

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG. BUDGET
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FUND 110 General Fund

BASIC 31 Taxes							
110-0000-311.10-01	Property Taxes	2,123,605	2,101,402	2,405,610	2,405,608	3,160,795	755,187
110-0000-312.10-81	PILOT Payments	89,216	92,129	105,015	105,148	122,575	17,427

LEVEL	TEXT	TEXT AMT
DEPT	FINKE	121,609
	SLINGERLANDS II	
	SELKIRK VENTURES	
	35 HAMILTON	
	VAN ALLEN	
	PSEG	
	VISTA	
	CG	

 121,609

110-0000-314.11-20	Sales Tax	11,303,130	11,401,424	8,478,572	11,536,066	11,401,424	134,642-
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LEVEL	TEXT	TEXT AMT
DEPT	REDUCING TO 2016 ACTUAL AS 2017 IS CURRENTLY LESS LESS THAN 1% REDUCTION FROM THAT YEAR	11,401,424
	2016 ACTUALS:	
	Q1 2,748,618	
	Q2 2,878,579	
	Q3 2,889,382	
	Q4 2,884,846	

 11,401,424

110-0000-315.11-70	Cable	659,629	681,956	345,654	686,822	703,100	16,278
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LEVEL	TEXT	TEXT AMT
DEPT	PROJECTIONS BASED ON 1ST QTR 2017 INCREASES PROJECTION ALSO ASSUMES 1% INCREASE FROM 2017 CG	703,100

 703,100

110-0000-315.11-71	RPTL Section 626 Offset	1,008-	974-	1,084-	1,000-	1,100-	100-
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LEVEL	TEXT	TEXT AMT
DEPT	NYSRPTL SECTION 626, PROVIDES A CREDIT FOR SPECIAL FRANCISE TAXES(CABLE COMPANIES-TO OFFSET PROPERTY TAXES,IF THEY PAY MAX FRANCHISE FEES TO TOWN (GENERAL FUND ONLY) CG	1,100-

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FUND 110 General Fund							
BASIC 31 Taxes							
				1,100-			
110-0000-315.11-75	PEG	497	497-	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Taxes	14,175,069	14,275,440	11,333,767	14,732,644	15,386,794	654,150
BASIC 32 Departmental Income							
110-0000-320.00-00	Departmental Income	0	0	0	0	0	0
110-0000-321.12-32	Tax Collector Fees	46,615	20,833	24,835	21,000	22,500	1,500
LEVEL	TEXT			TEXT AMT			
DEPT	LATE FEES FOR PROPERTY TAX ONLY 16/17 AVG			22,500			

				22,500			
110-0000-321.12-40	Comptroller Fees	5,898	834	971	5,850	6,190	340
LEVEL	TEXT			TEXT AMT			
DEPT	DEFERRED COMP AUDIT REIMB 2018			5,250			
	BOUNCED CHECK CHARGES(BASED ON 5 YR AVG)			940			

				6,190			
110-0000-321.12-50	Assessor Fees	0	0	0	0	0	0
110-0000-321.12-55	Town Clerk Fees	6,722	14,886	11,452	14,000	14,600	600
LEVEL	TEXT			TEXT AMT			
DEPT	INCLUDES COPIES OF VITAL RECORDS, FOIL COPIES, GENEOLOGY SEARCH FEES, NOTARY FEES BASED ON 2017 ACTUAL MONTHLY AVG TRENDED FOR YR CG			14,600			

				14,600			
110-0000-321.12-60	Building Department Fees	0	0	0	0	0	0
110-0000-322.15-20	Police Fees	86,417	80,606	76,373	80,775	92,000	11,225
LEVEL	TEXT			TEXT AMT			
DEPT	SCHOOL RESOURCE OFFICER			50,000			
	SCHOOL EVENT STAFFING - 3 YR AVG			30,000			
	TOWING CHARGES - BASED ON 2014 ACTUAL			8,000			
	OTHER MISC-ACCIDENT REPORTS, PHOTO FEES, RESTITUTION, SUBPOENA REIMB. ETC.			4,000			

				92,000			
110-0000-322.15-25	Gifts & Donations	250	250	0	0	0	0
110-0000-322.15-60	Safety Inspections	417,294	203,821	312,788	285,000	285,000	0

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FUND 110 General Fund
 BASIC 32 Departmental Income

LEVEL	TEXT	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG. BUDGET
DEPT	BASED ON 5 YR AVG, INCLUDING 2015 ANOMALY AND CONSIDERING FACTOR THAT NO NEW LARGE COMMERCIAL BUILDING PERMITS ARE FORESEEN - CG						
				TEXT AMT 285,000			

				285,000			
110-0000-323.16-03	Vital Statistics Fee	8,250	0	0	0	0	0
110-0000-324.17-10	Engineering Fees	37,322	75,996	49,811	35,000	45,400	10,400
DEPT	5 YR AVG CG						
				TEXT AMT 45,400			

				45,400			
110-0000-324.17-15	Eng Dpt: Stormwtr Inspec	9,600	25,300	14,994	10,000	10,000	0
DEPT	FEES GENERAL AVERGAE EXCLUDING ANOMALY FOR VERIZON WORK IN 2016 CG						
				TEXT AMT 10,000			

				10,000			
110-0000-324.17-20	Parking Fees	0	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	37,330	52,977	40,136	43,000	38,500	4,500-
DEPT	PRG REVENUE-2018 PRGM EXP DECREASE VAN REV-MAIN & FUEL DONATIONS \$11K + \$12.5K CG						
				TEXT AMT 15,000 23,500			

				38,500			
110-0000-326.20-01	Program Charges	224,415	227,127	207,585	228,500	230,000	1,500
DEPT	RECREATION PROGRAMS, DAY CAMPS-NAN						
				TEXT AMT 230,000			

				230,000			
110-0000-326.20-12	Concession Charges	6,000	6,000	6,000	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG. BUDGET
FUND 110 General Fund							
BASIC 32 Departmental Income							
DEPT	LICENSE AGREEMENT FOR POOL SNACK BAR			6,000			

				6,000			
110-0000-326.20-13	Concession -- PIT	1,001	407	527	1,100	1,000	100-
LEVEL	TEXT			TEXT AMT			
DEPT	AFTERSCHOOL PROGRAM SNACK BAR			1,000			

				1,000			
110-0000-326.20-15	Pool Charges	189,177	184,030	179,802	209,000	204,500	4,500-
LEVEL	TEXT			TEXT AMT			
DEPT	INCOME FROM SEASON PASSES, DAILY POOL FEES, B'DAY PARTIES, SWIM TEAM PRACTICES, GROUPS (SPORTS CAMPS SCHOOLS OUT, SCHOOL CLASS VISITS)			204,500			

				204,500			
110-0000-326.20-20	Dog Park Permits	5,208	0	0	0	0	0
110-0000-326.20-25	Sp Rec Fac Chg-pkg&pavil	27,351	28,622	28,428	26,800	27,250	450
LEVEL	TEXT			TEXT AMT			
DEPT	PAVILION, WARMING AREA, KAYAK HUB FEE			27,250			

				27,250			
110-0000-326.20-30	Field Charges	48,105	39,668	38,196	49,000	46,000	3,000-
LEVEL	TEXT			TEXT AMT			
DEPT	FIELD RENTAL FOR ORGANIZED ATHLETICS AND CAMPS			46,000			

				46,000			
110-0000-326.20-35	Camp Charges	0	0	0	0	0	0
110-0000-326.20-40	Colonial Acres Golf	1,500	1,500	1,500	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	LICENSE AGREEMENT WITH DALE EZYK GOLF, INC			1,500			

				1,500			
110-0000-326.20-42	Other Charges	0	0	250	0	0	0
110-0000-326.20-45	Gifts & Donations	579-	0	0	0	0	0
110-0000-326.20-99	Register Over (Short)	425-	11	327	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG. BUDGET
FUND 110 General Fund							
BASIC 32 Departmental Income							
110-0000-327.21-10	Zoning Fees	3,600	2,000	2,675	2,000	2,800	800
LEVEL	TEXT			TEXT AMT			
DEPT	5 YR AVG - CG			2,800			

