

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG BUDGET
FUND 110 General Fund						
DEPT 10 Legislative						
DIV 10 Town Board						
* Personal Services	56,416	57,544	49,664	58,694	59,868	1,174
* Fringe Benefits	11,309	9,390	7,796	9,342	9,262	80-
* Contractual	9,256	15,344	7,817	11,695	11,180	515-
** Town Board	76,981	82,278	65,277	79,731	80,310	579
*** Legislative	76,981	82,278	65,277	79,731	80,310	579
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
* Personal Services	277,776	294,457	236,724	296,864	289,994	6,870-
* Fringe Benefits	108,022	117,181	82,842	117,037	95,532	21,505-
* Equipment	0	4,192	8,310	1,500	5,000	3,500
* Contractual	9,646	12,673	10,272	12,870	14,360	1,490
** Justice Dept.	395,444	428,503	338,148	428,271	404,886	23,385-
*** Municipal Court	395,444	428,503	338,148	428,271	404,886	23,385-
DEPT 12 Supervisor						
DIV 20 Town Supervisor						
* Personal Services	154,915	168,586	139,801	171,855	177,879	6,024
* Fringe Benefits	21,041	26,159	19,524	22,149	23,228	1,079
* Contractual	5,766	4,984	5,753	7,686	8,298	612
** Town Supervisor	181,722	199,729	165,078	201,690	209,405	7,715
*** Supervisor	181,722	199,729	165,078	201,690	209,405	7,715
DEPT 13 Finance						
DIV 15 Comptroller						
* Personal Services	276,280	297,697	242,050	300,922	307,557	6,635
* Fringe Benefits	101,921	102,825	86,955	104,373	104,836	463
* Contractual	54,795	59,690	59,617	61,610	62,173	563
** Comptroller	432,996	460,212	388,622	466,905	474,566	7,661
DIV 30 Tax Collection						
* Personal Services	103,815	105,341	34,107	46,511	0	46,511-
* Fringe Benefits	58,767	58,245	23,064	27,441	0	27,441-
* Contractual	29,295	25,669	18,660	23,867	0	23,867-
** Tax Collection	191,877	189,255	75,831	97,819	0	97,819-
DIV 55 Assessment						
* Personal Services	187,250	197,528	130,959	180,982	184,007	3,025
* Fringe Benefits	71,070	67,676	54,141	64,257	63,314	943-
* Equipment	0	520	6,869	0	2,000	2,000
* Contractual	386,343	147,807	66,111	21,595	40,400	18,805

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
** Assessment	644,663	413,531	258,080	266,834	289,721	22,887
*** Finance	1,269,536	1,062,998	722,533	831,558	764,287	67,271-
DEPT 14 General Govt'al Support						
DIV 10 Town Clerk						
* Personal Services	167,701	159,207	139,351	165,461	224,420	58,959
* Fringe Benefits	60,638	60,255	56,357	66,742	98,808	32,066
* Equipment	1,172	0	0	0	0	0
* Contractual	9,735	10,833	8,851	12,985	35,499	22,514
** Town Clerk	239,246	230,295	204,559	245,188	358,727	113,539
DIV 20 Legal						
* Personal Services	115,171	112,108	101,320	120,213	122,279	2,066
* Fringe Benefits	32,045	29,426	24,820	29,511	28,404	1,107-
* Contractual	42,561	69,817	78,119	35,000	60,000	25,000
** Legal	189,777	211,351	204,259	184,724	210,683	25,959
DIV 30 Human Resources						
* Personal Services	177,794	192,590	171,698	202,705	235,751	33,046
* Fringe Benefits	83,308	96,573	75,804	101,691	90,318	11,373-
* Equipment	0	84,798	25,074	0	0	0
* Contractual	12,285	17,173	19,396	25,897	29,707	3,810
** Human Resources	273,387	391,134	291,972	330,293	355,776	25,483
DIV 50 Elections						
* Contractual	115,513	24,225	5,874-	80,000	80,000	0
** Elections	115,513	24,225	5,874-	80,000	80,000	0
DIV 60 Records Management						
* Contractual	55	22	39	350	350	0
** Records Management	55	22	39	350	350	0
DIV 80 Public Information						
* Contractual	3,968	5,955	4,254	4,000	4,000	0
** Public Information	3,968	5,955	4,254	4,000	4,000	0
*** General Govt'al Support	821,946	862,982	699,209	844,555	1,009,536	164,981
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
* Personal Services	146,570	246,413	199,899	264,866	277,097	12,231
* Fringe Benefits	77,375	153,814	112,601	144,196	141,243	2,953-
* Equipment	4,422	5,306	45,147	8,000	9,500	1,500
* Contractual	190,783	185,240	138,834	196,130	210,239	14,109

