

ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 Y-T-D ACTUAL	2018 ADOPTED BUDGET	2019 PRELIMINARY BUDGET	2018 ADOPTED TO 2019 PRELIM CHANGE
FUND 110 General Fund						
DEPT 10 Legislative						
DIV 10 Town Board						
* Personal Services	59,033	61,064	45,515	62,286	63,532	1,246
* Fringe Benefits	5,983	6,416	5,999	6,263	7,578	1,315
* Contractual	9,381	11,323	9,452	11,425	5,100	6,325-
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** Town Board	74,397	78,803	60,966	79,974	76,210	3,764-
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*** Legislative	74,397	78,803	60,966	79,974	76,210	3,764-
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
* Personal Services	286,687	299,232	225,226	313,698	333,760	20,062
* Fringe Benefits	97,714	106,452	80,366	109,808	111,736	1,928
* Equipment	7,999	0	1,500	7,000	1,900	5,100-
* Contractual	11,357	12,697	6,540	17,780	18,470	690
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** Justice Dept.	403,757	418,381	313,632	448,286	465,866	17,580
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*** Municipal Court	403,757	418,381	313,632	448,286	465,866	17,580
DEPT 12 Supervisor						
DIV 20 Town Supervisor						
* Personal Services	177,815	181,217	130,628	182,123	185,590	3,467
* Fringe Benefits	23,820	23,925	37,399	51,406	51,051	355-
* Contractual	7,674	6,537	4,563	8,060	8,005	55-
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** Town Supervisor	209,309	211,679	172,590	241,589	244,646	3,057
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*** Supervisor	209,309	211,679	172,590	241,589	244,646	3,057
DEPT 13 Finance						
DIV 15 Comptroller						
* Personal Services	314,575	265,878	223,701	305,547	314,326	8,779
* Fringe Benefits	105,682	89,828	81,557	111,395	110,878	517-
* Equipment	0	1,197	0	0	0	0
* Contractual	56,542	86,205	61,800	60,592	71,420	10,828
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** Comptroller	476,799	443,108	367,058	477,534	496,624	19,090
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DIV 30 Tax Collection						
* Personal Services	51,372	54,514	40,632	56,437	57,545	1,108
* Fringe Benefits	25,979	26,810	20,088	27,622	27,883	261
* Contractual	11,921	22,217	16,508	24,149	24,763	614
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** Tax Collection	89,272	103,541	77,228	108,208	110,191	1,983
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DIV 55 Assessment						
* Personal Services	177,614	180,831	131,706	190,556	186,816	3,740-
* Fringe Benefits	63,724	65,604	53,395	66,077	73,358	7,281
* Equipment	0	0	0	3,000	2,000	1,000-
* Contractual	32,200	137,009	62,713	87,190	98,740	11,550

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FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
** Assessment	273,538	383,444	247,814	346,823	360,914	14,091
*** Finance	839,609	930,093	692,100	932,565	967,729	35,164
DEPT 14 General Govt'al Support						
DIV 10 Town Clerk						
* Personal Services	164,886	183,471	137,078	186,800	193,876	7,076
* Fringe Benefits	66,769	71,238	53,667	73,098	75,044	1,946
* Contractual	22,066	12,290	10,989	13,860	22,110	8,250
** Town Clerk	253,721	266,999	201,734	273,758	291,030	17,272
DIV 20 Legal						
* Personal Services	137,689	133,344	96,777	136,012	138,733	2,721
* Fringe Benefits	26,380	25,885	18,702	25,574	25,038	536-
* Contractual	66,419	52,360	28,655	65,000	65,000	0
** Legal	230,488	211,589	144,134	226,586	228,771	2,185
DIV 30 Human Resources						
* Personal Services	240,660	268,815	212,712	275,775	297,800	22,025
* Fringe Benefits	90,372	100,731	73,031	95,595	103,346	7,751
* Equipment	0	16,589	0	0	0	0
* Contractual	35,604	35,983	33,632	35,772	38,085	2,313
** Human Resources	366,636	422,118	319,375	407,142	439,231	32,089
DIV 50 Elections						
* Contractual	59,623	36,564	7,634-	64,700	62,000	2,700-
** Elections	59,623	36,564	7,634-	64,700	62,000	2,700-
DIV 60 Records Management						
* Contractual	28	2,026	848	5,350	0	5,350-
** Records Management	28	2,026	848	5,350	0	5,350-
DIV 80 Public Information						
* Contractual	5,850	6,713	5,431	5,000	6,800	1,800
** Public Information	5,850	6,713	5,431	5,000	6,800	1,800
*** General Govt'al Support	916,346	946,009	663,888	982,536	1,027,832	45,296
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
* Personal Services	259,276	257,486	201,847	260,814	263,640	2,826
* Fringe Benefits	134,363	129,678	98,897	135,095	118,678	16,417-
* Equipment	16,724	27,143	41,560	43,000	43,000	0
* Contractual	185,241	137,317	116,689	173,295	212,579	39,284

