

TOWN OF CLINTON

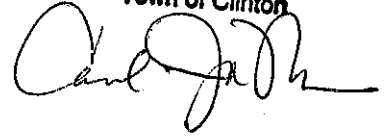
2021

TENTATIVE

Received

SEP 30 2020

Town Clerk  
Town of Clinton



September 30, 2020

2021 TENTATIVE BUDGET SUMMARY									
							REVENUE - TENTATIVE		
	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
<b>GENERAL FUND</b>									
OPERATIONS	915,132	1,226,193		1,337,464	1,337,464	1,337,464			
INSURANCE	61,982	68,000		74,250	74,250	74,250			
EMPLOYEE BENEFITS	37,260	71,721		154,170	154,170	154,170			
TRANSFER TO RETIREMENT RESERVES	102,278	0		113,035	113,035	113,035			
TRANSFER TO CAP.RES. FUND		0		0	0	0			
<b>TOTAL</b>	<b>1,116,652</b>	<b>1,469,191</b>		<b>1,678,919</b>	<b>1,678,919</b>	<b>1,678,919</b>	<b>872,850</b>	<b>374,000</b>	<b>432,069</b>
<b>HIGHWAY FUND</b>									
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	398,859	380,875		415,042	415,042	415,042			
BENEFITS	273,219	341,998		365,764	365,764	365,764			
TRANSFER TO CAP.PROJ.	51,758	230,000		0	0	0			
<b>TOTAL</b>	<b>1,364,001</b>	<b>1,630,798</b>		<b>1,967,157</b>	<b>1,967,157</b>	<b>1,967,157</b>	<b>631,646</b>	<b>100,000</b>	<b>1,235,511</b>
<b>TOWN GRAND TOTAL</b>	<b>2,480,653</b>	<b>3,099,989</b>	<b>-</b>	<b>3,646,076</b>	<b>3,646,076</b>	<b>3,646,076</b>	<b>1,504,496</b>	<b>474,000</b>	<b>1,667,580</b>
<b>SPECIAL DISTRICTS / YEAR</b>									
	2019	2020		2020	2020	2020			
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	-		0	0	0			
<b>TOTAL</b>	<b>1,122,794</b>	<b>1,018,803</b>		<b>1,016,745</b>	<b>1,016,745</b>	<b>1,016,745</b>			
<b>PRIOR YEARS COMPARISONS</b>									
	2,019	2,020							
AMOUNT TO BE RAISED	1,570,967	1,591,648							
TAX RATE PER 1000 ASSESSED VALUE	2.17	2.18							
TAXABLE ASSESSMENT	731,489,268	731,268,268							
							2.0% TAX CAP (1.56%)		\$1,646,716
							2021 Taxes:		1,667,580
							2021 Tax Rate:		2.24
							2021 Taxable Assessment:		743,567,808
							2021 TAXES		\$1,667,580
							TAX CAP CALC		\$1,646,716
							OVER CAP		\$20,864

