

TENTATIVE APPROPRIATION BUDGET
FOR FISCAL YEAR 2023

ACCOUNT DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 DEPT REQUEST	2023 DEPT HEAD TO 2022 ADOPTED CHANGE
FUND 110 General Fund						
DEPT 10 Legislative						
DIV 10 Town Board						
* Personal Services	64,801	65,848	34,040	68,079	70,123	2,044
* Fringe Benefits	11,369	12,649	5,851	11,886	11,896	10
* Contractual	4,937	4,099	5,294	5,300	5,500	200
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** Town Board	81,107	82,596	45,185	85,265	87,519	2,254
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*** Legislative	81,107	82,596	45,185	85,265	87,519	2,254
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
* Personal Services	314,550	304,027	158,565	335,990	354,697	18,707
* Fringe Benefits	112,984	117,949	51,196	131,820	139,007	7,187
* Equipment	0	0	0	2,000	2,900	900
* Contractual	10,827	12,859	4,103	15,582	15,201	381-
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** Justice Dept.	438,361	434,835	213,864	485,392	511,805	26,413
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*** Municipal Court	438,361	434,835	213,864	485,392	511,805	26,413
DEPT 12 Supervisor						
DIV 20 Town Supervisor						
* Personal Services	190,301	193,589	97,355	199,523	201,216	1,693
* Fringe Benefits	55,500	58,972	27,604	57,385	58,620	1,235
* Contractual	19,445	14,269	7,405	7,182	7,206	24
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** Town Supervisor	265,246	266,830	132,364	264,090	267,042	2,952
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*** Supervisor	265,246	266,830	132,364	264,090	267,042	2,952
DEPT 13 Finance						
DIV 15 Comptroller						
* Personal Services	333,162	380,716	179,432	349,750	364,310	14,560
* Fringe Benefits	119,604	144,264	64,986	124,446	136,596	12,150
* Equipment	2,929	0	0	0	0	0
* Contractual	36,884	29,615	112,648-	42,831	47,243	4,412
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** Comptroller	492,579	554,595	131,770	517,027	548,149	31,122
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DIV 30 Tax Collection						
* Personal Services	80,696	117,604	59,909	123,571	130,147	6,576
* Fringe Benefits	31,398	39,512	20,084	41,506	43,428	1,922
* Contractual	31,325	24,985	1,145	11,142	11,935	793
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** Tax Collection	143,419	182,101	81,138	176,219	185,510	9,291
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DIV 55 Assessment						
* Personal Services	179,561	179,474	91,167	190,194	188,217	1,977-
* Fringe Benefits	80,676	85,939	35,495	87,285	82,699	4,586-
* Equipment	0	0	0	2,500	2,000	500-
* Contractual	56,789	32,804	17,885	64,532	78,499	13,967

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FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
** Assessment	317,026	298,217	144,547	344,511	351,415	6,904
*** Finance	953,024	1,034,913	357,455	1,037,757	1,085,074	47,317
DEPT 14 General Govt'al Support						
DIV 10 Town Clerk						
* Personal Services	166,988	142,783	73,565	147,172	207,698	60,526
* Fringe Benefits	65,548	44,995	19,985	40,631	77,075	36,444
* Contractual	16,146	20,305	7,867	23,762	23,442	320-
** Town Clerk	248,682	208,083	101,417	211,565	308,215	96,650
DIV 20 Legal						
* Personal Services	142,594	144,499	74,221	148,666	153,126	4,460
* Fringe Benefits	29,835	32,594	14,902	30,266	30,302	36
* Contractual	18,636	24,557	1,477-	30,000	30,000	0
** Legal	191,065	201,650	87,646	208,932	213,428	4,496
DIV 30 Human Resources						
* Personal Services	345,936	275,660	125,216	278,117	292,128	14,011
* Fringe Benefits	124,851	92,002	36,626	96,628	105,233	8,605
* Equipment	0	0	0	2,000	0	2,000-
* Contractual	19,312	18,042	7,568	18,553	16,874	1,679-
** Human Resources	490,099	385,704	169,410	395,298	414,235	18,937
DIV 50 Elections						
* Contractual	82,982	60,000	62,646-	85,000	85,000	0
** Elections	82,982	60,000	62,646-	85,000	85,000	0
DIV 80 Public Information						
* Contractual	2,283	240	265	7,000	800	6,200-
** Public Information	2,283	240	265	7,000	800	6,200-
*** General Govt'al Support	1,015,111	855,677	296,092	907,795	1,021,678	113,883
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
* Personal Services	258,171	248,845	135,369	282,124	300,030	17,906
* Fringe Benefits	94,033	111,363	59,403	114,107	137,551	23,444
* Equipment	2,577	0	9,985	45,000	45,000	0
* Contractual	197,225	236,827	100,588	204,035	262,273	58,238
** Shared Services/Mtce	552,006	597,035	305,345	645,266	744,854	99,588
DIV 80 Mgmt Info Svcs						
* Personal Services	203,505	211,405	111,263	214,390	284,126	69,736
* Fringe Benefits	82,963	76,498	36,774	72,925	111,767	38,842

