

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	CHANGE FROM 2016 TO 2017 ORIG BUDGET
FUND 110 General Fund						
DEPT 10 Legislative						
DIV 10 Town Board						
* Personal Services	57,544	58,694	47,946	59,868	61,064	1,196
* Fringe Benefits	9,390	9,021	5,002	9,262	6,307	2,955-
* Contractual	15,344	8,578	8,224	11,180	11,025	155-
** Town Board	82,278	76,293	61,172	80,310	78,396	1,914-
*** Legislative	82,278	76,293	61,172	80,310	78,396	1,914-
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
* Personal Services	294,457	300,236	223,260	289,994	298,978	8,984
* Fringe Benefits	117,181	101,233	80,426	95,532	102,147	6,615
* Equipment	4,192	9,673	8,224	5,000	5,000	0
* Contractual	12,673	12,022	9,885	14,360	15,327	967
** Justice Dept.	428,503	423,164	321,795	404,886	421,452	16,566
*** Municipal Court	428,503	423,164	321,795	404,886	421,452	16,566
DEPT 12 Supervisor						
DIV 20 Town Supervisor						
* Personal Services	168,586	174,828	138,738	177,879	181,217	3,338
* Fringe Benefits	26,159	23,606	19,397	23,228	23,408	180
* Contractual	4,984	6,289	7,229	8,298	7,652	646-
** Town Supervisor	199,729	204,723	165,364	209,405	212,277	2,872
*** Supervisor	199,729	204,723	165,364	209,405	212,277	2,872
DEPT 13 Finance						
DIV 15 Comptroller						
* Personal Services	297,697	306,950	247,310	307,557	299,202	8,355-
* Fringe Benefits	102,825	106,558	88,478	104,836	100,769	4,067-
* Contractual	59,690	96,302	36,932	62,173	59,895	2,278-
** Comptroller	460,212	509,810	372,720	474,566	459,866	14,700-
DIV 30 Tax Collection						
* Personal Services	105,341	42,925	41,474	0	55,329	55,329
* Fringe Benefits	58,245	27,810	21,799	0	26,492	26,492
* Contractual	25,669	25,066	5,809	0	23,396	23,396
** Tax Collection	189,255	95,801	69,082	0	105,217	105,217
DIV 55 Assessment						
* Personal Services	197,528	171,120	135,595	184,007	180,375	3,632-
* Fringe Benefits	67,676	66,263	52,901	63,314	62,688	626-
* Equipment	520	8,369	0	2,000	2,000	0
* Contractual	147,807	69,784	28,520	40,400	84,260	43,860

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FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
** Assessment	413,531	315,536	217,016	289,721	329,323	39,602
*** Finance	1,062,998	921,147	658,818	764,287	894,406	130,119
DEPT 14 General Govt'l Support						
DIV 10 Town Clerk						
* Personal Services	159,207	170,497	135,402	224,420	177,820	46,600-
* Fringe Benefits	60,255	67,748	58,407	98,808	73,653	25,155-
* Contractual	10,833	10,899	17,723	35,499	12,665	22,834-
** Town Clerk	230,295	249,144	211,532	358,727	264,138	94,589-
DIV 20 Legal						
* Personal Services	112,108	119,763	110,034	122,279	133,345	11,066
* Fringe Benefits	29,426	30,294	22,028	28,404	29,235	831
* Contractual	69,817	99,992	53,931	60,000	60,000	0
** Legal	211,351	250,049	185,993	210,683	222,580	11,897
DIV 30 Human Resources						
* Personal Services	192,590	221,784	187,940	235,751	252,587	16,836
* Fringe Benefits	96,573	92,587	75,306	90,318	92,067	1,749
* Equipment	84,798	25,074	0	0	0	0
* Contractual	17,173	26,599	34,009	29,707	33,537	3,830
** Human Resources	391,134	366,044	297,255	355,776	378,191	22,415
DIV 50 Elections						
* Contractual	24,225	54,126	59,623	80,000	70,000	10,000-
** Elections	24,225	54,126	59,623	80,000	70,000	10,000-
DIV 60 Records Management						
* Contractual	22	39	22	350	350	0
** Records Management	22	39	22	350	350	0
DIV 80 Public Information						
* Contractual	5,955	5,674	4,467	4,000	3,000	1,000-
** Public Information	5,955	5,674	4,467	4,000	3,000	1,000-
*** General Govt'l Support	862,982	925,076	758,892	1,009,536	938,259	71,277-
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
* Personal Services	246,413	249,817	206,759	277,097	266,035	11,062-
* Fringe Benefits	153,814	124,274	111,882	141,243	136,526	4,717-
* Equipment	5,306	45,147	15,722	9,500	40,100	30,600
* Contractual	185,240	166,705	157,079	210,239	172,001	38,238-
** Shared Services/Mtce	590,773	585,943	491,442	638,079	614,662	23,417-

