Budget Preparation Publication Parameters

Report ID:	AD APPROP				
Version Code:	TOWN	Year:	2022	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	Yes	Print Account No.:	Yes	Exclude Revenue Brackets:	Yes
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " | ":	No

Account Table: APPROP APPROPRIATIONS

Rule No.	Component	From	To	Acct Type From	Acct Type To
1	FUND	A	DS	Expense	Expense
2	FUND	SD	SS	Expense	Expense
3	FUND	WA	WZ	Expense	Expense

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	No	Yes
2	Fund	Yes	No	Yes
3	Dept	Yes	No	Yes
4	Group	Yes	No	No

Print Last Sort Component No.: No Print Display Description: No

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 1010	**LEGISLATIVE BOARD**			
Group 1 PERSONAL SERVICES		76,109.22	75,490.00	77,943.00
Group 4 CONTRACTUAL EXPENSE		5,705.05	9,082.00	9,500.00
Total Dept 1010 LEGISLATIVE BOARD		**81,814.27**	**84,572.00**	**87,443.00**
Dept 1110	**JUSTICES**			
Group 1 PERSONAL SERVICES		99,602.74	103,506.00	133,120.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		1,476.00	3,500.00	2,500.00
Group 4 CONTRACTUAL EXPENSE		3,354.11	5,000.00	4,000.00
Total Dept 1110 JUSTICES		**104,432.85**	**112,006.00**	**139,620.00**
Dept 1115	**JUSTICES**			
Group 1 PERSONAL SERVICES		89,820.04	99,922.00	131,121.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		3,799.93	1,000.00	2,500.00
Group 4 CONTRACTUAL EXPENSE		2,362.55	4,500.00	3,500.00
Total Dept 1115 JUSTICES		**95,982.52**	**105,422.00**	**137,121.00**
Dept 1220	**SUPERVISOR**			

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 1220	**SUPERVISOR**			
Group 1 PERSONAL SERVICES		110,843.48	111,313.00	114,817.00
Group 4 CONTRACTUAL EXPENSE		1,595.37	3,254.00	3,254.00
Total Dept 1220 SUPERVISOR		**112,438.85**	**114,567.00**	**118,071.00**
Dept 1315	**COMPTROLLER**			
Group 1 PERSONAL SERVICES		176,548.75	170,022.00	190,152.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		1,007.75	3,000.00	3,000.00
Group 4 CONTRACTUAL EXPENSE		67,623.21	80,773.00	82,800.00
Total Dept 1315 COMPTROLLER		**245,179.71**	**253,795.00**	**275,952.00**
Dept 1355	**ASSESSORS**			
Group 1 PERSONAL SERVICES		160,268.36	159,065.00	164,107.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		564.57	1,000.00	1,000.00
Group 4 CONTRACTUAL EXPENSE		25,200.35	32,012.00	45,062.00
Total Dept 1355 ASSESSORS		**186,033.28**	**192,077.00**	**210,169.00**
Dept 1410	**TOWN CLERK**			

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 1410	**TOWN CLERK**			
Group 1 PERSONAL SERVICES		146,131.77	148,732.00	153,392.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		1,158.43	1,500.00	1,500.00
Group 4 CONTRACTUAL EXPENSE		22,693.40	17,467.00	18,980.00
Total Dept 1410 TOWN CLERK		**169,983.60**	**167,699.00**	**173,872.00**
Dept 1420	**ATTORNEY**			
Group 4 CONTRACTUAL EXPENSE		133,633.41	120,000.00	140,000.00
Total Dept 1420 ATTORNEY		**133,633.41**	**120,000.00**	**140,000.00**
Dept 1440	**ENGINEER**			
Group 4 CONTRACTUAL EXPENSE		72,663.25	65,000.00	65,000.00
Total Dept 1440 ENGINEER		**72,663.25**	**65,000.00**	**65,000.00**
Dept 1620	**BUILDINGS**			
Group 1 PERSONAL SERVICES		179,718.45	184,151.00	190,463.00
Group 4 CONTRACTUAL EXPENSE		274,079.91	266,419.00	393,336.00
Total Dept 1620 BUILDINGS		**453,798.36**	**450,570.00**	**583,799.00**

Account Description	2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**		
Fund A	**GENERAL FUND**		
Dept 1670	**CENTRAL PRINTING AND MAILING**		
Group 4 CONTRACTUAL EXPENSE	48,107.69	45,100.00	45,100.00
Total Dept 1670 CENTRAL PRINTING AND MAILING	**48,107.69**	**45,100.00**	**45,100.00**
Dept 1910	**UNALLOCATED INSURANCE**		
Group 4 CONTRACTUAL EXPENSE	148,944.12	162,556.00	155,343.00
Total Dept 1910 UNALLOCATED INSURANCE	**148,944.12**	**162,556.00**	**155,343.00**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**		
Group 4 CONTRACTUAL EXPENSE	5,250.00	5,250.00	5,250.00
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	**5,250.00**	**5,250.00**	**5,250.00**
Dept 1930	**JUDGMENTS & CLAIMS**		
Group 4 CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00
Total Dept 1930 JUDGMENTS & CLAIMS	**0.00**	**1,000.00**	**1,000.00**
Dept 1935	**CLAIMS**		
Group 4 CONTRACTUAL EXPENSE	0.00	25,000.00	25,000.00
Total Dept 1935 CLAIMS	**0.00**	**25,000.00**	**25,000.00**
Dept 1950	**TAXES AND ASSESSMENTS ON PROPERTY**		

