

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 31 Taxes							
110-0000-311.10-01	Property Taxes	3,254,911	3,395,909	3,789,378	3,804,805	4,020,891	216,086
110-0000-312.10-81	PILOT Payments	123,872	122,520	137,532	135,950	148,908	12,958
110-0000-314.11-20	Sales Tax	12,600,632	11,727,684	6,549,351	11,873,000	13,234,503	1,361,503

LEVEL TEXT TEXT AMT
22DH DUE TO THE VOLATILITY OF 2020, 2021 AND THE
POSSIBILITY THAT THE JUMP IN SALES TAX REVENUES
ARE THE RESULT OF A CATCH-UP OF PURCHASING
THAT DIDN'T OCCUR IN 2020, WE'RE GOING TO LEAVE
2022 FLAT TO 2021 FOR THE FIRST 2 QTRS AND ONLY
INCREASE 2020, WHICH WAS RELATIVELY CONSISTENT TO
THE 3RD AND 4TH QTR 2019 BY 5%.
2021 Q1 - \$3,023,919 3,023,919
2021 Q2 - \$3,617,280 3,617,280
2020 Q3 - \$3,098,754 X 105.4% 3,266,087
2020 Q4 - \$3,158,377 X 105.4% 3,327,217

13,234,503

110-0000-315.11-70	Cable	686,757	668,280	320,336	650,000	640,000	10,000-
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LEVEL TEXT TEXT AMT
22DH WE ONLY HAVE ONE QUARTER OF FRANCHISE FEE
FOR 2021 TO DATE WHICH IS \$5,750 LOWER THAN
2020. EXTRAPOLATING THAT OUT TO THE REMAINING
3 QUARTERS, WE'LL LOSE \$23,000 AGAINST 2020
WHICH WAS \$662,964. THIS WOULD PROVIDE FOR REVS
OF \$640K IN 2021. THIS WOULD BE DUE TO PRIMARILY
TO A SWITCH TO STREAMING EXASERBATED BY COVID.
SINCE WE DON'T HAVE A WHOLE LOT OF INFORMATION
WE'LL LEAVE THIS FLAT TO 2021 SINCE THE ECONOMY IS
REBOUNDING. NOTE: DESPITE RUNNING OVER THE
SAME CABLE LINES, INTERNET IS NOT SUBJECT TO
FRANCHISE FEES.

640,000

110-0000-315.11-71	RPTL Section 626 Offset	1,000-	1,254-	1,369-	1,300-	1,415-	115-
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LEVEL TEXT TEXT AMT
22DH NYS RPTL SECTION 626 PROVIDES A CREDIT AGAINST
SPECIAL FRANCHISE TAXES FOR CABLE COMPANIES, IN
ORDER TO OFFSET GENEREAL FUND PROPERTY TAXES
IF THEY PAY THE MAX RATE UNDER THE LAW TO THE TOWN

1,415-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 31 Taxes							
110-0000-315.11-75	PEG	28,832	11,995	0	0	0	0
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*	Taxes	16,694,004	15,925,134	10,795,228	16,462,455	18,042,887	1,580,432
BASIC 32 Departmental Income							
110-0000-320.00-00	Departmental Income	0	0	0	0	0	0
110-0000-321.12-32	Tax Collector Fees	24,272	21,240	25,730	18,000	21,500	3,500
110-0000-321.12-40	Comptroller Fees	7,557	7,570	7,329	7,400	7,740	340
LEVEL	TEXT	TEXT AMT					
22DH	BOUNCED CHECK FEES	600					
	NATIONWIDE REIMBURSEMENT FOR DEF'D COMP AUDIT	7,140					

