

ACCOUNT DESCRIPTION	2017 ACTUALS	2018 ACTUALS	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund						
DEPT 10 Legislative						
DIV 10 Town Board						
* Personal Services	61,064	62,284	46,426	63,532	64,801	1,269
* Fringe Benefits	6,416	8,360	7,968	7,578	11,514	3,936
* Contractual	11,323	10,265	5,138	5,100	5,300	200
** Town Board	78,803	80,909	59,532	76,210	81,615	5,405
*** Legislative	78,803	80,909	59,532	76,210	81,615	5,405
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
* Personal Services	299,232	317,390	208,880	333,760	316,433	17,327-
* Fringe Benefits	106,452	110,573	57,705	111,736	93,450	18,286-
* Equipment	0	1,848	0	1,900	0	1,900-
* Contractual	12,697	9,523	6,115	18,470	15,610	2,860-
** Justice Dept.	418,381	439,334	272,700	465,866	425,493	40,373-
*** Municipal Court	418,381	439,334	272,700	465,866	425,493	40,373-
DEPT 12 Supervisor						
DIV 20 Town Supervisor						
* Personal Services	181,217	182,118	133,288	185,590	189,131	3,541
* Fringe Benefits	23,925	51,408	37,205	51,051	52,780	1,729
* Contractual	6,537	5,144	4,672	8,005	7,530	475-
** Town Supervisor	211,679	238,670	175,165	244,646	249,441	4,795
*** Supervisor	211,679	238,670	175,165	244,646	249,441	4,795
DEPT 13 Finance						
DIV 15 Comptroller						
* Personal Services	265,878	305,998	232,551	314,326	323,989	9,663
* Fringe Benefits	89,828	111,557	81,269	110,878	116,380	5,502
* Equipment	1,197	7,783	0	0	0	0
* Contractual	86,205	62,969	2,613	71,420	51,177	20,243-
** Comptroller	443,108	488,307	316,433	496,624	491,546	5,078-
DIV 30 Tax Collection						
* Personal Services	54,514	55,601	41,444	57,545	71,498	13,953
* Fringe Benefits	26,810	27,477	20,167	27,883	32,196	4,313
* Contractual	22,217	23,291	1,065	24,763	12,563	12,200-
** Tax Collection	103,541	106,369	62,676	110,191	116,257	6,066
DIV 55 Assessment						
* Personal Services	180,831	183,367	134,375	186,816	178,014	8,802-
* Fringe Benefits	65,604	73,239	52,614	73,358	89,520	16,162
* Equipment	0	0	0	2,000	1,000	1,000-
* Contractual	137,009	108,719	52,077	98,740	98,820	80

ACCOUNT DESCRIPTION	2017 ACTUALS	2018 ACTUALS	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
** Assessment	383,444	365,325	239,066	360,914	367,354	6,440
*** Finance	930,093	960,001	618,175	967,729	975,157	7,428
DEPT 14 General Govt'al Support						
DIV 10 Town Clerk						
* Personal Services	183,471	187,412	142,054	193,876	198,364	4,488
* Fringe Benefits	71,238	73,362	54,650	75,044	79,000	3,956
* Contractual	12,290	14,600	10,773	22,110	23,555	1,445
** Town Clerk	266,999	275,374	207,477	291,030	300,919	9,889
DIV 20 Legal						
* Personal Services	133,344	136,011	101,840	138,733	141,506	2,773
* Fringe Benefits	25,885	26,048	20,299	25,038	30,563	5,525
* Contractual	52,360	51,303	16,010	65,000	55,000	10,000-
** Legal	211,589	213,362	138,149	228,771	227,069	1,702-
DIV 30 Human Resources						
* Personal Services	268,815	294,883	229,686	297,800	314,880	17,080
* Fringe Benefits	100,731	100,268	74,572	103,346	104,246	900
* Equipment	16,589	0	0	0	0	0
* Contractual	35,983	38,864	30,078	38,085	12,125	25,960-
** Human Resources	422,118	434,015	334,336	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	675,654	1,027,832	1,048,239	20,407
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
* Personal Services	257,486	273,248	195,313	263,640	274,166	10,526
* Fringe Benefits	129,678	125,542	89,996	118,678	134,011	15,333
* Equipment	27,143	76,761	29,154	43,000	45,000	2,000
* Contractual	137,317	146,055	92,142	212,579	203,562	9,017-