TOWN OF CAMILLUS
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Account Description	2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**		
Fund A	**GENERAL FUND**		
Dept 1950	**TAXES AND ASSESSMENTS ON PROPERTY**		
Group 4 CONTRACTUAL EXPENSE	1,660.22	3,070.00	3,070.00
Total Dept 1950 TAXES AND ASSESSMENTS ON PROPERTY	**1,660.22**	**3,070.00**	**3,070.00**
Dept 1965	**SPECIAL EVENTS**		
Group 4 CONTRACTUAL EXPENSE	2,776.03	10,000.00	10,000.00
Total Dept 1965 SPECIAL EVENTS	**2,776.03**	**10,000.00**	**10,000.00**
Dept 1989	**OTHER GENERAL GOVERNMENT**		
Group 4 CONTRACTUAL EXPENSE	36,845.97	16,000.00	16,000.00
Total Dept 1989 OTHER GENERAL GOVERNMENT	**36,845.97**	**16,000.00**	**16,000.00**
Dept 3120	**POLICE**		
Group 1 PERSONAL SERVICES	2,283,629.51	2,283,932.00	2,349,408.00
Group 2 EQUIPMENT & CAPITAL OUTLAY	119,623.67	120,600.00	120,600.00
Group 4 CONTRACTUAL EXPENSE	207,850.69	251,049.00	261,354.00
Group 8 EMPLOYEE BENEFITS	459,517.75	483,677.00	537,214.00
Total Dept 3120 POLICE	**3,070,621.62**	**3,139,258.00**	**3,268,576.00**

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 3310	**TRAFFIC CONTROL**			
Group 2				
EQUIPMENT & CAPITAL OUTLAY		6,121.26	10,000.00	10,000.00
Total Dept 3310				
TRAFFIC CONTROL		**6,121.26**	**10,000.00**	**10,000.00**
Dept 3510	**ANIMAL CONTROL**			
Group 1				
PERSONAL SERVICES		57,059.36	61,192.00	62,125.00
Group 2				
EQUIPMENT & CAPITAL OUTLAY		935.39	3,300.00	3,300.00
Group 4				
CONTRACTUAL EXPENSE		5,168.31	9,850.00	9,850.00
Total Dept 3510				
ANIMAL CONTROL		**63,163.06**	**74,342.00**	**75,275.00**
Dept 4210	**TOWN SHOP**			
Group 1				
PERSONAL SERVICES		83,523.63	84,215.00	86,742.00
Group 4				
CONTRACTUAL EXPENSE		9,280.41	12,969.00	12,969.00
Total Dept 4210				
TOWN SHOP		**92,804.04**	**97,184.00**	**99,711.00**
Dept 5010	**HIGHWAY**			
Group 1				
PERSONAL SERVICES		127,720.55	129,137.00	133,260.00
Total Dept 5010				
HIGHWAY		**127,720.55**	**129,137.00**	**133,260.00**

Account Description	2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**		
Fund A	**GENERAL FUND**		
Dept 5182	**STREET LIGHTING**		
Group 4 CONTRACTUAL EXPENSE	80,176.22	90,000.00	90,000.00
Total Dept 5182 STREET LIGHTING	**80,176.22**	**90,000.00**	**90,000.00**
Dept 6140	**HOUSING AUTHORITY**		
Group 4 CONTRACTUAL EXPENSE	3,470.19	6,500.00	6,500.00
Total Dept 6140 HOUSING AUTHORITY	**3,470.19**	**6,500.00**	**6,500.00**
Dept 6410	**ECONOMIC DEVELOPEMENT**		
Group 4 CONTRACTUAL EXPENSE	0.00	200.00	200.00
Total Dept 6410 ECONOMIC DEVELOPEMENT	**0.00**	**200.00**	**200.00**
Dept 6510	**VETERANS SERVICES**		
Group 4 CONTRACTUAL EXPENSE	0.00	1,600.00	1,600.00
Total Dept 6510 VETERANS SERVICES	**0.00**	**1,600.00**	**1,600.00**
Dept 7020	**RECREATION ADMINISTRATION**		
Group 1 PERSONAL SERVICES	185,970.41	203,090.00	195,638.00
Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	440.00	400.00
Group 4			