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FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 80 Mgmt Info Svcs						
* Equipment	4,956	20,980	4,784	18,000	18,000	0
* Contractual	284,822	321,559	224,547	370,307	383,930	13,623
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** Mgmt Info Svcs	576,246	630,442	377,368	675,622	797,823	122,201
DIV 85 GIS						
* Personal Services	100,319	99,691	49,407	102,465	105,434	2,969
* Fringe Benefits	23,642	25,987	10,666	22,938	22,890	48-
* Equipment	249	39,681	0	1,000	1,000	0
* Contractual	22,207	24,190	21,118	30,485	32,996	2,511
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** GIS	146,417	189,549	81,191	156,888	162,320	5,432
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*** Shared Services	1,274,669	1,417,026	763,904	1,477,776	1,704,997	227,221
DEPT 19 Genl Govt Support, Misc						
DIV 10 Unallocated Insurance						
* Contractual	207,963	221,677	80,531	238,670	144,595	94,075-
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** Unallocated Insurance	207,963	221,677	80,531	238,670	144,595	94,075-
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	40,000	1,793-	10,000	10,000	0
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** Judgments & Claims	0	40,000	1,793-	10,000	10,000	0
DIV 40 Land Purchases						
* Equipment	0	0	30,000	0	0	0
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** Land Purchases	0	0	30,000	0	0	0
DIV 50 Taxes						
* Contractual	6,317	9,237	8,999	9,500	9,500	0
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** Taxes	6,317	9,237	8,999	9,500	9,500	0
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*** Genl Govt Support, Misc	215,930	272,564	119,387	259,820	165,745	94,075-
DEPT 31 Police Department						
DIV 10 Telecommunicators						
* Personal Services	713,579	705,122	361,734	742,822	795,539	52,717
* Fringe Benefits	254,406	296,773	141,444	313,007	305,549	7,458-
* Equipment	5,276	17,339	0	14,000	14,000	0
* Contractual	34,742	25,889	12,584	42,151	43,450	1,299
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** Telecommunicators	1,008,003	1,045,123	515,762	1,111,980	1,158,538	46,558
DIV 20 Police						

