

PRELIMINARY APPROPRIATION BUDGET  
FOR FISCAL YEAR 2022

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM BUDGET	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 110 General Fund						
DEPT 10 Legislative						
DIV 10 Town Board						
* Personal Services	63,530	64,801	42,744	64,801	68,079	3,278
* Fringe Benefits	11,367	11,369	8,489	12,203	11,886	317-
* Contractual	5,338	4,937	5,518	4,300	5,300	1,000
** Town Board	80,235	81,107	56,751	81,304	85,265	3,961
*** Legislative	80,235	81,107	56,751	81,304	85,265	3,961
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
* Personal Services	296,184	314,550	199,050	311,856	335,990	24,134
* Fringe Benefits	84,779	112,984	80,946	117,445	131,820	14,375
* Equipment	0	0	0	8,469	2,000	6,469-
* Contractual	9,235	10,827	6,620	13,745	15,582	1,837
** Justice Dept.	390,198	438,361	286,616	451,515	485,392	33,877
*** Municipal Court	390,198	438,361	286,616	451,515	485,392	33,877
DEPT 12 Supervisor						
DIV 20 Town Supervisor						
* Personal Services	186,069	190,301	123,241	190,381	199,523	9,142
* Fringe Benefits	52,493	55,500	38,691	56,915	57,385	470
* Contractual	5,582	19,445	13,028	6,932	7,182	250
** Town Supervisor	244,144	265,246	174,960	254,228	264,090	9,862
*** Supervisor	244,144	265,246	174,960	254,228	264,090	9,862
DEPT 13 Finance						
DIV 15 Comptroller						
* Personal Services	321,501	333,162	239,326	328,986	349,750	20,764
* Fringe Benefits	114,886	119,604	97,041	125,211	124,446	765-
* Equipment	7,963	2,929	0	0	0	0
* Contractual	54,951	36,884	115,384-	42,202	42,831	629
** Comptroller	499,301	492,579	220,983	496,399	517,027	20,628
DIV 30 Tax Collection						
* Personal Services	56,713	80,696	73,922	66,992	123,571	56,579
* Fringe Benefits	28,213	31,398	27,975	32,500	41,506	9,006
* Contractual	48,715	31,325	1,612	9,275	11,142	1,867
** Tax Collection	133,641	143,419	103,509	108,767	176,219	67,452
DIV 55 Assessment						
* Personal Services	182,094	179,561	117,037	176,756	190,194	13,438
* Fringe Benefits	76,069	80,676	58,079	85,954	87,285	1,331
* Equipment	0	0	595	1,000	2,500	1,500
* Contractual	58,794	56,789	20,030	100,354	64,532	35,822-

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FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
** Assessment	316,957	317,026	195,741	364,064	344,511	19,553-
*** Finance	949,899	953,024	520,233	969,230	1,037,757	68,527
DEPT 14 General Govt'al Support						
DIV 10 Town Clerk						
* Personal Services	194,706	166,988	92,551	181,562	147,172	34,390-
* Fringe Benefits	76,106	65,548	26,974	81,206	40,631	40,575-
* Contractual	13,617	16,146	12,145	22,601	23,762	1,161
** Town Clerk	284,429	248,682	131,670	285,369	211,565	73,804-
DIV 20 Legal						
* Personal Services	139,787	142,594	93,339	141,506	148,666	7,160
* Fringe Benefits	29,095	29,835	21,911	31,364	30,266	1,098-
* Contractual	21,122	18,636	9,825	30,000	30,000	0
** Legal	190,004	191,065	125,075	202,870	208,932	6,062
DIV 30 Human Resources						
* Personal Services	325,755	345,936	184,914	325,378	278,117	47,261-
* Fringe Benefits	106,566	124,851	58,775	114,926	96,628	18,298-
* Equipment	0	0	0	0	2,000	2,000
* Contractual	32,364	19,312	11,248	13,502	18,553	5,051
** Human Resources	464,685	490,099	254,937	453,806	395,298	58,508-
DIV 50 Elections						
* Contractual	41,139	82,982	70,000-	60,000	85,000	25,000
** Elections	41,139	82,982	70,000-	60,000	85,000	25,000
DIV 80 Public Information						
* Contractual	7,412	2,283	240	7,250	7,000	250-
** Public Information	7,412	2,283	240	7,250	7,000	250-
*** General Govt'al Support	987,669	1,015,111	441,922	1,009,295	907,795	101,500-
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
* Personal Services	272,256	258,171	156,086	262,004	282,124	20,120
* Fringe Benefits	128,371	94,033	68,880	114,461	114,107	354-
* Equipment	37,669	2,577	0	45,000	45,000	0
* Contractual	128,807	197,225	152,034	190,741	204,035	13,294
** Shared Services/Mtce	567,103	552,006	377,000	612,206	645,266	33,060
DIV 80 Mgmt Info Svcs						
* Personal Services	288,754	203,505	133,302	204,606	214,390	9,784
* Fringe Benefits	94,682	82,963	49,444	73,162	72,925	237-

