

ACCOUNT DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund						
DEPT 10 Legislative						
DIV 10 Town Board						
* Personal Services	62,284	63,530	47,355	64,801	64,801	0
* Fringe Benefits	8,360	11,367	8,524	11,514	12,203	689
* Contractual	10,265	5,338	5,810	5,300	4,300	1,000-
** Town Board	80,909	80,235	61,689	81,615	81,304	311-
*** Legislative	80,909	80,235	61,689	81,615	81,304	311-
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
* Personal Services	317,390	296,184	226,032	316,433	311,856	4,577-
* Fringe Benefits	110,573	84,779	82,312	93,450	117,445	23,995
* Equipment	1,848	0	0	0	8,469	8,469
* Contractual	9,523	9,235	6,949	15,610	13,745	1,865-
** Justice Dept.	439,334	390,198	315,293	425,493	451,515	26,022
*** Municipal Court	439,334	390,198	315,293	425,493	451,515	26,022
DEPT 12 Supervisor						
DIV 20 Town Supervisor						
* Personal Services	182,118	186,069	136,060	189,131	190,381	1,250
* Fringe Benefits	51,408	52,493	38,809	52,780	56,915	4,135
* Contractual	5,144	5,582	7,968	7,530	6,932	598-
** Town Supervisor	238,670	244,144	182,837	249,441	254,228	4,787
*** Supervisor	238,670	244,144	182,837	249,441	254,228	4,787
DEPT 13 Finance						
DIV 15 Comptroller						
* Personal Services	305,998	321,501	240,072	323,989	328,986	4,997
* Fringe Benefits	111,557	114,886	85,688	116,380	125,211	8,831
* Equipment	7,783	7,963	2,929	0	0	0
* Contractual	62,969	54,951	43,303	51,177	42,202	8,975-
** Comptroller	488,307	499,301	371,992	491,546	496,399	4,853
DIV 30 Tax Collection						
* Personal Services	55,601	56,713	48,956	71,498	66,992	4,506-
* Fringe Benefits	27,477	28,213	22,848	32,196	32,500	304
* Contractual	23,291	48,715	1,400	12,563	9,275	3,288-
** Tax Collection	106,369	133,641	73,204	116,257	108,767	7,490-
DIV 55 Assessment						
* Personal Services	183,367	182,094	129,071	178,014	176,756	1,258-
* Fringe Benefits	73,239	76,069	60,303	89,520	85,954	3,566-
* Equipment	0	0	0	1,000	1,000	0
* Contractual	108,719	58,794	52,877	98,820	100,354	1,534

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FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
** Assessment	365,325	316,957	242,251	367,354	364,064	3,290-
*** Finance	960,001	949,899	687,447	975,157	969,230	5,927-
DEPT 14 General Govt'al Support						
DIV 10 Town Clerk						
* Personal Services	187,412	194,706	130,223	198,364	181,562	16,802-
* Fringe Benefits	73,362	76,106	47,577	79,000	81,206	2,206
* Contractual	14,600	13,617	12,788	23,555	22,601	954-
** Town Clerk	275,374	284,429	190,588	300,919	285,369	15,550-
DIV 20 Legal						
* Personal Services	136,011	139,787	103,333	141,506	141,506	0
* Fringe Benefits	26,048	29,095	21,676	30,563	31,364	801
* Contractual	51,303	21,122	12,559	55,000	30,000	25,000-
** Legal	213,362	190,004	137,568	227,069	202,870	24,199-
DIV 30 Human Resources						
* Personal Services	294,883	325,755	235,274	314,880	325,378	10,498
* Fringe Benefits	100,268	106,566	75,873	104,246	114,926	10,680
* Contractual	38,864	32,364	14,907	12,125	13,502	1,377
** Human Resources	434,015	464,685	326,054	431,251	453,806	22,555
DIV 50 Elections						
* Contractual	42,366	41,139	50,650-	82,000	60,000	22,000-
** Elections	42,366	41,139	50,650-	82,000	60,000	22,000-
DIV 60 Records Management						
* Contractual	1,174	0	0	0	0	0
** Records Management	1,174	0	0	0	0	0
DIV 80 Public Information						
* Contractual	7,271	7,412	2,283	7,000	7,250	250
** Public Information	7,271	7,412	2,283	7,000	7,250	250
*** General Govt'al Support	973,562	987,669	605,843	1,048,239	1,009,295	38,944-
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
* Personal Services	273,248	272,256	188,328	274,166	262,004	12,162-
* Fringe Benefits	125,542	128,371	81,968	134,011	114,461	19,550-
* Equipment	76,761	37,669	2,577	45,000	45,000	0
* Contractual	146,055	128,807	132,146	203,562	190,741	12,821-
** Shared Services/Mtce	621,606	567,103	405,019	656,739	612,206	44,533-