ACCOUNT DESCRIPTION	2017 ACTUALS	2018 ACTUALS	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
*** Shared Services/Mtce	551,624	621,606	406,605	637,897	656,739	18,842
DIV 80 Mgmt Info Svcs						
* Personal Services	307,073	312,732	236,945	320,556	240,226	80,330-
* Fringe Benefits	107,785	109,367	73,773	108,790	89,504	19,286-
* Equipment	20,041	14,487	1,476	15,000	18,000	3,000
* Contractual	139,156	128,156	264,135	172,680	318,478	145,798
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** Mgmt Info Svcs	574,055	564,742	576,329	617,026	666,208	49,182
DIV 85 GIS						
* Personal Services	87,687	89,882	67,682	95,850	97,699	1,849
* Fringe Benefits	21,472	21,487	15,665	21,506	22,937	1,431
* Equipment	10,000	34,760	3,129	1,000	1,000	0
* Contractual	14,084	21,767	19,466	29,650	29,650	0
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** GIS	133,243	167,896	105,942	148,006	151,286	3,280
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*** Shared Services	1,258,922	1,354,244	1,088,876	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	6,074	6,400	6,225	175-
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** Taxes	7,746	6,130	6,074	6,400	6,225	175-
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*** Genl Govt Support, Misc	159,130	175,522	178,680	183,755	228,710	44,955
DEPT 31 Police Department						
DIV 10 Telecommunicators						
* Personal Services	677,998	691,988	496,950	687,298	710,631	23,333
* Fringe Benefits	251,659	252,829	135,075	245,662	275,270	29,608

