

ACCOUNT DESCRIPTION	2017 ACTUALS	2018 ACTUALS	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 DEPT HEAD BUDGET	2020 DEPT HEAD TO 2019 ADOPTED CHANGE
FUND 110 General Fund						
DEPT 10 Legislative						
DIV 10 Town Board						
* Personal Services	61,064	62,284	41,539	63,532	64,801	1,269
* Fringe Benefits	6,416	8,360	7,128	7,578	11,514	3,936
* Contractual	11,323	10,265	5,138	5,100	5,300	200
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** Town Board	78,803	80,909	53,805	76,210	81,615	5,405
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*** Legislative	78,803	80,909	53,805	76,210	81,615	5,405
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
* Personal Services	299,232	317,390	185,517	333,760	316,433	17,327-
* Fringe Benefits	106,452	110,573	50,923	111,736	93,450	18,286-
* Equipment	0	1,848	0	1,900	0	1,900-
* Contractual	12,697	9,523	5,540	18,470	15,610	2,860-
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** Justice Dept.	418,381	439,334	241,980	465,866	425,493	40,373-
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*** Municipal Court	418,381	439,334	241,980	465,866	425,493	40,373-
DEPT 12 Supervisor						
DIV 20 Town Supervisor						
* Personal Services	181,217	182,118	119,281	185,590	189,131	3,541
* Fringe Benefits	23,925	51,408	33,290	51,051	52,780	1,729
* Contractual	6,537	5,144	4,541	8,005	7,530	475-
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** Town Supervisor	211,679	238,670	157,112	244,646	249,441	4,795
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*** Supervisor	211,679	238,670	157,112	244,646	249,441	4,795
DEPT 13 Finance						
DIV 15 Comptroller						
* Personal Services	265,878	305,998	208,219	314,326	323,989	9,663
* Fringe Benefits	89,828	111,557	72,727	110,878	116,380	5,502
* Equipment	1,197	7,783	0	0	0	0
* Contractual	86,205	62,969	27,748	71,420	51,177	20,243-
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** Comptroller	443,108	488,307	308,694	496,624	491,546	5,078-
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DIV 30 Tax Collection						
* Personal Services	54,514	55,601	37,082	57,545	71,498	13,953
* Fringe Benefits	26,810	27,477	18,049	27,883	32,196	4,313
* Contractual	22,217	23,291	1,026	24,763	12,563	12,200-
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** Tax Collection	103,541	106,369	56,157	110,191	116,257	6,066
DIV 55 Assessment						
* Personal Services	180,831	183,367	123,575	186,816	178,014	8,802-
* Fringe Benefits	65,604	73,239	48,128	73,358	89,520	16,162
* Equipment	0	0	0	2,000	1,000	1,000-
* Contractual	137,009	108,719	17,261	98,740	98,820	80

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FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
** Assessment	383,444	365,325	188,964	360,914	367,354	6,440
*** Finance	930,093	960,001	553,815	967,729	975,157	7,428
DEPT 14 General Govt'al Support						
DIV 10 Town Clerk						
* Personal Services	183,471	187,412	127,133	193,876	198,364	4,488
* Fringe Benefits	71,238	73,362	48,897	75,044	79,000	3,956
* Contractual	12,290	14,600	9,768	22,110	23,555	1,445
** Town Clerk	266,999	275,374	185,798	291,030	300,919	9,889
DIV 20 Legal						
* Personal Services	133,344	136,011	91,169	138,733	141,506	2,773
* Fringe Benefits	25,885	26,048	18,165	25,038	30,563	5,525
* Contractual	52,360	51,303	11,392	65,000	55,000	10,000-
** Legal	211,589	213,362	120,726	228,771	227,069	1,702-
DIV 30 Human Resources						
* Personal Services	268,815	294,883	205,384	297,800	314,880	17,080
* Fringe Benefits	100,731	100,268	66,766	103,346	104,246	900
* Equipment	16,589	0	0	0	0	0
* Contractual	35,983	38,864	27,997	38,085	12,125	25,960-
** Human Resources	422,118	434,015	300,147	439,231	431,251	7,980-
DIV 50 Elections						
* Contractual	36,564	42,366	9,511-	62,000	82,000	20,000
** Elections	36,564	42,366	9,511-	62,000	82,000	20,000
DIV 60 Records Management						
* Contractual	2,026	1,174	0	0	0	0
** Records Management	2,026	1,174	0	0	0	0
DIV 80 Public Information						
* Contractual	6,713	7,271	5,203	6,800	7,000	200
** Public Information	6,713	7,271	5,203	6,800	7,000	200
*** General Govt'al Support	946,009	973,562	602,363	1,027,832	1,048,239	20,407
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
* Personal Services	257,486	273,248	175,063	263,640	274,166	10,526
* Fringe Benefits	129,678	125,542	80,204	118,678	134,011	15,333
* Equipment	27,143	76,761	23,922	43,000	45,000	2,000
* Contractual	137,317	146,055	80,832	212,579	203,562	9,017-