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FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
** Shared Services/Mtce	419,150	590,773	496,481	613,192	638,079	24,887
DIV 80 Mgmt Info Svcs						
* Personal Services	278,182	297,417	234,479	302,672	301,519	1,153-
* Fringe Benefits	106,416	107,429	89,574	108,054	105,913	2,141-
* Equipment	65,833	69,368	47,554	48,500	28,000	20,500-
* Contractual	154,829	119,117	106,204	138,830	159,750	20,920
** Mgmt Info Svcs	605,260	593,331	477,811	598,056	595,182	2,874-
DIV 85 GIS						
* Personal Services	73,590	75,774	64,675	80,466	82,016	1,550
* Fringe Benefits	20,725	20,880	17,363	20,616	19,890	726-
* Equipment	13,427	583	28,303	13,500	0	13,500-
* Contractual	18,567	21,625	12,803	21,900	19,250	2,650-
** GIS	126,309	118,862	123,144	136,482	121,156	15,326-
*** Shared Services	1,150,719	1,302,966	1,097,436	1,347,730	1,354,417	6,687
DEPT 19 Genl Govt Support, Misc						
DIV 10 Unallocated Insurance						
* Contractual	143,897	135,855	153,310	143,864	147,018	3,154
** Unallocated Insurance	143,897	135,855	153,310	143,864	147,018	3,154
DIV 20 Dues						
* Contractual	1,650	1,650	1,650	1,650	1,650	0
** Dues	1,650	1,650	1,650	1,650	1,650	0
DIV 30 Judgments & Claims						
* Contractual	0	0	0	0	10,000	10,000
** Judgments & Claims	0	0	0	0	10,000	10,000
DIV 50 Taxes						
* Contractual	5,742	5,755	7,843	5,900	7,950	2,050
** Taxes	5,742	5,755	7,843	5,900	7,950	2,050
*** Genl Govt Support, Misc	151,289	143,260	162,803	151,414	166,618	15,204
DEPT 31 Police Department						
DIV 10 Telecommunicators						
* Personal Services	651,068	659,463	502,020	704,747	700,823	3,924-
* Fringe Benefits	285,190	267,329	221,553	282,785	297,222	14,437
* Equipment	3,385	159,263	4,708	6,000	6,000	0
* Contractual	41,131	33,921	25,670	41,000	40,500	500-
** Telecommunicators	980,774	1,119,976	753,951	1,034,532	1,044,545	10,013
DIV 20 Police						