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FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 80 Mgmt Info Svcs						
DIV 80 Mgmt Info Svcs						
* Personal Services	312,732	288,754	143,811	240,226	204,606	35,620-
* Fringe Benefits	109,367	94,682	49,897	89,504	73,162	16,342-
* Equipment	14,487	1,946	4,099	18,000	18,000	0
* Contractual	128,156	330,882	114,840	318,478	365,965	47,487
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** Mgmt Info Svcs	564,742	716,264	312,647	666,208	661,733	4,475-
DIV 85 GIS						
* Personal Services	89,882	96,575	70,719	97,699	97,699	0
* Fringe Benefits	21,487	22,769	17,319	22,937	24,194	1,257
* Equipment	34,760	3,129	249	1,000	1,000	0
* Contractual	21,767	21,903	21,890	29,650	36,480	6,830
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** GIS	167,896	144,376	110,177	151,286	159,373	8,087
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*** Shared Services	1,354,244	1,427,743	827,843	1,474,233	1,433,312	40,921-
DEPT 19 Genl Govt Support, Misc						
DIV 10 Unallocated Insurance						
* Contractual	161,454	201,506	157,351	210,835	219,440	8,605
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** Unallocated Insurance	161,454	201,506	157,351	210,835	219,440	8,605
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	10,000	0	10,000	10,000	0
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** Judgments & Claims	0	10,000	0	10,000	10,000	0
DIV 40 Land Purchases						
* Equipment	0	7,649	0	0	0	0
* Contractual	6,288	963	0	0	0	0
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** Land Purchases	6,288	8,612	0	0	0	0
DIV 50 Taxes						
* Contractual	6,130	6,295	6,317	6,225	6,450	225
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** Taxes	6,130	6,295	6,317	6,225	6,450	225
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*** Genl Govt Support, Misc	175,522	228,063	165,318	228,710	237,540	8,830
DEPT 31 Police Department						
DIV 10 Telecommunicators						
* Personal Services	691,988	690,567	494,102	710,631	744,492	33,861
* Fringe Benefits	252,829	259,568	176,643	275,270	308,116	32,846
* Equipment	7,657	1,565	4,725	15,000	14,500	500-

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FUND 110 General Fund						
DEPT 31 Police Department						
DIV 10 Telecommunicators						
* Contractual	40,457	35,077	25,873	48,050	40,750	7,300-
** Telecommunicators	992,931	986,777	701,343	1,048,951	1,107,858	58,907
DIV 20 Police						
* Personal Services	4,327,709	4,394,621	3,245,014	4,564,650	4,761,547	196,897
* Fringe Benefits	1,981,227	2,048,409	1,486,870	2,138,404	2,384,943	246,539
* Equipment	177,795	251,031	124,201	149,900	153,600	3,700
* Contractual	599,704	601,897	321,306	595,352	643,663	48,311
** Police	7,086,435	7,295,958	5,177,391	7,448,306	7,943,753	495,447
DIV 30 Animal Control						
* Personal Services	64,700	70,392	36,702	70,794	71,198	404
* Fringe Benefits	36,300	14,567	6,987	12,765	13,316	551
* Contractual	9,887	26,663	15,867-	12,116	15,822	3,706
** Animal Control	110,887	111,622	27,822	95,675	100,336	4,661
*** Police Department	8,190,253	8,394,357	5,906,556	8,592,932	9,151,947	559,015
DEPT 34 Fire Training						
DIV 10 Fire Tower						
* Contractual	5,724	3,297	9,072	30,007	35,369	5,362
** Fire Tower	5,724	3,297	9,072	30,007	35,369	5,362
*** Fire Training	5,724	3,297	9,072	30,007	35,369	5,362
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
* Personal Services	352,278	360,750	260,568	363,452	363,452	0
* Fringe Benefits	157,409	153,567	113,147	152,241	170,094	17,853
* Equipment	0	22,974	0	0	0	0
* Contractual	23,788	12,249	4,282	22,019	15,124	6,895-
** Building Department	533,475	549,540	377,997	537,712	548,670	10,958
DIV 25 ALS Program						
* Contractual	0	11,649	0	0	0	0
** ALS Program	0	11,649	0	0	0	0
DIV 40 BEMO						
* Personal Services	5,730	7,051	5,187	5,000	5,000	0
* Fringe Benefits	414	407	299	397	397	0
* Contractual	661	478	231	489	625	136
** BEMO	6,805	7,936	5,717	5,886	6,022	136
*** Safety Inspections & BEMO	540,280	569,125	383,714	543,598	554,692	11,094