				2,800			
110-0000-327.21-15	Planning Board Fees	56,218	73,502	31,995	30,000	45,000	15,000
LEVEL	TEXT			TEXT AMT			
DEPT	FLAT TO 2017 PLANNING BOARD FEES BUDGET			45,000			

				45,000			
110-0000-327.21-20	TDE Fees - Planning	39,586	27,107	80,200	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	REVENUE NEUTRAL ACCT: SEE 110-8020-579.34-13 - CG			50,000			

				50,000			
110-0000-327.21-21	TDE Fees - DPW	15,497	37,575	39,053	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	REVENUE NEUTRAL ACCT#110-8590-516.34-13 CG			20,000			

				20,000			
110-0000-327.21-30	Landfill & ANSWERS Chrgs	201,663	188,611	242,305	200,000	240,000	40,000
LEVEL	TEXT			TEXT AMT			
DEPT	TRANSFER STATION			190,000			
	HAULER CHARGES- ANSWERA ROBERT WRIGHT			30,000			
	WASTE HAULER PERMITS 6 PERM.@ \$250 EA			1,500			
	TV & MONITOR RECYC			3,500			
	CG						

				225,000			
110-0000-327.21-31	Compost Sales	53,619	129,431	44,411	55,000	55,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	CG			55,000			

				55,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG. BUDGET
FUND 110 General Fund							
BASIC 32 Departmental Income							
110-0000-327.21-32	Recycling	0	0	600	0	0	0
110-0000-327.21-48	Interest & Penalties	221	344	427	100	100	0
LEVEL	TEXT	TEXT AMT					
DEPT	CG	100					

		100					
110-0000-327.21-50	Misc. FOIL Requests	238	0	0	0	0	0
110-0000-327.21-51	EZ Pass Sales	1,500	2,275	2,000	1,250	1,500	250
LEVEL	TEXT	TEXT AMT					
DEPT	CG	1,500					

		1,500					
110-0000-327.21-54	Map Sales, Outside	479	520	556	0	500	500
LEVEL	TEXT	TEXT AMT					
DEPT	CG-TYPICALLY PER YR	500					

		500					
110-0000-327.21-57	Road Races	13,322	7,700	2,850	8,000	8,000	0
LEVEL	TEXT	TEXT AMT					
DEPT	ANTICIPATED RACES TO BE HELD IN TOWN-2017 FEE SCHE	8,000					
	DELMAR DASH - 5K ROAD RACE						
	DELMAR DUATHLON - 10K						
	RACE FOR HOPE -5K						
	TURKEY TROT - 5K						
	CAPITAL REGION ROAD RACE						
	CG						

		8,000					
110-0000-327.21-60	Scrap & Other Misc	0	0	0	0	0	0
110-0000-327.21-70	EMS	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT					
DEPT	COPAYS AND DEDUCTIBLES FROM DB-EMS	31,929					

		31,929					
110-0000-327.21-99	Sanitation over/short	0	0	0	0	0	0

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FUND 110 General Fund
BASIC 32 Departmental Income

* Departmental Income		1,543,394	1,431,933	1,441,047	1,382,875	1,453,340	70,465
BASIC 33 Intergovernmental Charges							
110-0000-330.00-00 County & Other Govt Grnts		0	0	0	0	0	0
110-0000-332.22-63 Law Enforcement Aid		0	0	0	0	0	0
110-0000-336.23-50 Youth Services		0	0	0	0	0	0
110-0000-337.23-89 WRAP Grant		0	0	0	0	0	0
110-0000-337.24-89 County Grants, Misc.		0	0	0	0	0	0
110-0000-339.23-89 Support of Econ Developmt		80,000	80,000	0	50,000	80,000	30,000

LEVEL	TEXT	TEXT AMT
DEPT	CALCULATE AND PROCESS PILOTS AND PAYROLL BASED ON SERVICE AGREEMENT CG	80,000

80,000

* Intergovernmental Charges		80,000	80,000	0	50,000	80,000	30,000
BASIC 34 Use of Money							
110-0000-340.00-00 Use of Money & Property		0	0	0	0	0	0
110-0000-341.24-00 Interest Income		0	0	0	10,000	15,000	5,000

LEVEL	TEXT	TEXT AMT
DEPT	NEW INVESTMENTS IN CD'S AND T-BILLS PRESUMES A SUBSTANTIAL RETURN OVER 2016 AND PRIOR GF ONLY ACCT HAS \$1M WHICH AT 1% IS \$10K	15,000

15,000

110-0000-341.24-01 Concentration Account		1,492	39	2,198	0	0	0
110-0000-341.24-02 Chase Premier Money Mkt		94	132	2,335	0	0	0
110-0000-341.24-03 CD's		0	0	0	0	0	0
110-0000-341.24-04 Charter One Money Market		0	0	0	0	0	0
110-0000-341.24-05 Key Public M-Mkt Savings		159	24	889	0	0	0
110-0000-341.24-06 M & T Bank		7	0	0	0	0	0
110-0000-341.24-07 Pioneer Commercial		83	139	104	0	0	0
110-0000-341.24-09 Interfund Interest Income		0	0	0	0	0	0
110-0000-341.24-10 Key Drug/Asset Holding		0	0	0	0	0	0
110-0000-341.24-11 Key Drug/Asset Federal		0	0	0	0	0	0
110-0000-341.24-12 Key Drug/Asset State		0	0	0	0	0	0
110-0000-341.24-13 First Niagara		0	0	0	0	0	0
110-0000-341.24-15 Berkshire Bank		0	0	0	0	0	0
110-0000-341.24-16 Capital Bank		1,285	1,582	1,114	0	0	0
110-0000-341.24-18 Nat'l Bank of Coxackie		4,094	4,842	2,075	0	0	0
110-0000-341.24-19 HSBC		0	0	0	0	0	0

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FUND 110 General Fund							
BASIC 34 Use of Money							
110-0000-341.24-20	Other Interest Revenues	0	0	0	0	0	0
110-0000-341.24-31	POB Proceeds	0	0	0	0	0	0
110-0000-341.24-99	ContraAcct Parkland Fees	0	0	0	0	0	0
110-0000-342.24-10	Rental of Real Property	80,000	80,000	19,843	80,000	80,000	0
LEVEL	TEXT			TEXT	AMT		
DEPT	FIRE TRAINING CENTER RENTAL TO 5 FIRE DISTRICTS PLUS SABIC ADAMS STREET GARAGE RENT DPW RENT ADMIN OFFICES (\$11K EA)				25,000 33,000 22,000 ----- 80,000		
110-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
110-0000-342.24-50	Commissions	0	0	0	0	0	0
* Use of Money		87,214	86,758	28,558	90,000	95,000	5,000
BASIC 35 Licenses & Permits							
110-0000-350.00-00	Licenses & Permits	0	0	0	0	0	0
110-0000-350.25-01	Notary Fee	858	0	0	0	0	0
110-0000-350.25-05	Licenses and Permits	18,222	40,399	39,019	45,000	46,050	1,050
LEVEL	TEXT			TEXT	AMT		
DEPT	INCLUDES DOG PARK, DOG LICENSES, PEDDLER, ALARM AND BICYCLE PERMITS, GAMES OF CHANCE, BINGO AND MARRIAGE LICENSES CG				46,050 ----- 46,050		
110-0000-350.25-30	Games of Chance	35	0	105-	0	0	0
110-0000-350.25-40	Bingo Fees	0	0	0	0	0	0
110-0000-350.25-43	Dog Park Permits	0	0	0	0	0	0
110-0000-350.25-44	Dog Licenses	13,566	0	1,873-	0	0	0
110-0000-350.25-45	Otr Lic-Surplus Dog Fees	1,015	784	311	500	500	0
LEVEL	TEXT			TEXT	AMT		
DEPT	FEE FOR HOUSING DOGS AT MOHAWK HUDSON COLLECTED FROM PET OWNERS				500 ----- 500		
110-0000-350.25-50	DEC (Town Share)	754	709	472	600	715	115
LEVEL	TEXT			TEXT	AMT		
DEPT	AVG TOWN SHARE OF NYS ENVIR. CONSERVATION IS 5.5%				715		