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FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 80 Mgmt Info Svcs						
DIV 80 Mgmt Info Svcs						
* Personal Services	297,417	295,824	237,591	301,519	306,931	5,412
* Fringe Benefits	107,429	109,781	87,600	105,913	103,901	2,012-
* Equipment	69,368	51,002	32,542	28,000	23,500	4,500-
* Contractual	119,117	115,287	103,634	159,750	154,650	5,100-
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** Mgmt Info Svcs	593,331	571,894	461,367	595,182	588,982	6,200-
DIV 85 GIS						
* Personal Services	75,774	80,765	66,053	82,016	87,687	5,671
* Fringe Benefits	20,880	21,512	17,444	19,890	19,946	56
* Equipment	583	29,165	0	0	10,000	10,000
* Contractual	21,625	18,845	11,274	19,250	23,350	4,100
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** GIS	118,862	150,287	94,771	121,156	140,983	19,827
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*** Shared Services	1,302,966	1,308,124	1,047,580	1,354,417	1,344,627	9,790-
DEPT 19 Genl Govt Support, Misc						
DIV 10 Unallocated Insurance						
* Contractual	135,855	153,310	112,735	147,018	155,351	8,333
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** Unallocated Insurance	135,855	153,310	112,735	147,018	155,351	8,333
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	0	20,000	10,000	20,000	10,000
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** Judgments & Claims	0	0	20,000	10,000	20,000	10,000
DIV 50 Taxes						
* Contractual	5,755	7,843	7,825	7,950	7,950	0
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** Taxes	5,755	7,843	7,825	7,950	7,950	0
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*** Genl Govt Support, Misc	143,260	162,803	142,210	166,618	184,951	18,333
DEPT 31 Police Department						
DIV 10 Telecommunicators						
* Personal Services	659,463	646,414	509,295	700,823	711,654	10,831
* Fringe Benefits	267,329	270,955	214,334	297,222	300,700	3,478
* Equipment	159,263	4,708	0	6,000	8,000	2,000
* Contractual	33,921	33,072	28,861	40,500	41,200	700
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** Telecommunicators	1,119,976	955,149	752,490	1,044,545	1,061,554	17,009
DIV 20 Police						
* Personal Services	3,722,067	3,806,238	3,169,157	3,803,451	4,017,093	213,642