2021 GENERAL FUND EXPENSE BUDGET - TENTATIVE

9/30/2020

ACCOUNT	CODE	ACTUAL FOR 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020
<b>TOWN BOARD</b>							
PERSONNEL SERVICES	A1010.1	18,940	19,320	19,708	19,708	19,708	
CONTRACTUAL	A1010.4	47	2,000	200	200	200	
<b>TOTAL</b>	<b>A1010.0</b>	<b>18,987</b>	<b>21,320</b>	<b>19,908</b>	<b>19,908</b>	<b>19,908</b>	<b>-7.09%</b>
<b>JUSTICES</b>							
PERSONNEL SERVICES	A1110.1	74,248	92,769	92,156	92,156	92,156	
CONTRACTUAL	A1110.4	11,310	16,250	11,425	11,425	11,425	
<b>TOTAL</b>	<b>A1110.0</b>	<b>85,558</b>	<b>109,019</b>	<b>103,581</b>	<b>103,581</b>	<b>103,581</b>	<b>-5.25%</b>
<b>SUPERVISOR</b>							
PERSONNEL SERVICES	A1220.1	37,583	50,467	69,588	69,588	69,588	
CONTRACTUAL	A1220.4	16,371	16,250	15,000	15,000	15,000	
<b>TOTAL</b>	<b>A1220.0</b>	<b>53,954</b>	<b>66,717</b>	<b>84,588</b>	<b>84,588</b>	<b>84,588</b>	<b>21.13%</b>
<b>TAX COLLECTOR</b>							
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	
<b>TOTAL</b>	<b>A1330.0</b>	<b>14,015</b>	<b>12,547</b>	<b>12,802</b>	<b>12,802</b>	<b>12,802</b>	<b>1.99%</b>
<b>BUDGET OFFICER</b>							
PERSONNEL SERVICES	A1340.1	1,102	1,146	2,080	2,080	2,080	
CONTRACTUAL	A1340.4	0	0	0	0	0	
<b>TOTAL</b>	<b>A1340.0</b>	<b>1,102</b>	<b>1,146</b>	<b>2,080</b>	<b>2,080</b>	<b>2,080</b>	<b>44.90%</b>
<b>ASSESSOR</b>							
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	
<b>TOTAL</b>	<b>A1355.0</b>	<b>33,777</b>	<b>38,357</b>	<b>38,248</b>	<b>38,248</b>	<b>38,248</b>	<b>-0.28%</b>
<b>BAR</b>							
PERSONNEL SERVICES	A1356.1	210	572	584	584	584	
CONTRACTUAL	A1356.4	113	150	200	200	200	
<b>TOTAL</b>	<b>A1356.0</b>	<b>323</b>	<b>722</b>	<b>784</b>	<b>784</b>	<b>784</b>	<b>7.91%</b>
<b>TOWN CLERK</b>							
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	
<b>TOTAL</b>	<b>A1410.0</b>	<b>45,348</b>	<b>49,352</b>	<b>65,099</b>	<b>65,099</b>	<b>65,099</b>	<b>24.19%</b>
<b>ATTORNEY</b>							
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	
<b>TOTAL</b>	<b>A1420.0</b>	<b>99,597</b>	<b>99,500</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>	<b>-5.85%</b>
<b>TOWN ENGINEER</b>							
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	
<b>TOTAL</b>	<b>A1440.0</b>	<b>3,702</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-100.00%</b>
<b>RECORDS MGMT OFFICER</b>							
PERSONNEL SERVICES	A1460.1	0	0	0	0	0	
CONTRACTUAL	A1460.4	0	0	2,000	2,000	2,000	
<b>TOTAL</b>	<b>A1460.0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00%</b>
<b>BUILDING &amp; GROUNDS</b>							
PERSONNEL SERVICES	A1620.1	11,004	15,224	15,529	15,529	15,529	
EQUIPMENT	A1620.2	8,444	27,600	12,340	12,340	12,340	
CONTRACTUAL	A1620.4	139,966	293,138	258,978	258,978	258,978	
<b>TOTAL</b>	<b>A1620.0</b>	<b>159,414</b>	<b>335,962</b>	<b>286,847</b>	<b>286,847</b>	<b>286,847</b>	<b>-17.12%</b>
<b>RECORDS MGMT GRANT</b>							
PERSONNEL SERVICES	A1989.1	0	0	0	0	0	