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FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
** Shared Services/Mtce	551,624	621,606	360,021	637,897	656,739	18,842
DIV 80 Mgmt Info Svcs						
* Personal Services	307,073	312,732	226,820	320,556	240,226	80,330-
* Fringe Benefits	107,785	109,367	70,943	108,790	89,504	19,286-
* Equipment	20,041	14,487	1,476	15,000	18,000	3,000
* Contractual	139,156	128,156	261,499	172,680	318,478	145,798
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** Mgmt Info Svcs	574,055	564,742	560,738	617,026	666,208	49,182
DIV 85 GIS						
* Personal Services	87,687	89,882	60,578	95,850	97,699	1,849
* Fringe Benefits	21,472	21,487	14,016	21,506	22,937	1,431
* Equipment	10,000	34,760	0	1,000	1,000	0
* Contractual	14,084	21,767	19,341	29,650	29,650	0
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** GIS	133,243	167,896	93,935	148,006	151,286	3,280
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*** Shared Services	1,258,922	1,354,244	1,014,694	1,402,929	1,474,233	71,304
DEPT 19 Genl Govt Support, Misc						
DIV 10 Unallocated Insurance						
* Contractual	149,734	161,454	152,344	165,705	210,835	45,130
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** Unallocated Insurance	149,734	161,454	152,344	165,705	210,835	45,130
DIV 20 Dues						
* Contractual	1,650	1,650	1,650	1,650	1,650	0
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** Dues	1,650	1,650	1,650	1,650	1,650	0
DIV 30 Judgments & Claims						
* Contractual	0	0	10,000	10,000	10,000	0
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** Judgments & Claims	0	0	10,000	10,000	10,000	0
DIV 40 Land Purchases						
* Equipment	0	0	7,649	0	0	0
* Contractual	0	6,288	963	0	0	0
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** Land Purchases	0	6,288	8,612	0	0	0
DIV 50 Taxes						
* Contractual	7,746	6,130	6,040	6,400	6,225	175-
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** Taxes	7,746	6,130	6,040	6,400	6,225	175-
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*** Genl Govt Support, Misc	159,130	175,522	178,646	183,755	228,710	44,955
DEPT 31 Police Department						
DIV 10 Telecommunicators						
* Personal Services	677,998	691,988	443,090	687,298	710,631	23,333
* Fringe Benefits	251,659	252,829	153,246	245,662	275,270	29,608