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FUND 110 General Fund

BASIC 35 Licenses & Permits
OF ALL LICENSES LOCAL SHARE OF APPROX \$13,000
CG

715

110-0000-350.25-90	Otr Prmts(Bike/Alarm/Ped)	2,026	25	0	0	0	0
* Licenses & Permits		36,476	41,917	37,824	46,100	47,265	1,165
BASIC 36 Fines & Forfeitures							
110-0000-360.00-00	Fines & Forfeitures	0	0	0	0	0	0
110-0000-361.26-10	Fines & Forfeited Bail	369,455	381,302	301,262	400,000	360,208	39,792-

LEVEL	TEXT	TEXT AMT
DEPT	2018 YTD 2017 + FINAL 6 MONTHS OF 2016	360,208
	2017 YTD (JUNE) - \$193,784	
	2016 - \$381,302	
	2015 - \$369,405	
	2014 - \$425,883	
	2013 - \$374,721	
	2012 - \$431,863	
	2011 - \$487,285	
	2010 - \$500,548	
	CG	

360,208

110-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0	0
110-0000-369.99-00	Fines & Forfeitures	0	0	0	0	0	0
* Fines & Forfeitures		369,455	381,302	301,262	400,000	360,208	39,792-
BASIC 37 Sale Prop & Comp for Loss							
110-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0	0
110-0000-371.26-50	Sale of Scrap	0	0	736	0	0	0
110-0000-371.26-51	Sale of Refuse	16,231	23,049	21,091	25,000	22,700	2,300-

LEVEL	TEXT	TEXT AMT
DEPT	CG	22,700

		22,700

110-0000-371.26-55	Map Sales, Inside	2,075	2,400	1,950	1,500	1,500	0
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LEVEL	TEXT	TEXT AMT
DEPT	FLAT TO 2017	1,500

		1,500

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FUND 110 General Fund							
BASIC 37 Sale Prop & Comp for Loss							
110-0000-371.26-60	Sale of Property	0	0	0	0	0	0
110-0000-371.26-65	Sale of Equipment	45,606	7,650	1,425	10,000	10,000	0
LEVEL	TEXT	TEXT AMT					
DEPT	VARIES FROM YEAR TO YEAR- ON AVG \$10K CG	10,000					

		10,000					
110-0000-371.26-70	Sale of Golf Equipment	6,600	3,500	3,500	3,500	3,500	0
LEVEL	TEXT	TEXT AMT					
DEPT	EQUIPMENT RENTAL AGREEMENT WITH DALE EZYK GOLF CG	3,500					

		3,500					
110-0000-371.26-75	Solar Electricity	0	126,376	0	0	50,000	50,000
LEVEL	TEXT	TEXT AMT					
DEPT	SOLAR ENERGY SAVINGS CG	50,000					

		50,000					
110-0000-372.26-80	Insurance Recovery	43,058	156,814	57,468	50,000	70,000	20,000
LEVEL	TEXT	TEXT AMT					
DEPT	INCLUDES STDBL INS,WC INS REIMB,VEHICLE INS REIMB CG	70,000					

		70,000					
* Sale Prop & Comp for Loss		113,570	319,789	86,170	90,000	157,700	67,700
BASIC 38 Misc Local Sources							
110-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0
110-0000-381.27-01	Refund Prior Year Expense	35,362	64,373	2,372	0	0	0
110-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0	0
110-0000-381.27-05	Gifts & Donations	6,050	12,011	0	0	0	0
110-0000-381.27-70	Miscellaneous	12,378	49,305	2,866	0	0	0

* Misc Local Sources		53,790	125,689	5,238	0	0	0
BASIC 39 Interfund Revenues							
110-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
110-0000-391.28-01	Interfund Reimbursements	418,807	393,805	278,013	394,530	443,139	48,609
LEVEL	TEXT	TEXT AMT					

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FUND 110 General Fund							
BASIC 39 Interfund Revenues							
DEPT	WATER FUND ADMINISTRATIVE COST ALLOCATION			257,786			
	SEWER FUND ADMINISTRATIVE COST ALLOCATION			185,353			

				443,139			
110-0000-391.28-05	EMS Reimbursements	0	0	0	0	0	0
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*	Interfund Revenues	418,807	393,805	278,013	394,530	443,139	48,609
	BASIC 40 State Aid						
110-0000-400.00-00	State Aid	0	0	0	0	0	0
110-0000-401.30-01	Revenue Sharing	126,638	126,638	126,638	126,638	126,638	0
LEVEL	TEXT						
DEPT	AID AND INCENTIVES FOR MUNICIPALITIES (AIM)			126,638			
	BASED ON FY 2018 EXECUTIVE BUDGET INFO						
	CG						

				126,638			
110-0000-401.30-05	Mortgage Tax	1,446,951	1,228,270	529,719	1,199,000	1,199,000	0
LEVEL	TEXT						
DEPT	HOLDING FLAT			1,199,000			

				1,199,000			
110-0000-401.30-40	RPTA Aid	29,962	0	0	0	0	0
110-0000-401.30-60	Records Management	0	0	0	0	0	0
110-0000-401.30-70	Rail Infrastructure Invst	0	0	0	0	0	0
110-0000-401.30-89	Other State Aid	67,940	70,389	28,857	5,000	7,000	2,000
LEVEL	TEXT						
DEPT	JCAP GRANT TO OFFSET EXP. LINE 110-1110-512.23-02			7,000			
	CG						

				7,000			
110-0000-402.33-89	Public Safety Revenue	0	0	0	0	0	0
110-0000-405.37-72	Programs for the Aging	0	0	0	0	0	0
110-0000-405.37-89	NYSDED Grant	0	0	0	0	0	0
110-0000-406.38-20	Youth Programs	7,000	7,000	0	7,000	7,000	0
LEVEL	TEXT						
DEPT	OCFS FUNDING FOR Y.E.S., PLAY FACTORY AND PIT			7,000			

				7,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG. BUDGET
FUND 110 General Fund							
BASIC 40 State Aid							
110-0000-407.39-02	Planning Studies	0	52,421	16,332	0	0	0
110-0000-407.39-10	Conservation DEC/NYSERDA	5,000	0	522	0	0	0
110-0000-407.39-60	Emergency Disasters	0	0	0	0	0	0
110-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	State Aid	1,683,491	1,484,718	702,068	1,337,638	1,339,638	2,000
BASIC 41 Federal Aid							
110-0000-410.00-00	Federal Aid	0	0	0	0	0	0
110-0000-410.24-02	Sidewalks	0	0	0	0	0	0
110-0000-412.43-20	Crime Control	15,577	44,167	67,240	35,000	45,000	10,000
LEVEL TEXT				TEXT AMT			
DEPT	INCLUDES PTS GRANTS, NYS STOP DWI, CHILD PASSENGER SAFETY GRANT			45,000			

				45,000			
110-0000-412.43-25	Asset Forfeiture	85,366	959	0	0	0	0
110-0000-415.47-85	Disaster Assistance	0	0	0	0	0	0
110-0000-416.48-20	Youth Court	0	0	0	0	0	0
110-0000-417.49-60	Emergency Disasters	0	0	0	0	0	0
110-0000-417.49-70	Microenterprise Proj Reim	0	18,889	5,000	0	0	0
		-----	-----	-----	-----	-----	-----
*	Federal Aid	100,943	64,015	72,240	35,000	45,000	10,000
BASIC 42 Other Financing Sources							
110-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
110-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0
110-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
110-0000-429.59-10	Use of Fund Balance	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Sources	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	General Fund	18,662,209	18,685,366	14,286,187	18,558,787	19,408,084	849,297

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG. BUDGET
FUND 210 Highway Fund							
BASIC 31 Taxes							
210-0000-310.00-00	Real Property Taxes	0	0	0	0	0	0
210-0000-311.10-01	Property Taxes	6,107,592	6,120,536	6,161,219	6,161,219	6,135,299	25,920-
210-0000-312.10-81	PILOT Payments	223,752	233,511	239,121	239,693	214,941	24,752-