		7,740					
110-0000-321.12-50	Assessor Fees	0	0	0	0	0	0
110-0000-321.12-55	Town Clerk Fees	13,393	14,802	12,603	13,000	13,000	0
110-0000-321.12-60	Building Department Fees	0	0	0	0	0	0
110-0000-322.15-20	Police Fees	111,270	71,549	53,625	103,126	89,800	13,326-
LEVEL	TEXT	TEXT AMT					
22DH	SCHOOL RESOURCE OFFICER (\$40K X 2 SEMS)	80,000					
	TOWING CHARGES (BASED ON Q1 2021)	6,800					
	OTHER MISC - ACCIDENT REPORTS, PHOTO FEES, RESTITUTION, SUBPOENA REIMB. ETC.	3,000					

		89,800					
110-0000-322.15-25	Gifts & Donations	1,632	0	0	0	0	0
110-0000-322.15-60	Safety Inspections	269,826	200,673	149,479	285,000	245,000	40,000-
110-0000-323.16-03	Vital Statistics Fee	0	0	0	0	0	0
110-0000-324.17-10	Engineering Fees	35,416	85,757	28,436	128,000	125,000	3,000-
LEVEL	TEXT	TEXT AMT					
22DH	\$35K FOR MATT H & PAUL P PERMIT REVIEW	125,000					
	\$90 FOR MAURICE D SALARY AND BENEFITS REC'D FOR CONSTRUCTION INSPECTIONS (EVEN IF WE'RE NOT BILLING THE FULL AMOUNT OF THE REVENUES, WE ARE SAVING THAT ON THE EXPENDITURE SIDE)						

		125,000					
110-0000-324.17-15	Eng Dpt: Stormwtr Inspec	50,427	52,375	43,100	40,000	55,000	15,000
LEVEL	TEXT	TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 32 Departmental Income							
22DH	2021 BUDGET BASED ON 2021 ACTUAL PROJECTED AND PAST ACTUAL REVENUES		55,000				

			55,000				
110-0000-324.17-20	Parking Fees	0	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	43,757	17,078	7,629	20,000	15,500	4,500-
LEVEL	TEXT		TEXT	AMT			
22DH	REVENUE NEUTRAL OFFSET IN 110-6772-561.61-20			15,500			

			15,500				
110-0000-326.20-01	Program Charges	205,115	61,462	124,220	115,000	168,900	53,900
110-0000-326.20-12	Concession Charges	5,000	0	0	2,000	2,000	0
LEVEL	TEXT		TEXT	AMT			
22DH	MOVING TO FOOD TRUCKS VS CONCESSION IN POOL			2,000			

			2,000				
110-0000-326.20-13	Concession -- PIT	1,211	320	128	250	500	250
110-0000-326.20-15	Pool Charges	154,309	67-	160,756	175,000	170,000	5,000-
LEVEL	TEXT		TEXT	AMT			
22DH	MORE HOME OWNERS HAVE POOLS SINCE PANDEMIC			170,000			

			170,000				
110-0000-326.20-20	Dog Park Permits	0	0	0	0	0	0
110-0000-326.20-25	Sp Rec Fac Chg-pkg&pavil	31,340	9,752	24,831	28,000	28,000	0
110-0000-326.20-30	Field Charges	27,125	24,724	32,417	30,000	28,000	2,000-
110-0000-326.20-35	Camp Charges	0	0	0	0	0	0
110-0000-326.20-40	Colonial Acres Golf	0	0	0	0	0	0
110-0000-326.20-42	Other Charges	0	0	0	0	0	0
110-0000-326.20-45	Gifts & Donations	471	26,939	0	0	0	0
110-0000-326.20-99	Register Over (Short)	0	0	0	0	0	0
110-0000-327.21-10	Zoning Fees	1,650	2,625	1,925	1,650	0	1,650-
110-0000-327.21-15	Planning Board Fees	34,219	25,378	72,766	30,000	16,000	14,000-
110-0000-327.21-20	TDE Fees - Planning	110,399	58,385	0	50,000	50,000	0
LEVEL	TEXT		TEXT	AMT			
22DH	REVENUE NEUTRAL ACCOUNT: SEE 110-8020-579.34-13			50,000			