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 7020	**RECREATION ADMINISTRATION**			
CONTRACTUAL EXPENSE		11,375.70	15,916.00	21,400.00
Total Dept 7020 RECREATION ADMINISTRATION		**197,346.11**	**219,446.00**	**217,438.00**
Dept 7110	**PARKS**			
Group 1 PERSONAL SERVICES		244,006.93	310,420.00	319,785.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		47,016.74	27,600.00	0.00
Group 4 CONTRACTUAL EXPENSE		76,659.64	136,000.00	108,000.00
Total Dept 7110 PARKS		**367,683.31**	**474,020.00**	**427,785.00**
Dept 7140	**PLAYGROUNDS AND RECREATION CENTERS**			
Group 1 PERSONAL SERVICES		2,510.52	81,620.00	84,273.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	1,100.00	30,000.00
Group 4 CONTRACTUAL EXPENSE		1,004.69	8,500.00	8,500.00
Total Dept 7140 PLAYGROUNDS AND RECREATION CENTERS		**3,515.21**	**91,220.00**	**122,773.00**
Dept 7180	**POOL**			
Group 1 PERSONAL SERVICES		48,749.57	112,400.00	116,053.00
Group 4 CONTRACTUAL EXPENSE				

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 7180	**POOL**			
		5,568.18	20,000.00	20,000.00
Total Dept 7180				
POOL				
		54,317.75	**132,400.00**	**136,053.00**
Dept 7250	**SELF-SUST**			
Group 1				
PERSONAL SERVICES				
		1,346.44	20,690.00	29,320.00
Group 4				
CONTRACTUAL EXPENSE				
		27,263.56	186,410.00	178,208.00
Total Dept 7250				
SELF-SUST				
		28,610.00	**207,100.00**	**207,528.00**
Dept 7265	**REC CENTER**			
Group 1				
PERSONAL SERVICES				
		30,275.20	84,800.00	87,844.00
Group 2				
EQUIPMENT & CAPITAL OUTLAY				
		315.00	93,000.00	3,000.00
Group 4				
CONTRACTUAL EXPENSE				
		67,035.59	85,200.00	85,200.00
Total Dept 7265				
REC CENTER				
		97,625.79	**263,000.00**	**176,044.00**
Dept 7270	**BAND CONCERTS**			
Group 4				
CONTRACTUAL EXPENSE				
		2,363.00	2,363.00	2,363.00
Total Dept 7270				
BAND CONCERTS				
		2,363.00	**2,363.00**	**2,363.00**
Dept 7320	**CO-SPONSORED**			

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 7320	**CO-SPONSORED**			
Group 4 CONTRACTUAL EXPENSE		30,467.00	30,467.00	30,467.00
Total Dept 7320 CO-SPONSORED		**30,467.00**	**30,467.00**	**30,467.00**
Dept 7397	**PARK**			
Group 4 CONTRACTUAL EXPENSE		5,922.85	4,928.00	14,883.00
Total Dept 7397 PARK		**5,922.85**	**4,928.00**	**14,883.00**
Dept 7450	**MUSEUM**			
Group 4 CONTRACTUAL EXPENSE		4,071.94	5,500.00	5,500.00
Total Dept 7450 MUSEUM		**4,071.94**	**5,500.00**	**5,500.00**
Dept 7510	**HISTORIAN**			
Group 4 CONTRACTUAL EXPENSE		2,990.47	4,000.00	4,000.00
Total Dept 7510 HISTORIAN		**2,990.47**	**4,000.00**	**4,000.00**
Dept 7520	**ERIE CANAL PARK**			
Group 1 PERSONAL SERVICES		32,545.20	36,050.00	55,000.00
Group 4 CONTRACTUAL EXPENSE		39,618.03	38,500.00	38,500.00
Total Dept 7520				

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 7520	**ERIE CANAL PARK**			
ERIE CANAL PARK		**72,163.23**	**74,550.00**	**93,500.00**
Dept 7620	**ADULT ACTIVITIES**			
Group 1 PERSONAL SERVICES		43,156.79	42,199.00	43,571.00
Group 4 CONTRACTUAL EXPENSE		34,443.48	80,860.00	80,860.00
Total Dept 7620				
ADULT ACTIVITIES		**77,600.27**	**123,059.00**	**124,431.00**
Dept 7635	**CATFISH**			
Group 4 CONTRACTUAL EXPENSE		8,354.15	500.00	500.00
Total Dept 7635				
CATFISH		**8,354.15**	**500.00**	**500.00**
Dept 8100	**WASTE - RECYCLING SANITATION**			
Group 4 CONTRACTUAL EXPENSE		14,896.37	18,073.00	18,073.00
Total Dept 8100				
WASTE - RECYCLING SANITATION		**14,896.37**	**18,073.00**	**18,073.00**
Dept 8160	**LANDFILL**			
Group 1 PERSONAL SERVICES		456,857.86	531,654.00	548,933.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		53,525.45	40,500.00	40,500.00
Group 4 CONTRACTUAL EXPENSE		1,072,156.80	1,212,956.00	1,242,206.00
Total Dept 8160				