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FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
* Personal Services	4,528,077	4,378,080	2,239,031	4,712,846	4,881,188	168,342
* Fringe Benefits	2,170,360	2,224,295	1,130,614	2,359,321	2,341,185	18,136-
* Equipment	132,058	167,811	76,753	185,234	316,000	130,766
* Contractual	527,232	615,719	252,926	657,330	657,137	193-
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** Police	7,357,727	7,385,905	3,699,324	7,914,731	8,195,510	280,779
DIV 30 Animal Control						
* Personal Services	53,718	36,165	38,193	79,485	79,525	40
* Fringe Benefits	12,113	8,575	7,223	14,071	13,819	252-
* Contractual	13,568	8,446	5,229	17,090	15,812	1,278-
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** Animal Control	79,399	53,186	50,645	110,646	109,156	1,490-
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*** Police Department	8,445,129	8,484,214	4,265,731	9,137,357	9,463,204	325,847
DEPT 34 Fire Training						
DIV 10 Fire Tower						
* Contractual	9,440	12,912	2,852	42,500	46,000	3,500
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** Fire Tower	9,440	12,912	2,852	42,500	46,000	3,500
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*** Fire Training	9,440	12,912	2,852	42,500	46,000	3,500
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
* Personal Services	367,996	365,799	187,844	391,210	404,763	13,553
* Fringe Benefits	155,396	153,837	67,490	155,226	138,002	17,224-
* Equipment	0	0	0	35,000	4,000	31,000-
* Contractual	5,960	11,036	5,641	17,347	19,231	1,884
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** Building Department	529,352	530,672	260,975	598,783	565,996	32,787-
DIV 40 BEMO						
* Personal Services	7,051	7,032	3,549	5,000	5,150	150
* Fringe Benefits	422	416	196	406	404	2-
* Contractual	263	1,495	107	643	643	0
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** BEMO	7,736	8,943	3,852	6,049	6,197	148
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*** Safety Inspections & BEMO	537,088	539,615	264,827	604,832	572,193	32,639-
DEPT 50 Highway Dept						
DIV 10 Administration						
* Personal Services	258,635	249,922	128,759	272,269	256,403	15,866-
* Fringe Benefits	120,510	114,596	58,367	115,767	128,845	13,078
* Equipment	0	3,697	0	0	0	0
* Contractual	4,165	4,268	1,325	9,000	16,100	7,100
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** Administration	383,310	372,483	188,451	397,036	401,348	4,312

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FUND 110 General Fund						
DEPT 50 Highway Dept						
DIV 12 Permanent Improvements						
DIV 12 Permanent Improvements						
* Equipment	0	59,288	4,542	0	150,000	150,000
** Permanent Improvements	0	59,288	4,542	0	150,000	150,000
DIV 15 Community Beautification						
* Personal Services	26,383	58,986	15,817	34,879	35,890	1,011
* Fringe Benefits	12,989	24,613	9,196	21,386	25,901	4,515
* Equipment	0	10,456	0	0	0	0
* Contractual	4,665	4,314	3,573	17,109	17,973	864
** Community Beautification	44,037	98,369	28,586	73,374	79,764	6,390
DIV 20 Signs and Signals						
* Personal Services	77,470	78,667	46,828	77,081	79,813	2,732
* Fringe Benefits	39,865	38,937	23,099	40,934	37,802	3,132-
* Equipment	0	0	0	6,000	56,000	50,000
* Contractual	19,540	16,221	15,911	29,403	38,763	9,360
** Signs and Signals	136,875	133,825	85,838	153,418	212,378	58,960
DIV 32 Highway Garage						
* Equipment	14,408	5,463	16,113	36,000	178,000	142,000
* Contractual	80,401	97,933	75,796	134,142	201,862	67,720
** Highway Garage	94,809	103,396	91,909	170,142	379,862	209,720
DIV 60 Sanitation						
* Personal Services	310,278	281,262	154,749	331,796	0	331,796-
* Fringe Benefits	168,122	147,454	78,739	119,313	0	119,313-
* Equipment	19,459	48,150	0	8,000	0	8,000-
* Contractual	535,594	402,858	56,781	417,644	0	417,644-
** Sanitation	1,033,453	879,724	290,269	876,753	0	876,753-
*** Highway Dept	1,692,484	1,647,085	689,595	1,670,723	1,223,352	447,371-
DEPT 51 Transportation						
DIV 82 Street Lighting						
* Contractual	212,726	256,964	143,499	264,917	338,787	73,870
** Street Lighting	212,726	256,964	143,499	264,917	338,787	73,870
*** Transportation	212,726	256,964	143,499	264,917	338,787	73,870
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Departmnt						
* Personal Services	383,897	369,163	202,329	439,835	466,946	27,111
* Fringe Benefits	154,468	152,149	71,870	199,242	171,050	28,192-
* Equipment	0	1,949	10	0	4,910	4,910
* Contractual	31,577	40,101	24,666	59,595	76,389	16,794