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FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
** Shared Services/Mtce	595,604	551,624	458,993	612,204	637,897	25,693
DIV 80 Mgmt Info Svcs						
* Personal Services	300,877	307,073	228,570	311,898	320,556	8,658
* Fringe Benefits	105,134	107,785	79,944	108,766	108,790	24
* Equipment	52,835	20,041	14,318	22,000	15,000	7,000-
* Contractual	135,062	139,156	101,134	153,550	172,680	19,130
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** Mgmt Info Svcs	593,908	574,055	423,966	596,214	617,026	20,812
DIV 85 GIS						
* Personal Services	86,989	87,687	63,125	89,881	95,850	5,969
* Fringe Benefits	21,326	21,472	15,520	21,116	21,506	390
* Equipment	0	10,000	455	10,000	1,000	9,000-
* Contractual	11,665	14,084	21,265	26,650	29,650	3,000
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** GIS	119,980	133,243	100,365	147,647	148,006	359
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*** Shared Services	1,309,492	1,258,922	983,324	1,356,065	1,402,929	46,864
DEPT 19 Genl Govt Support, Misc						
DIV 10 Unallocated Insurance						
* Contractual	147,771	149,734	161,454	157,725	165,705	7,980
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** Unallocated Insurance	147,771	149,734	161,454	157,725	165,705	7,980
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	20,000	0	0	10,000	10,000	0
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** Judgments & Claims	20,000	0	0	10,000	10,000	0
DIV 40 Land Purchases						
* Contractual	0	0	6,288	0	0	0
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** Land Purchases	0	0	6,288	0	0	0
DIV 50 Taxes						
* Contractual	7,825	7,746	6,130	7,950	6,400	1,550-
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** Taxes	7,825	7,746	6,130	7,950	6,400	1,550-
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*** Genl Govt Support, Misc	177,246	159,130	175,522	177,325	183,755	6,430
DEPT 31 Police Department						
DIV 10 Telecommunicators						
* Personal Services	659,971	677,998	486,639	699,269	687,298	11,971-
* Fringe Benefits	258,342	251,659	182,811	278,071	245,662	32,409-
* Equipment	0	7,313	825	8,000	8,000	0