LEVEL TEXT TEXT AMT
DEPT FINKE 215,169
SLINGERLANDS II
SELKIRK VENTURES
35 HAMILTON
VAN ALLEN
PSEG
VISTA
CG

215,169

* Taxes	6,331,344	6,354,047	6,400,340	6,400,912	6,350,240	50,672-	
BASIC 32 Departmental Income							
210-0000-320.00-00	Departmental Income	0	0	0	0	0	0
210-0000-321.12-40	Comptroller Fees	0	0	0	0	0	0
210-0000-327.21-35	Yard Waste Collection Fee	0	0	0	0	0	0
210-0000-327.21-48	Interest & Penalties	0	0	0	0	0	0
* Departmental Income	0	0	0	0	0	0	0
BASIC 33 Intergovernmental Charges							
210-0000-334.23-01	Other Govts -- BCSD	10,810	2,599	11,181	7,000	9,000	2,000
* Intergovernmental Charges	10,810	2,599	11,181	7,000	9,000	2,000	2,000
BASIC 34 Use of Money							
210-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
210-0000-341.24-00	Interest Income	0	0	0	4,000	8,000	4,000

LEVEL TEXT TEXT AMT
DEPT INCREASES IN INTEREST RATES HAVE DOUBLED AND 8,000
EVEN TRIPLED INTEREST RATES RECEIVED IN THE LAST
YEAR

8,000

210-0000-341.24-01	Concentration Account	302-	33	22	0	0	0
210-0000-341.24-02	Chase Premier Money Mkt	239	318	162	0	0	0
210-0000-341.24-03	CD's	0	0	0	0	0	0
210-0000-341.24-04	Charter One Money Market	0	0	0	0	0	0
210-0000-341.24-05	Key Public M-Mkt Savings	31	3	471	0	0	0
210-0000-341.24-13	First Niagara	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG. BUDGET
FUND 210 Highway Fund							
BASIC 34 Use of Money							
210-0000-341.24-15	Berkshire Bank	0	0	0	0	0	0
210-0000-341.24-16	Capital Bank	2,125	1,733	1,280	0	0	0
210-0000-341.24-18	Nat'l Bank of Coxackie	1,807	1,690	1,865	0	0	0
210-0000-341.24-19	HSBC	0	0	0	0	0	0
210-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Use of Money		3,900	3,777	3,800	4,000	8,000	4,000
BASIC 37 Sale Prop & Comp for Loss							
210-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0	0
210-0000-371.26-50	Sale of Scrap	4,373	152	5,274	2,500	2,500	0
210-0000-371.26-65	Sale of Equipment	18,409	8,206	0	12,000	8,000	4,000-
210-0000-372.26-80	Insurance Recovery	17,767	473	31,391	0	0	0
		-----	-----	-----	-----	-----	-----
* Sale Prop & Comp for Loss		40,549	8,831	36,665	14,500	10,500	4,000-
BASIC 38 Misc Local Sources							
210-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0
210-0000-381.27-01	Refund Prior Year Expense	0	0	195	0	0	0
210-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0	0
210-0000-381.27-05	Gifts & Donations	0	0	0	0	0	0
210-0000-381.27-70	Miscellaneous	1,464-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Misc Local Sources		1,464-	0	195	0	0	0
BASIC 39 Interfund Revenues							
210-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
210-0000-391.28-01	Interfund Reimbursements	15,740	19,708	11,007	30,000	20,000	10,000-
		-----	-----	-----	-----	-----	-----
* Interfund Revenues		15,740	19,708	11,007	30,000	20,000	10,000-
BASIC 40 State Aid							
210-0000-400.00-00	State Aid	0	0	0	0	0	0
210-0000-401.30-89	Other State Aid	9,976	0	0	0	0	0
210-0000-404.35-01	CHIP Aid	361,504	388,418	0	389,000	375,047	13,953-
		-----	-----	-----	-----	-----	-----
LEVEL	TEXT	TEXT AMT					
DEPT	CHIPS	316,271					
	PAVE NY EXTREME WINTER RECOVERY	58,776					
	CG	-----					
		375,047					
210-0000-404.35-91	Highway Capital Projects	13,429	0	0	0	0	0
210-0000-407.39-60	Emergency Disasters	13,961	22,177	0	0	0	0
210-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* State Aid		398,870	410,595	0	389,000	375,047	13,953-
BASIC 41 Federal Aid							
210-0000-410.00-00	Federal Aid	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG. BUDGET
FUND 210 Highway Fund							
BASIC 41 Federal Aid							
210-0000-410.24-02	Sidewalks	0	0	0	0	0	0
210-0000-417.49-60	Emergency Disasters	41,883	66,532	0	0	0	0
210-0000-417.49-89	Snow Removal	0	0	0	0	0	0
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*	Federal Aid	41,883	66,532	0	0	0	0
BASIC 42 Other Financing Sources							
210-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
210-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0
210-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
210-0000-429.59-10	Use of Fund Balance	0	0	0	0	0	0
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*	Other Financing Sources	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Highway Fund	6,841,632	6,866,089	6,463,188	6,845,412	6,772,787	72,625-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG. BUDGET
FUND 220 Water Fund							
BASIC 31 Taxes							
220-0000-310.00-00	Real Property Taxes	0	0	0	0	0	0
220-0000-311.10-01	Property Taxes	1,879,829	2,137,702	2,146,179	2,146,180	1,947,975	198,205-
220-0000-311.10-02	Water District Extensions	0	0	0	0	0	0
220-0000-311.10-03	South Albany	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Taxes		1,879,829	2,137,702	2,146,179	2,146,180	1,947,975	198,205-
BASIC 32 Departmental Income							
220-0000-320.00-00	Departmental Income	0	0	0	0	0	0
220-0000-321.12-40	Comptroller Fees	0	0	0	0	0	0
220-0000-327.21-40	Metered Sales (Wtr Rents)	7,051,307	7,613,375	5,066,977	7,211,584	7,371,789	160,205
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LEVEL	TEXT	TEXT AMT					
DEPT	USING 2015 AS A BASE AS 2016 WAS AN ANOMOLY	7,371,789					
	MULTIPLYING BY 2017 RATE INCREASE OF 1.5% AND 2018						
	RATE INCREASE OF 3.0%						

		7,371,789					
220-0000-327.21-41	So. Albany Water Rents	0	0	0	0	0	0
220-0000-327.21-42	Unmetered Water Sales	20,347	12,472	7,643	10,000	5,000	5,000-
220-0000-327.21-43	Extensions	0	0	0	0	0	0
220-0000-327.21-44	Taps & Meters	78,986	90,215	55,346	50,000	60,000	10,000
220-0000-327.21-45	Out-of-District Charges	3,600	3,600	3,600	3,600	3,600	0
220-0000-327.21-46	Admin Processing Fee	225,766	232,888	176,353	200,000	230,000	30,000
220-0000-327.21-47	Admin Process Int & Pen	3,445	4,048	3,171	3,200	3,200	0
220-0000-327.21-48	Interest & Penalties	78,056	131,741	59,613	70,000	70,000	0
220-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Departmental Income		7,461,507	8,088,339	5,372,703	7,548,384	7,743,589	195,205
BASIC 34 Use of Money							
220-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
220-0000-341.24-00	Interest Income	0	0	0	10,200	12,000	1,800
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LEVEL	TEXT	TEXT AMT					
DEPT	NEW INVESTMENTS IN CD'S PRESUMES A 20% INCREASE	12,000					
	OVER 2017 BUDGETED INTEREST, 8% OVER ACTUAL 2017						
	ROLL UP OF ALL BANKS IN GENERAL FUND						
	CG						