ACCOUNT DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 DEPT REQUEST	2023 DEPT HEAD TO 2022 ADOPTED CHANGE
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Departmnt						
** Senior Services Departmnt	569,942	563,362	298,875	698,672	719,295	20,623
*** Economic Assistance & Opp	569,942	563,362	298,875	698,672	719,295	20,623
DEPT 71 Parks & Recreation Dept						
DIV 10 Administration						
* Personal Services	278,556	273,973	144,751	309,244	320,157	10,913
* Fringe Benefits	97,947	116,306	53,729	135,581	115,887	19,694-
* Equipment	0	6,813	0	45,000	0	45,000-
* Contractual	20,542	22,252	8,830	22,554	19,696	2,858-
** Administration	397,045	419,344	207,310	512,379	455,740	56,639-
DIV 20 Operations						
* Personal Services	40,594	206,935	25,299	272,054	273,337	1,283
* Fringe Benefits	22,606	26,950	3,718	58,843	57,073	1,770-
* Equipment	0	0	14,175	20,500	29,000	8,500
* Contractual	137,861	134,677	91,653	165,256	211,732	46,476
** Operations	201,061	368,562	134,845	516,653	571,142	54,489
DIV 45 Parks Maintenance						
* Personal Services	367,208	405,068	187,280	427,961	488,634	60,673
* Fringe Benefits	131,466	149,231	71,401	179,457	195,321	15,864
* Equipment	58,960	77,329	9,269	93,500	108,000	14,500
* Contractual	115,298	156,142	97,485	173,567	217,528	43,961
** Parks Maintenance	672,932	787,770	365,435	874,485	1,009,483	134,998
*** Parks & Recreation Dept	1,271,038	1,575,676	707,590	1,903,517	2,036,365	132,848
DEPT 73 Youth Programs						
DIV 10 Youth Court						
* Equipment	0	1,884	0	0	0	0
* Contractual	42,000	40,116	24,500	42,000	44,100	2,100
** Youth Court	42,000	42,000	24,500	42,000	44,100	2,100
*** Youth Programs	42,000	42,000	24,500	42,000	44,100	2,100
DEPT 75 Culture and Recreation						
DIV 10 Historian						
* Personal Services	5,038	5,019	2,500	5,000	5,150	150
* Fringe Benefits	411	406	196	406	404	2-
* Contractual	4,593	3,661	4,109	5,580	6,580	1,000
** Historian	10,042	9,086	6,805	10,986	12,134	1,148
DIV 20 Cable Administration						
* Equipment	11,995	2,849	0	0	0	0

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FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 20 Cable Administration						
** Cable Administration	11,995	2,849	0	0	0	0
DIV 50 Celebrations						
* Contractual	358	126	3,000	3,800	3,800	0
** Celebrations	358	126	3,000	3,800	3,800	0
*** Culture and Recreation	22,395	12,061	9,805	14,786	15,934	1,148
DEPT 80 Planning and Zoning						
DIV 10 Zoning						
* Personal Services	32,171	31,644	16,507	33,539	34,545	1,006
* Fringe Benefits	4,686	4,447	1,573	3,837	3,278	559-
* Contractual	5,179	5,114	4,643	6,350	6,350	0
** Zoning	42,036	41,205	22,723	43,726	44,173	447
DIV 20 Planning Board & Departmt						
* Personal Services	419,738	405,730	253,122	512,203	553,378	41,175
* Fringe Benefits	136,656	140,270	68,420	169,771	148,384	21,387-
* Contractual	124,766	135,331	86,149	85,224	83,422	1,802-
** Planning Board & Departmt	681,160	681,331	407,691	767,198	785,184	17,986
*** Planning and Zoning	723,196	722,536	430,414	810,924	829,357	18,433
DEPT 81 Recycling						
DIV 60 Sanitation						
* Personal Services	0	0	8,908	0	317,416	317,416
* Fringe Benefits	0	0	4,219	0	181,414	181,414
* Equipment	0	0	0	0	66,500	66,500
* Contractual	0	0	68,083	0	414,366	414,366
** Sanitation	0	0	81,210	0	979,696	979,696
*** Recycling	0	0	81,210	0	979,696	979,696
DEPT 85 Public Works						
DIV 90 DPW Administration						
* Personal Services	450,050	464,255	228,964	488,408	485,145	3,263-
* Fringe Benefits	196,469	196,867	91,275	199,184	175,790	23,394-
* Equipment	0	0	0	71,000	47,000	24,000-
* Contractual	58,730	48,254	20,245	74,389	78,235	3,846
** DPW Administration	705,249	709,376	340,484	832,981	786,170	46,811-
DIV 95 Stormwater Management						
* Contractual	19,374	18,905	19,628	24,010	24,014	4
** Stormwater Management	19,374	18,905	19,628	24,010	24,014	4