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
* Personal Services	3,877,550	3,722,067	2,926,879	3,653,888	3,803,451	149,563
* Fringe Benefits	1,639,161	1,808,535	1,529,452	1,815,815	1,805,382	10,433-
* Equipment	194,003	125,901	212,820	124,000	134,650	10,650
* Contractual	589,862	546,440	517,669	610,721	590,520	20,201-
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** Police	6,300,576	6,202,943	5,186,820	6,204,424	6,334,003	129,579
DIV 30 Animal Control						
* Personal Services	48,720	50,615	40,140	50,595	52,140	1,545
* Fringe Benefits	26,193	26,218	22,570	26,476	27,482	1,006
* Equipment	18,894	0	0	0	0	0
* Contractual	13,633	16,586	3,565	17,420	15,467	1,953-
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** Animal Control	107,440	93,419	66,275	94,491	95,089	598
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*** Police Department	7,388,790	7,416,338	6,007,046	7,333,447	7,473,637	140,190
DEPT 34 Fire Training						
DIV 10 Fire Tower						
* Contractual	22,255	9,099	19,323	30,000	30,000	0
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** Fire Tower	22,255	9,099	19,323	30,000	30,000	0
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*** Fire Training	22,255	9,099	19,323	30,000	30,000	0
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
* Personal Services	367,293	327,638	254,621	329,683	331,990	2,307
* Fringe Benefits	193,615	171,738	145,700	173,642	177,835	4,193
* Equipment	18,173	0	0	0	0	0
* Contractual	28,817	23,850	22,048	31,562	30,435	1,127-
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** Building Department	607,898	523,226	422,369	534,887	540,260	5,373
DIV 40 BEMO						
* Personal Services	3,157	3,524	2,850	3,570	3,642	72
* Fringe Benefits	251	281	230	288	294	6
* Equipment	0	0	1,281	0	0	0
* Contractual	599	861	168	1,045	857	188-
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** BEMO	4,007	4,666	4,529	4,903	4,793	110-
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*** Safety Inspections & BEMO	611,905	527,892	426,898	539,790	545,053	5,263
DEPT 40 Health						
DIV 20 Registrar Vital Statistic						
* Personal Services	1,496	1,477	0	1,530	0	1,530-
* Fringe Benefits	218	212	0	213	0	213-
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** Registrar Vital Statistic	1,714	1,689	0	1,743	0	1,743-

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG BUDGET
FUND 110 General Fund						
DEPT 40 Health						
DIV 20 Registrar Vital Statistic						
*** Health	1,714	1,689	0	1,743	0	1,743-
DEPT 50 Highway Dept						
DIV 10 Administration						
* Personal Services	197,856	206,745	169,903	194,831	219,946	25,115
* Fringe Benefits	88,675	91,151	82,416	85,271	103,620	18,349
* Equipment	0	4,729	0	0	0	0
* Contractual	13,923	16,999	14,460	18,640	18,496	144-
** Administration	300,454	319,624	266,779	298,742	342,062	43,320
DIV 15 Community Beautification						
* Personal Services	0	31,886	19,608	53,499	49,196	4,303-
* Fringe Benefits	0	18,945	11,913	33,244	33,155	89-
* Contractual	52,507	9,191	4,811	9,800	16,987	7,187
** Community Beautification	52,507	60,022	36,332	96,543	99,338	2,795
DIV 20 Signs and Signals						
* Personal Services	63,825	74,596	70,896	74,613	66,527	8,086-
* Fringe Benefits	38,296	42,821	42,890	37,952	33,826	4,126-
* Equipment	2,300	39,857	2,225	4,500	2,000	2,500-
* Contractual	37,406	31,801	17,480	34,662	33,361	1,301-
** Signs and Signals	141,827	189,075	133,491	151,727	135,714	16,013-
DIV 32 Highway Garage						
* Equipment	11,964	7,944	4,101	5,000	2,700	2,300-
* Contractual	111,184	110,758	69,930	120,594	111,934	8,660-
** Highway Garage	123,148	118,702	74,031	125,594	114,634	10,960-
DIV 60 Sanitation						
* Personal Services	148,418	215,436	177,316	189,616	192,108	2,492
* Fringe Benefits	69,951	111,472	105,941	94,578	96,288	1,710
* Equipment	2,701	30,617	0	15,000	15,000	0
* Contractual	508,902	297,682	229,873	394,933	362,799	32,134-
** Sanitation	729,972	655,207	513,130	694,127	666,195	27,932-
*** Highway Dept	1,347,908	1,342,630	1,023,763	1,366,733	1,357,943	8,790-
DEPT 51 Transportation						
DIV 82 Street Lighting						
* Contractual	214,455	241,144	175,981	226,057	232,100	6,043
** Street Lighting	214,455	241,144	175,981	226,057	232,100	6,043
*** Transportation	214,455	241,144	175,981	226,057	232,100	6,043
DEPT 67 Economic Assistance & Opp						