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 8160	**LANDFILL**			
LANDFILL		**1,582,540.11**	**1,785,110.00**	**1,831,639.00**
Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**			
Group 4				
CONTRACTUAL EXPENSE		589.06	0.00	0.00
Total Dept 8340				
WATER TRANSMISSION & DISTRIBUTION		**589.06**	**0.00**	**0.00**
Dept 8810	**CEMETERIES**			
Group 1				
PERSONAL SERVICES		15,922.21	19,050.00	19,050.00
Total Dept 8810				
CEMETERIES		**15,922.21**	**19,050.00**	**19,050.00**
Dept 8815	**CEMETERIES - MAPLEWOOD**			
Group 4				
CONTRACTUAL EXPENSE		749.87	0.00	0.00
Total Dept 8815				
CEMETERIES - MAPLEWOOD		**749.87**	**0.00**	**0.00**
Dept 8816	**BELLE ISLE CEMETERY**			
Group 4				
CONTRACTUAL EXPENSE		11,000.00	11,000.00	11,000.00
Total Dept 8816				
BELLE ISLE CEMETERY		**11,000.00**	**11,000.00**	**11,000.00**
Dept 9010	**STATE RETIREMENT**			
Group 8				
EMPLOYEE BENEFITS		344,116.50	327,174.00	382,698.00
Total Dept 9010				
STATE RETIREMENT				

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 9010	**STATE RETIREMENT**			
		344,116.50	**327,174.00**	**382,698.00**
Dept 9030	**SOCIAL SECURITY**			
Group 8 EMPLOYEE BENEFITS		274,839.67	290,000.00	290,000.00
Total Dept 9030 SOCIAL SECURITY		**274,839.67**	**290,000.00**	**290,000.00**
Dept 9035	**MEDICARE**			
Group 8 EMPLOYEE BENEFITS		74,693.06	62,000.00	80,000.00
Total Dept 9035 MEDICARE		**74,693.06**	**62,000.00**	**80,000.00**
Dept 9040	**WORKERS COMPENSATION**			
Group 8 EMPLOYEE BENEFITS		120,532.72	172,735.00	152,735.00
Total Dept 9040 WORKERS COMPENSATION		**120,532.72**	**172,735.00**	**152,735.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**			
Group 8 EMPLOYEE BENEFITS		14,124.28	3,600.00	3,600.00
Total Dept 9050 UNEMPLOYMENT INSURANCE		**14,124.28**	**3,600.00**	**3,600.00**
Dept 9055	**DISABILITY INSURANCE**			
Group 8 EMPLOYEE BENEFITS		4,176.30	5,346.00	4,010.00
Total Dept 9055 DISABILITY INSURANCE				

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 9055	**DISABILITY INSURANCE**			
		4,176.30	**5,346.00**	**4,010.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**			
Group 8				
EMPLOYEE BENEFITS		996,482.27	1,358,085.00	1,453,151.00
Total Dept 9060				
HOSPITAL AND MEDICAL INSURANCE		**996,482.27**	**1,358,085.00**	**1,453,151.00**
Dept 9061	**RETIREES HEALTH INSURANCE**			
Group 8				
EMPLOYEE BENEFITS		453,896.16	484,750.00	518,683.00
Total Dept 9061				
RETIREES HEALTH INSURANCE		**453,896.16**	**484,750.00**	**518,683.00**
Dept 9710	**SERIAL BONDS**			
Group 6				
PRINCIPAL ON INDEBTEDNESS		88,350.00	88,350.00	0.00
Group 7				
INTEREST ON INDEBTEDNESS		3,202.68	1,104.00	0.00
Total Dept 9710				
SERIAL BONDS		**91,552.68**	**89,454.00**	**0.00**
Dept 9730	**BOND ANTICIPATION NOTES**			
Group 6				
PRINCIPAL ON INDEBTEDNESS		150,500.00	141,500.00	0.00
Group 7				
INTEREST ON INDEBTEDNESS		7,279.72	1,274.00	396.00
Total Dept 9730				
BOND ANTICIPATION NOTES		**157,779.72**	**142,774.00**	**396.00**

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Total Fund A GENERAL FUND		**10,454,543.13**	**11,883,609.00**	**12,205,232.00**
Fund B	**PART TOWN**			
Dept 1990	**CONTINGENT ACCOUNT**			
Group 4 CONTRACTUAL EXPENSE		0.00	30,000.00	30,000.00
Total Dept 1990 CONTINGENT ACCOUNT		**0.00**	**30,000.00**	**30,000.00**
Dept 3620	**CODES**			
Group 1 PERSONAL SERVICES		176,703.86	173,600.00	178,105.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.76	8,110.00	0.00
Group 4 CONTRACTUAL EXPENSE		6,251.70	8,206.00	10,256.00
Total Dept 3620 CODES		**182,956.32**	**189,916.00**	**188,361.00**
Dept 3625	**FIRE MARSHALL**			
Group 1 PERSONAL SERVICES		8,024.00	10,487.00	10,802.00
Group 4 CONTRACTUAL EXPENSE		0.00	575.00	575.00
Total Dept 3625 FIRE MARSHALL		**8,024.00**	**11,062.00**	**11,377.00**
Dept 8010	**ZONING**			
Group 1 PERSONAL SERVICES				