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FUND 110 General Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
DIV 10 Administration						
* Personal Services	230,153	294,812	188,031	290,080	258,715	31,365-
* Fringe Benefits	97,637	144,939	90,701	148,285	121,513	26,772-
* Equipment	20,089	0	0	6,500	0	6,500-
* Contractual	15,247	7,126	3,463	5,000	5,750	750
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** Administration	363,126	446,877	282,195	449,865	385,978	63,887-
DIV 12 Permanent Improvements						
* Equipment	122,313	28,583	0	0	0	0
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** Permanent Improvements	122,313	28,583	0	0	0	0
DIV 15 Community Beautification						
* Personal Services	30,278	33,598	21,334	31,750	32,205	455
* Fringe Benefits	15,714	21,024	11,687	23,190	18,431	4,759-
* Contractual	10,020	5,008	4,050	12,418	14,393	1,975
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** Community Beautification	56,012	59,630	37,071	67,358	65,029	2,329-
DIV 20 Signs and Signals						
* Personal Services	63,575	65,817	60,505	72,259	72,440	181
* Fringe Benefits	31,501	32,303	32,358	39,391	40,994	1,603
* Contractual	13,420	13,245	15,161	28,629	25,914	2,715-
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** Signs and Signals	108,496	111,365	108,024	140,279	139,348	931-
DIV 32 Highway Garage						
* Equipment	1,573	14,111	14,408	5,000	5,000	0
* Contractual	98,985	90,547	62,955	101,940	109,978	8,038
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** Highway Garage	100,558	104,658	77,363	106,940	114,978	8,038
DIV 60 Sanitation						
* Personal Services	221,138	245,908	233,402	212,748	319,461	106,713
* Fringe Benefits	107,941	120,129	132,155	109,885	117,052	7,167
* Equipment	0	0	15,286	4,000	7,500	3,500
* Contractual	475,199	658,653	417,648	533,603	380,702	152,901-
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** Sanitation	804,278	1,024,690	798,491	860,236	824,715	35,521-
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*** Highway Dept	1,554,783	1,775,803	1,303,144	1,624,678	1,530,048	94,630-
DEPT 51 Transportation						
DIV 82 Street Lighting						
* Contractual	226,444	266,246	154,114	272,215	260,390	11,825-
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** Street Lighting	226,444	266,246	154,114	272,215	260,390	11,825-
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*** Transportation	226,444	266,246	154,114	272,215	260,390	11,825-
DEPT 67 Economic Assistance & Opp						

ACCOUNT DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						
DIV 72 Senior Services Department						
* Personal Services	425,740	442,013	290,751	454,936	436,652	18,284-
* Fringe Benefits	150,861	165,161	110,958	170,879	183,394	12,515
* Equipment	250	60	0	1,200	0	1,200-
* Contractual	52,875	56,493	24,720	65,648	66,389	741
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** Senior Services Department	629,726	663,727	426,429	692,663	686,435	6,228-
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*** Economic Assistance & Opp	629,726	663,727	426,429	692,663	686,435	6,228-
DEPT 71 Parks & Recreation Dept						
DIV 10 Administration						
* Personal Services	264,288	269,228	199,224	285,880	285,046	834-
* Fringe Benefits	76,761	93,229	70,903	98,833	103,549	4,716
* Equipment	0	0	0	12,000	3,600	8,400-
* Contractual	34,333	33,005	18,137	34,310	28,870	5,440-
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** Administration	375,382	395,462	288,264	431,023	421,065	9,958-
DIV 20 Operations						
* Personal Services	217,816	196,290	37,849	260,062	309,589	49,527
* Fringe Benefits	32,828	30,048	13,336	54,528	80,494	25,966
* Contractual	166,703	178,556	105,033	183,468	115,958	67,510-
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** Operations	417,347	404,894	156,218	498,058	506,041	7,983
DIV 45 Parks Maintenance						
* Personal Services	405,693	411,268	274,587	406,610	417,803	11,193
* Fringe Benefits	174,575	177,042	113,513	184,658	177,677	6,981-
* Equipment	13,737	47,715	54,836	55,900	96,500	40,600
* Contractual	160,695	152,631	108,696	169,889	154,225	15,664-
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** Parks Maintenance	754,700	788,656	551,632	817,057	846,205	29,148
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*** Parks & Recreation Dept	1,547,429	1,589,012	996,114	1,746,138	1,773,311	27,173
DEPT 73 Youth Programs						
DIV 10 Youth Court						
* Contractual	42,000	42,000	35,000	42,000	42,000	0
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** Youth Court	42,000	42,000	35,000	42,000	42,000	0
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*** Youth Programs	42,000	42,000	35,000	42,000	42,000	0
DEPT 75 Culture and Recreation						
DIV 10 Historian						
* Personal Services	5,000	5,038	3,654	5,000	5,000	0
* Fringe Benefits	409	400	298	397	397	0
* Equipment	0	31,895	0	0	0	0
* Contractual	6,131	4,566	3,358	5,715	5,761	46