		12,000					
220-0000-341.24-01	Concentration Account	165-	16	8	0	0	0
220-0000-341.24-02	Chase Premier Money Mkt	262	245	99	0	0	0
220-0000-341.24-03	CD's	0	0	0	0	0	0
220-0000-341.24-04	Charter One Money Market	0	0	0	0	0	0
220-0000-341.24-05	Key Public M-Mkt Savings	9	0	322	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG. BUDGET
FUND 220 Water Fund							
BASIC 34 Use of Money							
220-0000-341.24-15	Berkshire Bank	0	0	0	0	0	0
220-0000-341.24-16	Capital Bank	1,313	2,439	1,869	0	0	0
220-0000-341.24-18	Nat'l Bank of Coxackie	2,140	1,985	1,998	0	0	0
220-0000-342.24-10	Rental of Real Property	228,872	195,381	190,180	220,000	220,000	0
		-----	-----	-----	-----	-----	-----
*	Use of Money	232,431	200,066	194,476	230,200	232,000	1,800
BASIC 36 Fines & Forfeitures							
220-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fines & Forfeitures	0	0	0	0	0	0
BASIC 37 Sale Prop & Comp for Loss							
220-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0	0
220-0000-371.26-50	Sale of Scrap	5,498	4,834	3,361	7,000	6,000	1,000-
220-0000-371.26-65	Sale of Equipment	9,700	11,603	29,200	5,000	5,000	0
220-0000-372.26-80	Insurance Recovery	33,576	13,152	12,679	10,000	0	10,000-
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Sale Prop & Comp for Loss	48,774	29,589	45,240	22,000	11,000	11,000-
BASIC 38 Misc Local Sources							
220-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0
220-0000-381.27-01	Refund Prior Year Expense	0	500	0	0	0	0
220-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0	0
220-0000-381.27-70	Miscellaneous	205-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Misc Local Sources	205-	500	0	0	0	0
BASIC 39 Interfund Revenues							
220-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
220-0000-391.28-01	Interfund Reimbursements	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Interfund Revenues	0	0	0	0	0	0
BASIC 40 State Aid							
220-0000-400.00-00	State Aid	0	0	0	0	0	0
220-0000-407.39-10	Conservation DEC/NYSERDA	0	0	0	0	0	0
220-0000-407.39-60	Emergency Disasters	58,763	0	0	0	0	0
220-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	State Aid	58,763	0	0	0	0	0
BASIC 41 Federal Aid							
220-0000-410.00-00	Federal Aid	0	0	0	0	0	0
220-0000-410.24-02	Sidewalks	0	0	0	0	0	0
220-0000-417.49-60	Emergency Disasters	176,290	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Federal Aid	176,290	0	0	0	0	0
BASIC 42 Other Financing Sources							
220-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
220-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0

ADOPTED REVENUE BUDGET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG. BUDGET
FUND 220 Water Fund							
BASIC 42 Other Financing Sources							
220-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
220-0000-429.59-10	Use of Fund Balance	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Sources	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Water Fund	9,857,389	10,456,196	7,758,598	9,946,764	9,934,564	12,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG. BUDGET
FUND 230 Sewer Fund							
BASIC 31 Taxes							
230-0000-310.00-00	Real Property Taxes	0	0	0	0	0	0
230-0000-311.10-01	Property Taxes	1,689,146	1,423,903	1,427,654	1,427,648	1,270,648	157,000-
230-0000-311.10-03	South Albany	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Taxes		1,689,146	1,423,903	1,427,654	1,427,648	1,270,648	157,000-
BASIC 32 Departmental Income							
230-0000-320.00-00	Departmental Income	0	0	0	0	0	0
230-0000-321.12-40	Comptroller Fees	0	0	0	0	0	0
230-0000-327.21-20	TDE Fees - Planning	0	0	0	0	0	0
230-0000-327.21-22	Sewer Charges	2,642,021	2,847,685	1,911,231	2,753,848	2,858,978	105,130
LEVEL TEXT		TEXT AMT					
DEPT	USING 2015 AS A BASE DUE TO 2016 EXTREMELY DRY	2,858,978					
	SEASON. 2018 WILL INCLUDE 2015 X 3% INCREASE FOR						
	2016 AND 2017 AND A 2% INCREASE FOR 2018						

		2,858,978					
230-0000-327.21-23	Special Swr Dist Charges	0	0	0	0	0	0
230-0000-327.21-45	Out-of-District Charges	38,919	32,667	0	40,000	38,000	2,000-
230-0000-327.21-46	Admin Processing Fee	203,959	211,642	160,520	200,000	200,000	0
230-0000-327.21-47	Admin Process Int & Pen	2,924	3,472	2,843	3,000	3,000	0
230-0000-327.21-48	Interest & Penalties	33,952	43,480	35,020	36,000	35,000	1,000-
230-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Departmental Income		2,921,775	3,138,946	2,109,614	3,032,848	3,134,978	102,130
BASIC 34 Use of Money							
230-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
230-0000-341.24-00	Interest Income	0	0	0	4,100	8,000	3,900
230-0000-341.24-01	Concentration Account	100	21	8	0	0	0
230-0000-341.24-02	Chase Premier Money Mkt	36	56	27	0	0	0
230-0000-341.24-03	CD's	0	0	0	0	0	0
230-0000-341.24-04	Charter One Money Market	0	0	0	0	0	0
230-0000-341.24-05	Key Public M-Mkt Savings	98	1	248	0	0	0
230-0000-341.24-15	Berkshire Bank	0	0	0	0	0	0
230-0000-341.24-16	Capital Bank	2,932	2,326	1,774	0	0	0
230-0000-341.24-18	Nat'l Bank of Coxackie	0	60	2,140	0	0	0
230-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Use of Money		3,166	2,464	4,197	4,100	8,000	3,900
BASIC 36 Fines & Forfeitures							
230-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Fines & Forfeitures		0	0	0	0	0	0
BASIC 37 Sale Prop & Comp for Loss							
230-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG. BUDGET
FUND 230 Sewer Fund							
BASIC 37 Sale Prop & Comp for Loss							
230-0000-371.26-50	Sale of Scrap	0	0	0	0	0	0
230-0000-371.26-65	Sale of Equipment	20,580	9,315	10,850	4,000	4,000	0
230-0000-372.26-80	Insurance Recovery	357	4,367	196	0	0	0
		-----	-----	-----	-----	-----	-----
*	Sale Prop & Comp for Loss	20,937	13,682	11,046	4,000	4,000	0
BASIC 38 Misc Local Sources							
230-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0
230-0000-381.27-01	Refund Prior Year Expense	0	0	0	0	0	0
230-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0	0
230-0000-381.27-70	Miscellaneous	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Misc Local Sources	0	0	0	0	0	0
BASIC 39 Interfund Revenues							
230-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
230-0000-391.28-01	Interfund Reimbursements	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Interfund Revenues	0	0	0	0	0	0
BASIC 40 State Aid							
230-0000-400.00-00	State Aid	0	0	0	0	0	0
230-0000-407.39-10	Conservation DEC/NYSERDA	0	0	0	0	0	0
230-0000-407.39-60	Emergency Disasters	43,805	0	0	0	0	0
230-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	State Aid	43,805	0	0	0	0	0
BASIC 41 Federal Aid							
230-0000-410.00-00	Federal Aid	0	0	0	0	0	0
230-0000-410.24-02	Sidewalks	0	0	0	0	0	0
230-0000-417.49-60	Emergency Disasters	131,415	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Federal Aid	131,415	0	0	0	0	0
BASIC 42 Other Financing Sources							
230-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
230-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0
230-0000-422.57-10	Serial Bond Proceeds	0	0	15,294	0	0	0
230-0000-429.59-10	Use of Fund Balance	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Sources	0	0	15,294	0	0	0
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**	Sewer Fund	4,810,244	4,578,995	3,567,805	4,468,596	4,417,626	50,970-
		40,171,474	40,586,646	32,075,778	39,819,559	40,533,061	713,502