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FUND 110 General Fund						
DEPT 31 Police Department						
DIV 10 Telecommunicators						
* Equipment	7,313	7,657	1,565	8,000	15,000	7,000
* Contractual	31,368	40,457	24,488	41,600	48,050	6,450
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** Telecommunicators	968,338	992,931	622,389	982,560	1,048,951	66,391
DIV 20 Police						
* Personal Services	4,216,416	4,327,709	2,696,339	4,335,544	4,564,650	229,106
* Fringe Benefits	1,929,287	1,981,227	1,298,496	2,047,177	2,138,404	91,227
* Equipment	130,113	177,795	126,869	209,760	149,900	59,860-
* Contractual	559,222	599,704	302,676	606,055	595,352	10,703-
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** Police	6,835,038	7,086,435	4,424,380	7,198,536	7,448,306	249,770
DIV 30 Animal Control						
* Personal Services	54,968	64,700	49,559	75,745	70,794	4,951-
* Fringe Benefits	27,949	36,300	10,298	33,455	12,765	20,690-
* Equipment	29,957	0	0	0	0	0
* Contractual	6,827	9,887	6,806	11,662	12,116	454
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** Animal Control	119,701	110,887	66,663	120,862	95,675	25,187-
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*** Police Department	7,923,077	8,190,253	5,113,432	8,301,958	8,592,932	290,974
DEPT 34 Fire Training						
DIV 10 Fire Tower						
* Contractual	7,547	5,724	1,699	29,905	30,007	102
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** Fire Tower	7,547	5,724	1,699	29,905	30,007	102
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*** Fire Training	7,547	5,724	1,699	29,905	30,007	102
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
* Personal Services	331,599	352,278	232,419	367,605	363,452	4,153-
* Fringe Benefits	144,689	157,409	97,950	162,697	152,241	10,456-
* Equipment	0	0	22,974	0	0	0
* Contractual	23,480	23,788	8,605	32,461	22,019	10,442-
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** Building Department	499,768	533,475	361,948	562,763	537,712	25,051-
DIV 40 BEMO						
* Personal Services	5,013	5,730	4,660	7,140	5,000	2,140-
* Fringe Benefits	411	414	261	566	397	169-
* Contractual	663	661	196	899	489	410-
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** BEMO	6,087	6,805	5,117	8,605	5,886	2,719-
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*** Safety Inspections & BEMO	505,855	540,280	367,065	571,368	543,598	27,770-
DEPT 50 Highway Dept						
DIV 10 Administration						

ACCOUNT DESCRIPTION	2017 ACTUALS	2018 ACTUALS	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 DEPT HEAD BUDGET	2020 DEPT HEAD TO 2019 ADOPTED CHANGE
FUND 110 General Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
* Personal Services	200,945	230,153	186,825	256,176	290,080	33,904
* Fringe Benefits	80,649	97,637	90,446	117,161	148,285	31,124
* Equipment	0	20,089	0	0	6,500	6,500
* Contractual	16,623	15,247	5,600	18,940	5,000	13,940-
** Administration	298,217	363,126	282,871	392,277	449,865	57,588
DIV 12 Permanent Improvements						
* Equipment	24,118	122,313	605	0	0	0
** Permanent Improvements	24,118	122,313	605	0	0	0
DIV 15 Community Beautification						
* Personal Services	28,689	30,278	22,815	30,127	31,750	1,623
* Fringe Benefits	17,952	15,714	13,653	21,804	23,190	1,386
* Contractual	12,046	10,020	3,678	14,525	12,418	2,107-
** Community Beautification	58,687	56,012	40,146	66,456	67,358	902
DIV 20 Signs and Signals						
* Personal Services	73,546	63,575	41,735	70,258	72,259	2,001
* Fringe Benefits	36,760	31,501	21,086	37,287	39,391	2,104
* Equipment	6,629	0	0	10,000	0	10,000-
* Contractual	27,137	13,420	7,562	31,313	28,629	2,684-
** Signs and Signals	144,072	108,496	70,383	148,858	140,279	8,579-
DIV 32 Highway Garage						
* Equipment	4,217	1,573	14,111	22,000	5,000	17,000-
* Contractual	74,150	98,985	60,416	93,772	101,940	8,168
** Highway Garage	78,367	100,558	74,527	115,772	106,940	8,832-
DIV 60 Sanitation						
* Personal Services	227,757	221,138	157,978	206,181	212,748	6,567
* Fringe Benefits	117,519	107,941	79,996	105,266	109,885	4,619
* Equipment	2,592	0	0	20,000	4,000	16,000-
* Contractual	391,054	475,199	372,380	447,732	533,603	85,871
** Sanitation	738,922	804,278	610,354	779,179	860,236	81,057
*** Highway Dept	1,342,383	1,554,783	1,078,886	1,502,542	1,624,678	122,136
DEPT 51 Transportation						
DIV 82 Street Lighting						
* Contractual	227,583	226,444	153,521	259,849	272,215	12,366
** Street Lighting	227,583	226,444	153,521	259,849	272,215	12,366
*** Transportation	227,583	226,444	153,521	259,849	272,215	12,366
DEPT 67 Economic Assistance & Opp						