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FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 10 Historian						
** Historian	11,540	41,899	7,310	11,112	11,158	46
DIV 20 Cable Administration						
* Equipment	11,087	28,832	11,995	0	0	0
** Cable Administration	11,087	28,832	11,995	0	0	0
DIV 50 Celebrations						
* Contractual	15,871	23,143	215	3,800	3,750	50-
** Celebrations	15,871	23,143	215	3,800	3,750	50-
*** Culture and Recreation	38,498	93,874	19,520	14,912	14,908	4-
DEPT 80 Planning and Zoning						
DIV 10 Zoning						
* Personal Services	30,685	31,535	23,313	31,924	31,924	0
* Fringe Benefits	4,376	4,448	3,315	4,464	4,724	260
* Contractual	5,112	4,577	4,879	6,340	6,300	40-
** Zoning	40,173	40,560	31,507	42,728	42,948	220
DIV 20 Planning Board & Departmt						
* Personal Services	411,567	453,324	307,515	464,209	446,609	17,600-
* Fringe Benefits	126,169	135,728	95,837	139,447	160,851	21,404
* Equipment	0	5,769	0	0	0	0
* Contractual	46,770	131,255	79,984	118,190	86,240	31,950-
** Planning Board & Departmt	584,506	726,076	483,336	721,846	693,700	28,146-
*** Planning and Zoning	624,679	766,636	514,843	764,574	736,648	27,926-
DEPT 85 Public Works						
DIV 90 DPW Administration						
* Personal Services	364,797	424,896	323,928	457,399	457,550	151
* Fringe Benefits	144,098	181,834	136,878	185,854	216,441	30,587
* Equipment	0	32,025	0	0	0	0
* Contractual	177,854	95,768	52,080	76,204	73,669	2,535-
** DPW Administration	686,749	734,523	512,886	719,457	747,660	28,203
DIV 95 Stormwater Management						
* Equipment	450	0	0	0	0	0
* Contractual	19,036	20,981	19,307	23,544	23,544	0
** Stormwater Management	19,486	20,981	19,307	23,544	23,544	0
*** Public Works	706,235	755,504	532,193	743,001	771,204	28,203
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						

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FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	528,601	535,126	453,622	647,667	622,674	24,993-
** Post Retirement Benefits	528,601	535,126	453,622	647,667	622,674	24,993-
DIV 70 Debt Service, Bonds						
* Debt Service	656,784	419,848	425,727	463,046	465,547	2,501
** Debt Service, Bonds	656,784	419,848	425,727	463,046	465,547	2,501
DIV 85 Installment Purchase Debt						
* Other Financing Uses	0	0	1,608-	0	0	0
** Installment Purchase Debt	0	0	1,608-	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	23,000	1,071,209	233,284	0	0	0
** Interfund Transfers	23,000	1,071,209	233,284	0	0	0
**** Non-Departmental	1,208,385	2,026,183	1,111,025	1,110,713	1,088,221	22,492-
**** General Fund	19,536,678	21,253,715	14,237,994	20,660,319	21,081,597	421,278