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG BUDGET
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						
DIV 72 Senior Services Department						
* Personal Services	371,687	374,937	284,886	379,018	382,464	3,446
* Fringe Benefits	146,354	143,281	112,668	144,788	141,588	3,200-
* Equipment	0	0	18,242	21,700	20,500	1,200-
* Contractual	64,373	53,502	41,900	62,803	67,349	4,546
** Senior Services Department	582,414	571,720	457,696	608,309	611,901	3,592
*** Economic Assistance & Opp	582,414	571,720	457,696	608,309	611,901	3,592
DEPT 71 Parks & Recreation Dept						
DIV 10 Administration						
* Personal Services	264,835	275,019	225,803	285,312	290,515	5,203
* Fringe Benefits	109,508	108,412	93,645	110,068	112,295	2,227
* Contractual	30,003	28,443	23,369	37,460	32,625	4,835-
** Administration	404,346	411,874	342,817	432,840	435,435	2,595
DIV 20 Operations						
* Personal Services	560,129	233,190	222,931	259,640	260,686	1,046
* Fringe Benefits	191,348	37,805	37,239	10,942	48,092	37,150
* Equipment	71,018	0	0	0	7,300	7,300
* Contractual	298,795	196,115	172,195	194,477	174,876	19,601-
** Operations	1,121,290	467,110	432,365	465,059	490,954	25,895
DIV 45 Parks Maintenance						
* Personal Services	0	366,689	298,317	357,439	366,905	9,466
* Fringe Benefits	0	169,543	151,463	146,067	152,990	6,923
* Equipment	0	3,333	0	9,000	13,450	4,450
* Contractual	0	136,438	97,683	143,495	148,605	5,110
** Parks Maintenance	0	676,003	547,463	656,001	681,950	25,949
*** Parks & Recreation Dept	1,525,636	1,554,987	1,322,645	1,553,900	1,608,339	54,439
DEPT 73 Youth Programs						
DIV 10 Youth Court						
* Contractual	30,000	30,000	27,500	30,000	35,000	5,000
** Youth Court	30,000	30,000	27,500	30,000	35,000	5,000
*** Youth Programs	30,000	30,000	27,500	30,000	35,000	5,000
DEPT 75 Culture and Recreation						
DIV 10 Historian						
* Personal Services	2,599	3,513	3,981	5,100	5,100	0
* Fringe Benefits	207	281	322	411	411	0
* Contractual	6,722	5,398	4,184	4,874	4,843	31-

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FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 10 Historian						
** Historian	9,528	9,192	8,487	10,385	10,354	31-
DIV 20 Cable Administration						
* Equipment	158	0	0	0	0	0
** Cable Administration	158	0	0	0	0	0
DIV 50 Celebrations						
* Contractual	17,670	3,731	3,259	3,500	3,800	300
** Celebrations	17,670	3,731	3,259	3,500	3,800	300
*** Culture and Recreation	27,356	12,923	11,746	13,885	14,154	269
DEPT 80 Planning and Zoning						
DIV 10 Zoning						
* Personal Services	27,791	28,322	23,282	28,915	29,492	577
* Fringe Benefits	5,689	6,447	5,160	6,463	6,229	234-
* Contractual	7,462	5,385	3,630	5,920	5,900	20-
** Zoning	40,942	40,154	32,072	41,298	41,621	323
DIV 20 Planning Board & Departmt						
* Personal Services	327,737	388,776	324,653	404,340	415,803	11,463
* Fringe Benefits	145,548	164,971	143,622	172,846	173,599	753
* Contractual	92,089	62,839	44,374	152,964	155,303	2,339
** Planning Board & Departmt	565,374	616,586	512,649	730,150	744,705	14,555
*** Planning and Zoning	606,316	656,740	544,721	771,448	786,326	14,878
DEPT 85 Public Works						
DIV 90 DPW Administration						
* Personal Services	363,353	292,142	284,771	292,950	306,022	13,072
* Fringe Benefits	147,477	106,611	107,127	107,971	105,926	2,045-
* Equipment	3,030	412	0	0	0	0
* Contractual	99,037	74,706	95,023	121,245	99,809	21,436-
** DPW Administration	612,897	473,871	486,921	522,166	511,757	10,409-
DIV 95 Stormwater Management						
* Personal Services	61,549	66,315	57,157	70,604	72,016	1,412
* Fringe Benefits	19,306	33,221	31,108	36,425	38,359	1,934
* Contractual	15,587	20,723	21,620	22,500	21,336	1,164-
** Stormwater Management	96,442	120,259	109,885	129,529	131,711	2,182
*** Public Works	709,339	594,130	596,806	651,695	643,468	8,227-
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	393,770	430,869	403,601	474,636	499,411	24,775