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FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
* Fringe Benefits	1,808,535	1,752,670	1,525,695	1,805,382	1,876,125	70,743
* Equipment	125,901	247,783	237,995	134,650	148,800	14,150
* Contractual	546,440	574,586	457,448	590,520	584,952	5,568-
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** Police	6,202,943	6,381,277	5,390,295	6,334,003	6,626,970	292,967
DIV 30 Animal Control						
* Personal Services	50,615	50,417	43,066	52,140	53,653	1,513
* Fringe Benefits	26,218	27,209	23,297	27,482	27,480	2-
* Equipment	0	0	0	0	25,000	25,000
* Contractual	16,586	4,163	1,469	15,467	14,835	632-
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** Animal Control	93,419	81,789	67,832	95,089	120,968	25,879
*** Police Department	7,416,338	7,418,215	6,210,617	7,473,637	7,809,492	335,855
DEPT 34 Fire Training						
DIV 10 Fire Tower						
* Contractual	9,099	20,273	15,524	30,000	29,974	26-
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** Fire Tower	9,099	20,273	15,524	30,000	29,974	26-
*** Fire Training	9,099	20,273	15,524	30,000	29,974	26-
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
* Personal Services	327,638	320,874	257,268	331,990	331,618	372-
* Fringe Benefits	171,738	174,872	136,963	177,835	150,545	27,290-
* Contractual	23,850	23,044	19,359	30,435	32,023	1,588
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** Building Department	523,226	518,790	413,590	540,260	514,186	26,074-
DIV 40 BEMO						
* Personal Services	3,524	3,594	3,972	3,642	7,124	3,482
* Fringe Benefits	281	288	318	294	575	281
* Equipment	0	1,281	0	0	0	0
* Contractual	861	559	252	857	1,080	223
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** BEMO	4,666	5,722	4,542	4,793	8,779	3,986
*** Safety Inspections & BEMO	527,892	524,512	418,132	545,053	522,965	22,088-
DEPT 40 Health						
DIV 20 Registrar Vital Statistic						
* Personal Services	1,477	0	0	0	0	0
* Fringe Benefits	212	0	0	0	0	0
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** Registrar Vital Statistic	1,689	0	0	0	0	0
*** Health	1,689	0	0	0	0	0

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FUND 110 General Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
DIV 10 Administration						
Personal Services	206,745	207,771	173,666	219,946	227,176	7,230
Fringe Benefits	91,151	98,522	71,669	103,620	91,543	12,077-
Equipment	4,729	0	0	0	0	0
Contractual	16,999	15,694	20,977	18,496	18,637	141
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** Administration	319,624	321,987	266,312	342,062	337,356	4,706-
DIV 12 Permanent Improvements						
Equipment	0	51,856	6,520	0	0	0
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** Permanent Improvements	0	51,856	6,520	0	0	0
DIV 15 Community Beautification						
Personal Services	31,886	21,352	22,982	49,196	49,750	554
Fringe Benefits	18,945	12,876	14,948	33,155	36,793	3,638
Contractual	9,191	8,591	8,586	16,987	13,922	3,065-
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** Community Beautification	60,022	42,819	46,516	99,338	100,465	1,127
DIV 20 Signs and Signals						
Personal Services	74,596	86,154	54,978	66,527	67,329	802
Fringe Benefits	42,821	49,845	31,890	33,826	35,926	2,100
Equipment	39,857	6,078	48,710	2,000	9,000	7,000
Contractual	31,801	20,723	20,596	33,361	31,387	1,974-
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** Signs and Signals	189,075	162,800	156,174	135,714	143,642	7,928
DIV 32 Highway Garage						
Equipment	7,944	6,579	0	2,700	4,300	1,600
Contractual	110,758	88,328	52,267	111,934	94,096	17,838-
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** Highway Garage	118,702	94,907	52,267	114,634	98,396	16,238-
DIV 60 Sanitation						
Personal Services	215,436	214,925	172,584	192,108	195,954	3,846
Fringe Benefits	111,472	121,482	102,320	96,288	100,692	4,404
Equipment	30,617	0	9,834	15,000	0	15,000-
Contractual	297,682	271,757	239,646	362,799	340,460	22,339-
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** Sanitation	655,207	608,164	524,384	666,195	637,106	29,089-
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*** Highway Dept	1,342,630	1,282,533	1,052,173	1,357,943	1,316,965	40,978-
DEPT 51 Transportation						
DIV 82 Street Lighting						
Contractual	241,144	231,451	165,348	232,100	227,138	4,962-
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** Street Lighting	241,144	231,451	165,348	232,100	227,138	4,962-
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*** Transportation	241,144	231,451	165,348	232,100	227,138	4,962-