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 FOR FISCAL YEAR 2023

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FUND 110 General Fund						
DEPT 85 Public Works						
DIV 95 Stormwater Management						
*** Public Works	724,623	728,281	360,112	856,991	810,184	46,807-
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	583,583	661,471	405,999	698,666	788,520	89,854
** Post Retirement Benefits	583,583	661,471	405,999	698,666	788,520	89,854
DIV 70 Debt Service, Bonds						
* Debt Service	463,044	465,547	152,977	477,160	475,913	1,247-
** Debt Service, Bonds	463,044	465,547	152,977	477,160	475,913	1,247-
DIV 90 Interfund Transfers						
* Other Financing Uses	420,004	1,458,865	29,089	0	0	0
** Interfund Transfers	420,004	1,458,865	29,089	0	0	0
*** Non-Departmental	1,466,631	2,585,883	588,065	1,175,826	1,264,433	88,607
**** General Fund	19,960,140	21,535,030	9,795,326	21,740,940	23,186,760	1,445,820

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FUND 210 Highway Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
* Personal Services	214,540	199,848	57,711	211,535	151,498	60,037-
* Fringe Benefits	114,665	99,970	28,530	110,193	68,106	42,087-
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** Administration	329,205	299,818	86,241	321,728	219,604	102,124-
DIV 11 General Road Repair						
* Personal Services	1,246,668	1,222,721	803,752	2,853,125	3,075,158	222,033
* Fringe Benefits	778,000	759,136	425,737	1,554,460	1,627,003	72,543
* Equipment	2,251	0	0	0	0	0
* Contractual	302,699	277,866	167,692	376,328	396,927	20,599
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** General Road Repair	2,329,618	2,259,723	1,397,181	4,783,913	5,099,088	315,175
DIV 12 Permanent Improvements						
* Personal Services	250,105	257,511	40,423	0	0	0
* Fringe Benefits	146,213	174,400	23,841	0	0	0
* Equipment	789,032	1,060,979	171,770	924,813	996,895	72,082
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** Permanent Improvements	1,185,350	1,492,890	236,034	924,813	996,895	72,082
DIV 30 Machinery						
* Personal Services	29,815	70,971	46,672	0	0	0
* Fringe Benefits	12,513	29,754	24,106	0	0	0
* Equipment	10,931	4,600	7,960	68,500	30,000	38,500-
* Contractual	558,567	577,250	357,059	626,228	714,371	88,143
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** Machinery	611,826	682,575	435,797	694,728	744,371	49,643
DIV 40 Brush and Leaves						
* Personal Services	688,925	633,802	206,479	0	0	0
* Fringe Benefits	325,278	276,405	102,441	0	0	0
* Contractual	14,259	15,911	17,077	33,750	37,750	4,000
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** Brush and Leaves	1,028,462	926,118	325,997	33,750	37,750	4,000
DIV 42 Snow Removal						
* Personal Services	129,887	204,976	243,592	0	0	0
* Fringe Benefits	57,457	109,026	125,130	0	0	0
* Contractual	100,884	163,247	149,877	246,750	258,250	11,500
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** Snow Removal	288,228	477,249	518,599	246,750	258,250	11,500
*** Highway Dept	5,772,689	6,138,373	2,999,849	7,005,682	7,355,958	350,276
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	169,464	203,261	134,341	212,105	254,223	42,118
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** Post Retirement Benefits	169,464	203,261	134,341	212,105	254,223	42,118
DIV 70 Debt Service, Bonds						
* Debt Service	272,757	275,293	196,966	263,029	264,715	1,686

