

TOWN OF CLINTON

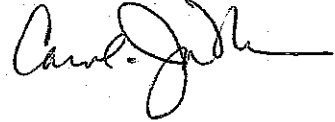
2021

PRELIMINARY

Received

OCT 28 2020

Town Clerk
Town of Clinton



October 29, 2020

| 2021 PRELIMINARY BUDGET SUMMARY | | | | | | | | | |
|----------------------------------|--------------------|---------------------|-----------------------|-------------------------|---------------------|---------------------------------|--------------------------|--------------------------|--|
| | | | | | | REVENUE - PRELIMINARY | | | |
| | ACTUAL BUDGET 2019 | ADOPTED BUDGET 2020 | TENTATIVE BUDGET 2021 | PRELIMINARY BUDGET 2021 | ADOPTED BUDGET 2021 | ESTIMATED REVENUES 2021 | UNEXPENDED BALANCES 2021 | AMOUNT TO BE RAISED 2021 | |
| GENERAL FUND | | | | | | | | | |
| OPERATIONS | 915,132 | 1,226,193 | 1,499,564 | 1,268,564 | 1,268,564 | | | | |
| INSURANCE | 61,982 | 68,000 | 74,250 | 74,250 | 74,250 | | | | |
| EMPLOYEE BENEFITS | 37,260 | 71,721 | 132,694 | 132,694 | 132,694 | | | | |
| TRANSFER TO RETIREMENT RESERVES | 102,278 | 103,278 | 113,035 | 113,035 | 113,035 | | | | |
| TRANSFER TO CAP. RES. FUND | | 0 | 0 | 0 | 0 | | | | |
| TOTAL | 1,116,652 | 1,469,191 | 1,704,543 | 1,588,543 | 1,588,543 | 758,660 | 374,000 | 455,893 | |
| HIGHWAY FUND | | | | | | | | | |
| GENERAL REPAIRS - ITEM 1 | 413,213 | 464,825 | 521,501 | 521,501 | 521,501 | | | | |
| IMPROVEMENTS - ITEM 1A | 117,397 | 82,400 | 367,850 | 367,850 | 367,850 | | | | |
| BRIDGES - ITEM 2 | 0 | 0 | 0 | 0 | 0 | | | | |
| MACHINERY - ITEM 3 | 109,555 | 130,700 | 297,000 | 297,000 | 297,000 | | | | |
| SNOW & MISC - ITEM 4 | 398,869 | 380,875 | 415,042 | 415,042 | 415,042 | | | | |
| BENEFITS | 273,219 | 341,998 | 385,499 | 385,499 | 385,499 | | | | |
| TRANSFER TO CAP. PROJ. | 51,758 | 230,000 | 0 | 0 | 0 | | | | |
| TOTAL | 1,364,001 | 1,630,798 | 1,986,892 | 1,986,892 | 1,986,892 | 631,646 | 100,000 | 1,255,246 | |
| TOWN GRAND TOTAL | 2,480,653 | 3,099,989 | 3,691,435 | 3,575,435 | 3,575,435 | 1,390,296 | 474,000 | 1,711,139 | |
| SPECIAL DISTRICTS / YEAR | 2019 | 2020 | 2021 | 2021 | 2021 | | | | |
| WEST CLINTON FIRE | 459,019 | 470,768 | 476,870 | 476,870 | 476,870 | | | | |
| EAST CLINTON FIRE | 548,775 | 548,035 | 539,875 | 539,875 | 539,875 | | | | |
| CLINTON COMMUNITY LIBRARY | 115,000 | 115,000 | 0 | 115,000 | 115,000 | | | | |
| TOTAL | 1,122,794 | 1,133,803 | 1,016,745 | 1,131,745 | 1,131,745 | | | | |
| PRIOR YEARS COMPARISONS | 2,019 | 2,020 | | | | 2.0% TAX CAP (1.86%) | | \$1,846,716 | |
| AMOUNT TO BE RAISED | 1,570,967 | 1,591,648 | | | | | | | |
| TAX RATE PER 1000 ASSESSED VALUE | 2.17 | 2.18 | | | | 2021 Taxes: | | 1,711,139 | |
| TAXABLE ASSESSMENT | 731,489,268 | 731,268,268 | | | | 2021 Tax Rate: | | 2.30 | |
| ASSESSMENT YEAR | 2018 | 2019 | | | | 2020 Taxable Assessment: | | 743,567,808 | |
| | | | | | | 2021 TAXES | | \$1,711,139 | |
| | | | | | | TAX CAP CALC | | \$1,846,716 | |
| | | | | | | OVER CAP | | \$84,423 | |