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FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						
DIV 72 Senior Services Department						
* Personal Services	374,937	365,928	288,513	382,464	392,470	10,006
* Fringe Benefits	143,281	136,996	112,320	141,588	132,241	9,347-
* Equipment	0	18,242	25,378	20,500	31,310	10,810
* Contractual	53,502	51,842	46,410	67,349	68,010	661
** Senior Services Department	571,720	573,008	472,621	611,901	624,031	12,130
*** Economic Assistance & Opp	571,720	573,008	472,621	611,901	624,031	12,130
DEPT 71 Parks & Recreation Dept						
DIV 10 Administration						
* Personal Services	275,019	283,147	229,513	290,515	297,244	6,729
* Fringe Benefits	108,412	113,475	93,008	112,295	111,317	978-
* Contractual	28,443	31,730	22,882	32,625	37,225	4,600
** Administration	411,874	428,352	345,403	435,435	445,786	10,351
DIV 20 Operations						
* Personal Services	233,190	229,426	217,304	260,686	254,388	6,298-
* Fringe Benefits	37,805	38,313	35,817	48,092	44,996	3,096-
* Equipment	0	0	300	7,300	0	7,300-
* Contractual	196,115	211,794	146,484	174,876	170,603	4,273-
** Operations	467,110	479,533	399,905	490,954	469,987	20,967-
DIV 45 Parks Maintenance						
* Personal Services	366,689	347,144	334,834	366,905	372,249	5,344
* Fringe Benefits	169,543	166,604	160,180	152,990	162,498	9,508
* Equipment	3,333	0	1,345	13,450	64,200	50,750
* Contractual	136,438	103,851	135,074	148,605	152,620	4,015
** Parks Maintenance	676,003	617,599	631,433	681,950	751,567	69,617
*** Parks & Recreation Dept	1,554,987	1,525,484	1,376,741	1,608,339	1,667,340	59,001
DEPT 73 Youth Programs						
DIV 10 Youth Court						
* Contractual	30,000	30,000	32,087	35,000	35,000	0
** Youth Court	30,000	30,000	32,087	35,000	35,000	0
*** Youth Programs	30,000	30,000	32,087	35,000	35,000	0
DEPT 75 Culture and Recreation						
DIV 10 Historian						
* Personal Services	3,513	5,019	3,961	5,100	5,100	0
* Fringe Benefits	281	402	317	411	408	3-
* Contractual	5,398	4,994	2,516	4,843	4,303	540-

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FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 10 Historian						
** Historian	9,192	10,415	6,794	10,354	9,811	543-
DIV 50 Celebrations						
* Contractual	3,731	3,759	4,799	3,800	3,800	0
** Celebrations	3,731	3,759	4,799	3,800	3,800	0
*** Culture and Recreation	12,923	14,174	11,593	14,154	13,611	543-
DEPT 80 Planning and Zoning						
DIV 10 Zoning						
* Personal Services	28,322	27,730	24,775	29,492	30,082	590
* Fringe Benefits	6,447	6,342	5,218	6,229	5,970	259-
* Contractual	5,385	4,447	3,311	5,900	5,900	0
** Zoning	40,154	38,519	33,304	41,621	41,952	331
DIV 20 Planning Board & Departmt						
* Personal Services	388,776	406,734	335,003	415,803	441,420	25,617
* Fringe Benefits	164,971	174,317	145,052	173,599	176,903	3,304
* Equipment	0	0	0	0	3,500	3,500
* Contractual	62,839	64,134	46,496	155,303	68,934	86,369-
** Planning Board & Departmt	616,586	645,185	526,551	744,705	690,757	53,948-
*** Planning and Zoning	656,740	683,704	559,855	786,326	732,709	53,617-
DEPT 85 Public Works						
DIV 90 DPW Administration						
* Personal Services	292,142	294,172	269,261	306,022	310,324	4,302
* Fringe Benefits	106,611	108,637	101,589	105,926	126,973	21,047
* Equipment	412	0	0	0	0	0
* Contractual	74,706	103,047	50,484	99,809	100,881	1,072
** DPW Administration	473,871	505,856	421,334	511,757	538,178	26,421
DIV 95 Stormwater Management						
* Personal Services	66,315	72,623	45,619	72,016	81,596	9,580
* Fringe Benefits	33,221	37,140	20,069	38,359	28,492	9,867-
* Contractual	20,723	21,727	20,323	21,336	27,044	5,708
** Stormwater Management	120,259	131,490	86,011	131,711	137,132	5,421
*** Public Works	594,130	637,346	507,345	643,468	675,310	31,842
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	430,869	468,555	398,841	499,411	533,450	34,039
** Post Retirement Benefits	430,869	468,555	398,841	499,411	533,450	34,039
DIV 70 Debt Service, Bonds						

