | 205,989- |
| DEPT 51 Transportation | | | | | | |
| DIV 82 Street Lighting | | | | | | |
| * Contractual | 217,103 | 214,455 | 196,802 | 226,000 | 226,057 | 57 |
| ** Street Lighting | 217,103 | 214,455 | 196,802 | 226,000 | 226,057 | 57 |
| *** Transportation | 217,103 | 214,455 | 196,802 | 226,000 | 226,057 | 57 |
| DEPT 67 Economic Assistance & Opp | | | | | | |
| DIV 72 Senior Services Departmnt | | | | | | |
| * Personal Services | 368,718 | 371,687 | 292,963 | 380,356 | 379,018 | 1,338- |
| * Fringe Benefits | 124,297 | 146,354 | 121,403 | 143,840 | 144,788 | 948 |
| * Equipment | 32,455 | 0 | 0 | 1,200 | 21,700 | 20,500 |

| ACCOUNT DESCRIPTION | 2012 ACTUALS | 2013 ACTUALS | 2014 Y-T-D ACTUAL | 2014 ADOPTED BUDGET | 2015 ADOPTED BUDGET | CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET |
|-----------------------------------|-----------------|-----------------|-------------------------|---------------------------|---------------------------|--|
| FUND 110 General Fund | | | | | | |
| DEPT 67 Economic Assistance & Opp | | | | | | |
| DIV 72 Senior Services Departmnt | | | | | | |
| * Contractual | 69,082 | 64,373 | 39,728 | 72,038 | 62,803 | 9,235- |
| ** Senior Services Departmnt | 594,552 | 582,414 | 454,094 | 597,434 | 608,309 | 10,875 |
| *** Economic Assistance & Opp | 594,552 | 582,414 | 454,094 | 597,434 | 608,309 | 10,875 |
| DEPT 71 Parks & Recreation Dept | | | | | | |
| DIV 10 Administration | | | | | | |
| * Personal Services | 268,695 | 264,835 | 219,861 | 282,286 | 285,312 | 3,026 |
| * Fringe Benefits | 111,647 | 109,508 | 92,468 | 108,850 | 110,068 | 1,218 |
| * Contractual | 29,662 | 30,003 | 22,018 | 37,360 | 37,460 | 100 |
| ** Administration | 410,004 | 404,346 | 334,347 | 428,496 | 432,840 | 4,344 |
| DIV 20 Operations | | | | | | |
| * Personal Services | 623,620 | 560,129 | 215,584 | 235,596 | 259,640 | 24,044 |
| * Fringe Benefits | 172,123 | 191,348 | 34,681 | 12,167 | 10,942 | 1,225- |
| * Equipment | 307,739 | 71,018 | 0 | 0 | 0 | 0 |
| * Contractual | 334,593 | 298,795 | 165,889 | 177,900 | 194,477 | 16,577 |
| ** Operations | 1,438,075 | 1,121,290 | 416,154 | 425,663 | 465,059 | 39,396 |
| DIV 45 Parks Maintenance | | | | | | |
| * Personal Services | 0 | 0 | 312,466 | 370,330 | 357,439 | 12,891- |
| * Fringe Benefits | 0 | 0 | 151,382 | 139,604 | 146,067 | 6,463 |
| * Equipment | 0 | 0 | 3,333 | 21,000 | 9,000 | 12,000- |
| * Contractual | 0 | 0 | 123,470 | 144,964 | 143,495 | 1,469- |
| ** Parks Maintenance | 0 | 0 | 590,651 | 675,898 | 656,001 | 19,897- |
| *** Parks & Recreation Dept | 1,848,079 | 1,525,636 | 1,341,152 | 1,530,057 | 1,553,900 | 23,843 |
| DEPT 73 Youth Programs | | | | | | |
| DIV 10 Youth Court | | | | | | |
| * Contractual | 30,000 | 30,000 | 27,500 | 30,000 | 30,000 | 0 |
| ** Youth Court | 30,000 | 30,000 | 27,500 | 30,000 | 30,000 | 0 |
| *** Youth Programs | 30,000 | 30,000 | 27,500 | 30,000 | 30,000 | 0 |
| DEPT 75 Culture and Recreation | | | | | | |
| DIV 10 Historian | | | | | | |
| * Personal Services | 2,621 | 2,599 | 2,800 | 2,652 | 5,100 | 2,448 |
| * Fringe Benefits | 210 | 207 | 225 | 212 | 411 | 199 |
| * Contractual | 4,695 | 6,722 | 4,045 | 5,285 | 4,874 | 411- |