TENTATIVE APPROPRIATION BUDGET
 FOR FISCAL YEAR 2023

ACCOUNT DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 DEPT REQUEST	2023 DEPT HEAD TO 2022 ADOPTED CHANGE
FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 70 Debt Service, Bonds						
** Debt Service, Bonds	272,757	275,293	196,966	263,029	264,715	1,686
DIV 90 Interfund Transfers						
* Other Financing Uses	580,000	860,000	0	0	0	0
** Interfund Transfers	580,000	860,000	0	0	0	0
*** Non-Departmental	1,022,221	1,338,554	331,307	475,134	518,938	43,804
**** Highway Fund	6,794,910	7,476,927	3,331,156	7,480,816	7,874,896	394,080

ACCOUNT DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 DEPT REQUEST	2023 DEPT HEAD TO 2022 ADOPTED CHANGE
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	222,852	222,751	116,461	233,226	264,393	31,167
* Fringe Benefits	83,130	90,295	40,557	85,670	103,811	18,141
* Equipment	2-	0	0	0	0	0
* Contractual	125,081	466,501	228,119	438,595	428,935	9,660-
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** Administration	431,061	779,547	385,137	757,491	797,139	39,648
DIV 20 Power and Supply						
* Equipment	0	0	0	85,000	35,000	50,000-
* Contractual	2,034,721	2,112,002	740,025	2,233,307	2,339,453	106,146
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** Power and Supply	2,034,721	2,112,002	740,025	2,318,307	2,374,453	56,146
DIV 25 South Albany Water Dstrct						
* Equipment	0	8,500	912	7,500	7,500	0
* Contractual	6,979	10,586	615	22,725	27,830	5,105
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** South Albany Water Dstrct	6,979	19,086	1,527	30,225	35,330	5,105
DIV 30 Purification: New Salem						
* Personal Services	792,403	775,717	449,405	1,018,408	1,039,628	21,220
* Fringe Benefits	384,340	384,653	200,203	536,667	533,942	2,725-
* Equipment	85,063	31,607	1,739	165,000	58,000	107,000-
* Contractual	876,694	834,902	398,815	1,192,164	1,321,923	129,759
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** Purification: New Salem	2,138,500	2,026,879	1,050,162	2,912,239	2,953,493	41,254
DIV 35 Purification: Clapper Rd.						
* Personal Services	246,541	177,813	68,161	129,144	131,153	2,009
* Fringe Benefits	100,313	88,123	27,998	44,185	41,841	2,344-
* Equipment	40,303	28,285	0	173,000	54,000	119,000-
* Contractual	442,317	656,669	502,179	1,237,726	1,451,188	213,462
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** Purification: Clapper Rd.	829,474	950,890	598,338	1,584,055	1,678,182	94,127
DIV 40 Transmission						
* Personal Services	838,861	827,009	446,484	910,254	949,647	39,393
* Fringe Benefits	476,465	453,353	225,435	482,650	477,910	4,740-
* Equipment	35,635	35,530	28,590	154,000	149,000	5,000-
* Contractual	493,314	405,041	298,315	517,943	523,897	5,954
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** Transmission	1,844,275	1,720,933	998,824	2,064,847	2,100,454	35,607
*** Public Works	7,285,010	7,609,337	3,774,013	9,667,164	9,939,051	271,887
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	79,020	83,920	54,384	118,442	125,424	6,982
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** Post Retirement Benefits	79,020	83,920	54,384	118,442	125,424	6,982
DIV 70 Debt Service, Bonds						