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FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
** Post Retirement Benefits	393,770	430,869	403,601	474,636	499,411	24,775
DIV 70 Debt Service, Bonds						
* Debt Service	263,350	264,522	245,812	265,503	296,535	31,032
DIV 80 Debt Service, BAN's						
* Debt Service	73,276	45,984	61,199	60,699	0	60,699-
** Debt Service, BAN's	73,276	45,984	61,199	60,699	0	60,699-
DIV 85 Installment Purchase Debt						
* Other Financing Uses	1,599-	0	833-	0	0	0
** Installment Purchase Debt	1,599-	0	833-	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	0	15,900	0	0	0	0
** Interfund Transfers	0	15,900	0	0	0	0
*** Non-Departmental	728,797	757,275	709,779	800,838	795,946	4,892-
**** General Fund	17,844,522	17,799,283	14,574,388	17,812,794	18,123,326	310,532

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
* Personal Services	0	0	144,165	0	196,480	196,480
* Fringe Benefits	0	0	89,570	0	110,401	110,401
** Administration	0	0	233,735	0	306,881	306,881
DIV 11 General Road Repair						
* Personal Services	1,676,591	1,767,077	1,169,184	2,816,996	2,660,346	156,650-
* Fringe Benefits	960,225	1,086,043	759,495	1,650,571	1,461,118	189,453-
* Contractual	823,599	391,370	182,398	457,875	495,189	37,314
** General Road Repair	3,460,415	3,244,490	2,111,077	4,925,442	4,616,653	308,789-
DIV 12 Permanent Improvements						
* Equipment	268,408	549,441	631,376	497,000	597,000	100,000
** Permanent Improvements	268,408	549,441	631,376	497,000	597,000	100,000
DIV 30 Machinery						
* Personal Services	357,717	47,584	34,260	0	0	0
* Fringe Benefits	194,060	31,954	22,288	0	0	0
* Equipment	60,343	24,347	72,357	57,000	94,500	37,500
* Contractual	576,331	528,470	397,004	574,859	528,793	46,066-
** Machinery	1,188,451	632,355	525,909	631,859	623,293	8,566-
DIV 40 Brush and Leaves						
* Personal Services	549,602	467,703	438,485	0	0	0
* Fringe Benefits	293,256	236,760	287,642	0	0	0
* Contractual	3,950	8,284	6,135	12,000	19,000	7,000
** Brush and Leaves	846,808	712,747	732,262	12,000	19,000	7,000
DIV 42 Snow Removal						
* Personal Services	260,183	280,198	273,248	0	0	0
* Fringe Benefits	109,828	197,839	160,363	0	0	0
* Contractual	110,137	149,319	180,201	182,000	203,385	21,385
** Snow Removal	480,148	627,356	613,812	182,000	203,385	21,385
*** Highway Dept	6,244,230	5,766,389	4,848,171	6,248,301	6,366,212	117,911
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	135,182	136,799	144,293	150,424	190,644	40,220
** Post Retirement Benefits	135,182	136,799	144,293	150,424	190,644	40,220
DIV 70 Debt Service, Bonds						
* Debt Service	0	0	0	0	184,783	184,783
** Debt Service, Bonds	0	0	0	0	184,783	184,783
DIV 80 Debt Service, BAN's						