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FUND 110 General Fund						
DEPT 31 Police Department						
DIV 10 Telecommunicators						
* Contractual	36,397	31,368	27,240	41,350	41,600	250
** Telecommunicators	954,710	968,338	697,515	1,026,690	982,560	44,130-
DIV 20 Police						
* Personal Services	4,105,367	4,216,416	3,018,971	4,280,077	4,335,544	55,467
* Fringe Benefits	1,812,551	1,929,287	1,426,099	1,965,513	2,047,177	81,664
* Equipment	237,995	130,113	150,449	184,360	209,760	25,400
* Contractual	536,943	559,222	503,390	512,700	606,055	93,355
** Police	6,692,856	6,835,038	5,098,909	6,942,650	7,198,536	255,886
DIV 30 Animal Control						
* Personal Services	54,166	54,968	44,148	54,686	75,745	21,059
* Fringe Benefits	27,780	27,949	21,814	28,454	33,455	5,001
* Equipment	0	29,957	0	0	0	0
* Contractual	2,172	6,827	8,511	14,766	11,662	3,104-
** Animal Control	84,118	119,701	74,473	97,906	120,862	22,956
*** Police Department	7,731,684	7,923,077	5,870,897	8,067,246	8,301,958	234,712
DEPT 34 Fire Training						
DIV 10 Fire Tower						
* Contractual	16,842	7,547	2,707	29,967	29,905	62-
** Fire Tower	16,842	7,547	2,707	29,967	29,905	62-
*** Fire Training	16,842	7,547	2,707	29,967	29,905	62-
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
* Personal Services	326,116	331,599	252,458	348,446	367,605	19,159
* Fringe Benefits	160,513	144,689	114,650	152,975	162,697	9,722
* Equipment	0	0	0	25,000	0	25,000-
* Contractual	21,367	23,480	20,426	33,276	32,461	815-
** Building Department	507,996	499,768	387,534	559,697	562,763	3,066
DIV 40 BEMO						
* Personal Services	5,032	5,013	3,807	5,100	7,140	2,040
* Fringe Benefits	402	411	293	407	566	159
* Contractual	668	663	458	940	899	41-
** BEMO	6,102	6,087	4,558	6,447	8,605	2,158
*** Safety Inspections & BEMO	514,098	505,855	392,092	566,144	571,368	5,224
DEPT 50 Highway Dept						
DIV 10 Administration						
* Personal Services	219,590	200,945	167,960	231,375	256,176	24,801

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FUND 110 General Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
* Fringe Benefits	85,895	80,649	79,870	109,855	117,161	7,306
* Equipment	0	0	20,089	0	0	0
* Contractual	21,883	16,623	14,678	19,074	18,940	134-
** Administration	327,368	298,217	282,597	360,304	392,277	31,973
DIV 12 Permanent Improvements						
* Personal Services	0	0	17,263-	0	0	0
* Fringe Benefits	0	0	10,878-	0	0	0
* Equipment	85,968	24,118	85,931	0	0	0
** Permanent Improvements	85,968	24,118	57,790	0	0	0
DIV 15 Community Beautification						
* Personal Services	27,647	28,689	22,798	30,712	30,127	585-
* Fringe Benefits	13,681	17,952	13,942	20,256	21,804	1,548
* Contractual	10,055	12,046	6,017	17,101	14,525	2,576-
** Community Beautification	51,383	58,687	42,757	68,069	66,456	1,613-
DIV 20 Signs and Signals						
* Personal Services	68,943	73,546	46,549	69,031	70,258	1,227
* Fringe Benefits	35,194	36,760	23,867	37,204	37,287	83
* Equipment	48,710	6,629	0	20,500	10,000	10,500-
* Contractual	23,657	27,137	8,283	27,542	31,313	3,771
** Signs and Signals	176,504	144,072	78,699	154,277	148,858	5,419-
DIV 32 Highway Garage						
* Equipment	0	4,217	0	0	22,000	22,000
* Contractual	67,233	74,150	62,283	88,594	93,772	5,178
** Highway Garage	67,233	78,367	62,283	88,594	115,772	27,178
DIV 60 Sanitation						
* Personal Services	213,002	227,757	160,637	201,195	206,181	4,986
* Fringe Benefits	104,994	117,519	83,983	104,708	105,266	558
* Equipment	9,834	2,592	0	15,000	20,000	5,000
* Contractual	295,054	391,054	301,408	338,293	447,732	109,439
** Sanitation	622,884	738,922	546,028	659,196	779,179	119,983
*** Highway Dept	1,331,340	1,342,383	1,070,154	1,330,440	1,502,542	172,102
DEPT 51 Transportation						
DIV 82 Street Lighting						
* Contractual	228,754	227,583	161,523	216,881	259,849	42,968
** Street Lighting	228,754	227,583	161,523	216,881	259,849	42,968
*** Transportation	228,754	227,583	161,523	216,881	259,849	42,968

ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 Y-T-D ACTUAL	2018 ADOPTED BUDGET	2019 PRELIMINARY BUDGET	2018 ADOPTED TO 2019 PRELIM CHANGE
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						
DIV 72 Senior Services Department						
* Personal Services	374,700	391,071	304,073	431,632	449,282	17,650
* Fringe Benefits	131,717	138,876	109,809	150,704	161,629	10,925
* Equipment	25,752	28,506	0	0	1,200	1,200
* Contractual	55,855	56,573	42,018	62,478	66,045	3,567
** Senior Services Department	588,024	615,026	455,900	644,814	678,156	33,342
*** Economic Assistance & Opp	588,024	615,026	455,900	644,814	678,156	33,342
DEPT 71 Parks & Recreation Dept						
DIV 10 Administration						
* Personal Services	283,505	274,269	189,921	301,464	276,600	24,864-
* Fringe Benefits	109,275	92,325	57,473	96,992	90,461	6,531-
* Contractual	28,690	30,498	22,837	34,150	34,945	795
** Administration	421,470	397,092	270,231	432,606	402,006	30,600-
DIV 20 Operations						
* Personal Services	223,620	230,750	209,414	258,059	258,059	0
* Fringe Benefits	34,707	35,986	31,666	28,970	46,489	17,519
* Equipment	55,289	39,821	0	0	0	0
* Contractual	159,633	224,020	128,319	176,042	177,048	1,006
** Operations	473,249	530,577	369,399	463,071	481,596	18,525
DIV 45 Parks Maintenance						
* Personal Services	398,824	397,927	303,607	376,116	390,396	14,280
* Fringe Benefits	172,431	164,404	140,300	159,024	173,767	14,743
* Equipment	1,345	62,874	7,934	81,450	135,700	54,250
* Contractual	143,966	149,779	116,194	168,720	165,772	2,948-
** Parks Maintenance	716,566	774,984	568,035	785,310	865,635	80,325
*** Parks & Recreation Dept	1,611,285	1,702,653	1,207,665	1,680,987	1,749,237	68,250
DEPT 73 Youth Programs						
DIV 10 Youth Court						
* Contractual	35,000	35,000	35,000	42,000	42,000	0
** Youth Court	35,000	35,000	35,000	42,000	42,000	0
*** Youth Programs	35,000	35,000	35,000	42,000	42,000	0
DEPT 75 Culture and Recreation						
DIV 10 Historian						
* Personal Services	5,019	5,000	3,558	5,100	5,100	0
* Fringe Benefits	401	410	293	407	404	3-
* Contractual	4,787	4,551	4,736	5,220	5,830	610

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FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 10 Historian						
** Historian	10,207	9,961	8,587	10,727	11,334	607
DIV 20 Cable Administration						
* Equipment	0	0	5,395	0	0	0
** Cable Administration	0	0	5,395	0	0	0
DIV 50 Celebrations						
* Contractual	11,849	16,011	3,092	3,800	3,500	300-
** Celebrations	11,849	16,011	3,092	3,800	3,500	300-
*** Culture and Recreation	22,056	25,972	17,074	14,527	14,834	307
DEPT 80 Planning and Zoning						
DIV 10 Zoning						
* Personal Services	31,014	29,573	21,834	30,686	31,297	611
* Fringe Benefits	6,238	4,764	3,158	4,992	4,289	703-
* Contractual	4,617	4,946	4,902	6,100	6,100	0
** Zoning	41,869	39,283	29,894	41,778	41,686	92-
DIV 20 Planning Board & Departmt						
* Personal Services	423,675	398,642	301,903	430,348	454,511	24,163
* Fringe Benefits	173,652	161,891	96,308	169,121	139,834	29,287-
* Equipment	0	2,683	0	0	0	0
* Contractual	79,151	164,538	33,460	72,350	191,038	118,688
** Planning Board & Departmt	676,478	727,754	431,671	671,819	785,383	113,564
*** Planning and Zoning	718,347	767,037	461,565	713,597	827,069	113,472
DEPT 85 Public Works						
DIV 90 DPW Administration						
* Personal Services	287,959	340,394	265,612	390,224	431,777	41,553
* Fringe Benefits	109,796	132,042	106,588	157,313	182,595	25,282
* Equipment	0	2,045	2,064	0	31,100	31,100
* Contractual	100,951	79,336	81,842	108,775	85,218	23,557-
** DPW Administration	498,706	553,817	456,106	656,312	730,690	74,378
DIV 95 Stormwater Management						
* Personal Services	72,791	1,423	0	0	0	0
* Fringe Benefits	23,193	2,594	0	0	0	0
* Equipment	0	0	450	0	0	0
* Contractual	20,444	19,951	19,003	21,560	22,446	886
** Stormwater Management	116,428	23,968	19,453	21,560	22,446	886
*** Public Works	615,134	577,785	475,559	677,872	753,136	75,264
DEPT 90 Non-Departmental						