| ACCOUNT | CODE | ACTUAL FOR 2019 | ADOPTED BUDGET 2020 | TENTATIVE BUDGET 2021 | PRELIMINARY BUDGET 2021 | ADOPTED BUDGET 2021 |
|-------------------------------|----------------|-----------------|---------------------|-----------------------|-------------------------|---------------------|
| TOWN BOARD | | | | | | |
| PERSONNEL SERVICES | A1010.1 | 18,940 | 19,320 | 19,302 | 19,302 | 19,302 |
| CONTRACTUAL | A1010.4 | 47 | 2,000 | 200 | 200 | 200 |
| TOTAL | A1010.0 | 18,987 | 21,320 | 19,502 | 19,502 | 19,502 |
| JUSTICES | | | | | | |
| PERSONNEL SERVICES | A1110.1 | 74,248 | 92,769 | 92,156 | 92,156 | 92,156 |
| CONTRACTUAL | A1110.4 | 11,310 | 16,260 | 14,425 | 14,425 | 14,425 |
| TOTAL | A1110.0 | 85,558 | 109,019 | 106,581 | 106,581 | 106,581 |
| SUPERVISOR | | | | | | |
| PERSONNEL SERVICES | A1220.1 | 37,583 | 50,467 | 64,068 | 64,068 | 64,068 |
| CONTRACTUAL | A1220.4 | 18,371 | 16,250 | 15,000 | 15,000 | 15,000 |
| TOTAL | A1220.0 | 55,954 | 66,717 | 79,068 | 79,068 | 79,068 |
| TAX COLLECTOR | | | | | | |
| PERSONNEL SERVICES | A1330.1 | 7,600 | 7,752 | 7,907 | 7,907 | 7,907 |
| EQUIPMENT | A1330.2 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL | A1330.4 | 6,415 | 4,795 | 4,895 | 4,895 | 4,895 |
| TOTAL | A1330.0 | 14,015 | 12,547 | 12,802 | 12,802 | 12,802 |
| BUDGET OFFICER | | | | | | |
| PERSONNEL SERVICES | A1340.1 | 1,102 | 1,146 | 0 | 0 | 0 |
| CONTRACTUAL | A1340.4 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | A1340.0 | 1,102 | 1,146 | 0 | 0 | 0 |
| ASSESSOR | | | | | | |
| PERSONNEL SERVICES | A1355.1 | 32,750 | 33,492 | 34,163 | 34,163 | 34,163 |
| CONTRACTUAL | A1355.4 | 1,027 | 4,865 | 4,085 | 4,085 | 4,085 |
| TOTAL | A1355.0 | 33,777 | 38,357 | 38,248 | 38,248 | 38,248 |
| BAR | | | | | | |
| PERSONNEL SERVICES | A1356.1 | 210 | 572 | 584 | 584 | 584 |
| CONTRACTUAL | A1356.4 | 113 | 150 | 200 | 200 | 200 |
| TOTAL | A1356.0 | 323 | 722 | 784 | 784 | 784 |
| TOWN CLERK | | | | | | |
| PERSONNEL SERVICES | A1410.1 | 40,752 | 41,857 | 57,604 | 57,604 | 57,604 |
| CONTRACTUAL | A1410.4 | 4,596 | 7,495 | 7,495 | 7,495 | 7,495 |
| TOTAL | A1410.0 | 45,348 | 49,352 | 65,099 | 65,099 | 65,099 |
| ATTORNEY | | | | | | |
| PERSONNEL SERVICES | A1420.1 | 0 | N/A | N/A | N/A | N/A |
| CONTRACTUAL | A1420.4 | 99,597 | 99,500 | 94,000 | 94,000 | 94,000 |
| TOTAL | A1420.0 | 99,597 | 99,500 | 94,000 | 94,000 | 94,000 |
| TOWN ENGINEER | | | | | | |
| PERSONNEL SERVICES | A1440.1 | N/A | N/A | N/A | N/A | N/A |
| CONTRACTUAL | A1440.4 | 3,702 | 2,000 | 1,000 | 1,000 | 1,000 |
| TOTAL | A1440.0 | 3,702 | 2,000 | 1,000 | 1,000 | 1,000 |
| RECORDS MGMT OFFICER | | | | | | |
| PERSONNEL SERVICES | A1460.1 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL | A1460.4 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| TOTAL | A1460.0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| BUILDING & GROUNDS | | | | | | |
| PERSONNEL SERVICES | A1620.1 | 11,004 | 15,224 | 15,529 | 15,529 | 15,529 |
| EQUIPMENT | A1620.2 | 8,444 | 27,600 | 11,600 | 11,600 | 11,600 |
| CONTRACTUAL | A1620.4 | 139,966 | 293,138 | 307,853 | 307,853 | 307,853 |
| TOTAL | A1620.0 | 159,414 | 335,962 | 334,982 | 334,982 | 334,982 |
| RECORDS MGMT GRANT | | | | | | |
| PERSONNEL SERVICES | A1989.1 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL | A1989.4 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | A1989.0 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL ITEMS | | | | | | |
| UNALLOCATED INSURANCE | A1910.4 | 61,982 | 68,000 | 74,250 | 74,250 | 74,250 |
| MUNICIPAL DUES | A1920.4 | 2,050 | 1,850 | 1,949 | 1,949 | 1,949 |
| PURCHASE OF LAND | A1940.4 | 0 | 0 | 0 | 0 | 0 |
| CHARGEBACKS TO COUNTY | A1972.4 | 11,691 | 9,000 | 9,000 | 9,000 | 9,000 |
| CONTINGENT ACCOUNT | A1990.4 | 0 | 20,000 | 25,000 | 25,000 | 25,000 |
| GRANT ZONING REVISION | A1992.4 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | A1990.0 | 75,623 | 98,850 | 110,199 | 110,199 | 110,199 |
| JUSTICE COURT GRANT | | | | | | |
| PERSONNEL SERVICES | A3007.4 | 215 | 0 | 0 | 0 | 0 |
| TOTAL | A3007.0 | 215 | 0 | 0 | 0 | 0 |
| DOG CONTROL OFFICER | | | | | | |
| PERSONNEL SERVICES | A3510.1 | 5,489 | 5,599 | 0 | 0 | 0 |