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FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 80 Mgmt Info Svcs						
* Equipment	1,946	4,956	18,470	18,000	18,000	0
* Contractual	330,882	284,822	241,529	365,965	370,307	4,342
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** Mgmt Info Svcs	716,264	576,246	442,745	661,733	675,622	13,889
DIV 85 GIS						
* Personal Services	96,575	100,319	62,135	97,699	102,465	4,766
* Fringe Benefits	22,769	23,642	16,825	24,194	22,938	1,256-
* Equipment	3,129	249	869	1,000	1,000	0
* Contractual	21,903	22,207	19,301	36,480	30,485	5,995-
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** GIS	144,376	146,417	99,130	159,373	156,888	2,485-
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*** Shared Services	1,427,743	1,274,669	918,875	1,433,312	1,477,776	44,464
DEPT 19 Genl Govt Support, Misc						
DIV 10 Unallocated Insurance						
* Contractual	201,506	207,963	167,725	219,440	238,670	19,230
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** Unallocated Insurance	201,506	207,963	167,725	219,440	238,670	19,230
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	10,000	0	30,000	10,000	10,000	0
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** Judgments & Claims	10,000	0	30,000	10,000	10,000	0
DIV 40 Land Purchases						
* Equipment	7,649	0	0	0	0	0
* Contractual	963	0	0	0	0	0
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** Land Purchases	8,612	0	0	0	0	0
DIV 50 Taxes						
* Contractual	6,295	6,317	9,237	6,450	9,500	3,050
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** Taxes	6,295	6,317	9,237	6,450	9,500	3,050
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*** Genl Govt Support, Misc	228,063	215,930	208,612	237,540	259,820	22,280
DEPT 31 Police Department						
DIV 10 Telecommunicators						
* Personal Services	690,567	713,579	463,395	744,492	742,822	1,670-
* Fringe Benefits	259,568	254,406	193,367	308,116	313,007	4,891
* Equipment	1,565	5,276	11,704	14,500	14,000	500-
* Contractual	35,077	34,742	18,784	40,750	42,151	1,401
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** Telecommunicators	986,777	1,008,003	687,250	1,107,858	1,111,980	4,122