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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	475,838	508,870	402,093	548,043	548,308	265
** Post Retirement Benefits	475,838	508,870	402,093	548,043	548,308	265
DIV 70 Debt Service, Bonds						
* Debt Service	294,044	293,766	632,073	657,226	419,849	237,377-
** Debt Service, Bonds	294,044	293,766	632,073	657,226	419,849	237,377-
DIV 85 Installment Purchase Debt						
* Other Financing Uses	0	0	3,319-	0	0	0
** Installment Purchase Debt	0	0	3,319-	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	960,844	26,340	0	0	0	0
** Interfund Transfers	960,844	26,340	0	0	0	0
*** Non-Departmental	1,730,726	828,976	1,030,847	1,205,269	968,157	237,112-
**** General Fund	19,073,446	18,561,911	14,243,005	19,408,084	20,067,178	659,094

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FUND 210 Highway Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
* Personal Services	185,498	211,550	166,607	204,636	209,080	4,444
* Fringe Benefits	104,082	106,306	84,164	117,197	122,475	5,278
** Administration	289,580	317,856	250,771	321,833	331,555	9,722
DIV 11 General Road Repair						
* Personal Services	1,619,806	1,478,861	1,213,026	2,663,402	2,725,540	62,138
* Fringe Benefits	1,148,971	871,488	703,199	1,517,866	1,538,177	20,311
* Contractual	421,808	231,644	178,656	345,671	359,274	13,603
** General Road Repair	3,190,585	2,581,993	2,094,881	4,526,939	4,622,991	96,052
DIV 12 Permanent Improvements						
* Personal Services	0	0	17,263	0	0	0
* Fringe Benefits	0	0	10,878	0	0	0
* Equipment	907,045	506,690	195,802	782,000	782,000	0
** Permanent Improvements	907,045	506,690	223,943	782,000	782,000	0
DIV 30 Machinery						
* Personal Services	1,163	45,963	36,979	3,500	3,500	0
* Fringe Benefits	1,659	28,409	24,511	0	0	0
* Equipment	80,017	69,423	127,673	102,000	157,000	55,000
* Contractual	406,199	447,576	377,781	438,439	471,061	32,622
** Machinery	489,038	591,371	566,944	543,939	631,561	87,622
DIV 40 Brush and Leaves						
* Personal Services	604,405	595,037	391,653	0	0	0
* Fringe Benefits	273,454	341,380	219,333	0	0	0
* Contractual	18,185	18,292	10,670	20,000	20,000	0
** Brush and Leaves	896,044	954,709	621,656	20,000	20,000	0
DIV 42 Snow Removal						
* Personal Services	93,153	232,768	197,687	0	0	0
* Fringe Benefits	43,244	117,625	124,487	0	0	0
* Contractual	103,366	157,219	207,168	180,000	220,000	40,000
** Snow Removal	239,763	507,612	529,342	180,000	220,000	40,000
*** Highway Dept	6,012,055	5,460,231	4,287,537	6,374,711	6,608,107	233,396
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	173,826	152,428	103,541	173,081	161,560	11,521-
** Post Retirement Benefits	173,826	152,428	103,541	173,081	161,560	11,521-
DIV 70 Debt Service, Bonds						
* Debt Service	184,782	185,869	194,089	224,995	224,796	199-

ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 Y-T-D ACTUAL	2018 ADOPTED BUDGET	2019 PRELIMINARY BUDGET	2018 ADOPTED TO 2019 PRELIM CHANGE
FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 70 Debt Service, Bonds						
** Debt Service, Bonds	184,782	185,869	194,089	224,995	224,796	199-
DIV 80 Debt Service, BAN's						
* Debt Service	0	55,250	0	0	0	0
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** Debt Service, BAN's	0	55,250	0	0	0	0
DIV 85 Installment Purchase Debt						
* Other Financing Uses	0	0	6,725	0	0	0
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** Installment Purchase Debt	0	0	6,725	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	126,350	429,914	0	0	0	0
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** Interfund Transfers	126,350	429,914	0	0	0	0
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*** Non-Departmental	484,958	823,461	304,355	398,076	386,356	11,720-
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**** Highway Fund	6,497,013	6,283,692	4,591,892	6,772,787	6,994,463	221,676

ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 Y-T-D ACTUAL	2018 ADOPTED BUDGET	2019 PRELIMINARY BUDGET	2018 ADOPTED TO 2019 PRELIM CHANGE
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	212,873	216,743	160,849	222,498	232,332	9,834
* Fringe Benefits	67,847	70,260	51,646	70,979	71,773	794
* Equipment	0	14,890	0	0	0	0
* Contractual	105,593	121,877	108,122	128,416	128,053	363-
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** Administration	386,313	423,770	320,617	421,893	432,158	10,265
DIV 20 Power and Supply						
* Equipment	50,650	6,950	60,663	30,000	30,000	0
* Contractual	1,846,306	1,868,378	1,627,574	2,002,821	2,245,102	242,281
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** Power and Supply	1,896,956	1,875,328	1,688,237	2,032,821	2,275,102	242,281
DIV 25 South Albany Water Dstrct						
* Equipment	3,500	1,883	0	5,000	2,000	3,000-
* Contractual	9,501	15,560	4,608	15,335	18,956	3,621
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** South Albany Water Dstrct	13,001	17,443	4,608	20,335	20,956	621
DIV 30 Purification: New Salem						
* Personal Services	634,704	690,406	514,770	759,845	775,289	15,444
* Fringe Benefits	307,837	320,610	241,662	367,915	367,720	195-
* Equipment	234,645	239,693	131,617	285,000	124,500	160,500-
* Contractual	1,052,535	855,114	563,056	1,070,531	1,050,442	20,089-
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** Purification: New Salem	2,229,721	2,105,823	1,451,105	2,483,291	2,317,951	165,340-
DIV 35 Purification: Clapper Rd.						
* Personal Services	382,430	387,717	247,715	356,683	295,800	60,883-
* Fringe Benefits	195,791	200,134	120,874	188,079	141,504	46,575-
* Equipment	54,240	131,825	30,886	70,000	87,000	17,000
* Contractual	488,037	784,356	444,896	723,321	763,361	40,040
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** Purification: Clapper Rd.	1,120,498	1,504,032	844,371	1,338,083	1,287,665	50,418-
DIV 40 Transmission						
* Personal Services	821,109	728,267	586,439	799,319	861,552	62,233
* Fringe Benefits	437,715	399,611	313,469	438,315	460,585	22,270
* Equipment	166,771	179,744	430,776	255,000	375,000	120,000
* Contractual	450,413	505,374	326,628	474,050	487,989	13,939
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** Transmission	1,876,008	1,812,996	1,657,312	1,966,684	2,185,126	218,442
DIV 50 Extensions						
* Equipment	0	18,500	0	0	0	0
* Contractual	79,968	115,849	138,690	150,000	120,000	30,000-
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** Extensions	79,968	134,349	138,690	150,000	120,000	30,000-
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*** Public Works	7,602,465	7,873,741	6,104,940	8,413,107	8,638,958	225,851
DEPT 90 Non-Departmental						

ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 Y-T-D ACTUAL	2018 ADOPTED BUDGET	2019 PRELIMINARY BUDGET	2018 ADOPTED TO 2019 PRELIM CHANGE
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	48,271	41,391	20,675	48,258	71,381	23,123
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** Post Retirement Benefits	48,271	41,391	20,675	48,258	71,381	23,123
DIV 70 Debt Service, Bonds						
* Debt Service	1,064,164	1,067,262	1,133,216	1,215,413	1,216,071	658
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** Debt Service, Bonds	1,064,164	1,067,262	1,133,216	1,215,413	1,216,071	658
DIV 80 Debt Service, BAN's						
* Debt Service	0	32,065	0	0	0	0
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** Debt Service, BAN's	0	32,065	0	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	720,156	240,432	2,973,259	257,786	265,000	7,214
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** Interfund Transfers	720,156	240,432	2,973,259	257,786	265,000	7,214
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*** Non-Departmental	1,832,591	1,381,150	4,127,150	1,521,457	1,552,452	30,995
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**** Water Fund	9,435,056	9,254,891	10,232,090	9,934,564	10,191,410	256,846

ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 Y-T-D ACTUAL	2018 ADOPTED BUDGET	2019 PRELIMINARY BUDGET	2018 ADOPTED TO 2019 PRELIM CHANGE
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	189,797	195,447	144,947	201,385	210,641	9,256
* Fringe Benefits	56,843	55,126	44,233	60,605	61,399	794
* Equipment	0	10,973	0	0	0	0
* Contractual	110,984	87,708	86,178	105,775	86,418	19,357-
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** Administration	357,624	349,254	275,358	367,765	358,458	9,307-
DIV 15 Sewer Collection						
* Personal Services	510,628	569,941	431,049	576,095	590,048	13,953
* Fringe Benefits	245,137	277,514	221,119	286,432	302,914	16,482
* Equipment	74,704	272,330	45,884	430,000	470,000	40,000
* Contractual	540,138	314,684	235,061	433,674	425,387	8,287-
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** Sewer Collection	1,370,607	1,434,469	933,113	1,726,201	1,788,349	62,148
DIV 45 Sewer Treatment						
* Personal Services	348,471	361,994	279,289	394,264	423,820	29,556
* Fringe Benefits	196,991	201,672	158,473	223,229	234,279	11,050
* Equipment	60,453	97,335	112,258	222,000	160,000	62,000-
* Contractual	589,702	572,175	391,719	669,774	760,159	90,385
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** Sewer Treatment	1,195,617	1,233,176	941,739	1,509,267	1,578,258	68,991
DIV 55 So Alby Swr - Jt Swr Proj						
* Personal Services	4,581	4,003	3,083	0	0	0
* Fringe Benefits	2,430	2,396	1,883	0	0	0
* Contractual	11,909	15,398	10,416	16,870	28,589	11,719
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** So Alby Swr - Jt Swr Proj	18,920	21,797	15,382	16,870	28,589	11,719
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*** Public Works	2,942,768	3,038,696	2,165,592	3,620,103	3,753,654	133,551
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	63,033	59,264	40,980	59,019	58,146	873-
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** Post Retirement Benefits	63,033	59,264	40,980	59,019	58,146	873-
DIV 70 Debt Service, Bonds						
* Debt Service	430,417	535,948	284,660	553,151	551,300	1,851-
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** Debt Service, Bonds	430,417	535,948	284,660	553,151	551,300	1,851-
DIV 80 Debt Service, BAN's						
* Debt Service	18,965	5,614	0	0	0	0
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** Debt Service, BAN's	18,965	5,614	0	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	382,265	175,063	371,635	185,353	195,000	9,647
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** Interfund Transfers	382,265	175,063	371,635	185,353	195,000	9,647

PRELIMINARY APPROPRIATION BUDGET
 FOR FISCAL YEAR 2019

ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 Y-T-D ACTUAL	2018 ADOPTED BUDGET	2019 PRELIMINARY BUDGET	2018 ADOPTED TO 2019 PRELIM CHANGE
FUND 230 Sewer Fund						
DEPT 90 Non-Departmental						
DIV 90 Interfund Transfers						
*** Non-Departmental	894,680	775,889	697,275	797,523	804,446	6,923
**** Sewer Fund	3,837,448	3,814,585	2,862,867	4,417,626	4,558,100	140,474
	38,842,963	37,915,079	31,929,854	40,533,061	41,811,151	1,278,090