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	CHANGE FROM 2016 TO 2017 ORIG BUDGET
FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 70 Debt Service, Bonds						
* Debt Service	264,522	265,502	268,678	296,535	296,434	101-
** Debt Service, Bonds	264,522	265,502	268,678	296,535	296,434	101-
DIV 80 Debt Service, BAN's						
* Debt Service	45,984	61,199	0	0	0	0
** Debt Service, BAN's	45,984	61,199	0	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	15,900	306,890	960,844	0	0	0
** Interfund Transfers	15,900	306,890	960,844	0	0	0
*** Non-Departmental	757,275	1,102,146	1,628,363	795,946	829,884	33,938
**** General Fund	17,799,283	18,064,176	15,606,230	18,123,326	18,558,787	435,461

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FUND 210 Highway Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
* Personal Services	0	175,786	141,794	196,480	203,801	7,321
* Fringe Benefits	0	99,640	78,330	110,401	115,475	5,074
** Administration	0	275,426	220,124	306,881	319,276	12,395
DIV 11 General Road Repair						
* Personal Services	1,767,077	1,482,634	1,347,513	2,660,346	2,667,824	7,478
* Fringe Benefits	1,086,043	898,246	921,666	1,461,118	1,587,205	126,087
* Contractual	391,370	369,571	250,098	495,189	350,777	144,412-
** General Road Repair	3,244,490	2,750,451	2,519,277	4,616,653	4,605,806	10,847-
DIV 12 Permanent Improvements						
* Equipment	549,441	497,000	1,025,164	597,000	697,000	100,000
** Permanent Improvements	549,441	497,000	1,025,164	597,000	697,000	100,000
DIV 30 Machinery						
* Personal Services	47,584	42,067	1,163	0	3,000	3,000
* Fringe Benefits	31,954	25,947	2,188	0	0	0
* Equipment	24,347	81,752	54,219	94,500	159,160	64,660
* Contractual	528,470	448,948	313,784	528,793	473,627	55,166-
** Machinery	632,355	598,714	371,354	623,293	635,787	12,494
DIV 40 Brush and Leaves						
* Personal Services	467,703	639,365	386,559	0	0	0
* Fringe Benefits	236,760	377,744	237,408	0	0	0
* Contractual	8,284	8,895	9,575	19,000	18,000	1,000-
** Brush and Leaves	712,747	1,026,004	633,542	19,000	18,000	1,000-
DIV 42 Snow Removal						
* Personal Services	280,198	273,691	59,436	0	0	0
* Fringe Benefits	197,839	159,209	39,233	0	0	0
* Contractual	149,319	191,320	19,541	203,385	150,000	53,385-
** Snow Removal	627,356	624,220	118,210	203,385	150,000	53,385-
*** Highway Dept	5,766,389	5,771,815	4,887,671	6,366,212	6,425,869	59,657
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	136,799	177,247	145,507	190,644	178,424	12,220-
** Post Retirement Benefits	136,799	177,247	145,507	190,644	178,424	12,220-
DIV 70 Debt Service, Bonds						
* Debt Service	0	0	151,446	184,783	185,869	1,086
** Debt Service, Bonds	0	0	151,446	184,783	185,869	1,086
DIV 80 Debt Service, BAN's						