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG BUDGET
FUND 110 General Fund						
DEPT 10 Legislative						
DIV 10 Town Board						
* Personal Services	58,694	59,033	49,321	61,064	62,286	1,222
* Fringe Benefits	9,021	5,983	5,206	6,307	6,263	44-
* Contractual	8,578	9,381	10,464	11,025	11,425	400
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** Town Board	76,293	74,397	64,991	78,396	79,974	1,578
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*** Legislative	76,293	74,397	64,991	78,396	79,974	1,578
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
* Personal Services	300,236	286,687	233,327	298,978	313,698	14,720
* Fringe Benefits	101,233	97,714	98,954	102,147	109,808	7,661
* Equipment	9,673	7,999	0	5,000	7,000	2,000
* Contractual	12,022	11,357	10,970	15,327	17,780	2,453
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** Justice Dept.	423,164	403,757	343,251	421,452	448,286	26,834
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*** Municipal Court	423,164	403,757	343,251	421,452	448,286	26,834
DEPT 12 Supervisor						
DIV 20 Town Supervisor						
* Personal Services	174,828	177,815	140,477	181,217	182,123	906
* Fringe Benefits	23,606	23,820	18,958	23,408	51,406	27,998
* Contractual	6,289	7,674	5,892	7,652	8,060	408
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** Town Supervisor	204,723	209,309	165,327	212,277	241,589	29,312
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*** Supervisor	204,723	209,309	165,327	212,277	241,589	29,312
DEPT 13 Finance						
DIV 15 Comptroller						
* Personal Services	306,950	314,575	200,560	299,202	305,547	6,345
* Fringe Benefits	106,558	105,682	69,098	100,769	111,395	10,626
* Equipment	0	0	1,197	0	0	0
* Contractual	96,302	56,542	16,531-	59,895	60,592	697
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** Comptroller	509,810	476,799	254,324	459,866	477,534	17,668
DIV 30 Tax Collection						
* Personal Services	42,925	51,372	44,030	55,329	56,437	1,108
* Fringe Benefits	27,810	25,979	21,674	26,492	27,622	1,130
* Contractual	25,066	11,921	16,154	23,396	24,149	753
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** Tax Collection	95,801	89,272	81,858	105,217	108,208	2,991
DIV 55 Assessment						
* Personal Services	171,120	177,614	142,097	180,375	190,556	10,181
* Fringe Benefits	66,263	63,724	52,422	62,688	66,077	3,389
* Equipment	8,369	0	0	2,000	3,000	1,000
* Contractual	69,784	32,200	95,990	84,260	87,190	2,930

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
** Assessment	315,536	273,538	290,509	329,323	346,823	17,500
*** Finance	921,147	839,609	626,691	894,406	932,565	38,159
DEPT 14 General Govt'al Support						
DIV 10 Town Clerk						
* Personal Services	170,497	164,886	146,219	177,820	186,800	8,980
* Fringe Benefits	67,748	66,769	57,474	73,653	73,098	555-
* Contractual	10,899	22,066	8,791	12,665	13,860	1,195
** Town Clerk	249,144	253,721	212,484	264,138	273,758	9,620
DIV 20 Legal						
* Personal Services	119,763	137,689	105,136	133,345	136,012	2,667
* Fringe Benefits	30,294	26,380	20,763	29,235	25,574	3,661-
* Contractual	99,992	66,419	40,775	60,000	65,000	5,000
** Legal	250,049	230,488	166,674	222,580	226,586	4,006
DIV 30 Human Resources						
* Personal Services	221,784	240,660	206,548	252,587	275,775	23,188
* Fringe Benefits	92,587	90,372	79,778	92,067	95,595	3,528
* Equipment	25,074	0	16,589	0	0	0
* Contractual	26,599	35,604	34,402	33,537	35,772	2,235
** Human Resources	366,044	366,636	337,317	378,191	407,142	28,951
DIV 50 Elections						
* Contractual	54,126	59,623	75,000-	70,000	64,700	5,300-
** Elections	54,126	59,623	75,000-	70,000	64,700	5,300-
DIV 60 Records Management						
* Contractual	39	28	1,915	350	5,350	5,000
** Records Management	39	28	1,915	350	5,350	5,000
DIV 80 Public Information						
* Contractual	5,674	5,850	5,037	3,000	5,000	2,000
** Public Information	5,674	5,850	5,037	3,000	5,000	2,000
*** General Govt'al Support	925,076	916,346	648,427	938,259	982,536	44,277
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
* Personal Services	249,817	259,276	201,900	266,035	260,814	5,221-
* Fringe Benefits	124,274	134,363	105,738	136,526	135,095	1,431-
* Equipment	45,147	16,724	20,428	40,100	43,000	2,900
* Contractual	166,705	185,241	120,902	172,001	173,295	1,294

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
** Shared Services/Mtce	585,943	595,604	448,968	614,662	612,204	2,458-
DIV 80 Mgmt Info Svcs						
* Personal Services	295,824	300,877	242,364	306,931	311,898	4,967
* Fringe Benefits	109,781	105,134	86,759	103,901	108,766	4,865
* Equipment	51,002	52,835	20,041	23,500	22,000	1,500-
* Contractual	115,287	135,062	107,792	154,650	153,550	1,100-
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** Mgmt Info Svcs	571,894	593,908	456,956	588,982	596,214	7,232
DIV 85 GIS						
* Personal Services	80,765	86,989	66,773	87,687	89,881	2,194
* Fringe Benefits	21,512	21,326	17,071	19,946	21,116	1,170
* Equipment	29,165	0	10,000	10,000	10,000	0
* Contractual	18,845	11,665	13,339	23,350	26,650	3,300
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** GIS	150,287	119,980	107,183	140,983	147,647	6,664
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*** Shared Services	1,308,124	1,309,492	1,013,107	1,344,627	1,356,065	11,438
DEPT 19 Genl Govt Support, Misc						
DIV 10 Unallocated Insurance						
* Contractual	153,310	147,771	149,734	155,351	157,725	2,374
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** Unallocated Insurance	153,310	147,771	149,734	155,351	157,725	2,374
DIV 20 Dues						
* Contractual	1,650	1,650	1,650	1,650	1,650	0
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** Dues	1,650	1,650	1,650	1,650	1,650	0
DIV 30 Judgments & Claims						
* Contractual	0	20,000	0	20,000	10,000	10,000-
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** Judgments & Claims	0	20,000	0	20,000	10,000	10,000-
DIV 50 Taxes						
* Contractual	7,843	7,825	7,746	7,950	7,950	0
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** Taxes	7,843	7,825	7,746	7,950	7,950	0
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*** Genl Govt Support, Misc	162,803	177,246	159,130	184,951	177,325	7,626-
DEPT 31 Police Department						
DIV 10 Telecommunicators						
* Personal Services	646,414	659,971	529,402	711,654	699,269	12,385-
* Fringe Benefits	270,955	258,342	204,018	300,700	278,071	22,629-
* Equipment	4,708	0	6,213	8,000	8,000	0
* Contractual	33,072	36,397	25,010	41,200	41,350	150
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** Telecommunicators	955,149	954,710	764,643	1,061,554	1,026,690	34,864-
DIV 20 Police						

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG BUDGET
FUND 110 General Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
** Administration	321,987	327,368	258,141	337,356	360,304	22,948
DIV 12 Permanent Improvements						
* Equipment	51,856	85,968	21,706	0	0	0
** Permanent Improvements	51,856	85,968	21,706	0	0	0
DIV 15 Community Beautification						
* Personal Services	21,352	27,647	21,981	49,750	30,712	19,038-
* Fringe Benefits	12,876	13,681	14,367	36,793	20,256	16,537-
* Contractual	8,591	10,055	10,758	13,922	17,101	3,179
** Community Beautification	42,819	51,383	47,106	100,465	68,069	32,396-
DIV 20 Signs and Signals						
* Personal Services	86,154	68,943	61,099	67,329	69,031	1,702
* Fringe Benefits	49,845	35,194	32,992	35,926	37,204	1,278
* Equipment	6,078	48,710	5,303	9,000	20,500	11,500
* Contractual	20,723	23,657	22,880	31,387	27,542	3,845-
** Signs and Signals	162,800	176,504	122,274	143,642	154,277	10,635
DIV 32 Highway Garage						
* Equipment	6,579	0	4,217	4,300	0	4,300-
* Contractual	88,328	67,233	63,553	94,096	88,594	5,502-
** Highway Garage	94,907	67,233	67,770	98,396	88,594	9,802-
DIV 60 Sanitation						
* Personal Services	214,925	213,002	186,237	195,954	201,195	5,241
* Fringe Benefits	121,482	104,994	105,614	100,692	104,708	4,016
* Equipment	0	9,834	2,592	0	15,000	15,000
* Contractual	271,757	295,054	266,500	340,460	338,293	2,167-
** Sanitation	608,164	622,884	560,943	637,106	659,196	22,090
*** Highway Dept	1,282,533	1,331,340	1,077,940	1,316,965	1,330,440	13,475
DEPT 51 Transportation						
DIV 82 Street Lighting						
* Contractual	231,451	228,754	154,873	227,138	216,881	10,257-
** Street Lighting	231,451	228,754	154,873	227,138	216,881	10,257-
*** Transportation	231,451	228,754	154,873	227,138	216,881	10,257-
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						
* Personal Services	365,928	374,700	301,094	392,470	431,632	39,162
* Fringe Benefits	136,996	131,717	109,114	132,241	150,704	18,463
* Equipment	18,242	25,752	1,212	31,310	0	31,310-
* Contractual	51,842	55,855	48,349	68,010	62,478	5,532-