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FUND 210 Highway Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
* Personal Services	223,181	247,094	161,893	217,853	214,352	3,501-
* Fringe Benefits	111,733	120,258	80,497	111,880	125,132	13,252
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** Administration	334,914	367,352	242,390	329,733	339,484	9,751
DIV 11 General Road Repair						
* Personal Services	1,609,659	1,200,469	958,357	2,757,620	2,654,575	103,045-
* Fringe Benefits	1,002,996	724,858	557,722	1,582,281	1,531,359	50,922-
* Equipment	0	0	2,251	0	0	0
* Contractual	221,546	180,982	199,184	370,153	381,791	11,638
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** General Road Repair	2,834,201	2,106,309	1,717,514	4,710,054	4,567,725	142,329-
DIV 12 Permanent Improvements						
* Personal Services	0	317,530	221,947	0	0	0
* Fringe Benefits	0	186,462	143,763	0	0	0
* Equipment	385,368	473,971	614,235	684,000	710,000	26,000
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** Permanent Improvements	385,368	977,963	979,945	684,000	710,000	26,000
DIV 30 Machinery						
* Personal Services	47,601	52,511	23,510	0	0	0
* Fringe Benefits	26,627	24,636	13,118	0	0	0
* Equipment	133,262	84,776	10,931	137,000	15,000	122,000-
* Contractual	573,874	1,061,274	373,943	606,977	634,818	27,841
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** Machinery	781,364	1,223,197	421,502	743,977	649,818	94,159-
DIV 40 Brush and Leaves						
* Personal Services	648,059	622,915	376,942	0	0	0
* Fringe Benefits	284,308	273,410	215,439	0	0	0
* Contractual	10,670	5,128	10,634	24,000	28,000	4,000
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** Brush and Leaves	943,037	901,453	603,015	24,000	28,000	4,000
DIV 42 Snow Removal						
* Personal Services	236,850	350,212	65,824	0	0	0
* Fringe Benefits	130,055	168,983	37,494	0	0	0
* Contractual	295,657	255,365	63,932	239,000	252,300	13,300
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** Snow Removal	662,562	774,560	167,250	239,000	252,300	13,300
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*** Highway Dept	5,941,446	6,350,834	4,131,616	6,730,764	6,547,327	183,437-
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	135,992	156,604	132,975	174,447	220,226	45,779
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** Post Retirement Benefits	135,992	156,604	132,975	174,447	220,226	45,779
DIV 70 Debt Service, Bonds						
* Debt Service	224,995	224,755	230,875	272,758	275,293	2,535

ACCOUNT DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 70 Debt Service, Bonds						
** Debt Service, Bonds	224,995	224,755	230,875	272,758	275,293	2,535
DIV 90 Interfund Transfers						
* Other Financing Uses	563,509	0	0	0	0	0
** Interfund Transfers	563,509	0	0	0	0	0
*** Non-Departmental	924,496	381,359	363,850	447,205	495,519	48,314
**** Highway Fund	6,865,942	6,732,193	4,495,466	7,177,969	7,042,846	135,123-

ACCOUNT DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	225,088	238,831	167,502	244,220	228,065	16,155-
* Fringe Benefits	71,694	88,118	61,913	90,571	95,274	4,703
* Equipment	1,573	77	2-	0	0	0
* Contractual	121,554	169,205	79,880	142,282	142,665	383
** Administration	419,909	496,231	309,293	477,073	466,004	11,069-
DIV 20 Power and Supply						
* Equipment	64,235	18,414	0	100,000	50,000	50,000-
* Contractual	1,791,703	2,046,466	1,526,276	2,146,410	2,188,211	41,801
** Power and Supply	1,855,938	2,064,880	1,526,276	2,246,410	2,238,211	8,199-
DIV 25 South Albany Water Dstrct						
* Equipment	1,491	0	0	5,000	10,000	5,000
* Contractual	6,284	21,760	6,014	16,297	20,959	4,662
** South Albany Water Dstrct	7,775	21,760	6,014	21,297	30,959	9,662
DIV 30 Purification: New Salem						
* Personal Services	725,078	773,476	560,597	937,832	996,052	58,220
* Fringe Benefits	338,383	368,720	255,598	456,607	492,082	35,475
* Equipment	165,569	45,141	80,443	305,000	107,000	198,000-
* Contractual	963,144	827,933	766,135	1,138,882	1,172,015	33,133
** Purification: New Salem	2,192,174	2,015,270	1,662,773	2,838,321	2,767,149	71,172-
DIV 35 Purification: Clapper Rd.						
* Personal Services	317,014	273,880	180,361	187,326	176,527	10,799-
* Fringe Benefits	157,376	126,077	78,429	78,175	63,751	14,424-
* Equipment	30,886	74,345	40,303	112,000	173,000	61,000
* Contractual	581,801	466,020	249,157	895,948	1,228,120	332,172
** Purification: Clapper Rd.	1,087,077	940,322	548,250	1,273,449	1,641,398	367,949
DIV 40 Transmission						
* Personal Services	808,432	766,900	592,647	785,835	829,918	44,083
* Fringe Benefits	430,463	424,884	330,617	424,613	481,668	57,055
* Equipment	470,071	44,824	4,948	311,000	61,000	250,000-
* Contractual	466,946	427,396	314,879	531,144	508,485	22,659-
** Transmission	2,175,912	1,664,004	1,243,091	2,052,592	1,881,071	171,521-
DIV 50 Extensions						
* Contractual	149,682	115,484	0	120,000	120,000	0
** Extensions	149,682	115,484	0	120,000	120,000	0
*** Public Works	7,888,467	7,317,951	5,295,697	9,029,142	9,144,792	115,650
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						