| | | | | | | |
|---|---------|--------|--------|---------|--------|--------|
| CONTRACTUAL | A3510.4 | 1,088 | 1,600 | 7,500 | 7,500 | 7,500 |
| TOTAL | A3510.0 | 6,877 | 7,199 | 7,500 | 7,500 | 7,500 |
| BUILDING INSPECTOR | | | | | | |
| PERSONNEL SERVICES | A3620.1 | 20,951 | 32,618 | 24,980 | 24,980 | 24,980 |
| CONTRACTUAL | A3620.4 | 1,800 | 2,225 | 2,525 | 2,525 | 2,525 |
| TOTAL | A3620.0 | 22,751 | 34,843 | 27,485 | 27,485 | 27,485 |
| REGISTRAR OF VITAL STATISTICS | | | | | | |
| PERSONNEL SERVICES | A4020.1 | 1,032 | 1,053 | 2,184 | 2,184 | 2,184 |
| CONTRACTUAL | A4020.4 | 0 | 100 | 100 | 100 | 100 |
| TOTAL | A4020.0 | 1,032 | 1,153 | 2,284 | 2,284 | 2,284 |
| SUPERINTENDENT OF HIGHWAYS | | | | | | |
| PERSONNEL SERVICES | A5010.1 | 69,457 | 70,666 | 84,816 | 84,816 | 84,816 |
| CONTRACTUAL | A5010.4 | 425 | 1,250 | 900 | 900 | 900 |
| TOTAL | A5010.0 | 69,882 | 71,916 | 85,716 | 85,716 | 85,716 |
| ECONOMIC ASSISTANCE | | | | | | |
| CONTRACTUAL | A8989.4 | 1,855 | 1,738 | 1,738 | 1,738 | 1,738 |
| RECREATION PARKS | | | | | | |
| PERSONNEL SERVICES | A7110.1 | 36,807 | 53,540 | 56,199 | 56,199 | 56,199 |
| EQUIPMENT AND FURNITURE | A7110.2 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL | A7110.4 | 17,795 | 23,810 | 20,675 | 20,675 | 20,675 |
| TOTAL | A7110.0 | 54,602 | 77,350 | 76,874 | 76,874 | 76,874 |
| LIBRARY | | | | | | |
| SEPARATE 414 TAX PAYMENT | A7410.4 | 0 | 0 | 115,000 | 0 | 0 |
| HISTORIAN | | | | | | |
| CONTRACTUAL | A7510.4 | 686 | 700 | 714 | 714 | 714 |
| SENIOR CITIZENS | | | | | | |
| CONTRACTUAL | A7820.4 | 0 | 600 | 600 | 600 | 600 |
| DAFFODIL FESTIVAL | | | | | | |
| CONTRACTUAL | A7990.4 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | A7990.0 | 0 | 0 | 0 | 0 | 0 |
| CABLE TV | | | | | | |
| SERVICES | A7991.1 | 6,240 | 5,152 | 6,605 | 6,605 | 6,605 |
| EQUIPMENT | A7991.2 | 0 | 500 | 500 | 500 | 500 |
| CONTRACTUAL | A7991.4 | 0 | 250 | 250 | 250 | 250 |
| TOTAL | A7991.0 | 6,240 | 6,002 | 7,355 | 7,355 | 7,355 |
| ZONING ADMINISTRATOR | | | | | | |
| PERSONNEL SERVICES | A8010.1 | 11,928 | 18,468 | 30,396 | 30,396 | 30,396 |
| CONTRACTUAL | A8010.4 | 321 | 1,200 | 1,200 | 1,200 | 1,200 |
| TOTAL | A8010.0 | 12,249 | 19,668 | 31,596 | 31,596 | 31,596 |
| PLANNING BOARD / ZBA | | | | | | |
| PERSONNEL SERVICES | A8020.1 | 39,101 | 60,474 | 54,907 | 54,907 | 54,907 |
| CONTRACTUAL | A8020.4 | 3,433 | 5,495 | 5,295 | 5,295 | 5,295 |
| TOTAL | A8020.0 | 42,534 | 65,969 | 60,202 | 60,202 | 60,202 |
| RESEARCH (Scenic Rds Committee) | | | | | | |
| CONTRACTUAL | A8030.4 | 0 | 50 | 50 | 50 | 50 |
| CONSERVATION ADVY. COMMITTEE | | | | | | |
| CONTRACTUAL | A8090.4 | 26 | 500 | 500 | 500 | 500 |
| SHRAC (Scenic & Historic Comm) | | | | | | |
| CONTRACTUAL | A8092.4 | 0 | 0 | 100 | 100 | 100 |
| REFUSE & GARBAGE | | | | | | |
| PERSONNEL SERVICES | A8160.1 | 0 | N/A | N/A | N/A | N/A |
| CONTRACTUAL | A8160.4 | 1,018 | 2,100 | 2,050 | 2,050 | 2,050 |
| TOTAL | A8160.0 | 1,018 | 2,100 | 2,050 | 2,050 | 2,050 |
| CEMETERY | | | | | | |
| PERSONNEL SERVICES | A8810.1 | 0 | 8,400 | 8,813 | 8,813 | 8,813 |
| EQUIPMENT | A8810.2 | 0 | 3,000 | 8,500 | 8,500 | 8,500 |
| CONTRACTUAL | A8810.4 | 15,230 | 8,950 | 5,360 | 5,360 | 5,360 |
| TOTAL | A8810.0 | 15,230 | 20,350 | 22,673 | 22,673 | 22,673 |
| EMPLOYEE BENEFITS | | | | | | |
| MCTM TAX | A9020.8 | 0 | 0 | 0 | 0 | 0 |
| EMP BENEFITS - SS & MEDICARE | A9030.8 | 31777 | 39,671 | 42,855 | 42,855 | 42,855 |
| WORKMENS COMP - PERMA | A9040.8 | 1,504 | 15,000 | 13,700 | 13,700 | 13,700 |
| NYS UNEMPLOYEMNT INS. ASSESSMT | A9050.8 | -188 | 25 | 2,000 | 2,000 | 2,000 |
| NYS DISABILITY ARCH INSURANCE | A9055.8 | 607 | 600 | 600 | 600 | 600 |
| FAMILY LEAVE PLAN | A9058.8 | -135 | 0 | 0 | 0 | 0 |
| BENEFIT HOSPITALIZATION MVP GOLD 2 | A9060.8 | 0 | 0 | 57,532 | 57,532 | 57,532 |
| BENEFIT MVP HRA ADMIN FEES | A9061.8 | 0 | 0 | 90 | 90 | 90 |