ACCOUNT DESCRIPTION	2017 ACTUALS	2018 ACTUALS	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 DEPT HEAD BUDGET	2020 DEPT HEAD TO 2019 ADOPTED CHANGE
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						
DIV 72 Senior Services Department						
* Personal Services	391,071	425,740	284,715	449,282	454,936	5,654
* Fringe Benefits	138,876	150,861	104,758	161,629	170,879	9,250
* Equipment	28,506	250	60	1,200	1,200	0
* Contractual	56,573	52,875	41,135	66,045	65,648	397-
** Senior Services Department	615,026	629,726	430,668	678,156	692,663	14,507
*** Economic Assistance & Opp	615,026	629,726	430,668	678,156	692,663	14,507
DEPT 71 Parks & Recreation Dept						
DIV 10 Administration						
* Personal Services	274,269	264,288	173,053	276,600	285,880	9,280
* Fringe Benefits	92,325	76,761	59,243	90,461	98,833	8,372
* Equipment	0	0	0	0	12,000	12,000
* Contractual	30,498	34,333	23,218	34,945	34,310	635-
** Administration	397,092	375,382	255,514	402,006	431,023	29,017
DIV 20 Operations						
* Personal Services	230,750	217,816	171,524	258,059	260,062	2,003
* Fringe Benefits	35,986	32,828	26,419	46,489	54,528	8,039
* Equipment	39,821	0	0	0	0	0
* Contractual	224,020	166,703	125,195	177,048	183,468	6,420
** Operations	530,577	417,347	323,138	481,596	498,058	16,462
DIV 45 Parks Maintenance						
* Personal Services	397,927	405,693	284,451	390,396	406,610	16,214
* Fringe Benefits	164,404	174,575	125,731	173,767	184,658	10,891
* Equipment	62,874	13,737	39,015	135,700	55,900	79,800-
* Contractual	149,779	160,695	101,419	165,772	169,889	4,117
** Parks Maintenance	774,984	754,700	550,616	865,635	817,057	48,578-
*** Parks & Recreation Dept	1,702,653	1,547,429	1,129,268	1,749,237	1,746,138	3,099-
DEPT 73 Youth Programs						
DIV 10 Youth Court						
* Contractual	35,000	42,000	31,500	42,000	42,000	0
** Youth Court	35,000	42,000	31,500	42,000	42,000	0
*** Youth Programs	35,000	42,000	31,500	42,000	42,000	0
DEPT 75 Culture and Recreation						
DIV 10 Historian						
* Personal Services	5,000	5,000	3,288	5,100	5,000	100-
* Fringe Benefits	410	409	261	404	397	7-
* Contractual	4,551	6,131	2,906	5,830	5,715	115-

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FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 10 Historian						
** Historian	9,961	11,540	6,455	11,334	11,112	222-
DIV 20 Cable Administration						
* Equipment	0	11,087	14,532	0	0	0
** Cable Administration	0	11,087	14,532	0	0	0
DIV 50 Celebrations						
* Contractual	16,011	15,871	3,000	3,500	3,800	300
** Celebrations	16,011	15,871	3,000	3,500	3,800	300
*** Culture and Recreation	25,972	38,498	23,987	14,834	14,912	78
DEPT 80 Planning and Zoning						
DIV 10 Zoning						
* Personal Services	29,573	30,685	20,567	31,297	31,924	627
* Fringe Benefits	4,764	4,376	2,811	4,289	4,464	175
* Contractual	4,946	5,112	4,357	6,100	6,340	240
** Zoning	39,283	40,173	27,735	41,686	42,728	1,042
DIV 20 Planning Board & Departmt						
* Personal Services	398,642	411,567	287,850	454,511	464,209	9,698
* Fringe Benefits	161,891	126,169	85,229	139,834	139,447	387-
* Equipment	2,683	0	5,769	0	0	0
* Contractual	164,538	46,770	39,001	191,038	118,190	72,848-
** Planning Board & Departmt	727,754	584,506	417,849	785,383	721,846	63,537-
*** Planning and Zoning	767,037	624,679	445,584	827,069	764,574	62,495-
DEPT 85 Public Works						
DIV 90 DPW Administration						
* Personal Services	340,394	364,797	267,956	431,777	457,399	25,622
* Fringe Benefits	132,042	144,098	110,125	182,595	185,854	3,259
* Equipment	2,045	0	0	31,100	0	31,100-
* Contractual	79,336	177,854	80,534	85,218	76,204	9,014-
** DPW Administration	553,817	686,749	458,615	730,690	719,457	11,233-
DIV 95 Stormwater Management						
* Personal Services	1,423	0	0	0	0	0
* Fringe Benefits	2,594	0	0	0	0	0
* Equipment	0	450	0	0	0	0
* Contractual	19,951	19,036	19,345	22,446	23,544	1,098
** Stormwater Management	23,968	19,486	19,345	22,446	23,544	1,098
*** Public Works	577,785	706,235	477,960	753,136	743,001	10,135-