| ** Historian | 7,526 | 9,528 | 7,070 | 8,149 | 10,385 | 2,236 |
| DIV 20 Cable Administration | | | | | | |
| * Equipment | 11,640 | 158 | 0 | 0 | 0 | 0 |

| ACCOUNT DESCRIPTION | 2012 ACTUALS | 2013 ACTUALS | 2014 Y-T-D ACTUAL | 2014 ADOPTED BUDGET | 2015 ADOPTED BUDGET | CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET |
|----------------------------------|-----------------|-----------------|-------------------------|---------------------------|---------------------------|--|
| FUND 110 General Fund | | | | | | |
| DEPT 75 Culture and Recreation | | | | | | |
| DIV 20 Cable Administration | | | | | | |
| *** Cable Administration | 11,640 | 158 | 0 | 0 | 0 | 0 |
| DIV 50 Celebrations | | | | | | |
| * Contractual | 3,517 | 17,670 | 3,210 | 0 | 3,500 | 3,500 |
| *** Celebrations | 3,517 | 17,670 | 3,210 | 0 | 3,500 | 3,500 |
| *** Culture and Recreation | 22,683 | 27,356 | 10,280 | 8,149 | 13,885 | 5,736 |
| DEPT 80 Planning and Zoning | | | | | | |
| DIV 10 Zoning | | | | | | |
| * Personal Services | 26,723 | 27,791 | 23,961 | 28,243 | 28,915 | 672 |
| * Fringe Benefits | 5,790 | 5,689 | 5,561 | 5,607 | 6,463 | 856 |
| * Contractual | 2,259 | 7,462 | 4,344 | 5,920 | 5,920 | 0 |
| *** Zoning | 34,772 | 40,942 | 33,866 | 39,770 | 41,298 | 1,528 |
| DIV 20 Planning Board & Departmt | | | | | | |
| * Personal Services | 358,195 | 327,737 | 310,818 | 359,968 | 404,340 | 44,372 |
| * Fringe Benefits | 132,161 | 145,548 | 139,722 | 157,183 | 172,846 | 15,663 |
| * Contractual | 51,033 | 92,089 | 60,088 | 84,735 | 152,964 | 68,229 |
| *** Planning Board & Departmt | 541,389 | 565,374 | 510,628 | 601,886 | 730,150 | 128,264 |
| *** Planning and Zoning | 576,161 | 606,316 | 544,494 | 641,656 | 771,448 | 129,792 |
| DEPT 85 Public Works | | | | | | |
| DIV 90 DPW Administration | | | | | | |
| * Personal Services | 222,526 | 363,353 | 220,730 | 283,604 | 292,950 | 9,346 |
| * Fringe Benefits | 96,800 | 147,477 | 91,304 | 105,864 | 107,971 | 2,107 |
| * Equipment | 0 | 3,030 | 412 | 20,000 | 0 | 20,000- |
| * Contractual | 195,491 | 99,037 | 60,538 | 84,886 | 121,245 | 36,359 |
| *** DPW Administration | 514,817 | 612,897 | 372,984 | 494,354 | 522,166 | 27,812 |
| DIV 95 Stormwater Management | | | | | | |
| * Personal Services | 58,708 | 61,549 | 52,849 | 66,060 | 70,604 | 4,544 |
| * Fringe Benefits | 20,300 | 19,306 | 28,213 | 26,500 | 36,425 | 9,925 |
| * Contractual | 15,512 | 15,587 | 20,582 | 21,600 | 22,500 | 900 |
| *** Stormwater Management | 94,520 | 96,442 | 101,644 | 114,160 | 129,529 | 15,369 |
| *** Public Works | 609,337 | 709,339 | 474,628 | 608,514 | 651,695 | 43,181 |
| DEPT 90 Non-Departmental | | | | | | |
| DIV 65 Post Retirement Benefits | | | | | | |
| * Other Financing Uses | 382,058 | 393,770 | 362,079 | 419,548 | 474,636 | 55,088 |
| *** Post Retirement Benefits | 382,058 | 393,770 | 362,079 | 419,548 | 474,636 | 55,088 |
| DIV 70 Debt Service, Bonds | | | | | | |
| * Debt Service | 266,291 | 263,350 | 245,246 | 264,523 | 265,503 | 980 |

| ACCOUNT DESCRIPTION | 2012 ACTUALS | 2013 ACTUALS | 2014 Y-T-D ACTUAL | 2014 ADOPTED BUDGET | 2015 ADOPTED BUDGET | CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET |
|----------------------------------|-----------------|-----------------|-------------------------|---------------------------|---------------------------|--|
| FUND 110 General Fund | | | | | | |
| DEPT 90 Non-Departmental | | | | | | |
| DIV 70 Debt Service, Bonds | | | | | | |
| ** Debt Service, Bonds | 266,291 | 263,350 | 245,246 | 264,523 | 265,503 | 980 |
| DIV 80 Debt Service, BAN's | | | | | | |
| * Debt Service | 107,264 | 73,276 | 44,732 | 45,989 | 60,699 | 14,710 |
| ** Debt Service, BAN's | 107,264 | 73,276 | 44,732 | 45,989 | 60,699 | 14,710 |
| DIV 85 Installment Purchase Debt | | | | | | |
| * Other Financing Uses | 0 | 1,599- | 0 | 0 | 0 | 0 |
| ** Installment Purchase Debt | 0 | 1,599- | 0 | 0 | 0 | 0 |
| DIV 90 Interfund Transfers | | | | | | |
| * Other Financing Uses | 19,795 | 0 | 540,000 | 67,997 | 0 | 67,997- |
| ** Interfund Transfers | 19,795 | 0 | 540,000 | 67,997 | 0 | 67,997- |
| *** Non-Departmental | 775,408 | 728,797 | 1,192,057 | 798,057 | 800,838 | 2,781 |
| **** General Fund | 18,019,449 | 17,844,522 | 15,056,330 | 17,994,499 | 17,812,794 | 181,705- |

| ACCOUNT DESCRIPTION | 2012 ACTUALS | 2013 ACTUALS | 2014 Y-T-D ACTUAL | 2014 ADOPTED BUDGET | 2015 ADOPTED BUDGET | CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET |
|---------------------------------|-----------------|-----------------|-------------------------|---------------------------|---------------------------|--|
| FUND 210 Highway Fund | | | | | | |
| DEPT 50 Highway Department | | | | | | |
| DIV 11 General Road Repair | | | | | | |
| * Personal Services | 1,717,359 | 1,676,591 | 1,433,011 | 2,722,412 | 2,816,996 | 94,584 |
| * Fringe Benefits | 993,846 | 960,225 | 922,099 | 1,563,384 | 1,650,571 | 87,187 |
| * Contractual | 466,106 | 823,599 | 437,484 | 429,860 | 457,875 | 28,015 |
| ** General Road Repair | 3,177,311 | 3,460,415 | 2,792,594 | 4,715,656 | 4,925,442 | 209,786 |
| DIV 12 Permanent Improvements | | | | | | |
| * Equipment | 103,073 | 268,408 | 629,944 | 397,000 | 497,000 | 100,000 |
| ** Permanent Improvements | 103,073 | 268,408 | 629,944 | 397,000 | 497,000 | 100,000 |
| DIV 30 Machinery | | | | | | |
| * Personal Services | 358,974 | 357,717 | 40,277 | 0 | 0 | 0 |
| * Fringe Benefits | 179,469 | 194,060 | 28,425 | 0 | 0 | 0 |
| * Equipment | 12,412 | 60,343 | 3,715 | 70,000 | 57,000 | 13,000- |
| * Contractual | 468,069 | 576,331 | 422,698 | 590,548 | 574,859 | 15,689- |
| ** Machinery | 1,018,924 | 1,188,451 | 495,115 | 660,548 | 631,859 | 28,689- |
| DIV 40 Brush and Leaves | | | | | | |
| * Personal Services | 604,172 | 549,602 | 293,817 | 0 | 0 | 0 |
| * Fringe Benefits | 327,010 | 293,256 | 164,920 | 0 | 0 | 0 |
| * Contractual | 8,551 | 3,950 | 8,284 | 15,250 | 12,000 | 3,250- |
| ** Brush and Leaves | 939,733 | 846,808 | 467,021 | 15,250 | 12,000 | 3,250- |
| DIV 42 Snow Removal | | | | | | |
| * Personal Services | 105,735 | 260,183 | 222,467 | 0 | 0 | 0 |
| * Fringe Benefits | 42,641 | 109,828 | 166,012 | 0 | 0 | 0 |
| * Contractual | 153,292 | 110,137 | 120,942 | 148,500 | 182,000 | 33,500 |
| ** Snow Removal | 301,668 | 480,148 | 509,421 | 148,500 | 182,000 | 33,500 |