| | | | | | | |
|---|----------------|------------------|------------------|------------------|------------------|------------------|
| BENEFIT MVP HRA DED. PAYMENTS | A9062.8 | 0 | 0 | 7,120 | 7,120 | 7,120 |
| BENEFIT HOSP & HRA BUYBACKS | A9063.8 | 0 | 10,000 | 0 | 0 | 0 |
| BENEFIT VISION | A9070.8 | 0 | 0 | 640 | 640 | 640 |
| BENEFIT DENTAL | A9080.8 | 0 | 0 | 3,457 | 3,457 | 3,457 |
| LONGEVITY | A9089.8 | 3,676 | 4,425 | 3,700 | 3,700 | 3,700 |
| HEP B BLOODBORNE PATHOGENS PROT | A9090.8 | 0 | 2,000 | 2,000 | 1,000 | 1,000 |
| TOTAL | A9199.0 | 37,260 | 71,721 | 133,694 | 132,694 | 132,694 |
| BOND - PRINCIPLE | A9720.6 | 125,000 | 125,000 | 130,000 | 130,000 | 130,000 |
| BOND - INTEREST | A9730.7 | 28,006 | 23,663 | 21,113 | 21,113 | 21,113 |
| TAN - PRINCIPLE | A9760.6 | N/A | 0 | 0 | 0 | 0 |
| TAN - INTEREST | A9760.7 | N/A | 0 | 0 | 0 | 0 |
| TRANSFER TO CAP RES. FUND | A9950.91 | N/A | 0 | 0 | 0 | 0 |
| TRANSFER TO SRF BLDG RESERVE | A9950.93 | N/A | 0 | 0 | 0 | 0 |
| TRANSFER TO PDR RESERVE FUND | A9950.94 | N/A | 0 | 0 | 0 | 0 |
| TRANSFER TO CEMETERY RESERVE | A9950.95 | N/A | 0 | 0 | 0 | 0 |
| TRANSFER TO S. WING ADD'N RESERVE | A9950.96 | N/A | 0 | 0 | 0 | 0 |
| TRANSFER TO REC TRUST FUND | A9950.97 | N/A | 0 | 0 | 0 | 0 |
| TRANSFER TO RETIREMENT RES | A9901.98 | 102,278 | 103,278 | 113,035 | 113,035 | 113,035 |
| TOTAL | | 253,284 | 251,941 | 264,148 | 264,148 | 264,148 |
| WEST CLINTON FIRE DISTRICT TAXES | FD9720.1 | 459,019 | 470,768 | 476,870 | 476,870 | 476,870 |
| EAST CLINTON FIRE DISTRICT TAXES | FD9720.2 | 548,775 | 548,035 | 539,875 | 539,875 | 539,875 |
| LIBRARY 414 TAXES | A7410.4 | 115,000 | 115,000 | 0 | 115,000 | 115,000 |
| TOTAL GENERAL EXPENSES | | | | | | |
| Excluding Fire and Library Taxes | | 1,116,652 | 1,469,191 | 1,704,543 | 1,583,543 | 1,588,543 |