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FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
DIV 20 Police						
* Personal Services	4,394,621	4,528,077	2,772,969	4,761,547	4,712,846	48,701-
* Fringe Benefits	2,048,409	2,170,360	1,392,150	2,384,943	2,359,321	25,622-
* Equipment	251,031	132,058	60,023	153,600	185,234	31,634
* Contractual	601,897	527,232	294,497	643,663	657,330	13,667
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** Police	7,295,958	7,357,727	4,519,639	7,943,753	7,914,731	29,022-
DIV 30 Animal Control						
* Personal Services	70,392	53,718	24,299	71,198	79,485	8,287
* Fringe Benefits	14,567	12,113	4,576	13,316	14,071	755
* Contractual	26,663	13,568	5,886	15,822	17,090	1,268
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** Animal Control	111,622	79,399	34,761	100,336	110,646	10,310
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*** Police Department	8,394,357	8,445,129	5,241,650	9,151,947	9,137,357	14,590-
DEPT 34 Fire Training						
DIV 10 Fire Tower						
* Contractual	3,297	9,440	5,736	35,369	42,500	7,131
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** Fire Tower	3,297	9,440	5,736	35,369	42,500	7,131
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*** Fire Training	3,297	9,440	5,736	35,369	42,500	7,131
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
* Personal Services	360,750	367,996	236,264	363,452	391,210	27,758
* Fringe Benefits	153,567	155,396	105,010	170,094	155,226	14,868-
* Equipment	22,974	0	0	0	35,000	35,000
* Contractual	12,249	5,960	5,218	15,124	17,347	2,223
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** Building Department	549,540	529,352	346,492	548,670	598,783	50,113
DIV 25 ALS Program						
* Contractual	11,649	0	0	0	0	0
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** ALS Program	11,649	0	0	0	0	0
DIV 40 BEMO						
* Personal Services	7,051	7,051	4,641	5,000	5,000	0
* Fringe Benefits	407	422	266	397	406	9
* Contractual	478	263	1,439	625	643	18
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** BEMO	7,936	7,736	6,346	6,022	6,049	27
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*** Safety Inspections & BEMO	569,125	537,088	352,838	554,692	604,832	50,140
DEPT 50 Highway Dept						
DIV 10 Administration						
* Personal Services	294,812	258,635	164,120	258,715	272,269	13,554