ACCOUNT DESCRIPTION	2017 ACTUALS	2018 ACTUALS	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
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	27,104	41,600	48,050	6,450
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** Telecommunicators	968,338	992,931	660,694	982,560	1,048,951	66,391
DIV 20 Police						
* Personal Services	4,216,416	4,327,709	3,003,430	4,335,544	4,564,650	229,106
* Fringe Benefits	1,929,287	1,981,227	1,449,790	2,047,177	2,138,404	91,227
* Equipment	130,113	177,795	236,012	209,760	149,900	59,860-
* Contractual	559,222	599,704	323,330	606,055	595,352	10,703-
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** Police	6,835,038	7,086,435	5,012,562	7,198,536	7,448,306	249,770
DIV 30 Animal Control						
* Personal Services	54,968	64,700	54,352	75,745	70,794	4,951-
* Fringe Benefits	27,949	36,300	11,158	33,455	12,765	20,690-
* Equipment	29,957	0	0	0	0	0
* Contractual	6,827	9,887	7,288	11,662	12,116	454
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** Animal Control	119,701	110,887	72,798	120,862	95,675	25,187-
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*** Police Department	7,923,077	8,190,253	5,746,054	8,301,958	8,592,932	290,974
DEPT 34 Fire Training						
DIV 10 Fire Tower						
* Contractual	7,547	5,724	1,852	29,905	30,007	102
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** Fire Tower	7,547	5,724	1,852	29,905	30,007	102
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*** Fire Training	7,547	5,724	1,852	29,905	30,007	102
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
* Personal Services	331,599	352,278	258,711	367,605	363,452	4,153-
* Fringe Benefits	144,689	157,409	109,113	162,697	152,241	10,456-
* Equipment	0	0	22,974	0	0	0
* Contractual	23,480	23,788	10,065	32,461	22,019	10,442-
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** Building Department	499,768	533,475	400,863	562,763	537,712	25,051-
DIV 40 BEMO						
* Personal Services	5,013	5,730	5,206	7,140	5,000	2,140-
* Fringe Benefits	411	414	291	566	397	169-
* Contractual	663	661	205	899	489	410-
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** BEMO	6,087	6,805	5,702	8,605	5,886	2,719-
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*** Safety Inspections & BEMO	505,855	540,280	406,565	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 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
* Personal Services	200,945	230,153	209,911	256,176	290,080	33,904
* Fringe Benefits	80,649	97,637	101,696	117,161	148,285	31,124
* Equipment	0	20,089	0	0	6,500	6,500
* Contractual	16,623	15,247	5,620	18,940	5,000	13,940-
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** Administration	298,217	363,126	317,227	392,277	449,865	57,588
DIV 12 Permanent Improvements						
* Equipment	24,118	122,313	605	0	0	0
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** Permanent Improvements	24,118	122,313	605	0	0	0
DIV 15 Community Beautification						
* Personal Services	28,689	30,278	24,057	30,127	31,750	1,623
* Fringe Benefits	17,952	15,714	14,435	21,804	23,190	1,386
* Contractual	12,046	10,020	3,871	14,525	12,418	2,107-
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** Community Beautification	58,687	56,012	42,363	66,456	67,358	902
DIV 20 Signs and Signals						
* Personal Services	73,546	63,575	48,491	70,258	72,259	2,001
* Fringe Benefits	36,760	31,501	24,546	37,287	39,391	2,104
* Equipment	6,629	0	0	10,000	0	10,000-
* Contractual	27,137	13,420	8,188	31,313	28,629	2,684-
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** Signs and Signals	144,072	108,496	81,225	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	63,656	93,772	101,940	8,168
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** Highway Garage	78,367	100,558	77,767	115,772	106,940	8,832-
DIV 60 Sanitation						
* Personal Services	227,757	221,138	176,750	206,181	212,748	6,567
* Fringe Benefits	117,519	107,941	89,693	105,266	109,885	4,619
* Equipment	2,592	0	0	20,000	4,000	16,000-
* Contractual	391,054	475,199	375,476	447,732	533,603	85,871
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** Sanitation	738,922	804,278	641,919	779,179	860,236	81,057
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*** Highway Dept	1,342,383	1,554,783	1,161,106	1,502,542	1,624,678	122,136
DEPT 51 Transportation						
DIV 82 Street Lighting						
* Contractual	227,583	226,444	186,124	259,849	272,215	12,366
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** Street Lighting	227,583	226,444	186,124	259,849	272,215	12,366
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*** Transportation	227,583	226,444	186,124	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 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Departmnt						
DIV 72 Senior Services Departmnt						
*      Personal Services	391,071	425,740	318,223	449,282	454,936	5,654
*      Fringe Benefits	138,876	150,861	117,095	161,629	170,879	9,250
*      Equipment	28,506	250	60	1,200	1,200	0
*      Contractual	56,573	52,875	45,311	66,045	65,648	397-
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**      Senior Services Departmnt	615,026	629,726	480,689	678,156	692,663	14,507
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***      Economic Assistance & Opp	615,026	629,726	480,689	678,156	692,663	14,507
DEPT 71 Parks & Recreation Dept						
DIV 10 Administration						
*      Personal Services	274,269	264,288	193,616	276,600	285,880	9,280
*      Fringe Benefits	92,325	76,761	66,207	90,461	98,833	8,372
*      Equipment	0	0	0	0	12,000	12,000
*      Contractual	30,498	34,333	23,613	34,945	34,310	635-
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**      Administration	397,092	375,382	283,436	402,006	431,023	29,017
DIV 20 Operations						
*      Personal Services	230,750	217,816	189,057	258,059	260,062	2,003
*      Fringe Benefits	35,986	32,828	29,457	46,489	54,528	8,039
*      Equipment	39,821	0	0	0	0	0
*      Contractual	224,020	166,703	138,086	177,048	183,468	6,420
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**      Operations	530,577	417,347	356,600	481,596	498,058	16,462
DIV 45 Parks Maintenance						
*      Personal Services	397,927	405,693	318,017	390,396	406,610	16,214
*      Fringe Benefits	164,404	174,575	139,961	173,767	184,658	10,891
*      Equipment	62,874	13,737	39,015	135,700	55,900	79,800-
*      Contractual	149,779	160,695	112,176	165,772	169,889	4,117
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**      Parks Maintenance	774,984	754,700	609,169	865,635	817,057	48,578-
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***      Parks & Recreation Dept	1,702,653	1,547,429	1,249,205	1,749,237	1,746,138	3,099-
DEPT 73 Youth Programs						
DIV 10 Youth Court						
*      Contractual	35,000	42,000	35,000	42,000	42,000	0
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**      Youth Court	35,000	42,000	35,000	42,000	42,000	0
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***      Youth Programs	35,000	42,000	35,000	42,000	42,000	0
DEPT 75 Culture and Recreation						
DIV 10 Historian						
*      Personal Services	5,000	5,000	3,673	5,100	5,000	100-
*      Fringe Benefits	410	409	291	404	397	7-
*      Contractual	4,551	6,131	3,062	5,830	5,715	115-