| *** Highway Department | 5,540,709 | 6,244,230 | 4,894,095 | 5,936,954 | 6,248,301 | 311,347 |
| DEPT 90 Non-Departmental | | | | | | |
| DIV 65 Post Retirement Benefits | | | | | | |
| * Other Financing Uses | 159,141 | 135,182 | 113,684 | 129,956 | 150,424 | 20,468 |
| ** Post Retirement Benefits | 159,141 | 135,182 | 113,684 | 129,956 | 150,424 | 20,468 |
| DIV 80 Debt Service, BAN's | | | | | | |
| * Debt Service | 193,928 | 254,161 | 313,171 | 313,225 | 327,598 | 14,373 |
| ** Debt Service, BAN's | 193,928 | 254,161 | 313,171 | 313,225 | 327,598 | 14,373 |
| DIV 90 Interfund Transfers | | | | | | |
| * Other Financing Uses | 263,752 | 0 | 0 | 11,237 | 0 | 11,237- |
| ** Interfund Transfers | 263,752 | 0 | 0 | 11,237 | 0 | 11,237- |
| *** Non-Departmental | 616,821 | 389,343 | 426,855 | 454,418 | 478,022 | 23,604 |

| ACCOUNT DESCRIPTION | 2012 ACTUALS | 2013 ACTUALS | 2014 Y-T-D ACTUAL | 2014 ADOPTED BUDGET | 2015 ADOPTED BUDGET | CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET |
|---|-----------------|-----------------|-------------------------|---------------------------|---------------------------|--|
| FUND 210 Highway Fund DEPT 90 Non-Departmental DIV 90 Interfund Transfers | | | | | | |
| **** Highway Fund | 6,157,530 | 6,633,573 | 5,320,950 | 6,391,372 | 6,726,323 | 334,951 |

| ACCOUNT DESCRIPTION | 2012 ACTUALS | 2013 ACTUALS | 2014 Y-T-D ACTUAL | 2014 ADOPTED BUDGET | 2015 ADOPTED BUDGET | CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET |
|----------------------------------|-----------------|-----------------|-------------------------|---------------------------|---------------------------|--|
| FUND 220 Water Fund | | | | | | |
| DEPT 85 Public Works | | | | | | |
| DIV 10 Administration | | | | | | |
| * Personal Services | 278,005 | 159,554 | 197,317 | 251,855 | 259,742 | 7,887 |
| * Fringe Benefits | 142,779 | 61,749 | 85,278 | 101,907 | 104,365 | 2,458 |
| * Equipment | 1,497 | 0 | 855 | 1,000 | 1,000 | 0 |
| * Contractual | 123,202 | 121,746 | 127,546 | 139,006 | 126,324 | 12,682- |
| ** Administration | 545,483 | 343,049 | 410,996 | 493,768 | 491,431 | 2,337- |
| DIV 20 Power and Supply | | | | | | |
| * Equipment | 6,320 | 14,473 | 1,058 | 20,000 | 105,000 | 85,000 |
| * Contractual | 2,340,333 | 1,632,640 | 1,517,298 | 2,171,100 | 2,015,491 | 155,609- |
| ** Power and Supply | 2,346,653 | 1,647,113 | 1,518,356 | 2,191,100 | 2,120,491 | 70,609- |
| DIV 25 South Albany Water Dstrct | | | | | | |
| * Equipment | 0 | 0 | 19,762 | 7,500 | 20,000 | 12,500 |
| * Contractual | 10,093 | 15,242 | 31,204 | 14,100 | 12,367 | 1,733- |
| ** South Albany Water Dstrct | 10,093 | 15,242 | 50,966 | 21,600 | 32,367 | 10,767 |
| DIV 30 Purification: New Salem | | | | | | |
| * Personal Services | 651,800 | 517,289 | 463,968 | 590,532 | 647,415 | 56,883 |
| * Fringe Benefits | 339,517 | 263,711 | 242,477 | 319,399 | 328,959 | 9,560 |
| * Equipment | 102,099 | 243,595 | 115,934 | 177,000 | 225,000 | 48,000 |
| * Contractual | 776,728 | 1,104,403 | 920,091 | 1,105,651 | 1,193,873 | 88,222 |
| ** Purification: New Salem | 1,870,144 | 2,128,998 | 1,742,470 | 2,192,582 | 2,395,247 | 202,665 |