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund B	**PART TOWN**			
Dept 8010	**ZONING**			
		7,728.68	9,618.00	9,907.00
Group 4 CONTRACTUAL EXPENSE		17,348.62	8,675.00	8,675.00
Total Dept 8010 ZONING		**25,077.30**	**18,293.00**	**18,582.00**
Dept 8020	**PLANNING**			
Group 1 PERSONAL SERVICES		36,299.16	35,077.00	36,129.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	350.00	350.00
Group 4 CONTRACTUAL EXPENSE		53,782.76	46,244.00	46,244.00
Total Dept 8020 PLANNING		**90,081.92**	**81,671.00**	**82,723.00**
Dept 8100	**WASTE - RECYCLING SANITATION**			
Group 4 CONTRACTUAL EXPENSE		1,549,626.06	1,818,702.00	1,824,498.00
Total Dept 8100 WASTE - RECYCLING SANITATION		**1,549,626.06**	**1,818,702.00**	**1,824,498.00**
Dept 9010	**STATE RETIREMENT**			
Group 8 EMPLOYEE BENEFITS		26,440.35	26,154.00	30,598.00
Total Dept 9010 STATE RETIREMENT		**26,440.35**	**26,154.00**	**30,598.00**
Dept 9030	**SOCIAL SECURITY**			

Account Description	2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**		
Fund B	**PART TOWN**		
Dept 9030	**SOCIAL SECURITY**		
Group 8 EMPLOYEE BENEFITS	14,063.07	12,970.00	12,970.00
Total Dept 9030 SOCIAL SECURITY	**14,063.07**	**12,970.00**	**12,970.00**
Dept 9035	**MEDICARE**		
Group 8 EMPLOYEE BENEFITS	3,288.93	2,800.00	2,800.00
Total Dept 9035 MEDICARE	**3,288.93**	**2,800.00**	**2,800.00**
Dept 9040	**WORKERS COMPENSATION**		
Group 8 EMPLOYEE BENEFITS	10,191.24	12,469.00	11,000.00
Total Dept 9040 WORKERS COMPENSATION	**10,191.24**	**12,469.00**	**11,000.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**		
Group 8 EMPLOYEE BENEFITS	0.00	150.00	150.00
Total Dept 9050 UNEMPLOYMENT INSURANCE	**0.00**	**150.00**	**150.00**
Dept 9055	**DISABILITY INSURANCE**		
Group 8 EMPLOYEE BENEFITS	298.53	150.00	150.00
Total Dept 9055 DISABILITY INSURANCE	**298.53**	**150.00**	**150.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**		

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund B	**PART TOWN**			
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**			
Group 8				
EMPLOYEE BENEFITS		28,054.30	41,443.00	44,344.00
Total Dept 9060				
HOSPITAL AND MEDICAL INSURANCE		**28,054.30**	**41,443.00**	**44,344.00**
Dept 9780	**DEBT PAYMENTS TO PUBLIC AUTHORITIES**			
Group 6				
PRINCIPAL ON INDEBTEDNESS		7,985.58	0.00	0.00
Group 7				
INTEREST ON INDEBTEDNESS		123.90	0.00	0.00
Total Dept 9780				
DEBT PAYMENTS TO PUBLIC AUTHORITIES		**8,109.48**	**0.00**	**0.00**
Total Fund B				
PART TOWN		**1,946,211.50**	**2,245,780.00**	**2,257,553.00**
Fund DM	**HIGHWAY-MACHINERY**			
Dept 5130	**HIGHWAY-MACHINERY**			
Group 2				
EQUIPMENT & CAPITAL OUTLAY		490,060.14	315,000.00	356,000.00
Group 4				
CONTRACTUAL EXPENSE		220,756.48	197,000.00	203,000.00
Total Dept 5130				
HIGHWAY-MACHINERY		**710,816.62**	**512,000.00**	**559,000.00**
Dept 9730	**BOND ANTICIPATION NOTES**			
Group 6				
PRINCIPAL ON INDEBTEDNESS		177,050.00	242,050.00	337,050.00
Group 7				
INTEREST ON INDEBTEDNESS				