			50,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 34 Use of Money							
22DH	2022 BUDGET OVERALL CONSISTENT WITH 2021 ACTUAL ACTIVITY. ALLOCATED BY FUND BASED ON AVERAGE HISTORICAL, ACTUAL ACTIVITY.			12,706			

				12,706			
110-0000-341.24-01	Concentration Account	8,189	18	8	0	0	0
110-0000-341.24-02	Chase Premier Money Mkt	3	1	0	0	0	0
110-0000-341.24-03	CD's	0	0	0	0	0	0
110-0000-341.24-04	T-Bill Account	106,928	39,222	0	0	0	0
110-0000-341.24-05	Key Public M-Mkt Savings	2,517	140	17	0	0	0
110-0000-341.24-06	M & T Bank	0	0	0	0	0	0
110-0000-341.24-07	Pioneer Commercial	27,158	41,083	2,725	0	0	0
110-0000-341.24-09	Interfund Interest Income	0	0	0	0	0	0
110-0000-341.24-10	Key Drug/Asset Holding	0	0	0	0	0	0
110-0000-341.24-11	Key Drug/Asset Federal	0	0	2	0	0	0
110-0000-341.24-12	Key Drug/Asset State	0	0	3	0	0	0
110-0000-341.24-13	First Niagara	0	0	0	0	0	0
110-0000-341.24-15	Greene County Bank	0	17,228	3,289	0	0	0
110-0000-341.24-16	Capital Bank	10,178	1,367	305	0	0	0
110-0000-341.24-18	Nat'l Bank of Coxackie	13,842	5,568	2,415	0	0	0
110-0000-341.24-19	NYCLASS	6,178	4,804	29	0	0	0
110-0000-341.24-20	Other Interest Revenues	5,346	1,065	7	0	0	0
110-0000-341.24-31	POB Proceeds	0	0	0	0	0	0
110-0000-341.24-99	ContraAcct Parkland Fees	0	0	0	0	0	0
110-0000-342.24-10	Rental of Real Property	30,000	35,500	42,000	67,000	64,500	2,500-
LEVEL	TEXT			TEXT	AMT		
22DH	\$7,000 PER 5 TOB FIRE DISTRICTS				35,000		
	CITY OF ALBANY FIRE DISTRICT				7,500		
	TOWN HALL DPW OFFICE RENTAL (2) \$11K EACH				22,000		

					64,500		
110-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
110-0000-342.24-50	Commissions	0	0	0	0	0	0
*	Use of Money	239,981	145,996	50,800	87,000	77,206	9,794-
BASIC 35 Licenses & Permits							
110-0000-350.00-00	Licenses & Permits	0	0	0	0	0	0
110-0000-350.25-01	Notary Fee	0	0	0	0	0	0
110-0000-350.25-05	Licenses and Permits	37,764	34,032	25,614	40,000	37,000	3,000-
110-0000-350.25-30	Games of Chance	0	0	0	0	0	0
110-0000-350.25-40	Bingo Fees	0	0	0	0	0	0
110-0000-350.25-43	Dog Park Permits	0	0	0	0	0	0
110-0000-350.25-44	Dog Licenses	2,379-	0	0	0	0	0

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FUND 110 General Fund							
BASIC 37 Sale Prop & Comp for Loss							
*	Sale Prop & Comp for Loss	216,363	114,440	111,764	150,500	138,000	12,500-
BASIC 38 Misc Local Sources							
110-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0
110-0000-381.27-01	Refund Prior Year Expense	56,833	1,972	3,456	0	0	0
110-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0	0
110-0000-381.27-05	Gifts & Donations	19,577	0	2,500	0	0	0
110-0000-381.27-50	AIM Related Payments	0	0	0	0	126,638	126,638
LEVEL	TEXT	TEXT AMT					
22DH	"AIM RELATED" PAYMENTS - NO LONGER STATE AID AND COMES DIRECTLY FROM SALES TAX COLLECTION FOR THE COUNTY	126,638					