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG BUDGET
FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 80 Debt Service, BAN's						
* Debt Service	254,161	313,171	330,600	327,598	0	327,598-
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** Debt Service, BAN's	254,161	313,171	330,600	327,598	0	327,598-
DIV 85 Installment Purchase Debt						
* Other Financing Uses	0	0	1,239-	0	0	0
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** Installment Purchase Debt	0	0	1,239-	0	0	0
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*** Non-Departmental	389,343	449,970	473,654	478,022	375,427	102,595-
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**** Highway Fund	6,633,573	6,216,359	5,321,825	6,726,323	6,741,639	15,316

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	159,554	242,327	138,846	259,742	228,343	31,399-
* Fringe Benefits	61,749	86,758	56,927	104,365	81,202	23,163-
* Equipment	0	855	0	1,000	1,000	0
* Contractual	121,746	138,345	131,205	126,324	120,420	5,904-
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** Administration	343,049	468,285	326,978	491,431	430,965	60,466-
DIV 20 Power and Supply						
* Equipment	14,473	4,445	3,900	105,000	55,000	50,000-
* Contractual	1,632,640	2,245,596	1,453,961	2,015,491	2,075,894	60,403
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** Power and Supply	1,647,113	2,250,041	1,457,861	2,120,491	2,130,894	10,403
DIV 25 South Albany Water Dstrct						
* Equipment	0	19,762	10,000	20,000	10,000	10,000-
* Contractual	15,242	34,791	2,770-	12,367	21,239	8,872
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** South Albany Water Dstrct	15,242	54,553	7,230	32,367	31,239	1,128-
DIV 30 Purification: New Salem						
* Personal Services	517,289	591,712	475,844	647,415	676,993	29,578
* Fringe Benefits	263,711	290,074	255,870	328,959	350,876	21,917
* Equipment	243,595	142,750	111,805	225,000	159,500	65,500-
* Contractual	1,104,403	1,085,526	889,649	1,193,873	1,071,439	122,434-
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** Purification: New Salem	2,128,998	2,110,062	1,733,168	2,395,247	2,258,808	136,439-
DIV 35 Purification: Clapper Rd.						
* Personal Services	342,132	347,270	286,523	323,382	324,405	1,023
* Fringe Benefits	180,797	175,220	163,918	164,924	171,103	6,179
* Equipment	40,039	77,767	82,717	106,000	150,000	44,000
* Contractual	553,885	580,176	508,515	744,335	683,104	61,231-
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** Purification: Clapper Rd.	1,116,853	1,180,433	1,041,673	1,338,641	1,328,612	10,029-
DIV 40 Transmission						
* Personal Services	647,793	698,465	623,182	644,634	768,585	123,951
* Fringe Benefits	344,181	355,435	354,019	336,425	413,417	76,992
* Equipment	22,785	8,838	248,835	84,500	149,500	65,000
* Contractual	500,298	431,963	372,544	562,487	597,840	35,353
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** Transmission	1,515,057	1,494,701	1,598,580	1,628,046	1,929,342	301,296
DIV 50 Extensions						
* Contractual	139,007	190,695	156,939	150,000	150,000	0
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** Extensions	139,007	190,695	156,939	150,000	150,000	0
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*** Public Works	6,905,319	7,748,770	6,322,429	8,156,223	8,259,860	103,637
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG BUDGET
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	30,752	30,325	44,412	43,825	42,853	972-
** Post Retirement Benefits	30,752	30,325	44,412	43,825	42,853	972-
DIV 70 Debt Service, Bonds						
* Debt Service	1,003,226	1,007,531	941,234	1,008,944	1,072,831	63,887
** Debt Service, Bonds	1,003,226	1,007,531	941,234	1,008,944	1,072,831	63,887
DIV 80 Debt Service, BAN's						
* Debt Service	10,780	40,816	40,103	39,080	0	39,080-
** Debt Service, BAN's	10,780	40,816	40,103	39,080	0	39,080-
DIV 90 Interfund Transfers						
* Other Financing Uses	1,958,923	228,510	177,558	243,057	232,189	10,868-
** Interfund Transfers	1,958,923	228,510	177,558	243,057	232,189	10,868-
*** Non-Departmental	3,003,681	1,307,182	1,203,307	1,334,906	1,347,873	12,967
**** Water Fund	9,909,000	9,055,952	7,525,736	9,491,129	9,607,733	116,604