ACCOUNT DESCRIPTION	2017 ACTUALS	2018 ACTUALS	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 10 Historian						
** Historian	9,961	11,540	7,026	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	24,558	14,834	14,912	78
DEPT 80 Planning and Zoning						
DIV 10 Zoning						
* Personal Services	29,573	30,685	22,974	31,297	31,924	627
* Fringe Benefits	4,764	4,376	3,141	4,289	4,464	175
* Contractual	4,946	5,112	4,434	6,100	6,340	240
** Zoning	39,283	40,173	30,549	41,686	42,728	1,042
DIV 20 Planning Board & Departmt						
* Personal Services	398,642	411,567	321,802	454,511	464,209	9,698
* Fringe Benefits	161,891	126,169	95,282	139,834	139,447	387-
* Equipment	2,683	0	5,769	0	0	0
* Contractual	164,538	46,770	139,478	191,038	118,190	72,848-
** Planning Board & Departmt	727,754	584,506	562,331	785,383	721,846	63,537-
*** Planning and Zoning	767,037	624,679	592,880	827,069	764,574	62,495-
DEPT 85 Public Works						
DIV 90 DPW Administration						
* Personal Services	340,394	364,797	300,706	431,777	457,399	25,622
* Fringe Benefits	132,042	144,098	123,753	182,595	185,854	3,259
* Equipment	2,045	0	0	31,100	0	31,100-
* Contractual	79,336	177,854	84,443	85,218	76,204	9,014-
** DPW Administration	553,817	686,749	508,902	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	19,357	22,446	23,544	1,098
** Stormwater Management	23,968	19,486	19,357	22,446	23,544	1,098
*** Public Works	577,785	706,235	528,259	753,136	743,001	10,135-

PRELIMINARY APPROPRIATION BUDGET  
 FOR FISCAL YEAR 2020

ACCOUNT DESCRIPTION	2017 ACTUALS	2018 ACTUALS	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
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	407,074	548,308	647,667	99,359
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**      Post Retirement Benefits	508,870	528,601	407,074	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	1,439,307	968,157	1,110,713	142,556
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****      General Fund	18,561,911	19,536,678	14,920,381	20,067,178	20,660,319	593,141