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FUND 110 General Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
* Fringe Benefits	144,939	120,510	76,910	121,513	115,767	5,746-
* Equipment	0	0	3,697	0	0	0
* Contractual	7,126	4,165	2,716	5,750	9,000	3,250
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** Administration	446,877	383,310	247,443	385,978	397,036	11,058
DIV 12 Permanent Improvements						
* Equipment	28,583	0	0	0	0	0
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** Permanent Improvements	28,583	0	0	0	0	0
DIV 15 Community Beautification						
* Personal Services	33,598	26,383	39,489	32,205	34,879	2,674
* Fringe Benefits	21,024	12,989	23,984	18,431	21,386	2,955
* Contractual	5,008	4,665	1,872	14,393	17,109	2,716
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** Community Beautification	59,630	44,037	65,345	65,029	73,374	8,345
DIV 20 Signs and Signals						
* Personal Services	65,817	77,470	48,137	72,440	77,081	4,641
* Fringe Benefits	32,303	39,865	25,843	40,994	40,934	60-
* Equipment	0	0	0	0	6,000	6,000
* Contractual	13,245	19,540	6,889	25,914	29,403	3,489
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** Signs and Signals	111,365	136,875	80,869	139,348	153,418	14,070
DIV 32 Highway Garage						
* Equipment	14,111	14,408	5,463	5,000	36,000	31,000
* Contractual	90,547	80,401	61,643	109,978	134,142	24,164
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** Highway Garage	104,658	94,809	67,106	114,978	170,142	55,164
DIV 60 Sanitation						
* Personal Services	245,908	310,278	183,805	319,461	331,796	12,335
* Fringe Benefits	120,129	168,122	106,884	117,052	119,313	2,261
* Equipment	0	19,459	0	7,500	8,000	500
* Contractual	658,653	535,594	257,094	380,702	417,644	36,942
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** Sanitation	1,024,690	1,033,453	547,783	824,715	876,753	52,038
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*** Highway Dept	1,775,803	1,692,484	1,008,546	1,530,048	1,670,723	140,675
DEPT 51 Transportation						
DIV 82 Street Lighting						
* Contractual	266,246	212,726	144,548	260,390	264,917	4,527
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** Street Lighting	266,246	212,726	144,548	260,390	264,917	4,527
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*** Transportation	266,246	212,726	144,548	260,390	264,917	4,527
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM BUDGET	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						
* Personal Services	442,013	383,897	233,022	436,652	439,835	3,183
* Fringe Benefits	165,161	154,468	94,022	183,394	199,242	15,848
* Equipment	60	0	0	0	0	0
* Contractual	56,493	31,577	18,282	66,389	59,595	6,794-
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** Senior Services Department	663,727	569,942	345,326	686,435	698,672	12,237
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*** Economic Assistance & Opp	663,727	569,942	345,326	686,435	698,672	12,237
DEPT 71 Parks & Recreation Dept						
DIV 10 Administration						
* Personal Services	269,228	278,556	188,212	285,046	309,244	24,198
* Fringe Benefits	93,229	97,947	80,816	103,549	135,581	32,032
* Equipment	0	0	6,813	3,600	45,000	41,400
* Contractual	33,005	20,542	14,491	28,870	22,554	6,316-
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** Administration	395,462	397,045	290,332	421,065	512,379	91,314
DIV 20 Operations						
* Personal Services	196,290	40,594	178,748	309,589	272,054	37,535-
* Fringe Benefits	30,048	22,606	31,267	80,494	58,843	21,651-
* Equipment	0	0	0	0	20,500	20,500
* Contractual	178,556	137,861	88,704	115,958	165,256	49,298
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** Operations	404,894	201,061	298,719	506,041	516,653	10,612
DIV 45 Parks Maintenance						
* Personal Services	411,268	367,208	258,245	417,803	427,961	10,158
* Fringe Benefits	177,042	131,466	108,539	177,677	179,457	1,780
* Equipment	47,715	58,960	21,930	96,500	93,500	3,000-
* Contractual	152,631	115,298	113,516	154,225	173,567	19,342
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** Parks Maintenance	788,656	672,932	502,230	846,205	874,485	28,280
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*** Parks & Recreation Dept	1,589,012	1,271,038	1,091,281	1,773,311	1,903,517	130,206
DEPT 73 Youth Programs						
DIV 10 Youth Court						
* Equipment	0	0	1,884	0	0	0
* Contractual	42,000	42,000	29,616	42,000	42,000	0
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** Youth Court	42,000	42,000	31,500	42,000	42,000	0
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*** Youth Programs	42,000	42,000	31,500	42,000	42,000	0
DEPT 75 Culture and Recreation						
DIV 10 Historian						
* Personal Services	5,038	5,038	3,269	5,000	5,000	0
* Fringe Benefits	400	411	265	397	406	9
* Equipment	31,895	0	0	0	0	0

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FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 10 Historian						
* Contractual	4,566	4,593	2,906	5,761	5,580	181-
** Historian	41,899	10,042	6,440	11,158	10,986	172-
DIV 20 Cable Administration						
* Equipment	28,832	11,995	0	0	0	0
** Cable Administration	28,832	11,995	0	0	0	0
DIV 50 Celebrations						
* Contractual	23,143	358	0	3,750	3,800	50
** Celebrations	23,143	358	0	3,750	3,800	50
*** Culture and Recreation	93,874	22,395	6,440	14,908	14,786	122-
DEPT 80 Planning and Zoning						
DIV 10 Zoning						
* Personal Services	31,535	32,171	21,059	31,924	33,539	1,615
* Fringe Benefits	4,448	4,686	2,554	4,724	3,837	887-
* Contractual	4,577	5,179	4,904	6,300	6,350	50
** Zoning	40,560	42,036	28,517	42,948	43,726	778
DIV 20 Planning Board & Departmt						
* Personal Services	453,324	419,738	252,057	446,609	512,203	65,594
* Fringe Benefits	135,728	136,656	87,439	160,851	169,771	8,920
* Equipment	5,769	0	0	0	0	0
* Contractual	131,255	124,766	48,536	86,240	85,224	1,016-
** Planning Board & Departmt	726,076	681,160	388,032	693,700	767,198	73,498
*** Planning and Zoning	766,636	723,196	416,549	736,648	810,924	74,276
DEPT 85 Public Works						
DIV 90 DPW Administration						
* Personal Services	424,896	450,050	300,411	457,550	488,408	30,858
* Fringe Benefits	181,834	196,469	131,303	216,441	199,184	17,257-
* Equipment	32,025	0	0	0	71,000	71,000
* Contractual	95,768	58,730	28,146	73,669	74,389	720
** DPW Administration	734,523	705,249	459,860	747,660	832,981	85,321
DIV 95 Stormwater Management						
* Contractual	20,981	19,374	18,790	23,544	24,010	466
** Stormwater Management	20,981	19,374	18,790	23,544	24,010	466
*** Public Works	755,504	724,623	478,650	771,204	856,991	85,787
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						