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	159,038	226,303	116,167	307,394	203,209	104,185-
* Fringe Benefits	61,362	79,949	46,641	131,207	68,656	62,551-
* Equipment	0	570	0	2,000	2,000	0
* Contractual	126,745	105,594	71,577	128,785	110,539	18,246-
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** Administration	347,145	412,416	234,385	569,386	384,404	184,982-
DIV 15 Sewer Collection						
* Personal Services	500,015	532,354	419,025	489,859	545,279	55,420
* Fringe Benefits	253,107	262,980	230,843	251,748	284,191	32,443
* Equipment	447,352	54,211	424,438	110,000	140,000	30,000
* Contractual	700,415	520,137	1,062,771	943,563	890,899	52,664-
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** Sewer Collection	1,900,889	1,369,682	2,137,077	1,795,170	1,860,369	65,199
DIV 45 Sewer Treatment						
* Personal Services	419,604	420,908	271,592	455,671	384,186	71,485-
* Fringe Benefits	208,055	211,986	163,330	240,746	234,119	6,627-
* Equipment	14,157	21,764	0	1,500	87,500	86,000
* Contractual	631,809	589,025	456,444	771,305	647,148	124,157-
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** Sewer Treatment	1,273,625	1,243,683	891,366	1,469,222	1,352,953	116,269-
DIV 55 So Alby Swr - Jt Swr Proj						
* Personal Services	16,874	25,592	4,408	0	0	0
* Fringe Benefits	8,485	13,463	2,906	0	0	0
* Contractual	42,090	26,330	8,131	25,000	23,950	1,050-
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** So Alby Swr - Jt Swr Proj	67,449	65,385	15,445	25,000	23,950	1,050-
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*** Public Works	3,589,108	3,091,166	3,278,273	3,858,778	3,621,676	237,102-
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	44,243	41,982	49,619	50,089	67,165	17,076
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** Post Retirement Benefits	44,243	41,982	49,619	50,089	67,165	17,076
DIV 70 Debt Service, Bonds						
* Debt Service	352,890	352,386	107,941	355,434	461,503	106,069
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** Debt Service, Bonds	352,890	352,386	107,941	355,434	461,503	106,069
DIV 80 Debt Service, BAN's						
* Debt Service	28,387	33,968	81,620	80,005	47,000	33,005-
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** Debt Service, BAN's	28,387	33,968	81,620	80,005	47,000	33,005-
DIV 90 Interfund Transfers						
* Other Financing Uses	331,215	170,806	129,196	182,838	159,471	23,367-
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** Interfund Transfers	331,215	170,806	129,196	182,838	159,471	23,367-

ADOPTED APPROPRIATION BUDGET
 FOR FISCAL YEAR 2016

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG BUDGET
FUND 230 Sewer Fund						
DEPT 90 Non-Departmental						
DIV 90 Interfund Transfers						
*** Non-Departmental	756,735	599,142	368,376	668,366	735,139	66,773
**** Sewer Fund	4,345,843 38,732,938	3,690,308 36,761,902	3,646,649 31,068,598	4,527,144 38,557,390	4,356,815 38,829,513	170,329- 272,123