| ACCOUNT | CODE | ACTUAL 2019 | ADOPTED BUDGET 2020 | TENTATIVE BUDGET 2021 | PRELIMINARY BUDGET 2021 | ADOPTED BUDGET 2021 |
|---------------------------------|----------------|------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| GENERAL REPAIRS ITEM 1 | | | | | | |
| PERSONNEL SERVICES | D5110.1 | 315,006 | 320,912 | 365,876 | 365,876 | 365,876 |
| EQUIPMENT | D5110.2 | 7,600 | 14,613 | 4,000 | 4,000 | 4,000 |
| CONTRACTUAL | D5110.4 | 90,607 | 129,300 | 151,625 | 151,625 | 151,625 |
| TOTAL | D5110.0 | 413,213 | 464,825 | 521,501 | 521,501 | 521,501 |
| IMPROVEMENTS ITEM 1A | | | | | | |
| PERSONNEL SERVICES | D5112.1 | N/A | 0 | 0 | 0 | 0 |
| CONTRACTUAL | D5112.4 | 117,397 | 82,400 | 367,850 | 367,850 | 367,850 |
| TOTAL | D5112.0 | 117,397 | 82,400 | 367,850 | 367,850 | 367,850 |
| BRIDGES ITEM 2 | | | | | | |
| PERSONNEL SERVICES | D5120.1 | N/A | N/A | 0 | 0 | 0 |
| CONTRACTUAL | D5120.4 | N/A | 0 | 0 | 0 | 0 |
| TOTAL | D5120.0 | 0 | 0 | 0 | 0 | 0 |
| MACHINERY ITEM 3 | | | | | | |
| LEASE, TOOLS, EQUIPMENT | D5130.2 | 5,262 | 1,500 | 152,000 | 152,000 | 152,000 |
| CONTRACTUAL | D5130.4 | 104,293 | 129,200 | 145,000 | 145,000 | 145,000 |
| TOTAL | D5130.0 | 109,555 | 130,700 | 297,000 | 297,000 | 297,000 |
| SNOW & MISC ITEM 4 | | | | | | |
| PERSONNEL SERVICES | D5142.1 | 129,702 | 159,375 | 176,542 | 176,542 | 176,542 |
| CONTRACTUAL | D5142.4 | 269,157 | 221,500 | 238,500 | 238,500 | 238,500 |
| TOTAL | D5142.0 | 398,859 | 380,875 | 415,042 | 415,042 | 415,042 |
| BENEFITS | | | | | | |
| STATE RETIREMENT - See A9950.98 | D9010.8 | N/A | 0 | 0 | 0 | 0 |
| MCTM TAX | D9020.8 | N/A | 0 | 0 | 0 | 0 |
| SOCIAL SECURITY | D9030.8 | 32,149 | 36,742 | 41,495 | 41,495 | 41,495 |
| WORKERS COMPENSATION | D9040.8 | 44,019 | 42,700 | 42,700 | 42,700 | 42,700 |
| UNEMPLOYMENT INSURANCE | D9050.8 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| DISABILITY INSURANCE | D9055.8 | 202 | 168 | 168 | 168 | 168 |
| BENEFITS - FAMILY LEAVE PLAN | D9066.8 | -25 | 0 | 0 | 0 | 0 |
| HOSPITALIZATION | D9060.8 | 164,127 | 214,204 | 248,541 | 248,541 | 248,541 |
| MVP HRA ADMIN FEES | D9061.8 | 550 | 300 | 360 | 360 | 360 |
| MVP HRA DEDUCTIBLE PAYMENTS | D9062.8 | 15,662 | 25,120 | 28,000 | 28,000 | 28,000 |
| PCORI FEE HRA | D9063.8 | 0 | 600 | 600 | 600 | 600 |
| VISION | D9070.8 | 2,388 | 2,683 | 2,441 | 2,441 | 2,441 |
| DENTAL | D9080.8 | 12,865 | 14,481 | 14,194 | 14,194 | 14,194 |
| OTHER (BUY BACKS) | D9089.8 | 1,257 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL | D9199.0 | 273,194 | 341,998 | 385,499 | 385,499 | 385,499 |
| TRANSFER-TO-CAP. PROJ: | | | | | | |
| BRIDGES | D9950.91 | N/A | 0 | 0 | 0 | 0 |
| HIGHWAY EQUIPMENT RES | D9950.92 | 51,758 | 230,000 | 0 | 0 | 0 |
| TRANSFER TO HWY UNEMP. RES. | D9950.93 | N/A | 0 | 0 | 0 | 0 |
| TOTAL | | 51,758 | 230,000 | 0 | 0 | 0 |
| TOTAL HIGHWAY EXPENSE | | 1,363,976 | 1,630,798 | 1,986,892 | 1,986,892 | 1,986,892 |