		126,638					
110-0000-381.27-70	Miscellaneous	2,729	2,998	994	0	0	0
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*	Misc Local Sources	79,139	4,970	6,950	0	126,638	126,638
BASIC 39 Interfund Revenues							
110-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
110-0000-391.28-01	Interfund Reimbursements	447,170	471,924	288,507	467,463	507,337	39,874
LEVEL	TEXT	TEXT AMT					
22DH	OVERHEAD COSTS FOR WATER & SEWER FUNDS: COMPTROLLER & HR DEPT (BASED ON HEADCOUNT) MIS (BASED ON COMPUTER COUNT) TAX DEPT (BASED ON VOLUME OF BILLING) GIS DEPT (BASED ON ESTIMATED USAGE)	507,337					

		507,337					
110-0000-391.28-05	EMS Reimbursements	0	0	0	0	0	0
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*	Interfund Revenues	447,170	471,924	288,507	467,463	507,337	39,874
BASIC 40 State Aid							
110-0000-400.00-00	State Aid	0	0	0	0	0	0
110-0000-401.30-01	Revenue Sharing - AIM	126,638	0	0	126,638	0	126,638-
110-0000-401.30-05	Mortgage Tax	1,375,824	1,220,465	830,369	1,150,000	1,200,000	50,000
LEVEL	TEXT	TEXT AMT					
22DH	WITH INTEREST RATES EXPECTED TO RISE, WE SHOULD SEE AN INVERSE RELATIONSHIP TO MORTGAGE TAX COLLECTIONS, SPECIFICALLY RELATING TO REFIS. INTEREST RATES WILL REMAIN RELATIVELY LOW WITH ROCKET MORTGAGE REPORTING A PREDICTION OF 3.5% ON A 30 YEAR MORTGAGE AT THE BEGINNING OF 2022 AND	1,200,000					

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FUND 110 General Fund							
BASIC 40 State Aid							
ENDING AT 3.8%. RATES IN JUNE 2021 WERE JUST BELOW 3%. INCREASED RATES DECREASE DEMAND AND WILL ULTIMATELY IMPACT THE PURCHASE PRICE NEGATIVELY (FURTHER REDUCING THE COLLECTION). THE 2021 BUDGET WAS MUTED DUE TO GEN'L COVID WORRIES.							

		1,200,000					
110-0000-401.30-40	RPTA Aid	0	936	0	0	0	0
110-0000-401.30-60	Records Management	0	0	0	0	0	0
110-0000-401.30-70	Rail Infrastructure Invst	0	0	0	0	0	0
110-0000-401.30-89	Other State Aid	48,230	15,086	34,843	8,469	0	8,469-
110-0000-402.33-89	Public Safety Revenue	0	0	0	0	0	0
110-0000-405.37-72	Programs for the Aging	0	0	0	0	0	0
110-0000-405.37-89	NYSDDED Grant	0	0	0	0	0	0
110-0000-406.38-20	Youth Programs	0	7,000	4,256	7,000	3,000	4,000-
LEVEL	TEXT	TEXT AMT					
22DH	NO LONGER OPERATE PLAYFACTORY WHCIH WILL DECREASE AMOUNT WE GET FROM COUNTY	3,000					

		3,000					
110-0000-407.39-02	Planning Studies	2,554	3,106	641	0	0	0
110-0000-407.39-10	Conservation DEC/NYSERDA	23,821	152,925	0	0	0	0
110-0000-407.39-60	Emergency Disasters	0	0	0	0	0	0
110-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
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* State Aid		1,577,067	1,399,518	870,109	1,292,107	1,203,000	89,107-
BASIC 41 Federal Aid							
110-0000-410.00-00	Federal Aid	0	0	0	0	0	0
110-0000-410.24-02	Sidewalks	0	0	0	0	0	0
110-0000-412.43-20	Crime Control	61,775	37,870	35,425	52,848	55,297	2,449
LEVEL	TEXT	TEXT AMT					
22DH	SEAT BELT ENFORCEMENT PART OF PTS -CFDA#20.600	5,280					
	REGULAR PTS ENFORCEMENT-CFDA#20.600	23,232					
	NYS STOP DWI -ESTIMATED BASED ON 5YR AVG-NOV INFO	26,785					