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FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	508,870	528,601	366,761	548,308	647,667	99,359
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** Post Retirement Benefits	508,870	528,601	366,761	548,308	647,667	99,359
DIV 70 Debt Service, Bonds						
* Debt Service	293,766	656,784	394,778	419,849	463,046	43,197
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** Debt Service, Bonds	293,766	656,784	394,778	419,849	463,046	43,197
DIV 90 Interfund Transfers						
* Other Financing Uses	26,340	23,000	637,455	0	0	0
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** Interfund Transfers	26,340	23,000	637,455	0	0	0
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*** Non-Departmental	828,976	1,208,385	1,398,994	968,157	1,110,713	142,556
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**** General Fund	18,561,911	19,536,678	13,454,979	20,067,178	20,660,319	593,141

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FUND 210 Highway Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
* Personal Services	211,550	223,181	157,377	209,080	217,853	8,773
* Fringe Benefits	106,306	111,733	75,454	122,475	111,880	10,595-
** Administration	317,856	334,914	232,831	331,555	329,733	1,822-
DIV 11 General Road Repair						
* Personal Services	1,478,861	1,609,659	782,562	2,725,540	2,757,620	32,080
* Fringe Benefits	871,488	1,002,996	445,338	1,538,177	1,582,281	44,104
* Contractual	231,644	221,546	114,020	359,274	370,153	10,879
** General Road Repair	2,581,993	2,834,201	1,341,920	4,622,991	4,710,054	87,063
DIV 12 Permanent Improvements						
* Personal Services	0	0	199,925	0	0	0
* Fringe Benefits	0	0	123,492	0	0	0
* Equipment	506,690	385,368	249,313	782,000	684,000	98,000-
** Permanent Improvements	506,690	385,368	572,730	782,000	684,000	98,000-
DIV 30 Machinery						
* Personal Services	45,963	47,601	35,449	3,500	0	3,500-
* Fringe Benefits	28,409	26,627	19,813	0	0	0
* Equipment	69,423	133,262	59,754	157,000	137,000	20,000-
* Contractual	447,576	573,874	402,590	471,061	606,977	135,916
** Machinery	591,371	781,364	517,606	631,561	743,977	112,416
DIV 40 Brush and Leaves						
* Personal Services	595,037	648,059	377,551	0	0	0
* Fringe Benefits	341,380	284,308	204,069	0	0	0
* Contractual	18,292	10,670	5,128	20,000	24,000	4,000
** Brush and Leaves	954,709	943,037	586,748	20,000	24,000	4,000
DIV 42 Snow Removal						
* Personal Services	232,768	236,850	229,995	0	0	0
* Fringe Benefits	117,625	130,055	122,754	0	0	0
* Contractual	157,219	295,657	147,882	220,000	239,000	19,000
** Snow Removal	507,612	662,562	500,631	220,000	239,000	19,000
*** Highway Dept	5,460,231	5,941,446	3,752,466	6,608,107	6,730,764	122,657
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	152,428	135,992	106,441	161,560	174,447	12,887
** Post Retirement Benefits	152,428	135,992	106,441	161,560	174,447	12,887
DIV 70 Debt Service, Bonds						
* Debt Service	185,869	224,995	195,101	224,796	272,758	47,962