| ACCOUNT | CODE | ACTUAL 2019 | ADOPTED BUDGET 2020 | TENTATIVE BUDGET 2021 | PRELIMINARY BUDGET 2021 | ADOPTED BUDGET 2021 |
|---|-------|----------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| LOCAL SOURCES | | | | | | |
| INT & PENALTIES REAL PROP TAX | A1090 | 13,978 | 12,500 | 12,500 | 12,500 | 12,500 |
| FRANCHISE CABLE TV | A1170 | 81,292 | 73,000 | 73,000 | 73,000 | 73,000 |
| CLERK FEES | A1255 | 938 | 300 | 100 | 100 | 100 |
| FIRE INSPECTION FEES | A1560 | N/A | 0 | 0 | 0 | 0 |
| VITAL STATISTICS | A1603 | 920 | 750 | 400 | 400 | 400 |
| SENIOR PROGRAMS | A1972 | N/A | 0 | 0 | 0 | 0 |
| STICKER SALES | A2001 | 545 | 800 | 600 | 600 | 600 |
| TIRE DISPOSAL FEE | A2002 | 0 | 100 | 100 | 100 | 100 |
| SUMMER CAMP REVENUE | A2003 | 5,925 | 6,500 | 6,500 | 6,500 | 6,500 |
| SUMMER SPORTS CAMP | A2004 | 0 | 0 | 0 | 0 | 0 |
| PAVILION RENTAL | A2025 | 4,706 | 4,000 | 4,000 | 4,000 | 4,000 |
| COMMUNITY EVENTS INCOME | A2089 | N/A | 0 | 0 | 0 | 0 |
| DAFFODIL FESTIVAL INCOME | A2090 | N/A | 0 | 0 | 0 | 0 |
| ZONING FEES | A2110 | 2,802 | 1,500 | 1,700 | 1,700 | 1,700 |
| PLANNING BOARD FEES | A2115 | 4,750 | 2,500 | 2,000 | 2,000 | 2,000 |
| CEMETERY-BURIAL PLOTS | A2190 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| CEMETERY-DONATIONS | A2191 | 0 | 0 | 0 | 0 | 0 |
| CEMETERY-INTERMENTS/BURIALS | A2192 | 1,580 | 1,200 | 2,000 | 2,000 | 2,000 |
| CEMETERY-DISINTERMENT | A2193 | 0 | 0 | 0 | 0 | 0 |
| CEMETERY FOUNDATIONS | A2194 | 0 | 0 | 0 | 0 | 0 |
| CEMETERY OTHER CHARGES | A2195 | 0 | 0 | 0 | 0 | 0 |
| CEMETERY INTEREST | A2196 | 0 | 0 | 0 | 0 | 0 |
| INTEREST & EARNINGS | A2401 | 396 | 300 | 300 | 300 | 300 |
| DOG LICENSES | A2544 | 1,807 | 1,200 | 1,200 | 1,200 | 1,200 |
| OTHER LIC., CAMPGROUND | A2545 | 475 | 450 | 450 | 450 | 450 |
| PUBLIC SAFETY, DRIVEWAY | A2550 | 115 | 300 | 150 | 150 | 150 |
| BUILDING PERMITS | A2555 | 67,674 | 35,000 | 35,000 | 35,000 | 35,000 |
| FINES & FORFEITURES | A2610 | 264,187 | 207,000 | 150,000 | 150,000 | 150,000 |
| MINOR SALES | A2655 | 150 | 50 | 50 | 50 | 50 |
| COMPENSATION FOR LOSS | A2700 | N/A | 0 | 0 | 0 | 0 |
| DONATIONS | A2705 | 20,000 | 20,000 | 0 | 0 | 0 |
| MISC SOURCES | A2770 | 309 | 200 | 300 | 300 | 300 |
| S YOUTH PROGRAMS | A3820 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER FROM RES.FUND ER8810 CEMETERY | A5310 | 0 | 18,150 | 15,300 | 15,300 | 15,300 |
| TAN INCOME | A5720 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LOCAL SOURCES | | 473,549 | 386,800 | 306,650 | 306,650 | 306,650 |
| OTHER GOVERNMENTS REVENUE | | | | | | |
| SALES TAX | A1120 | 332,653 | 220,000 | 200,000 | 200,000 | 200,000 |
| STATE GENERAL PURPOSE AID AIM | A2750 | 17,390 | 17,000 | 17,000 | 17,000 | 17,000 |
| ASSESSMENT UPDATE | A3002 | 0 | 0 | 0 | 0 | 0 |
| RECORDS MGMT GRANT | A3004 | 0 | 0 | 0 | 0 | 0 |
| MORTGAGE TAX | A3005 | 114,377 | 110,000 | 110,000 | 110,000 | 110,000 |
| JUSTICE EQUIPMENT GRANT | A3007 | 0 | 0 | 0 | 0 | 0 |
| GRANTS INTERVENOR | A3089 | 0 | 0 | 0 | 0 | 0 |
| GRANTS GREENWAY ZONING | A3090 | 0 | 0 | 0 | 0 | 0 |
| GRANT SHARED SERVICES FUEL SYS | A3091 | 0 | 0 | N/A | N/A | N/A |
| SAM GRANT | A3097 | 50,000 | 0 | 0 | 0 | 0 |
| DIDI GRANT | A3098 | 0 | 125,000 | 125,000 | 125,000 | 125,000 |
| YOUTH PROGRAMS | A3820 | 0 | 0 | 0 | 0 | 0 |
| OPEN SPACE | A3003 | 0 | 0 | 0 | 0 | 0 |
| FARMLAND PROTECTION | A3006 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER GOV'T REVENUE | | 514,420 | 472,000 | 452,000 | 452,000 | 452,000 |
| FEMA Federal NATURAL DISASTER | A4960 | 0 | 0 | 0 | 0 | 0 |
| FEMA FEDERAL COVID-19 | A5000 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|---|---------|------------------|------------------|------------------|------------------|------------------|
| SUMMARY | | | | | | |
| SUBTOTAL W/O TAXES | | 987,969 | 844,100 | 873,650 | 758,650 | 758,650 |
| REAL PROPERTY TAXES w/o Fire | A1001 | 394,100 | 394,100 | 455893 | 455893 | 455893 |
| SEPARATE 414 TAX PAYMENT | A7410.4 | 0 | 115,000 | 0 | 115,000 | 115,000 |
| SUBTOTAL WITHOUT REAL PROP AND LIBRARY TAXES | | N/A | N/A | 873,650 | 758,650 | 758,650 |
| UNEXPENDED BALANCE TRANSFER | A9999 | 126,000 | 126,000 | 374000 | 374000 | 374000 |
| TOTAL GENERAL FUND REVENUES | | 1,508,069 | 1,479,200 | 1,247,650 | 1,132,650 | 1,132,650 |

