



| ACCOUNT DESCRIPTION             | 2013<br>ACTUALS | 2014<br>ACTUALS | 2015<br>Y-T-D<br>ACTUAL | 2015<br>ADOPTED<br>BUDGET | 2016<br>ADOPTED<br>BUDGET | CHANGE FROM<br>2015 TO 2016<br>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                   |                 |                 |                         |                           |                           |                                            |

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|-----------------------------------|-----------------|-----------------|-------------------------|---------------------------|---------------------------|--------------------------------------------|
| 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-                                    |
| -----                             | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** 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-                                     |
| -----                             | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** Animal Control                 | 107,440         | 93,419          | 66,275                  | 94,491                    | 95,089                    | 598                                        |
| -----                             | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| *** 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                                          |
| -----                             | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** Fire Tower                     | 22,255          | 9,099           | 19,323                  | 30,000                    | 30,000                    | 0                                          |
| -----                             | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| *** 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-                                     |
| -----                             | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** 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-                                       |
| -----                             | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** BEMO                           | 4,007           | 4,666           | 4,529                   | 4,903                     | 4,793                     | 110-                                       |
| -----                             | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| *** 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-                                       |
| -----                             | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** Registrar Vital Statistic      | 1,714           | 1,689           | 0                       | 1,743                     | 0                         | 1,743-                                     |

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|-----------------------------------|-----------------|-----------------|-------------------------|---------------------------|---------------------------|--------------------------------------------|
| 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 |                 |                 |                         |                           |                           |                                            |

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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               | 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                                     |

| ACCOUNT DESCRIPTION              | 2013<br>ACTUALS | 2014<br>ACTUALS | 2015<br>Y-T-D<br>ACTUAL | 2015<br>ADOPTED<br>BUDGET | 2016<br>ADOPTED<br>BUDGET | CHANGE FROM<br>2015 TO 2016<br>ORIG BUDGET |
|----------------------------------|-----------------|-----------------|-------------------------|---------------------------|---------------------------|--------------------------------------------|
| 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<br>ACTUALS | 2014<br>ACTUALS | 2015<br>Y-T-D<br>ACTUAL | 2015<br>ADOPTED<br>BUDGET | 2016<br>ADOPTED<br>BUDGET | CHANGE FROM<br>2015 TO 2016<br>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<br>ACTUALS | 2014<br>ACTUALS | 2015<br>Y-T-D<br>ACTUAL | 2015<br>ADOPTED<br>BUDGET | 2016<br>ADOPTED<br>BUDGET | CHANGE FROM<br>2015 TO 2016<br>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-                                   |
|                                   | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| **      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                                          |
|                                   | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| **      Installment Purchase Debt | 0               | 0               | 1,239-                  | 0                         | 0                         | 0                                          |
|                                   | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ***      Non-Departmental         | 389,343         | 449,970         | 473,654                 | 478,022                   | 375,427                   | 102,595-                                   |
|                                   | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ****      Highway Fund            | 6,633,573       | 6,216,359       | 5,321,825               | 6,726,323                 | 6,741,639                 | 15,316                                     |

| ACCOUNT DESCRIPTION              | 2013<br>ACTUALS | 2014<br>ACTUALS | 2015<br>Y-T-D<br>ACTUAL | 2015<br>ADOPTED<br>BUDGET | 2016<br>ADOPTED<br>BUDGET | CHANGE FROM<br>2015 TO 2016<br>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-                                     |
| -----                            | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** 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                                     |
| -----                            | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** 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                                      |
| -----                            | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** 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-                                   |
| -----                            | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** 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-                                    |
| -----                            | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** 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                                     |
| -----                            | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** 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                                          |
| -----                            | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** Extensions                    | 139,007         | 190,695         | 156,939                 | 150,000                   | 150,000                   | 0                                          |
| -----                            | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| *** 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<br>ACTUALS | 2014<br>ACTUALS | 2015<br>Y-T-D<br>ACTUAL | 2015<br>ADOPTED<br>BUDGET | 2016<br>ADOPTED<br>BUDGET | CHANGE FROM<br>2015 TO 2016<br>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<br>ACTUALS | 2014<br>ACTUALS | 2015<br>Y-T-D<br>ACTUAL | 2015<br>ADOPTED<br>BUDGET | 2016<br>ADOPTED<br>BUDGET | CHANGE FROM<br>2015 TO 2016<br>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-                                    |
| -----                            | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** 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-                                    |
| -----                            | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** 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-                                   |
| -----                            | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** 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-                                     |
| -----                            | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** So Alby Swr - Jt Swr Proj     | 67,449          | 65,385          | 15,445                  | 25,000                    | 23,950                    | 1,050-                                     |
| -----                            | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| *** 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                                     |
| -----                            | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** 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                                    |
| -----                            | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** 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-                                    |
| -----                            | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** 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-                                    |
| -----                            | -----           | -----           | -----                   | -----                     | -----                     | -----                                      |
| ** Interfund Transfers           | 331,215         | 170,806         | 129,196                 | 182,838                   | 159,471                   | 23,367-                                    |

ADOPTED APPROPRIATION BUDGET  
 FOR FISCAL YEAR 2016

| ACCOUNT DESCRIPTION        | 2013<br>ACTUALS         | 2014<br>ACTUALS         | 2015<br>Y-T-D<br>ACTUAL | 2015<br>ADOPTED<br>BUDGET | 2016<br>ADOPTED<br>BUDGET | CHANGE FROM<br>2015 TO 2016<br>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<br>38,732,938 | 3,690,308<br>36,761,902 | 3,646,649<br>31,068,598 | 4,527,144<br>38,557,390   | 4,356,815<br>38,829,513   | 170,329-<br>272,123                        |