PRELIMINARY APPROPRIATION BUDGET  
FOR FISCAL YEAR 2022

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FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
*      Other Financing Uses	535,126	583,583	436,128	622,674	698,666	75,992
**      Post Retirement Benefits	535,126	583,583	436,128	622,674	698,666	75,992
DIV 70 Debt Service, Bonds						
*      Debt Service	419,848	463,044	428,335	465,547	477,160	11,613
**      Debt Service, Bonds	419,848	463,044	428,335	465,547	477,160	11,613
DIV 90 Interfund Transfers						
*      Other Financing Uses	1,071,209	420,004	0	0	0	0
**      Interfund Transfers	1,071,209	420,004	0	0	0	0
***      Non-Departmental	2,026,183	1,466,631	864,463	1,088,221	1,175,826	87,605
****      General Fund	21,253,715	19,960,140	12,595,496	21,081,597	21,740,940	659,343

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FUND 210 Highway Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
* Personal Services	247,094	214,540	134,401	214,352	211,535	2,817-
* Fringe Benefits	120,258	114,665	68,248	125,132	110,193	14,939-
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** Administration	367,352	329,205	202,649	339,484	321,728	17,756-
DIV 11 General Road Repair						
* Personal Services	1,200,469	1,246,668	774,493	2,654,575	2,853,125	198,550
* Fringe Benefits	724,858	778,000	467,439	1,531,359	1,554,460	23,101
* Equipment	0	2,251	0	0	0	0
* Contractual	180,982	302,699	167,734	381,791	376,328	5,463-
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** General Road Repair	2,106,309	2,329,618	1,409,666	4,567,725	4,783,913	216,188
DIV 12 Permanent Improvements						
* Personal Services	317,530	250,105	155,424	0	0	0
* Fringe Benefits	186,462	146,213	103,290	0	0	0
* Equipment	473,971	789,032	562,625	710,000	924,813	214,813
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** Permanent Improvements	977,963	1,185,350	821,339	710,000	924,813	214,813
DIV 30 Machinery						
* Personal Services	52,511	29,815	56,289	0	0	0
* Fringe Benefits	24,636	12,513	37,299	0	0	0
* Equipment	84,776	10,931	0	15,000	68,500	53,500
* Contractual	1,061,274	558,567	391,434	634,818	626,228	8,590-
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** Machinery	1,223,197	611,826	485,022	649,818	694,728	44,910
DIV 40 Brush and Leaves						
* Personal Services	622,915	688,925	337,813	0	0	0
* Fringe Benefits	273,410	325,278	194,839	0	0	0
* Contractual	5,128	14,259	10,706	28,000	33,750	5,750
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** Brush and Leaves	901,453	1,028,462	543,358	28,000	33,750	5,750
DIV 42 Snow Removal						
* Personal Services	350,212	129,887	209,488	0	0	0
* Fringe Benefits	168,983	57,457	124,426	0	0	0
* Contractual	255,365	100,884	127,005	252,300	246,750	5,550-
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** Snow Removal	774,560	288,228	460,919	252,300	246,750	5,550-
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*** Highway Dept	6,350,834	5,772,689	3,922,953	6,547,327	7,005,682	458,355
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	156,604	169,464	131,436	220,226	212,105	8,121-
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** Post Retirement Benefits	156,604	169,464	131,436	220,226	212,105	8,121-
DIV 70 Debt Service, Bonds						
* Debt Service	224,755	272,757	234,950	275,293	263,029	12,264-