Account Description	2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**		
Fund DM	**HIGHWAY-MACHINERY**		
Dept 9730	**BOND ANTICIPATION NOTES**		
	23,388.61	10,630.00	5,452.00
Total Dept 9730 BOND ANTICIPATION NOTES	**200,438.61**	**252,680.00**	**342,502.00**
Total Fund DM HIGHWAY-MACHINERY	**911,255.23**	**764,680.00**	**901,502.00**
Fund DR	**HIGHWAY-REPAIR**		
Dept 1990	**CONTINGENT ACCOUNT**		
Group 4 CONTRACTUAL EXPENSE	0.00	15,000.00	15,000.00
Total Dept 1990 CONTINGENT ACCOUNT	**0.00**	**15,000.00**	**15,000.00**
Dept 5110	**HIGHWAY REPAIR**		
Group 1 PERSONAL SERVICES	1,032,735.05	1,118,429.00	1,120,686.00
Group 4 CONTRACTUAL EXPENSE	680,248.22	690,000.00	736,000.00
Total Dept 5110 HIGHWAY REPAIR	**1,712,983.27**	**1,808,429.00**	**1,856,686.00**
Dept 5112	**ROAD CONSTRUCTION**		
Group 4 CONTRACTUAL EXPENSE	201,897.77	240,000.00	265,800.00
Total Dept 5112 ROAD CONSTRUCTION	**201,897.77**	**240,000.00**	**265,800.00**
Dept 9010	**STATE RETIREMENT**		
Group 8 EMPLOYEE BENEFITS			

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund DR	**HIGHWAY-REPAIR**			
Dept 9010	**STATE RETIREMENT**			
		242,742.50	263,327.00	280,510.00
Total Dept 9010				
STATE RETIREMENT				
		242,742.50	**263,327.00**	**280,510.00**
Dept 9030	**SOCIAL SECURITY**			
Group 8				
EMPLOYEE BENEFITS				
		58,145.04	74,786.00	74,786.00
Total Dept 9030				
SOCIAL SECURITY				
		58,145.04	**74,786.00**	**74,786.00**
Dept 9035	**MEDICARE**			
Group 8				
EMPLOYEE BENEFITS				
		13,598.48	17,350.00	17,350.00
Total Dept 9035				
MEDICARE				
		13,598.48	**17,350.00**	**17,350.00**
Dept 9040	**WORKERS COMPENSATION**			
Group 8				
EMPLOYEE BENEFITS				
		103,674.56	158,277.00	158,277.00
Total Dept 9040				
WORKERS COMPENSATION				
		103,674.56	**158,277.00**	**158,277.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**			
Group 8				
EMPLOYEE BENEFITS				
		0.00	7,500.00	7,500.00
Total Dept 9050				
UNEMPLOYMENT INSURANCE				
		0.00	**7,500.00**	**7,500.00**
Dept 9055	**DISABILITY INSURANCE**			
Group 8				
EMPLOYEE BENEFITS				

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund DR	**HIGHWAY-REPAIR**			
Dept 9055	**DISABILITY INSURANCE**			
		1,631.50	1,775.00	1,775.00
Total Dept 9055				
DISABILITY INSURANCE		**1,631.50**	**1,775.00**	**1,775.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**			
Group 8				
EMPLOYEE BENEFITS		552,705.02	604,845.00	647,184.00
Total Dept 9060				
HOSPITAL AND MEDICAL INSURANCE		**552,705.02**	**604,845.00**	**647,184.00**
Dept 9970	**TRANSFER TO HIGHWAY SNOW**			
Group 9				
TRANSFERS		1,896,241.00	1,938,775.00	1,971,651.00
Total Dept 9970				
TRANSFER TO HIGHWAY SNOW		**1,896,241.00**	**1,938,775.00**	**1,971,651.00**
Total Fund DR				
HIGHWAY-REPAIR		**4,783,619.14**	**5,130,064.00**	**5,296,519.00**
Fund DS	**HIGHWAY-SNOW**			
Dept 1990	**CONTINGENT ACCOUNT**			
Group 4				
CONTRACTUAL EXPENSE		0.00	17,300.00	17,300.00
Total Dept 1990				
CONTINGENT ACCOUNT		**0.00**	**17,300.00**	**17,300.00**
Dept 5142	**SNOW REMOVAL**			
Group 1				
PERSONAL SERVICES		815,184.49	1,146,053.00	1,103,862.00
Group 4				
CONTRACTUAL EXPENSE				

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund DS	**HIGHWAY-SNOW**			
Dept 5142	**SNOW REMOVAL**			
		189,898.30	315,000.00	315,000.00
Total Dept 5142				
SNOW REMOVAL				
		1,005,082.79	**1,461,053.00**	**1,418,862.00**
Dept 9030	**SOCIAL SECURITY**			
Group 8				
EMPLOYEE BENEFITS				
		56,899.61	55,275.00	55,275.00
Total Dept 9030				
SOCIAL SECURITY				
		56,899.61	**55,275.00**	**55,275.00**
Dept 9035	**MEDICARE**			
Group 8				
EMPLOYEE BENEFITS				
		13,307.15	12,824.00	12,824.00
Total Dept 9035				
MEDICARE				
		13,307.15	**12,824.00**	**12,824.00**
Total Fund DS				
HIGHWAY-SNOW				
		1,075,289.55	**1,546,452.00**	**1,504,261.00**
Fund SD	**DRAINAGE**			
Dept 8110	**SEWER/SANITATION**			
Group 4				
CONTRACTUAL EXPENSE				
		2,000.00	5,136.00	5,136.00
Total Dept 8110				
SEWER/SANITATION				
		2,000.00	**5,136.00**	**5,136.00**
Total Fund SD				
DRAINAGE				
		2,000.00	**5,136.00**	**5,136.00**
Fund SF	**FIRE**			
Dept 1990	**CONTINGENT ACCOUNT**			