ACCOUNT DESCRIPTION	2017 ACTUALS	2018 ACTUALS	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 DEPT HEAD BUDGET	2020 DEPT HEAD TO 2019 ADOPTED CHANGE
FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 70 Debt Service, Bonds						
** Debt Service, Bonds	185,869	224,995	195,101	224,796	272,758	47,962
DIV 80 Debt Service, BAN's						
* Debt Service	55,250	0	0	0	0	0
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** Debt Service, BAN's	55,250	0	0	0	0	0
DIV 85 Installment Purchase Debt						
* Other Financing Uses	0	0	216,906	0	0	0
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** Installment Purchase Debt	0	0	216,906	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	429,914	563,509	0	0	0	0
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** Interfund Transfers	429,914	563,509	0	0	0	0
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*** Non-Departmental	823,461	924,496	518,448	386,356	447,205	60,849
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**** Highway Fund	6,283,692	6,865,942	4,270,914	6,994,463	7,177,969	183,506

ACCOUNT DESCRIPTION	2017 ACTUALS	2018 ACTUALS	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 DEPT HEAD BUDGET	2020 DEPT HEAD TO 2019 ADOPTED CHANGE
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	216,743	225,088	152,369	232,332	244,220	11,888
* Fringe Benefits	70,260	71,694	54,894	71,773	90,571	18,798
* Equipment	14,890	1,573	0	0	0	0
* Contractual	121,877	121,554	112,384	128,053	142,282	14,229
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** Administration	423,770	419,909	319,647	432,158	477,073	44,915
DIV 20 Power and Supply						
* Equipment	6,950	64,235	8,030	30,000	100,000	70,000
* Contractual	1,868,378	1,791,703	1,264,019	2,245,102	2,146,410	98,692-
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** Power and Supply	1,875,328	1,855,938	1,272,049	2,275,102	2,246,410	28,692-
DIV 25 South Albany Water Dstrct						
* Equipment	1,883	1,491	0	2,000	5,000	3,000
* Contractual	15,560	6,284	18,331	18,956	16,297	2,659-
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** South Albany Water Dstrct	17,443	7,775	18,331	20,956	21,297	341
DIV 30 Purification: New Salem						
* Personal Services	690,406	725,078	501,384	775,289	937,832	162,543
* Fringe Benefits	320,610	338,383	237,599	367,720	456,607	88,887
* Equipment	239,693	165,569	37,491	124,500	305,000	180,500
* Contractual	855,114	963,144	404,285	1,050,442	1,138,882	88,440
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** Purification: New Salem	2,105,823	2,192,174	1,180,759	2,317,951	2,838,321	520,370
DIV 35 Purification: Clapper Rd.						
* Personal Services	387,717	317,014	168,785	295,800	187,326	108,474-
* Fringe Benefits	200,134	157,376	75,726	141,504	78,175	63,329-
* Equipment	131,825	30,886	55,749	87,000	112,000	25,000
* Contractual	784,356	581,801	363,888	763,361	895,948	132,587
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** Purification: Clapper Rd.	1,504,032	1,087,077	664,148	1,287,665	1,273,449	14,216-
DIV 40 Transmission						
* Personal Services	728,267	808,432	493,088	861,552	785,835	75,717-
* Fringe Benefits	399,611	430,463	263,752	460,585	424,613	35,972-
* Equipment	179,744	470,071	34,247	375,000	311,000	64,000-
* Contractual	505,374	466,946	229,758	487,989	531,144	43,155
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** Transmission	1,812,996	2,175,912	1,020,845	2,185,126	2,052,592	132,534-
DIV 50 Extensions						
* Equipment	18,500	0	0	0	0	0
* Contractual	115,849	149,682	77,291	120,000	120,000	0
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** Extensions	134,349	149,682	77,291	120,000	120,000	0
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*** Public Works	7,873,741	7,888,467	4,553,070	8,638,958	9,029,142	390,184
DEPT 90 Non-Departmental						