		55,297					
110-0000-412.43-25	Asset Forfeiture	0	0	4,135	0	0	0
110-0000-415.47-85	Disaster Assistance	0	0	16,470	0	0	0
110-0000-416.48-20	Youth Court	0	0	0	0	0	0
110-0000-417.49-60	Emergency Disasters	0	0	0	0	0	0
110-0000-417.49-70	Microenterprise Proj Reim	13,160	14,050	5,150	0	0	0

PRELIMINARY REVENUE BUDGET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 41 Federal Aid							
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*	Federal Aid	74,935	51,920	61,180	52,848	55,297	2,449
	BASIC 42 Other Financing Sources						
	110-0000-420.00-00 Other Financing Sources	0	0	0	0	0	0
	110-0000-421.50-31 Interfund Transfers	0	0	0	0	0	0
	110-0000-422.57-10 Serial Bond Proceeds	0	0	0	0	0	0
	110-0000-429.59-10 Use of Fund Balance	0	0	0	954,598	0	954,598-
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*	Other Financing Sources	0	0	0	954,598	0	954,598-
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**	General Fund	21,665,347	19,773,047	13,423,438	21,081,597	21,740,940	659,343

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

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 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

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 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 Departmnt						
* 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 Departmnt	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

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 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

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 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 210 Highway Fund							
BASIC 31 Taxes							
210-0000-310.00-00	Real Property Taxes	0	0	0	0	0	0
210-0000-311.10-01	Property Taxes	6,323,609	6,473,816	6,479,747	6,479,744	6,614,929	135,185
210-0000-312.10-81	PILOT Payments	217,217	209,613	213,477	210,602	224,587	13,985
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*	Taxes	6,540,826	6,683,429	6,693,224	6,690,346	6,839,516	149,170
BASIC 32 Departmental Income							
210-0000-320.00-00	Departmental Income	0	0	0	0	0	0
210-0000-321.12-40	Comptroller Fees	0	0	0	0	0	0
210-0000-327.21-35	Yard Waste Collection Fee	0	0	0	0	0	0
210-0000-327.21-48	Interest & Penalties	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Departmental Income	0	0	0	0	0	0
BASIC 33 Intergovernmental Charges							
210-0000-334.23-01	Other Govts -- BCSD	10,883	5,379	5,824	10,500	10,500	0
		-----	-----	-----	-----	-----	-----
*	Intergovernmental Charges	10,883	5,379	5,824	10,500	10,500	0
BASIC 34 Use of Money							
210-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
210-0000-341.24-00	Interest Income	0	0	0	10,000	5,988	4,012-
LEVEL TEXT TEXT AMT							
22DH	2022 BUDGET OVERALL CONSISTENT WITH 2021 ACTUAL						
	ACTIVITY. ALLOCATED BY FUND BASED ON AVERAGE						
	HISTORICAL, ACTUAL ACTIVITY.			5,988			