Account Description	2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**		
Fund SF	**FIRE**		
Dept 1990	**CONTINGENT ACCOUNT**		
Group 4			
CONTRACTUAL EXPENSE	0.00	50,000.00	0.00
Total Dept 1990			
CONTINGENT ACCOUNT	**0.00**	**50,000.00**	**0.00**
Dept 3410	**FIRE - CONTRACT PAYMENTS**		
Group 4			
CONTRACTUAL EXPENSE	2,161,552.00	2,080,371.00	2,196,509.00
Total Dept 3410			
FIRE - CONTRACT PAYMENTS	**2,161,552.00**	**2,080,371.00**	**2,196,509.00**
Dept 3411	**FIRE - SERVICE AWARD**		
Group 4			
CONTRACTUAL EXPENSE	39,200.64	37,812.00	78,576.00
Total Dept 3411			
FIRE - SERVICE AWARD	**39,200.64**	**37,812.00**	**78,576.00**
Dept 3414	**HYDRANT MNTNC**		
Group 4			
CONTRACTUAL EXPENSE	61,656.08	66,043.00	69,492.00
Total Dept 3414			
HYDRANT MNTNC	**61,656.08**	**66,043.00**	**69,492.00**
Dept 9710	**SERIAL BONDS**		
Group 6			
PRINCIPAL ON INDEBTEDNESS	30,000.00	30,000.00	30,000.00
Group 7			
INTEREST ON INDEBTEDNESS	12,825.00	12,075.00	11,250.00
Total Dept 9710			

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund SF	**FIRE**			
Dept 9710	**SERIAL BONDS**			
SERIAL BONDS		**42,825.00**	**42,075.00**	**41,250.00**
Total Fund SF FIRE		**2,305,233.72**	**2,276,301.00**	**2,385,827.00**
Fund SH	**HYDRANTS**			
Dept 8340	**SPEC HYDRANTS**			
Group 4 CONTRACTUAL EXPENSE		1,367.62	3,147.00	3,147.00
Total Dept 8340 SPEC HYDRANTS		**1,367.62**	**3,147.00**	**3,147.00**
Total Fund SH HYDRANTS		**1,367.62**	**3,147.00**	**3,147.00**
Fund SL	**STREET LIGHTING**			
Dept 5183	**STREET LIGHTING**			
Group 4 CONTRACTUAL EXPENSE		205,517.25	221,167.00	221,167.00
Total Dept 5183 STREET LIGHTING		**205,517.25**	**221,167.00**	**221,167.00**
Total Fund SL STREET LIGHTING		**205,517.25**	**221,167.00**	**221,167.00**
Fund SS	**SEWER**			
Dept 8110	**MISC SEWER EXP**			
Group 4 CONTRACTUAL EXPENSE		195,397.92	345,949.00	354,047.00
Total Dept 8110 MISC SEWER EXP		**195,397.92**	**345,949.00**	**354,047.00**
Dept 9010	**STATE RETIREMENT**			

Account Description	2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**		
Fund SS	**SEWER**		
Dept 9010	**STATE RETIREMENT**		
Group 8			
EMPLOYEE BENEFITS	7,097.10	1,207.00	0.00
Total Dept 9010			
STATE RETIREMENT	**7,097.10**	**1,207.00**	**0.00**
Dept 9040	**WORKERS COMPENSATION**		
Group 8			
EMPLOYEE BENEFITS	4,709.48	0.00	0.00
Total Dept 9040			
WORKERS COMPENSATION	**4,709.48**	**0.00**	**0.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**		
Group 8			
EMPLOYEE BENEFITS	(795.50)	0.00	0.00
Total Dept 9060			
HOSPITAL AND MEDICAL INSURANCE	**(795.50)**	**0.00**	**0.00**
Dept 9710	**SERIAL BONDS**		
Group 6			
PRINCIPAL ON INDEBTEDNESS	26,700.00	26,700.00	20,150.00
Group 7			
INTEREST ON INDEBTEDNESS	3,248.19	3,248.00	1,954.00
Total Dept 9710			
SERIAL BONDS	**29,948.19**	**29,948.00**	**22,104.00**
Dept 9730	**BOND ANTICIPATION NOTES**		
Group 6			
PRINCIPAL ON INDEBTEDNESS	49,501.00	49,501.00	49,501.00
Group 7			