ACCOUNT DESCRIPTION	2017 ACTUALS	2018 ACTUALS	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 DEPT HEAD BUDGET	2020 DEPT HEAD TO 2019 ADOPTED CHANGE
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	41,391	26,534	47,724	71,381	116,219	44,838
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** Post Retirement Benefits	41,391	26,534	47,724	71,381	116,219	44,838
DIV 70 Debt Service, Bonds						
* Debt Service	1,067,262	1,213,853	1,070,620	1,216,071	1,982,093	766,022
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** Debt Service, Bonds	1,067,262	1,213,853	1,070,620	1,216,071	1,982,093	766,022
DIV 80 Debt Service, BAN's						
* Debt Service	32,065	0	0	0	0	0
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** Debt Service, BAN's	32,065	0	0	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	240,432	2,668,299	712,834	265,000	277,000	12,000
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** Interfund Transfers	240,432	2,668,299	712,834	265,000	277,000	12,000
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*** Non-Departmental	1,381,150	3,908,686	1,831,178	1,552,452	2,375,312	822,860
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**** Water Fund	9,254,891	11,797,153	6,384,248	10,191,410	11,404,454	1,213,044

ACCOUNT DESCRIPTION	2017 ACTUALS	2018 ACTUALS	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 DEPT HEAD BUDGET	2020 DEPT HEAD TO 2019 ADOPTED CHANGE
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	195,447	203,107	136,631	210,641	219,365	8,724
* Fringe Benefits	55,126	59,455	47,477	61,399	77,981	16,582
* Equipment	10,973	1,348	0	0	0	0
* Contractual	87,708	98,160	59,969	86,418	112,929	26,511
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** Administration	349,254	362,070	244,077	358,458	410,275	51,817
DIV 15 Sewer Collection						
* Personal Services	569,941	591,559	372,149	590,048	552,941	37,107-
* Fringe Benefits	277,514	296,357	193,760	302,914	295,689	7,225-
* Equipment	272,330	86,453	13,550	470,000	320,000	150,000-
* Contractual	314,684	358,636	230,424	425,387	450,574	25,187
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** Sewer Collection	1,434,469	1,333,005	809,883	1,788,349	1,619,204	169,145-
DIV 45 Sewer Treatment						
* Personal Services	361,994	382,487	259,210	423,820	447,273	23,453
* Fringe Benefits	201,672	215,327	145,519	234,279	248,745	14,466
* Equipment	97,335	112,258	146,959	160,000	105,000	55,000-
* Contractual	572,175	561,418	337,985	760,159	752,054	8,105-
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** Sewer Treatment	1,233,176	1,271,490	889,673	1,578,258	1,553,072	25,186-
DIV 55 So Alby Swr - Jt Swr Proj						
* Personal Services	4,003	4,089	2,652	0	0	0
* Fringe Benefits	2,396	2,513	1,641	0	0	0
* Contractual	15,398	23,437	6,767	28,589	28,365	224-
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** So Alby Swr - Jt Swr Proj	21,797	30,039	11,060	28,589	28,365	224-
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*** Public Works	3,038,696	2,996,604	1,954,693	3,753,654	3,610,916	142,738-
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	59,264	55,175	28,678	58,146	52,678	5,468-
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** Post Retirement Benefits	59,264	55,175	28,678	58,146	52,678	5,468-
DIV 70 Debt Service, Bonds						
* Debt Service	535,948	547,624	287,003	551,300	553,453	2,153
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** Debt Service, Bonds	535,948	547,624	287,003	551,300	553,453	2,153
DIV 80 Debt Service, BAN's						
* Debt Service	5,614	0	0	0	0	0
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** Debt Service, BAN's	5,614	0	0	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	175,063	1,789,956	409,160	195,000	203,000	8,000
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** Interfund Transfers	175,063	1,789,956	409,160	195,000	203,000	8,000

DEPT HEAD APPROPRIATION BUDGET
 FOR FISCAL YEAR 2020

ACCOUNT DESCRIPTION	2017 ACTUALS	2018 ACTUALS	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 DEPT HEAD BUDGET	2020 DEPT HEAD TO 2019 ADOPTED CHANGE
FUND 230 Sewer Fund						
DEPT 90 Non-Departmental						
DIV 90 Interfund Transfers						
*** Non-Departmental	775,889	2,392,755	724,841	804,446	809,131	4,685
**** Sewer Fund	3,814,585	5,389,359	2,679,534	4,558,100	4,420,047	138,053-
	37,915,079	43,589,132	26,789,675	41,811,151	43,662,789	1,851,638