				5,988			
210-0000-341.24-01	Concentration Account	7,462	0	0	0	0	0
210-0000-341.24-02	Chase Premier Money Mkt	0	0	0	0	0	0
210-0000-341.24-03	CD's	0	0	0	0	0	0
210-0000-341.24-04	T-Bill Account	38,955	0	0	0	0	0
210-0000-341.24-05	Key Public M-Mkt Savings	1	0	0	0	0	0
210-0000-341.24-07	Pioneer Commercial	0	5,520	2,108	0	0	0
210-0000-341.24-13	First Niagara	0	0	0	0	0	0
210-0000-341.24-15	Greene County Bank	0	1,194	1,572	0	0	0
210-0000-341.24-16	Capital Bank	14,037	1,106	572	0	0	0
210-0000-341.24-18	Nat'l Bank of Coxackie	38,379	11,668	512	0	0	0
210-0000-341.24-19	NYCLASS	32,475	4,675	5	0	0	0
210-0000-341.24-20	Other Interest Revenues	13,430	3,844	8	0	0	0
210-0000-341.24-31	POB Proceeds	0	0	0	0	0	0
210-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
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*	Use of Money	144,739	28,007	4,777	10,000	5,988	4,012-
BASIC 37 Sale Prop & Comp for Loss							
210-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0	0
210-0000-371.26-50	Sale of Scrap	2,486	6,056	429	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 210 Highway Fund							
BASIC 37 Sale Prop & Comp for Loss							
210-0000-371.26-65	Sale of Equipment	4,750	43,550	5,540	2,000	3,000	1,000
210-0000-372.26-80	Insurance Recovery	33,090	10,551	20,869	0	0	0
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*	Sale Prop & Comp for Loss	40,326	60,157	26,838	3,000	4,000	1,000
BASIC 38 Misc Local Sources							
210-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0
210-0000-381.27-01	Refund Prior Year Expense	0	364	682	0	0	0
210-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0	0
210-0000-381.27-05	Gifts & Donations	0	0	0	0	0	0
210-0000-381.27-70	Miscellaneous	0	0	0	0	0	0
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*	Misc Local Sources	0	364	682	0	0	0
BASIC 39 Interfund Revenues							
210-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
210-0000-391.28-01	Interfund Reimbursements	19,121	17,318	11,465	12,000	15,000	3,000
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*	Interfund Revenues	19,121	17,318	11,465	12,000	15,000	3,000
BASIC 40 State Aid							
210-0000-400.00-00	State Aid	0	0	0	0	0	0
210-0000-401.30-89	Other State Aid	0	0	0	0	0	0
210-0000-404.35-01	CHIP Aid	616,147	417,080	67,145	317,000	605,812	288,812
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LEVEL	TEXT	TEXT AMT					
22DH	CHIPS - BASED ON CURRENT YEAR STATE BUDGET	406,997					
	PAVENY - SAME	108,390					
	WIRP - SAME	90,425					

		605,812					
210-0000-404.35-91 Highway Capital Projects							
210-0000-407.39-60	Emergency Disasters	0	0	0	0	0	0
210-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
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*	State Aid	616,147	417,080	67,145	317,000	605,812	288,812
BASIC 41 Federal Aid							
210-0000-410.00-00	Federal Aid	0	0	0	0	0	0
210-0000-410.24-02	Sidewalks	0	0	0	0	0	0
210-0000-417.49-60	Emergency Disasters	0	0	0	0	0	0
210-0000-417.49-89	Snow Removal	0	0	0	0	0	0
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*	Federal Aid	0	0	0	0	0	0
BASIC 42 Other Financing Sources							
210-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
210-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0
210-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
210-0000-429.59-10	Use of Fund Balance	0	0	0	0	0	0

PRELIMINARY REVENUE BUDGET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 210 Highway Fund							
BASIC 42 Other Financing Sources							
*	Other Financing Sources	0	0	0	0	0	0
**	Highway Fund	7,372,042	7,211,734	6,809,955	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 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-
*** 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 NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 220 Water Fund							
BASIC 34 Use of Money							
*	Use of Money	404,254	284,375	207,021	231,000	244,653	13,653
BASIC 36 Fines & Forfeitures							
220-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0	0

*	Fines & Forfeitures	0	0	0	0	0	0
BASIC 37 Sale Prop & Comp for Loss							
220-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0	0
220-0000-371.26-50	Sale of Scrap	7,314	7,417	1,329	6,000	6,000	0
220-0000-371.26-65	Sale of Equipment	1,400	343	0	5,000	5,000	0
220-0000-372.26-80	Insurance Recovery	21,156	488	1,527	0	0	0
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0	0

*	Sale Prop & Comp for Loss	29,870	8,248	2,856	11,000	11,000	0
BASIC 38 Misc Local Sources							
220-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0
220-0000-381.27-01	Refund Prior Year Expense	0	28,722	0	0	0	0
220-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0	0
220-0000-381.27-70	Miscellaneous	0	0	351	0	0	0