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund SS	**SEWER**			
Dept 9730	**BOND ANTICIPATION NOTES**			
INTEREST ON INDEBTEDNESS		6,843.11	2,025.00	772.00
Total Dept 9730 BOND ANTICIPATION NOTES		**56,344.11**	**51,526.00**	**50,273.00**
Total Fund SS SEWER		**292,701.30**	**428,630.00**	**426,424.00**
Fund WC	**HOWLETT HILL WATER**			
Dept 8310	**WATER**			
Group 4 CONTRACTUAL EXPENSE		933.48	934.00	950.00
Total Dept 8310 WATER		**933.48**	**934.00**	**950.00**
Total Fund WC HOWLETT HILL WATER		**933.48**	**934.00**	**950.00**
Fund WF	**WEST HILL WATER**			
Dept 8350	**WATER**			
Group 4 CONTRACTUAL EXPENSE		2,377.23	0.00	0.00
Total Dept 8350 WATER		**2,377.23**	**0.00**	**0.00**
Dept 9710	**SERIAL BONDS**			
Group 6 PRINCIPAL ON INDEBTEDNESS		6,982.12	6,821.00	6,644.00
Total Dept 9710 SERIAL BONDS		**6,982.12**	**6,821.00**	**6,644.00**
Total Fund WF				

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund WF	**WEST HILL WATER**			
WEST HILL WATER		**9,359.35**	**6,821.00**	**6,644.00**
Fund WM	**BENNETTS CORNERS WATER**			
Dept 9710	**SERIAL BONDS**			
Group 6				
PRINCIPAL ON INDEBTEDNESS		10,500.00	10,500.00	10,000.00
Group 7				
INTEREST ON INDEBTEDNESS		851.26	589.00	300.00
Total Dept 9710				
SERIAL BONDS		**11,351.26**	**11,089.00**	**10,300.00**
Total Fund WM				
BENNETTS CORNERS WATER		**11,351.26**	**11,089.00**	**10,300.00**
Fund WO	**MUNRO WATER**			
Dept 8350	**WATER**			
Group 4				
CONTRACTUAL EXPENSE		0.00	3,450.00	3,450.00
Total Dept 8350				
WATER		**0.00**	**3,450.00**	**3,450.00**
Total Fund WO				
MUNRO WATER		**0.00**	**3,450.00**	**3,450.00**
Fund WQ	**DEVOE RD WATER**			
Dept 8310	**WATER**			
Group 4				
CONTRACTUAL EXPENSE		0.00	14,871.00	14,857.00
Total Dept 8310				
WATER		**0.00**	**14,871.00**	**14,857.00**
Dept 8350	**WATER**			
Group 4				

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund WQ	**DEVOE RD WATER**			
Dept 8350	**WATER**			
CONTRACTUAL EXPENSE		0.00	74.00	72.00
Total Dept 8350 WATER		**0.00**	**74.00**	**72.00**
Dept 9710	**SERIAL BONDS**			
Group 6 PRINCIPAL ON INDEBTEDNESS		33,000.00	33,000.00	33,400.00
Group 7 INTEREST ON INDEBTEDNESS		10,140.76	10,141.00	8,408.00
Total Dept 9710 SERIAL BONDS		**43,140.76**	**43,141.00**	**41,808.00**
Total Fund WQ DEVOE RD WATER		**43,140.76**	**58,086.00**	**56,737.00**
Fund WR	**HORAN ROAD WATER**			
Dept 8310	**WATER**			
Group 4 CONTRACTUAL EXPENSE		0.00	3,545.00	3,545.00
Total Dept 8310 WATER		**0.00**	**3,545.00**	**3,545.00**
Total Fund WR HORAN ROAD WATER		**0.00**	**3,545.00**	**3,545.00**
Fund WS	**ROLLING MEADOWS WATER TANK**			
Dept 8350	**WATER**			
Group 4 CONTRACTUAL EXPENSE		895,464.18	0.00	0.00
Total Dept 8350 WATER				

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Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type E	**Expense**			
Fund WS	**ROLLING MEADOWS WATER TANK**			
Dept 8350	**WATER**			
		895,464.18	**0.00**	**0.00**
Dept 9710	**SERIAL BONDS**			
Group 6				
PRINCIPAL ON INDEBTEDNESS				
		0.00	0.00	60,000.00
Group 7				
INTEREST ON INDEBTEDNESS				
		0.00	0.00	26,425.00
Total Dept 9710				
SERIAL BONDS				
		0.00	**0.00**	**86,425.00**
Total Fund WS				
ROLLING MEADOWS WATER TANK				
		895,464.18	**0.00**	**86,425.00**
Total Type E				
Expense				
		22,937,987.47	**24,588,891.00**	**25,374,819.00**
Grand Total		**22,937,987.47**	**24,588,891.00**	**25,374,819.00**

NOTE: One or more accounts may not be printed due to Account Table restrictions.