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	CHANGE FROM 2016 TO 2017 ORIG BUDGET
FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 80 Debt Service, BAN's						
* Debt Service	313,171	330,600	0	0	55,250	55,250
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** Debt Service, BAN's	313,171	330,600	0	0	55,250	55,250
DIV 85 Installment Purchase Debt						
* Other Financing Uses	0	0	105	0	0	0
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** Installment Purchase Debt	0	0	105	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	0	361,303	126,350	0	0	0
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** Interfund Transfers	0	361,303	126,350	0	0	0
*** Non-Departmental	449,970	869,150	423,408	375,427	419,543	44,116
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**** Highway Fund	6,216,359	6,640,965	5,311,079	6,741,639	6,845,412	103,773

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	CHANGE FROM 2016 TO 2017 ORIG BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	242,327	216,792	143,477	228,343	224,770	3,573-
* Fringe Benefits	86,758	76,384	51,649	81,202	76,923	4,279-
* Equipment	855	0	0	1,000	13,500	12,500
* Contractual	138,345	137,753	91,454	120,420	128,883	8,463
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** Administration	468,285	430,929	286,580	430,965	444,076	13,111
DIV 20 Power and Supply						
* Equipment	4,445	66,916	50,650	55,000	30,000	25,000-
* Contractual	2,245,596	1,984,963	1,390,349	2,075,894	1,986,894	89,000-
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** Power and Supply	2,250,041	2,051,879	1,440,999	2,130,894	2,016,894	114,000-
DIV 25 South Albany Water Dstrct						
* Equipment	19,762	10,000	3,500	10,000	5,000	5,000-
* Contractual	34,791	1,585-	8,505	21,239	15,082	6,157-
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** South Albany Water Dstrct	54,553	8,415	12,005	31,239	20,082	11,157-
DIV 30 Purification: New Salem						
* Personal Services	591,712	600,188	497,385	676,993	674,740	2,253-
* Fringe Benefits	290,074	302,267	259,098	350,876	364,854	13,978
* Equipment	142,750	122,590	214,588	159,500	465,000	305,500
* Contractual	1,085,526	1,043,036	945,750	1,071,439	979,754	91,685-
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** Purification: New Salem	2,110,062	2,068,081	1,916,821	2,258,808	2,484,348	225,540
DIV 35 Purification: Clapper Rd.						
* Personal Services	347,270	363,145	298,374	324,405	338,676	14,271
* Fringe Benefits	175,220	196,920	164,405	171,103	179,103	8,000
* Equipment	77,767	100,743	54,240	150,000	270,000	120,000
* Contractual	580,176	647,521	346,048	683,104	667,102	16,002-
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** Purification: Clapper Rd.	1,180,433	1,308,329	863,067	1,328,612	1,454,881	126,269
DIV 40 Transmission						
* Personal Services	698,465	789,960	624,300	768,585	806,537	37,952
* Fringe Benefits	355,435	425,646	363,539	413,417	443,698	30,281
* Equipment	8,838	258,711	82,447	149,500	200,000	50,500
* Contractual	431,963	435,368	383,129	597,840	534,546	63,294-
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** Transmission	1,494,701	1,909,685	1,453,415	1,929,342	1,984,781	55,439
DIV 50 Extensions						
* Contractual	190,695	156,939	79,968	150,000	150,000	0
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** Extensions	190,695	156,939	79,968	150,000	150,000	0
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*** Public Works	7,748,770	7,934,257	6,052,855	8,259,860	8,555,062	295,202
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	CHANGE FROM 2016 TO 2017 ORIG BUDGET
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	30,325	51,395	37,990	42,853	49,588	6,735
** Post Retirement Benefits	30,325	51,395	37,990	42,853	49,588	6,735
DIV 70 Debt Service, Bonds						
* Debt Service	1,007,531	1,011,015	981,552	1,072,831	1,076,762	3,931
** Debt Service, Bonds	1,007,531	1,011,015	981,552	1,072,831	1,076,762	3,931
DIV 80 Debt Service, BAN's						
* Debt Service	40,816	40,103	0	0	32,066	32,066
** Debt Service, BAN's	40,816	40,103	0	0	32,066	32,066
DIV 90 Interfund Transfers						
* Other Financing Uses	228,510	243,059	653,991	232,189	233,286	1,097
** Interfund Transfers	228,510	243,059	653,991	232,189	233,286	1,097
*** Non-Departmental	1,307,182	1,345,572	1,673,533	1,347,873	1,391,702	43,829
**** Water Fund	9,055,952	9,279,829	7,726,388	9,607,733	9,946,764	339,031