*	Misc Local Sources	0	28,722	351	0	0	0
BASIC 39 Interfund Revenues							
220-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
220-0000-391.28-01	Interfund Reimbursements	0	0	0	0	0	0

*	Interfund Revenues	0	0	0	0	0	0
BASIC 40 State Aid							
220-0000-400.00-00	State Aid	0	0	0	0	0	0
220-0000-407.39-10	Conservation DEC/NYSERDA	0	0	0	0	0	0
220-0000-407.39-60	Emergency Disasters	0	0	0	0	0	0
220-0000-407.39-89	Other Home & Community	0	0	0	0	0	0

*	State Aid	0	0	0	0	0	0
BASIC 41 Federal Aid							
220-0000-410.00-00	Federal Aid	0	0	0	0	0	0
220-0000-410.24-02	Sidewalks	0	0	0	0	0	0
220-0000-417.49-60	Emergency Disasters	0	0	0	0	0	0

*	Federal Aid	0	0	0	0	0	0
BASIC 42 Other Financing Sources							
220-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
220-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0
220-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
220-0000-429.59-10	Use of Fund Balance	0	0	0	768,040	774,417	6,377

LEVEL	TEXT	TEXT AMT
22DH	2022 DEBT SERVICE ON PUBLIC IMPROV. BOND #4	774,417

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 NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 230 Sewer Fund							
BASIC 36 Fines & Forfeitures							
*	Fines & Forfeitures	0	0	0	0	0	0
BASIC 37 Sale Prop & Comp for Loss							
230-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0	0
230-0000-371.26-50	Sale of Scrap	0	0	231	0	0	0
230-0000-371.26-65	Sale of Equipment	5,510	5,175	0	4,000	4,000	0
230-0000-372.26-80	Insurance Recovery	4,740	37,578	32	0	0	0
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*	Sale Prop & Comp for Loss	10,250	42,753	263	4,000	4,000	0
BASIC 38 Misc Local Sources							
230-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0
230-0000-381.27-01	Refund Prior Year Expense	0	136	0	0	0	0
230-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0	0
230-0000-381.27-70	Miscellaneous	0	0	0	0	0	0
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*	Misc Local Sources	0	136	0	0	0	0
BASIC 39 Interfund Revenues							
230-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
230-0000-391.28-01	Interfund Reimbursements	0	0	0	0	0	0
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*	Interfund Revenues	0	0	0	0	0	0
BASIC 40 State Aid							
230-0000-400.00-00	State Aid	0	0	0	0	0	0
230-0000-407.39-10	Conservation DEC/NYSERDA	0	0	0	0	0	0
230-0000-407.39-60	Emergency Disasters	0	0	0	0	0	0
230-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
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*	State Aid	0	0	0	0	0	0
BASIC 41 Federal Aid							
230-0000-410.00-00	Federal Aid	0	0	0	0	0	0
230-0000-410.24-02	Sidewalks	0	0	0	0	0	0
230-0000-417.49-60	Emergency Disasters	0	0	0	0	0	0
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*	Federal Aid	0	0	0	0	0	0
BASIC 42 Other Financing Sources							
230-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
230-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0
230-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
230-0000-429.59-10	Use of Fund Balance	0	0	0	0	0	0
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*	Other Financing Sources	0	0	0	0	0	0
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**	Sewer Fund	4,582,300	4,656,430	3,081,841	4,335,518	4,457,132	121,614
		43,390,042	42,365,469	30,187,546	43,999,389	45,452,551	1,453,162

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
** 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
** 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
** 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-
** So Alby Swr - Jt Swr Proj	25,678	15,990	8,704	27,743	18,460	9,283-
*** 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-
** 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
** 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-
** Interfund Transfers	498,689	795,728	119,864	199,407	0	199,407-
*** Non-Departmental	1,099,300	1,398,990	453,886	831,898	631,091	200,807-
**** 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