| DIV 35 Purification: Clapper Rd. | | | | | | |
| * Personal Services | 204,769 | 342,132 | 277,600 | 307,801 | 323,382 | 15,581 |
| * Fringe Benefits | 79,516 | 180,797 | 149,872 | 160,601 | 164,924 | 4,323 |
| * Equipment | 62,306 | 40,039 | 63,699 | 137,500 | 106,000 | 31,500- |
| * Contractual | 562,286 | 553,885 | 445,931 | 767,098 | 744,335 | 22,763- |
| ** Purification: Clapper Rd. | 908,877 | 1,116,853 | 937,102 | 1,373,000 | 1,338,641 | 34,359- |
| DIV 40 Transmission | | | | | | |
| * Personal Services | 587,038 | 647,793 | 545,857 | 680,184 | 644,634 | 35,550- |
| * Fringe Benefits | 282,799 | 344,181 | 299,144 | 359,045 | 336,425 | 22,620- |
| * Equipment | 113,614 | 22,785 | 3,438 | 88,000 | 84,500 | 3,500- |
| * Contractual | 533,247 | 500,298 | 350,439 | 699,204 | 562,487 | 136,717- |
| ** Transmission | 1,516,698 | 1,515,057 | 1,198,878 | 1,826,433 | 1,628,046 | 198,387- |
| DIV 50 Extensions | | | | | | |
| * Contractual | 91,331 | 139,007 | 119,187 | 125,000 | 150,000 | 25,000 |
| ** Extensions | 91,331 | 139,007 | 119,187 | 125,000 | 150,000 | 25,000 |
| *** Public Works | 7,289,279 | 6,905,319 | 5,977,955 | 8,223,483 | 8,156,223 | 67,260- |
| DEPT 90 Non-Departmental | | | | | | |
| DIV 65 Post Retirement Benefits | | | | | | |

| ACCOUNT DESCRIPTION | 2012 ACTUALS | 2013 ACTUALS | 2014 Y-T-D ACTUAL | 2014 ADOPTED BUDGET | 2015 ADOPTED BUDGET | CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET |
|---------------------------------|-----------------|-----------------|-------------------------|---------------------------|---------------------------|--|
| FUND 220 Water Fund | | | | | | |
| DEPT 90 Non-Departmental | | | | | | |
| DIV 65 Post Retirement Benefits | | | | | | |
| * Other Financing Uses | 38,489 | 30,752 | 24,789 | 36,252 | 43,825 | 7,573 |
| ** Post Retirement Benefits | 38,489 | 30,752 | 24,789 | 36,252 | 43,825 | 7,573 |
| DIV 70 Debt Service, Bonds | | | | | | |
| * Debt Service | 1,136,599 | 1,003,226 | 939,215 | 1,007,531 | 1,008,944 | 1,413 |
| ** Debt Service, Bonds | 1,136,599 | 1,003,226 | 939,215 | 1,007,531 | 1,008,944 | 1,413 |
| DIV 80 Debt Service, BAN's | | | | | | |
| * Debt Service | 11,100 | 10,780 | 10,694 | 57,346 | 39,080 | 18,266- |
| ** Debt Service, BAN's | 11,100 | 10,780 | 10,694 | 57,346 | 39,080 | 18,266- |
| DIV 90 Interfund Transfers | | | | | | |
| * Other Financing Uses | 206,651 | 1,958,923 | 165,397 | 225,837 | 243,057 | 17,220 |
| ** Interfund Transfers | 206,651 | 1,958,923 | 165,397 | 225,837 | 243,057 | 17,220 |
| *** Non-Departmental | 1,392,839 | 3,003,681 | 1,140,095 | 1,326,966 | 1,334,906 | 7,940 |
| **** Water Fund | 8,682,118 | 9,909,000 | 7,118,050 | 9,550,449 | 9,491,129 | 59,320- |

| ACCOUNT DESCRIPTION | 2012 ACTUALS | 2013 ACTUALS | 2014 Y-T-D ACTUAL | 2014 ADOPTED BUDGET | 2015 ADOPTED BUDGET | CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET |
|----------------------------------|-----------------|-----------------|-------------------------|---------------------------|---------------------------|--|
| FUND 230 Sewer Fund | | | | | | |
| DEPT 85 Public Works | | | | | | |
| DIV 10 Administration | | | | | | |
| * Personal Services | 303,446 | 159,038 | 181,154 | 232,382 | 307,394 | 75,012 |