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	CHANGE FROM 2016 TO 2017 ORIG BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	226,303	189,680	124,907	203,209	200,754	2,455-
* Fringe Benefits	79,949	65,528	42,235	68,656	65,424	3,232-
* Equipment	570	0	0	2,000	14,500	12,500
* Contractual	105,594	85,094	90,950	110,539	119,355	8,816
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** Administration	412,416	340,302	258,092	384,404	400,033	15,629
DIV 15 Sewer Collection						
* Personal Services	532,354	519,071	397,930	545,279	530,978	14,301-
* Fringe Benefits	262,980	270,786	211,197	284,191	257,073	27,118-
* Equipment	54,211	493,718	68,768	140,000	535,000	395,000
* Contractual	520,137	1,332,597	445,560	890,899	515,291	375,608-
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** Sewer Collection	1,369,682	2,616,172	1,123,455	1,860,369	1,838,342	22,027-
DIV 45 Sewer Treatment						
* Personal Services	420,908	339,766	274,634	384,186	372,804	11,382-
* Fringe Benefits	211,986	193,811	166,042	234,119	208,751	25,368-
* Equipment	21,764	380	31,608	87,500	218,500	131,000
* Contractual	589,025	569,809	476,108	647,148	609,256	37,892-
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** Sewer Treatment	1,243,683	1,103,766	948,392	1,352,953	1,409,311	56,358
DIV 55 So Alby Swr - Jt Swr Proj						
* Personal Services	25,592	5,298	3,780	0	0	0
* Fringe Benefits	13,463	3,388	2,360	0	0	0
* Contractual	26,330	10,351	8,585	23,950	16,326	7,624-
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** So Alby Swr - Jt Swr Proj	65,385	19,037	14,725	23,950	16,326	7,624-
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*** Public Works	3,091,166	4,079,277	2,344,664	3,621,676	3,664,012	42,336
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	41,982	60,880	53,031	67,165	73,531	6,366
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** Post Retirement Benefits	41,982	60,880	53,031	67,165	73,531	6,366
DIV 70 Debt Service, Bonds						
* Debt Service	352,386	356,261	162,251	461,503	569,809	108,306
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** Debt Service, Bonds	352,386	356,261	162,251	461,503	569,809	108,306
DIV 80 Debt Service, BAN's						
* Debt Service	33,968	81,620	27,191	47,000	0	47,000-
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** Debt Service, BAN's	33,968	81,620	27,191	47,000	0	47,000-
DIV 90 Interfund Transfers						
* Other Financing Uses	170,806	410,889	333,201	159,471	161,244	1,773
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** Interfund Transfers	170,806	410,889	333,201	159,471	161,244	1,773

ADOPTED APPROPRIATION BUDGET
 FOR FISCAL YEAR 2017

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	CHANGE FROM 2016 TO 2017 ORIG BUDGET
FUND 230 Sewer Fund						
DEPT 90 Non-Departmental						
DIV 90 Interfund Transfers						
*** Non-Departmental	599,142	909,650	575,674	735,139	804,584	69,445
**** Sewer Fund	3,690,308	4,988,927	2,920,338	4,356,815	4,468,596	111,781
	36,761,902	38,973,897	31,564,035	38,829,513	39,819,559	990,046