ACCOUNT DESCRIPTION	2017 ACTUALS	2018 ACTUALS	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 210 Highway Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
* Personal Services	211,550	223,181	177,386	209,080	217,853	8,773
* Fringe Benefits	106,306	111,733	84,972	122,475	111,880	10,595-
** Administration	317,856	334,914	262,358	331,555	329,733	1,822-
DIV 11 General Road Repair						
* Personal Services	1,478,861	1,609,659	873,944	2,725,540	2,757,620	32,080
* Fringe Benefits	871,488	1,002,996	498,622	1,538,177	1,582,281	44,104
* Contractual	231,644	221,546	124,846	359,274	370,153	10,879
** General Road Repair	2,581,993	2,834,201	1,497,412	4,622,991	4,710,054	87,063
DIV 12 Permanent Improvements						
* Personal Services	0	0	244,505	0	0	0
* Fringe Benefits	0	0	151,334	0	0	0
* Equipment	506,690	385,368	354,230	782,000	684,000	98,000-
** Permanent Improvements	506,690	385,368	750,069	782,000	684,000	98,000-
DIV 30 Machinery						
* Personal Services	45,963	47,601	39,987	3,500	0	3,500-
* Fringe Benefits	28,409	26,627	22,716	0	0	0
* Equipment	69,423	133,262	59,754	157,000	137,000	20,000-
* Contractual	447,576	573,874	435,769	471,061	606,977	135,916
** Machinery	591,371	781,364	558,226	631,561	743,977	112,416
DIV 40 Brush and Leaves						
* Personal Services	595,037	648,059	412,990	0	0	0
* Fringe Benefits	341,380	284,308	221,655	0	0	0
* Contractual	18,292	10,670	5,128	20,000	24,000	4,000
** Brush and Leaves	954,709	943,037	639,773	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	4,208,469	6,608,107	6,730,764	122,657
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	152,428	135,992	118,008	161,560	174,447	12,887
** Post Retirement Benefits	152,428	135,992	118,008	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 PRELIMINARY BUDGET	2020 PRELIM 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	439,236	0	0	0
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**    Installment Purchase Debt	0	0	439,236	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	752,345	386,356	447,205	60,849
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**** Highway Fund	6,283,692	6,865,942	4,960,814	6,994,463	7,177,969	183,506

ACCOUNT DESCRIPTION	2017 ACTUALS	2018 ACTUALS	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	216,743	225,088	170,486	232,332	244,220	11,888
* Fringe Benefits	70,260	71,694	61,501	71,773	90,571	18,798
* Equipment	14,890	1,573	0	0	0	0
* Contractual	121,877	121,554	130,509	128,053	142,282	14,229
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** Administration	423,770	419,909	362,496	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	1,448,209	2,245,102	2,146,410	98,692-
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** Power and Supply	1,875,328	1,855,938	1,456,239	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	19,721	18,956	16,297	2,659-
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** South Albany Water Dstrct	17,443	7,775	19,721	20,956	21,297	341
DIV 30 Purification: New Salem						
* Personal Services	690,406	725,078	560,660	775,289	937,832	162,543
* Fringe Benefits	320,610	338,383	264,351	367,720	456,607	88,887
* Equipment	239,693	165,569	45,141	124,500	305,000	180,500
* Contractual	855,114	963,144	703,834	1,050,442	1,138,882	88,440
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** Purification: New Salem	2,105,823	2,192,174	1,573,986	2,317,951	2,838,321	520,370
DIV 35 Purification: Clapper Rd.						
* Personal Services	387,717	317,014	189,538	295,800	187,326	108,474-
* Fringe Benefits	200,134	157,376	84,706	141,504	78,175	63,329-
* Equipment	131,825	30,886	55,749	87,000	112,000	25,000
* Contractual	784,356	581,801	389,830	763,361	895,948	132,587
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** Purification: Clapper Rd.	1,504,032	1,087,077	719,823	1,287,665	1,273,449	14,216-
DIV 40 Transmission						
* Personal Services	728,267	808,432	553,327	861,552	785,835	75,717-
* Fringe Benefits	399,611	430,463	296,493	460,585	424,613	35,972-
* Equipment	179,744	470,071	44,247	375,000	311,000	64,000-
* Contractual	505,374	466,946	308,315	487,989	531,144	43,155
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** Transmission	1,812,996	2,175,912	1,202,382	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	5,411,938	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 PRELIMINARY BUDGET	2020 PRELIM 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	53,189	71,381	116,219	44,838
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**      Post Retirement Benefits	41,391	26,534	53,189	71,381	116,219	44,838
DIV 70 Debt Service, Bonds						
*      Debt Service	1,067,262	1,213,853	1,133,620	1,216,071	1,982,093	766,022
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**      Debt Service, Bonds	1,067,262	1,213,853	1,133,620	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	766,468	265,000	277,000	12,000
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**      Interfund Transfers	240,432	2,668,299	766,468	265,000	277,000	12,000
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***      Non-Departmental	1,381,150	3,908,686	1,953,277	1,552,452	2,375,312	822,860
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****      Water Fund	9,254,891	11,797,153	7,365,215	10,191,410	11,404,454	1,213,044