| * Fringe Benefits | 137,573 | 61,362 | 75,052 | 89,971 | 131,207 | 41,236 |
| * Equipment | 0 | 0 | 570 | 2,000 | 2,000 | 0 |
| * Contractual | 221,290 | 126,745 | 84,406 | 207,457 | 128,785 | 78,672- |
| ** Administration | 662,309 | 347,145 | 341,182 | 531,810 | 569,386 | 37,576 |
| DIV 15 Sewer Collection | | | | | | |
| * Personal Services | 447,025 | 500,015 | 429,744 | 499,372 | 489,859 | 9,513- |
| * Fringe Benefits | 223,912 | 253,107 | 224,097 | 262,312 | 251,748 | 10,564- |
| * Equipment | 213,003 | 447,352 | 34,148 | 90,000 | 110,000 | 20,000 |
| * Contractual | 426,680 | 700,415 | 457,886 | 955,384 | 943,563 | 11,821- |
| ** Sewer Collection | 1,310,620 | 1,900,889 | 1,145,875 | 1,807,068 | 1,795,170 | 11,898- |
| DIV 45 Sewer Treatment | | | | | | |
| * Personal Services | 439,731 | 419,604 | 336,957 | 440,576 | 455,671 | 15,095 |
| * Fringe Benefits | 185,157 | 208,055 | 180,264 | 226,812 | 240,746 | 13,934 |
| * Equipment | 3,848 | 14,157 | 4,139 | 1,500 | 1,500 | 0 |
| * Contractual | 737,395 | 631,809 | 469,901 | 751,745 | 771,305 | 19,560 |
| ** Sewer Treatment | 1,366,131 | 1,273,625 | 991,261 | 1,420,633 | 1,469,222 | 48,589 |
| DIV 55 So Alby Swr - Jt Swr Proj | | | | | | |
| * Personal Services | 0 | 16,874 | 22,707 | 3,500 | 0 | 3,500- |
| * Fringe Benefits | 0 | 8,485 | 12,367 | 0 | 0 | 0 |
| * Contractual | 11,225 | 42,090 | 23,146 | 21,000 | 25,000 | 4,000 |
| ** So Alby Swr - Jt Swr Proj | 11,225 | 67,449 | 58,220 | 24,500 | 25,000 | 500 |
| *** Public Works | 3,350,285 | 3,589,108 | 2,536,538 | 3,784,011 | 3,858,778 | 74,767 |
| DEPT 90 Non-Departmental | | | | | | |
| DIV 65 Post Retirement Benefits | | | | | | |
| * Other Financing Uses | 42,154 | 44,243 | 35,692 | 47,435 | 50,089 | 2,654 |
| ** Post Retirement Benefits | 42,154 | 44,243 | 35,692 | 47,435 | 50,089 | 2,654 |
| DIV 70 Debt Service, Bonds | | | | | | |
| * Debt Service | 349,484 | 352,890 | 110,090 | 352,387 | 355,434 | 3,047 |
| ** Debt Service, Bonds | 349,484 | 352,890 | 110,090 | 352,387 | 355,434 | 3,047 |
| DIV 80 Debt Service, BAN's | | | | | | |
| * Debt Service | 29,229 | 28,387 | 64,090 | 75,643 | 80,005 | 4,362 |
| ** Debt Service, BAN's | 29,229 | 28,387 | 64,090 | 75,643 | 80,005 | 4,362 |
| DIV 90 Interfund Transfers | | | | | | |
| * Other Financing Uses | 162,613 | 331,215 | 124,558 | 172,785 | 182,838 | 10,053 |
| ** Interfund Transfers | 162,613 | 331,215 | 124,558 | 172,785 | 182,838 | 10,053 |

| ACCOUNT DESCRIPTION | 2012 ACTUALS | 2013 ACTUALS | 2014 Y-T-D ACTUAL | 2014 ADOPTED BUDGET | 2015 ADOPTED BUDGET | CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET |
|----------------------------|-----------------|-----------------|-------------------------|---------------------------|---------------------------|--|
| FUND 230 Sewer Fund | | | | | | |
| DEPT 90 Non-Departmental | | | | | | |
| DIV 90 Interfund Transfers | | | | | | |
| *** Non-Departmental | 583,480 | 756,735 | 334,430 | 648,250 | 668,366 | 20,116 |
| **** Sewer Fund | 3,933,765 | 4,345,843 | 2,870,968 | 4,432,261 | 4,527,144 | 94,883 |
| | 36,792,862 | 38,732,938 | 30,366,298 | 38,368,581 | 38,557,390 | 188,809 |