TENTATIVE APPROPRIATION BUDGET
 FOR FISCAL YEAR 2023

ACCOUNT DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 DEPT REQUEST	2023 DEPT HEAD TO 2022 ADOPTED CHANGE
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 70 Debt Service, Bonds						
* Debt Service	1,982,093	1,984,312	1,580,546	1,988,057	1,083,424	904,633-
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** Debt Service, Bonds	1,982,093	1,984,312	1,580,546	1,988,057	1,083,424	904,633-
DIV 90 Interfund Transfers						
* Other Financing Uses	687,196	219,173	0	0	0	0
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** Interfund Transfers	687,196	219,173	0	0	0	0
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*** Non-Departmental	2,748,309	2,287,405	1,634,930	2,106,499	1,208,848	897,651-
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**** Water Fund	10,033,319	9,896,742	5,408,943	11,773,663	11,147,899	625,764-

ACCOUNT DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 DEPT REQUEST	2023 DEPT HEAD TO 2022 ADOPTED CHANGE
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	199,973	201,663	105,473	210,343	241,708	31,365
* Fringe Benefits	75,248	77,891	36,004	74,588	93,597	19,009
* Equipment	2-	0	0	0	0	0
* Contractual	94,668	348,887	182,178	333,442	339,398	5,956
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** Administration	369,887	628,441	323,655	618,373	674,703	56,330
DIV 15 Sewer Collection						
* Personal Services	522,105	518,697	253,514	562,313	585,383	23,070
* Fringe Benefits	264,705	276,240	118,222	273,922	283,089	9,167
* Equipment	343,507	97,034	60,712	284,000	170,000	114,000-
* Contractual	428,515	488,659	265,471	445,578	545,852	100,274
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** Sewer Collection	1,558,832	1,380,630	697,919	1,565,813	1,584,324	18,511
DIV 45 Sewer Treatment						
* Personal Services	430,213	434,245	242,957	481,391	508,745	27,354
* Fringe Benefits	230,899	221,161	98,086	232,682	218,052	14,630-
* Equipment	59,520	42,282	1,299	140,000	12,000	128,000-
* Contractual	608,798	676,461	313,407	769,322	985,081	215,759
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** Sewer Treatment	1,329,430	1,374,149	655,749	1,623,395	1,723,878	100,483
DIV 55 So Alby Swr - Jt Swr Proj						
* Personal Services	3,277	5,169	2,506	0	0	0
* Fringe Benefits	1,505	2,535	868	0	0	0
* Contractual	11,208	13,353	5,286	18,460	24,357	5,897
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** So Alby Swr - Jt Swr Proj	15,990	21,057	8,660	18,460	24,357	5,897
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*** Public Works	3,274,139	3,404,277	1,685,983	3,826,041	4,007,262	181,221
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	49,810	73,338	42,508	68,279	80,731	12,452
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** Post Retirement Benefits	49,810	73,338	42,508	68,279	80,731	12,452
DIV 70 Debt Service, Bonds						
* Debt Service	553,452	554,523	257,054	562,812	562,497	315-
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** Debt Service, Bonds	553,452	554,523	257,054	562,812	562,497	315-
DIV 90 Interfund Transfers						
* Other Financing Uses	795,728	1,636,902	0	0	0	0
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** Interfund Transfers	795,728	1,636,902	0	0	0	0
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*** Non-Departmental	1,398,990	2,264,763	299,562	631,091	643,228	12,137
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**** Sewer Fund	4,673,129	5,669,040	1,985,545	4,457,132	4,650,490	193,358

TENTATIVE APPROPRIATION BUDGET
FOR FISCAL YEAR 2023

ACCOUNT DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 DEPT REQUEST	2023 DEPT HEAD TO 2022 ADOPTED CHANGE
FUND 230 Sewer Fund DEPT 90 Non-Departmental DIV 90 Interfund Transfers	41,461,498	44,577,739	20,520,970	45,452,551	46,860,045	1,407,494