ACCOUNT DESCRIPTION	2017 ACTUALS	2018 ACTUALS	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	195,447	203,107	152,813	210,641	219,365	8,724
* Fringe Benefits	55,126	59,455	53,146	61,399	77,981	16,582
* Equipment	10,973	1,348	0	0	0	0
* Contractual	87,708	98,160	60,307	86,418	112,929	26,511
** Administration	349,254	362,070	266,266	358,458	410,275	51,817
DIV 15 Sewer Collection						
* Personal Services	569,941	591,559	414,854	590,048	552,941	37,107-
* Fringe Benefits	277,514	296,357	215,946	302,914	295,689	7,225-
* Equipment	272,330	86,453	13,550	470,000	320,000	150,000-
* Contractual	314,684	358,636	274,186	425,387	450,574	25,187
** Sewer Collection	1,434,469	1,333,005	918,536	1,788,349	1,619,204	169,145-
DIV 45 Sewer Treatment						
* Personal Services	361,994	382,487	291,104	423,820	447,273	23,453
* Fringe Benefits	201,672	215,327	162,754	234,279	248,745	14,466
* Equipment	97,335	112,258	146,959	160,000	105,000	55,000-
* Contractual	572,175	561,418	397,669	760,159	752,054	8,105-
** Sewer Treatment	1,233,176	1,271,490	998,486	1,578,258	1,553,072	25,186-
DIV 55 So Alby Swr - Jt Swr Proj						
* Personal Services	4,003	4,089	3,745	0	0	0
* Fringe Benefits	2,396	2,513	2,324	0	0	0
* Contractual	15,398	23,437	11,127	28,589	28,365	224-
** So Alby Swr - Jt Swr Proj	21,797	30,039	17,196	28,589	28,365	224-
*** Public Works	3,038,696	2,996,604	2,200,484	3,753,654	3,610,916	142,738-
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	59,264	55,175	32,110	58,146	52,678	5,468-
** Post Retirement Benefits	59,264	55,175	32,110	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
** 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
** Debt Service, BAN's	5,614	0	0	0	0	0
DIV 90 Interfund Transfers						
* Other Financing Uses	175,063	1,789,956	446,770	195,000	203,000	8,000
** Interfund Transfers	175,063	1,789,956	446,770	195,000	203,000	8,000

PRELIMINARY APPROPRIATION BUDGET  
 FOR FISCAL YEAR 2020

ACCOUNT DESCRIPTION	2017 ACTUALS	2018 ACTUALS	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 PRELIMINARY BUDGET	2020 PRELIM TO 2019 ADOPTED CHANGE
FUND 230 Sewer Fund						
DEPT 90 Non-Departmental						
DIV 90 Interfund Transfers						
*** Non-Departmental	775,889	2,392,755	765,883	804,446	809,131	4,685
**** Sewer Fund	3,814,585	5,389,359	2,966,367	4,558,100	4,420,047	138,053-
	37,915,079	43,589,132	30,212,777	41,811,151	43,662,789	1,851,638