ACCOUNT DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	26,534	69,740	62,247	116,219	142,268	26,049
** Post Retirement Benefits	26,534	69,740	62,247	116,219	142,268	26,049
DIV 70 Debt Service, Bonds						
* Debt Service	1,213,853	1,216,069	1,685,967	1,982,093	1,984,312	2,219
** Debt Service, Bonds	1,213,853	1,216,069	1,685,967	1,982,093	1,984,312	2,219
DIV 90 Interfund Transfers						
* Other Financing Uses	2,668,299	928,573	139,364	277,000	268,056	8,944-
** Interfund Transfers	2,668,299	928,573	139,364	277,000	268,056	8,944-
*** Non-Departmental	3,908,686	2,214,382	1,887,578	2,375,312	2,394,636	19,324
**** Water Fund	11,797,153	9,532,333	7,183,275	11,404,454	11,539,428	134,974

ACCOUNT DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	203,107	213,940	150,400	219,365	206,348	13,017-
* Fringe Benefits	59,455	74,958	53,858	77,981	83,996	6,015
* Equipment	1,348	66	2-	0	0	0
* Contractual	98,160	81,965	62,888	112,929	111,316	1,613-
** Administration	362,070	370,929	267,144	410,275	401,660	8,615-
DIV 15 Sewer Collection						
* Personal Services	591,559	562,153	382,986	552,941	520,143	32,798-
* Fringe Benefits	296,357	295,367	199,755	295,689	294,516	1,173-
* Equipment	86,453	240,329	109,612	320,000	235,000	85,000-
* Contractual	358,636	359,688	265,558	450,574	435,457	15,117-
** Sewer Collection	1,333,005	1,457,537	957,911	1,619,204	1,485,116	134,088-
DIV 45 Sewer Treatment						
* Personal Services	382,487	406,300	307,608	447,273	450,356	3,083
* Fringe Benefits	215,327	230,154	170,448	248,745	252,421	3,676
* Equipment	112,258	161,846	3,401	105,000	130,000	25,000
* Contractual	561,418	547,071	414,726	752,054	756,324	4,270
** Sewer Treatment	1,271,490	1,345,371	896,183	1,553,072	1,589,101	36,029
DIV 55 So Alby Swr - Jt Swr Proj						
* Personal Services	4,089	5,076	1,258	0	0	0
* Fringe Benefits	2,513	3,178	732	0	0	0
* Contractual	23,437	17,424	7,100	28,365	27,743	622-
** So Alby Swr - Jt Swr Proj	30,039	25,678	9,090	28,365	27,743	622-
*** Public Works	2,996,604	3,199,515	2,130,328	3,610,916	3,503,620	107,296-
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	55,175	43,177	39,297	52,678	72,394	19,716
** Post Retirement Benefits	55,175	43,177	39,297	52,678	72,394	19,716
DIV 70 Debt Service, Bonds						
* Debt Service	547,624	557,434	283,685	553,453	560,097	6,644
** Debt Service, Bonds	547,624	557,434	283,685	553,453	560,097	6,644
DIV 90 Interfund Transfers						
* Other Financing Uses	1,789,956	498,689	99,765	203,000	199,407	3,593-
** Interfund Transfers	1,789,956	498,689	99,765	203,000	199,407	3,593-
*** Non-Departmental	2,392,755	1,099,300	422,747	809,131	831,898	22,767
**** Sewer Fund	5,389,359	4,298,815	2,553,075	4,420,047	4,335,518	84,529-

ACCOUNT DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 Y-T-D ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2021 ADOPTED TO 2020 ADOPTED CHANGE
FUND 230 Sewer Fund DEPT 90 Non-Departmental DIV 90 Interfund Transfers	43,589,132	41,817,056	28,469,810	43,662,789	43,999,389	336,600