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG BUDGET
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						
** Senior Services Department	573,008	588,024	459,769	624,031	644,814	20,783
*** Economic Assistance & Opp	573,008	588,024	459,769	624,031	644,814	20,783
DEPT 71 Parks & Recreation Dept						
DIV 10 Administration						
* Personal Services	283,147	283,505	211,253	297,244	301,464	4,220
* Fringe Benefits	113,475	109,275	73,530	111,317	96,992	14,325-
* Contractual	31,730	28,690	22,828	37,225	34,150	3,075-
** Administration	428,352	421,470	307,611	445,786	432,606	13,180-
DIV 20 Operations						
* Personal Services	229,426	223,620	223,271	254,388	258,059	3,671
* Fringe Benefits	38,313	34,707	35,646	44,996	28,970	16,026-
* Equipment	0	55,289	0	0	0	0
* Contractual	211,794	159,633	147,812	170,603	176,042	5,439
** Operations	479,533	473,249	406,729	469,987	463,071	6,916-
DIV 45 Parks Maintenance						
* Personal Services	347,144	398,824	329,689	372,249	376,116	3,867
* Fringe Benefits	166,604	172,431	139,451	162,498	159,024	3,474-
* Equipment	0	1,345	62,874	64,200	81,450	17,250
* Contractual	103,851	143,966	133,398	152,620	168,720	16,100
** Parks Maintenance	617,599	716,566	665,412	751,567	785,310	33,743
*** Parks & Recreation Dept	1,525,484	1,611,285	1,379,752	1,667,340	1,680,987	13,647
DEPT 73 Youth Programs						
DIV 10 Youth Court						
* Contractual	30,000	35,000	32,087	35,000	42,000	7,000
** Youth Court	30,000	35,000	32,087	35,000	42,000	7,000
*** Youth Programs	30,000	35,000	32,087	35,000	42,000	7,000
DEPT 75 Culture and Recreation						
DIV 10 Historian						
* Personal Services	5,019	5,019	3,942	5,100	5,100	0
* Fringe Benefits	402	401	325	408	407	1-
* Contractual	4,994	4,787	3,488	4,303	5,220	917
** Historian	10,415	10,207	7,755	9,811	10,727	916
DIV 50 Celebrations						
* Contractual	3,759	11,849	3,000	3,800	3,800	0
** Celebrations	3,759	11,849	3,000	3,800	3,800	0

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG BUDGET
FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 50 Celebrations						
*** Culture and Recreation	14,174	22,056	10,755	13,611	14,527	916
DEPT 80 Planning and Zoning						
DIV 10 Zoning						
* Personal Services	27,730	31,014	23,209	30,082	30,686	604
* Fringe Benefits	6,342	6,238	3,880	5,970	4,992	978-
* Contractual	4,447	4,617	4,809	5,900	6,100	200
*** Zoning	38,519	41,869	31,898	41,952	41,778	174-
DIV 20 Planning Board & Departmt						
* Personal Services	406,734	423,675	316,973	441,420	430,348	11,072-
* Fringe Benefits	174,317	173,652	131,369	176,903	169,121	7,782-
* Equipment	0	0	2,683	3,500	0	3,500-
* Contractual	64,134	79,151	105,433	68,934	72,350	3,416
** Planning Board & Departmt	645,185	676,478	556,458	690,757	671,819	18,938-
*** Planning and Zoning	683,704	718,347	588,356	732,709	713,597	19,112-
DEPT 85 Public Works						
DIV 90 DPW Administration						
* Personal Services	294,172	287,959	259,122	310,324	390,224	79,900
* Fringe Benefits	108,637	109,796	104,630	126,973	157,313	30,340
* Equipment	0	0	2,045	0	0	0
* Contractual	103,047	100,951	68,399	100,881	108,775	7,894
** DPW Administration	505,856	498,706	434,196	538,178	656,312	118,134
DIV 95 Stormwater Management						
* Personal Services	72,623	72,791	1,423	81,596	0	81,596-
* Fringe Benefits	37,140	23,193	2,695	28,492	0	28,492-
* Contractual	21,727	20,444	24,659	27,044	21,560	5,484-
** Stormwater Management	131,490	116,428	28,777	137,132	21,560	115,572-
*** Public Works	637,346	615,134	462,973	675,310	677,872	2,562
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	468,555	475,838	424,541	533,450	548,043	14,593
** Post Retirement Benefits	468,555	475,838	424,541	533,450	548,043	14,593
DIV 70 Debt Service, Bonds						
* Debt Service	265,502	294,044	269,482	296,434	657,226	360,792
** Debt Service, Bonds	265,502	294,044	269,482	296,434	657,226	360,792
DIV 80 Debt Service, BAN's						
* Debt Service	61,199	0	0	0	0	0

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG BUDGET
FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 80 Debt Service, BAN's						
** Debt Service, BAN's	61,199	0	0	0	0	0
DIV 85 Installment Purchase Debt						
* Other Financing Uses	0	0	1,252-	0	0	0
** Installment Purchase Debt	0	0	1,252-	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	306,890	960,844	0	0	0	0
** Interfund Transfers	306,890	960,844	0	0	0	0
*** Non-Departmental	1,102,146	1,730,726	692,771	829,884	1,205,269	375,385
**** General Fund	18,064,176	19,073,446	14,632,190	18,558,787	19,408,084	849,297

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
* Personal Services	175,786	185,498	161,508	203,801	204,636	835
* Fringe Benefits	99,640	104,082	85,002	115,475	117,197	1,722
** Administration	275,426	289,580	246,510	319,276	321,833	2,557
DIV 11 General Road Repair						
* Personal Services	1,482,634	1,619,806	1,184,322	2,667,824	2,663,402	4,422-
* Fringe Benefits	898,246	1,148,971	729,661	1,587,205	1,517,866	69,339-
* Equipment	0	0	2,884-	0	0	0
* Contractual	369,571	421,808	176,128	350,777	345,671	5,106-
** General Road Repair	2,750,451	3,190,585	2,087,227	4,605,806	4,526,939	78,867-
DIV 12 Permanent Improvements						
* Equipment	497,000	907,045	428,415	697,000	782,000	85,000
** Permanent Improvements	497,000	907,045	428,415	697,000	782,000	85,000
DIV 30 Machinery						
* Personal Services	42,067	1,163	36,772	3,000	3,500	500
* Fringe Benefits	25,947	1,659	24,473	0	0	0
* Equipment	81,752	80,017	69,423	159,160	102,000	57,160-
* Contractual	448,948	406,199	357,313	473,627	438,439	35,188-
** Machinery	598,714	489,038	487,981	635,787	543,939	91,848-
DIV 40 Brush and Leaves						
* Personal Services	639,365	604,405	375,950	0	0	0
* Fringe Benefits	377,744	273,454	222,838	0	0	0
* Contractual	8,895	18,185	14,612	18,000	20,000	2,000
** Brush and Leaves	1,026,004	896,044	613,400	18,000	20,000	2,000
DIV 42 Snow Removal						
* Personal Services	273,691	93,153	184,730	0	0	0
* Fringe Benefits	159,209	43,244	107,511	0	0	0
* Contractual	191,320	103,366	140,176	150,000	180,000	30,000
** Snow Removal	624,220	239,763	432,417	150,000	180,000	30,000
*** Highway Dept	5,771,815	6,012,055	4,295,950	6,425,869	6,374,711	51,158-
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	177,247	173,826	132,049	178,424	173,081	5,343-
** Post Retirement Benefits	177,247	173,826	132,049	178,424	173,081	5,343-
DIV 70 Debt Service, Bonds						
* Debt Service	0	184,782	153,736	185,869	224,995	39,126
** Debt Service, Bonds	0	184,782	153,736	185,869	224,995	39,126