2021 HIGHWAY FUND REVENUE BUDGET - PRELIMINARY

| ACCOUNT | CODE | ACTUAL 2019 | ADOPTED BUDGET 2020 | TENTATIVE BUDGET 2021 | PRELIMINARY BUDGET 2021 | ADOPTED BUDGET 2021 |
|------------------------------------|---------|------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| HIGHWAY FUND REVENUES | | | | | | |
| INTEREST & EARNINGS | D2401 | 1,010 | 400 | 400 | 400 | 400 |
| COMPENSATION FOR LOSS | D2700 | NA | 0 | 0 | 0 | 0 |
| SALE OF SCRAP | D2650 | N/A | 0 | 0 | 0 | 0 |
| MISC LOCAL INCOME | D2770 | 0 | 0 | 0 | 0 | 0 |
| GRANT SHARED SVS BUCKET TRUCK | D3089 | 0 | 0 | 0 | 0 | 0 |
| GRANT SHARED SVS MINI EXCAVATOR | D3090 | 0 | 0 | 0 | 0 | 0 |
| GRANT MINI EXCAVATOR INSURANCE | D3090.1 | 216 | 525 | 525 | 525 | 525 |
| GRANT MINI EXCAVATOR MAINTENANCE | D3090.2 | 311 | 1,200 | 1,200 | 1,200 | 1,200 |
| GRANT FLAIL MOWER INSURANCE | D3090.4 | 0 | 40 | 0 | 0 | 0 |
| GRANT FLAIL MOWER MAINTENANCE | D3090.5 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LOCAL REVENUES | | 1,537 | 2,165 | 2,125 | 2,125 | 2,125 |
| CHIPS UNRESTRICTED (PAVE NY) | D3501.1 | 84,044 | 37,168 | 37,168 | 37,168 | 37,168 |
| CHIPS RESTRICTED | D3501.2 | -8,194 | 269,832 | 462,832 | 462,832 | 462,832 |
| EXTREME WINTER RECOVERY | D3501.3 | 44,085 | N/A | 44,085 | 44,085 | 44,085 |
| MULTI-MODAL | D3502 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STATE AID | | 119,935 | 307,000 | 544,085 | 544,085 | 544,085 |
| SVC OTHER GOVT DUTCHESS COUNTY | D2300.1 | 51,376 | 51,376 | 85,436 | 85,436 | 85,436 |
| SVC OTHER GOVT RHB BRIDGE | D2300.2 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 51,376 | 51,376 | 85,436 | 85,436 | 85,436 |
| FEMA FED | D4960 | 0 | 0 | 0 | 0 | 0 |
| NATURAL DISASTER HOMLAND SEC | D4962 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL W/O TAXES | | 172,848 | 360,541 | 631,646 | 631,646 | 631,646 |
| REAL PROPERTY TAXES | D1001 | 1,176,867 | 1,221,257 | 1,255,246 | 1,255,246 | 1,255,246 |
| HF UNEXPENDED BALANCE | D9999 | 50,000 | 49,000 | 100,000 | 100,000 | 100,000 |
| TRANSFER FROM GF ACCUM. BAL. | D5031 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HIGHWAY FUND REVENUES | | 1,399,715 | 1,630,798 | 1,986,892 | 1,986,892 | 1,986,892 |