PRELIMINARY APPROPRIATION BUDGET  
 FOR FISCAL YEAR 2022

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM BUDGET	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 70 Debt Service, Bonds						
** Debt Service, Bonds	224,755	272,757	234,950	275,293	263,029	12,264-
DIV 90 Interfund Transfers						
* Other Financing Uses	0	580,000	0	0	0	0
** Interfund Transfers	0	580,000	0	0	0	0
*** Non-Departmental	381,359	1,022,221	366,386	495,519	475,134	20,385-
**** Highway Fund	6,732,193	6,794,910	4,289,339	7,042,846	7,480,816	437,970

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM BUDGET	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	238,831	222,852	142,699	228,065	233,226	5,161
* Fringe Benefits	88,118	83,130	54,857	95,274	85,670	9,604-
* Equipment	77	2-	0	0	0	0
* Contractual	169,205	125,081	99,585	142,665	438,595	295,930
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** Administration	496,231	431,061	297,141	466,004	757,491	291,487
DIV 20 Power and Supply						
* Equipment	18,414	0	0	50,000	85,000	35,000
* Contractual	2,046,466	2,034,721	1,241,321	2,188,211	2,233,307	45,096
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** Power and Supply	2,064,880	2,034,721	1,241,321	2,238,211	2,318,307	80,096
DIV 25 South Albany Water Dstrct						
* Equipment	0	0	8,500	10,000	7,500	2,500-
* Contractual	21,760	6,979	5,070	20,959	22,725	1,766
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** South Albany Water Dstrct	21,760	6,979	13,570	30,959	30,225	734-
DIV 30 Purification: New Salem						
* Personal Services	773,476	792,403	485,864	996,052	1,018,408	22,356
* Fringe Benefits	368,720	384,340	254,286	492,082	536,667	44,585
* Equipment	45,141	85,063	28,758	107,000	165,000	58,000
* Contractual	827,933	876,694	373,536	1,172,015	1,192,164	20,149
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** Purification: New Salem	2,015,270	2,138,500	1,142,444	2,767,149	2,912,239	145,090
DIV 35 Purification: Clapper Rd.						
* Personal Services	273,880	246,541	133,008	176,527	129,144	47,383-
* Fringe Benefits	126,077	100,313	59,422	63,751	44,185	19,566-
* Equipment	74,345	40,303	4,935	173,000	173,000	0
* Contractual	466,020	442,317	435,772	1,228,120	1,237,726	9,606
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** Purification: Clapper Rd.	940,322	829,474	633,137	1,641,398	1,584,055	57,343-
DIV 40 Transmission						
* Personal Services	766,900	838,861	521,915	829,918	910,254	80,336
* Fringe Benefits	424,884	476,465	301,462	481,668	482,650	982
* Equipment	44,824	35,635	10,726	61,000	154,000	93,000
* Contractual	427,396	493,314	234,473	508,485	517,943	9,458
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** Transmission	1,664,004	1,844,275	1,068,576	1,881,071	2,064,847	183,776
DIV 50 Extensions						
* Contractual	115,484	0	0	120,000	0	120,000-
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** Extensions	115,484	0	0	120,000	0	120,000-
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*** Public Works	7,317,951	7,285,010	4,396,189	9,144,792	9,667,164	522,372
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						