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG BUDGET
FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 80 Debt Service, BAN's						
DIV 80 Debt Service, BAN's						
* Debt Service	330,600	0	55,250	55,250	0	55,250-
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** Debt Service, BAN's	330,600	0	55,250	55,250	0	55,250-
DIV 85 Installment Purchase Debt						
* Other Financing Uses	0	0	29	0	0	0
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** Installment Purchase Debt	0	0	29	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	361,303	126,350	429,914	0	0	0
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** Interfund Transfers	361,303	126,350	429,914	0	0	0
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*** Non-Departmental	869,150	484,958	770,978	419,543	398,076	21,467-
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**** Highway Fund	6,640,965	6,497,013	5,066,928	6,845,412	6,772,787	72,625-

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	216,792	212,873	167,815	224,770	222,498	2,272-
* Fringe Benefits	76,384	67,847	56,277	76,923	70,979	5,944-
* Equipment	0	0	14,890	13,500	0	13,500-
* Contractual	137,753	105,593	99,257	128,883	128,416	467-
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** Administration	430,929	386,313	338,239	444,076	421,893	22,183-
DIV 20 Power and Supply						
* Equipment	66,916	50,650	5,278	30,000	30,000	0
* Contractual	1,984,963	1,846,306	1,643,630	1,986,894	2,002,821	15,927
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** Power and Supply	2,051,879	1,896,956	1,648,908	2,016,894	2,032,821	15,927
DIV 25 South Albany Water Dstrct						
* Equipment	10,000	3,500	1,883	5,000	5,000	0
* Contractual	1,585-	9,501	13,806	15,082	15,335	253
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** South Albany Water Dstrct	8,415	13,001	15,689	20,082	20,335	253
DIV 30 Purification: New Salem						
* Personal Services	600,188	634,704	537,178	674,740	759,845	85,105
* Fringe Benefits	302,267	307,837	261,719	364,854	367,915	3,061
* Equipment	122,590	234,645	218,790	465,000	285,000	180,000-
* Contractual	1,043,036	1,052,535	530,481	979,754	1,070,531	90,777
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** Purification: New Salem	2,068,081	2,229,721	1,548,168	2,484,348	2,483,291	1,057-
DIV 35 Purification: Clapper Rd.						
* Personal Services	363,145	382,430	304,683	338,676	356,683	18,007
* Fringe Benefits	196,920	195,791	163,304	179,103	188,079	8,976
* Equipment	100,743	54,240	57,357	270,000	70,000	200,000-
* Contractual	647,521	488,037	392,593	667,102	723,321	56,219
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** Purification: Clapper Rd.	1,308,329	1,120,498	917,937	1,454,881	1,338,083	116,798-
DIV 40 Transmission						
* Personal Services	789,960	821,109	581,090	806,537	799,319	7,218-
* Fringe Benefits	425,646	437,715	331,874	443,698	438,315	5,383-
* Equipment	258,711	166,771	89,077	200,000	255,000	55,000
* Contractual	435,368	450,413	375,075	534,546	474,050	60,496-
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** Transmission	1,909,685	1,876,008	1,377,116	1,984,781	1,966,684	18,097-
DIV 50 Extensions						
* Equipment	0	0	18,500	0	0	0
* Contractual	156,939	79,968	92,059	150,000	150,000	0
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** Extensions	156,939	79,968	110,559	150,000	150,000	0
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*** Public Works	7,934,257	7,602,465	5,956,616	8,555,062	8,413,107	141,955-
DEPT 90 Non-Departmental						

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG BUDGET
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	51,395	48,271	37,152	49,588	48,258	1,330-
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** Post Retirement Benefits	51,395	48,271	37,152	49,588	48,258	1,330-
DIV 70 Debt Service, Bonds						
* Debt Service	1,011,015	1,064,164	988,383	1,076,762	1,215,413	138,651
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** Debt Service, Bonds	1,011,015	1,064,164	988,383	1,076,762	1,215,413	138,651
DIV 80 Debt Service, BAN's						
* Debt Service	40,103	0	32,065	32,066	0	32,066-
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** Debt Service, BAN's	40,103	0	32,065	32,066	0	32,066-
DIV 85 Installment Purchase Debt						
* Other Financing Uses	0	0	481-	0	0	0
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** Installment Purchase Debt	0	0	481-	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	243,059	720,156	159,386	233,286	257,786	24,500
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** Interfund Transfers	243,059	720,156	159,386	233,286	257,786	24,500
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*** Non-Departmental	1,345,572	1,832,591	1,216,505	1,391,702	1,521,457	129,755
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**** Water Fund	9,279,829	9,435,056	7,173,121	9,946,764	9,934,564	12,200-

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	189,680	189,797	151,215	200,754	201,385	631
* Fringe Benefits	65,528	56,843	48,214	65,424	60,605	4,819-
* Equipment	0	0	10,973	14,500	0	14,500-
* Contractual	85,094	110,984	43,289	119,355	105,775	13,580-
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** Administration	340,302	357,624	253,691	400,033	367,765	32,268-
DIV 15 Sewer Collection						
* Personal Services	519,071	510,628	448,491	530,978	576,095	45,117
* Fringe Benefits	270,786	245,137	226,738	257,073	286,432	29,359
* Equipment	493,718	74,704	121,725	535,000	430,000	105,000-
* Contractual	1,332,597	540,138	235,631	515,291	433,674	81,617-
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** Sewer Collection	2,616,172	1,370,607	1,032,585	1,838,342	1,726,201	112,141-
DIV 45 Sewer Treatment						
* Personal Services	339,766	348,471	284,698	372,804	394,264	21,460
* Fringe Benefits	193,811	196,991	163,871	208,751	223,229	14,478
* Equipment	380	60,453	30,241	218,500	222,000	3,500
* Contractual	569,809	589,702	437,227	609,256	669,774	60,518
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** Sewer Treatment	1,103,766	1,195,617	916,037	1,409,311	1,509,267	99,956
DIV 55 So Alby Swr - Jt Swr Proj						
* Personal Services	5,298	4,581	3,233	0	0	0
* Fringe Benefits	3,388	2,430	1,962	0	0	0
* Contractual	10,351	11,909	12,259	16,326	16,870	544
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** So Alby Swr - Jt Swr Proj	19,037	18,920	17,454	16,326	16,870	544
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*** Public Works	4,079,277	2,942,768	2,219,767	3,664,012	3,620,103	43,909-
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	60,880	63,033	49,385	73,531	59,019	14,512-
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** Post Retirement Benefits	60,880	63,033	49,385	73,531	59,019	14,512-
DIV 70 Debt Service, Bonds						
* Debt Service	356,261	430,417	279,975	569,809	553,151	16,658-
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** Debt Service, Bonds	356,261	430,417	279,975	569,809	553,151	16,658-
DIV 80 Debt Service, BAN's						
* Debt Service	81,620	18,965	5,614	0	0	0
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** Debt Service, BAN's	81,620	18,965	5,614	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	410,889	382,265	118,626	161,244	185,353	24,109
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** Interfund Transfers	410,889	382,265	118,626	161,244	185,353	24,109

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 Y-T-D ACTUAL	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	CHANGE FROM 2017 TO 2018 ORIG BUDGET
FUND 230 Sewer Fund						
DEPT 90 Non-Departmental						
DIV 90 Interfund Transfers						
*** Non-Departmental	909,650	894,680	453,600	804,584	797,523	7,061-
**** Sewer Fund	4,988,927	3,837,448	2,673,367	4,468,596	4,417,626	50,970-
	38,973,897	38,842,963	29,545,606	39,819,559	40,533,061	713,502