| POSITIONS | Adopted Budget 2017 | Adopted Budget 2018 | Adopted Budget 2019 | Adopted Budget 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 |
|--|---------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------|---------------------|
| ELECTED OFFICIALS: YEARLY SALARY FOR EACH | | | | | | | |
| COUNCIL PERSONS (4) | 3,504.00 | 4425.00 | 4735.00 | 4830.00 | 4927.00 | 4830.00 | |
| SUPERINTENDENT OF HIGHWAYS | 55,745.00 | 56860.00 | 60840.00 | 62057.00 | 63298.00 | 63298.00 | |
| SUPERVISOR | 18,185.00 | 20867.00 | 22328.00 | 23221.00 | 37440.00 | 31920.00 | |
| TAX COLLECTOR | 6,316.00 | 6442.00 | 7600.00 | 7752.00 | 7907.00 | 7907.00 | |
| TOWN CLERK | 23,173.00 | 26000.00 | 27820.00 | 28932.00 | 41496.00 | 41496.00 | |
| TOWN JUSTICE (2) | 12,119.00 | 12500.00 | 13375.00 | 13643.00 | 13916.00 | 13916.00 | |
| OTHER SALARIES | | | | | | | |
| SECRETARY TO THE SUPERVISOR, PER YEAR | 16.48 | 17.50 | 18.73 | 18.36 | 31616.00 | 31616.00 | |
| ASSESSOR, PER YEAR | 19,102.00 | 20000.00 | 21400.00 | 21828.00 | 22265.00 | 22265.00 | |
| BUDGET OFFICER, PER YEAR | 520.00 | 1030.00 | 1102.00 | 1146.00 | 2080.00 | 0.00 | |
| BUILDING INSPECTOR, PER YEAR | 19,196.00 | 19580.00 | 20951.00 | 32618.00 | 33270.00 | 24960.00 | |
| CLERK ZBA/PLNG, PER YEAR | 16.08 | 24882.00 | 28652.00 | 21.00 | 45760.00 | 45,760.00 | |
| CLERKS NEW, PER HOUR | 11.42 | 11.42 | 11.65 | 11.88 | 14.00 | 14.00 | |
| CLERK (ASST TO CLERK - ARLENE), PER HOUR | N/A | N/A | N/A | 12.50 | 12.75 | 12.75 | |
| CLERK HIGHWAY, PER HOUR | 13.00 | 14.00 | 15.40 | 15.71 | 18.36 | 18.36 | |
| CLERKS OTHER, PER HOUR | 16.07 | 16.39 | 17.54 | 17.89 | 18.25 | 18.25 | |
| CLERKS TO JUSTICES, PER HOUR | 16.51 | 17.00 | 19.00 | 19.38 | 19.77 | 19.77 | |
| CLERK, ZONING AND REVISION, PER HOUR | N/A | N/A | N/A | 15.00 | 15.00 | 15.00 | |
| CONSTABLE, PER HOUR | 20.00 | 20.40 | 21.83 | 22.27 | 22.72 | 22.72 | |
| CUSTODIAN RECREATION, PER HOUR | 11.21 | 11.60 | 12.41 | 12.66 | 12.91 | 12.91 | |
| CUSTODIAN TOWN HALL, PER YEAR | 10,082.00 | 10284.00 | 11004.00 | 11224.00 | 11449.00 | 11449.00 | |
| DOG CONTROL OFFICER, PER YEAR | 5,029.00 | 5130.00 | 5489.00 | 5599.00 | 0.00 | 0.00 | |
| FIELD ASSISTANT, PER HOUR | N/A | N/A | N/A | 18.00 | 0.00 | 0.00 | |
| GATE GUARD REC, PER HOUR | 9.70 | 10.40 | 11.10 | 11.32 | 11.32 | 11.56 | |
| HIGHWAY TEMP WORKERS, PER HOUR | 12.00 | 12.00 | 12.84 | 12.84 | 14.00 | 14.00 | |
| HIGHWAY WORKERS, PER HOUR AVERAGE | ** | ** | ** | ** | ** | ** | ** |
| HIGHWAY WORKING SUPERVISOR, PER HOUR | ** | ** | ** | ** | ** | ** | ** |
| HIGHWAY WORKER, LABORER, PER HOUR | ** | ** | ** | ** | ** | ** | ** |
| HISTORIAN, PER YEAR | 628.00 | 641.00 | 686.00 | 700.00 | 714.00 | 714.00 | |
| LIFE GUARDS, PER HOUR | 11.42 | 11.65 | 12.47 | 12.72 | 12.72 | 12.97 | |
| LIFE GUARDS, HEAD PER HOUR | N/A | N/A | 13.50 | 13.77 | 13.77 | 14.05 | |
| MAINTENANCE WORKER, CEMETERY, PER HOUR | N/A | N/A | N/A | 14.00 | 15.00 | 15.30 | |
| MAINTENANCE WORKER TOWN COMPLEX, PER HOUR | N/A | N/A | N/A | 25.00 | 25.50 | 25.50 | |
| MUNICIPAL CODE ENFORCEMENT INSPECTOR, PER YEAR | | | | | 15600.00 | 14040.00 | |
| RECREATION AQUATICS DIRECTOR, PER HOUR | N/A | 11.75 | 13.50 | 16.00 | 16.00 | 16.32 | |
| RECREATION ASSISTANT, PER HOUR | 9.70 | 10.40 | 11.10 | 11.32 | 11.32 | 11.55 | |
| RECREATION DIRECTOR, PER YEAR | 4,004.00 | 4084.00 | 4370.00 | 4458.00 | 4458.00 | 4547.00 | |
| RECREATION LEADER, PER WEEK | 715.00 | 729.00 | 780.00 | 720.00 | 720.00 | 734.00 | |
| RECREATION MAINTENANCE, PER HOUR | 12.00 | 12.00 | 12.00 | 15.00 | 15.00 | 15.30 | |
| REG OF VITAL STATISTICS, PER YEAR | 944.70 | 964.00 | 1032.00 | 1053.00 | 1074.00 | 2184.00 | |
| TOWN CLERK DEPUTY, PER HOUR | 16.71 | 17784.00 | 19760.00 | 18.36 | 18.73 | 18.73 | |
| ZONING ADMINISTRATOR, PER YEAR | 16,585.00 | 16917.00 | 18102.00 | 18466.00 | 14040.00 | 15600.00 | |
| ** PER UNION CONTRACT | | | | | | | |