PRELIMINARY APPROPRIATION BUDGET  
FOR FISCAL YEAR 2022

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM BUDGET	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
*      Other Financing Uses	69,740	79,020	54,561	142,268	118,442	23,826-
**      Post Retirement Benefits	69,740	79,020	54,561	142,268	118,442	23,826-
DIV 70 Debt Service, Bonds						
*      Debt Service	1,216,069	1,982,093	1,669,128	1,984,312	1,988,057	3,745
**      Debt Service, Bonds	1,216,069	1,982,093	1,669,128	1,984,312	1,988,057	3,745
DIV 90 Interfund Transfers						
*      Other Financing Uses	928,573	687,196	168,643	268,056	0	268,056-
**      Interfund Transfers	928,573	687,196	168,643	268,056	0	268,056-
***      Non-Departmental	2,214,382	2,748,309	1,892,332	2,394,636	2,106,499	288,137-
****      Water Fund	9,532,333	10,033,319	6,288,521	11,539,428	11,773,663	234,235

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM BUDGET	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	213,940	199,973	128,910	206,348	210,343	3,995
* Fringe Benefits	74,958	75,248	47,970	83,996	74,588	9,408-
* Equipment	66	2-	0	0	0	0
* Contractual	81,965	94,668	77,380	111,316	333,442	222,126
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** Administration	370,929	369,887	254,260	401,660	618,373	216,713
DIV 15 Sewer Collection						
* Personal Services	562,153	522,105	330,191	520,143	562,313	42,170
* Fringe Benefits	295,367	264,705	177,480	294,516	273,922	20,594-
* Equipment	240,329	343,507	89,001	235,000	284,000	49,000
* Contractual	359,688	428,515	330,361	435,457	445,578	10,121
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** Sewer Collection	1,457,537	1,558,832	927,033	1,485,116	1,565,813	80,697
DIV 45 Sewer Treatment						
* Personal Services	406,300	430,213	285,246	450,356	481,391	31,035
* Fringe Benefits	230,154	230,899	150,359	252,421	232,682	19,739-
* Equipment	161,846	59,520	37,835	130,000	140,000	10,000
* Contractual	547,071	608,798	402,390	756,324	769,322	12,998
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** Sewer Treatment	1,345,371	1,329,430	875,830	1,589,101	1,623,395	34,294
DIV 55 So Alby Swr - Jt Swr Proj						
* Personal Services	5,076	3,277	1,834	0	0	0
* Fringe Benefits	3,178	1,505	1,090	0	0	0
* Contractual	17,424	11,208	5,780	27,743	18,460	9,283-
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** So Alby Swr - Jt Swr Proj	25,678	15,990	8,704	27,743	18,460	9,283-
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*** Public Works	3,199,515	3,274,139	2,065,827	3,503,620	3,826,041	322,421
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	43,177	49,810	52,302	72,394	68,279	4,115-
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** Post Retirement Benefits	43,177	49,810	52,302	72,394	68,279	4,115-
DIV 70 Debt Service, Bonds						
* Debt Service	557,434	553,452	281,720	560,097	562,812	2,715
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** Debt Service, Bonds	557,434	553,452	281,720	560,097	562,812	2,715
DIV 90 Interfund Transfers						
* Other Financing Uses	498,689	795,728	119,864	199,407	0	199,407-
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** Interfund Transfers	498,689	795,728	119,864	199,407	0	199,407-
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*** Non-Departmental	1,099,300	1,398,990	453,886	831,898	631,091	200,807-
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**** Sewer Fund	4,298,815	4,673,129	2,519,713	4,335,518	4,457,132	121,614

PRELIMINARY APPROPRIATION BUDGET  
FOR FISCAL YEAR 2022

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM BUDGET	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 230 Sewer Fund DEPT 90 Non-Departmental DIV 90 Interfund Transfers	41,817,056	41,461,498	25,693,069	43,999,389	45,452,551	1,453,162