CONTRACTUAL	A1989.4	0	0	0	0	0	
<b>TOTAL</b>	<b>A1989.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>SPECIAL ITEMS</b>							
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	11,591	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	
<b>TOTAL</b>	<b>A1990.0</b>	<b>75,623</b>	<b>98,850</b>	<b>110,199</b>	<b>110,199</b>	<b>110,199</b>	<b>10.30%</b>
<b>JUSTICE COURT GRANT</b>							
PERSONNEL SERVICES	A3007.1	216	0	0	0	0	
CONTRACTUAL	A3007.4	0	0	0	0	0	
<b>TOTAL</b>	<b>A3007.0</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>DOG CONTROL OFFICER</b>							
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	6,577	7,199	7,500	7,500	7,500	4.01%
<b>BUILDING INSPECTOR</b>							
PERSONNEL SERVICES	A3620.1	20,951	32,618	33,270	33,270	33,270	
CONTRACTUAL	A3620.4	1,800	2,225	2,525	2,525	2,525	
TOTAL	A3620.0	22,751	34,843	35,795	35,795	35,795	2.86%
<b>REGISTRAR OF VITAL STATISTICS</b>							
PERSONNEL SERVICES	A4020.1	1,032	1,053	1,074	1,074	1,074	
CONTRACTUAL	A4020.4	0	100	100	100	100	
TOTAL	A4020.0	1,032	1,153	1,174	1,174	1,174	1.79%
<b>SUPERINTENDENT OF HIGHWAYS</b>							
PERSONNEL SERVICES	A5010.1	69,467	70,666	81,952	81,952	81,952	
CONTRACTUAL	A5010.4	425	1,250	200	200	200	
TOTAL	A5010.0	69,892	71,916	82,152	82,152	82,152	12.46%
<b>ECONOMIC ASSISTANCE</b>							
PERSONNEL SERVICES	A6988.4	1,655	1,738	1,738	1,738	1,738	0.00%
<b>RECREATION PARKS</b>							
PERSONNEL SERVICES	A7110.1	36,807	53,540	55,132	55,132	55,132	
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	75,807	75,807	75,807	-2.04%
<b>LIBRARY</b>							
SEPARATE 414 TAX PAYMENT	A7410.4	0	0	115,000	115,000	115,000	0.00%
<b>HISTORIAN</b>							
CONTRACTUAL	A7510.4	686	700	714	714	714	1.96%
<b>SENIOR CITIZENS</b>							
CONTRACTUAL	A7620.4	0	600	600	600	600	0.00%
<b>DAFFODIL FESTIVAL</b>							
CONTRACTUAL	A7990.4	0	0	0	0	0	
TOTAL	A7990.0	0	0	0	0	0	0.00%
<b>CABLE TV</b>							
SERVICES	A7991.1	6,240	5,152	6,433	6,433	6,433	
EQUIPMENT	A7991.2	0	500	500	500	500	
CONTRACTUAL	A7991.4	0	250	250	250	250	
TOTAL	A7991.0	6,240	5,902	7,183	7,183	7,183	17.84%
<b>ZONING ADMINISTRATOR</b>							
PERSONNEL SERVICES	A8010.1	11,928	18,466	14,040	14,040	14,040	
CONTRACTUAL	A8010.4	321	1,200	1,200	1,200	1,200	
TOTAL	A8010.0	12,249	19,666	15,240	15,240	15,240	-29.04%
<b>PLANNING BOARD / ZBA</b>							
PERSONNEL SERVICES	A8020.1	39,101	60,474	71,067	71,067	71,067	
CONTRACTUAL	A8020.4	3,433	5,495	5,295	5,295	5,295	
TOTAL	A8020.0	42,534	65,969	76,362	76,362	76,362	13.61%
<b>RESEARCH (Scenic Rds Committee)</b>							
CONTRACTUAL	A8030.4	0	50	50	50	50	0.00%
<b>CONSERVATION ADVY. COMMITTEE</b>							
CONTRACTUAL	A8090.4	26	500	500	500	500	0.00%
<b>SHRAC (Scenic &amp; Historic Comm)</b>							
CONTRACTUAL	A8092.4	0	0	100	100	100	0.00%
<b>REFUSE &amp; GARBAGE</b>							
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	-2.44%
<b>CEMETERY</b>							
PERSONNEL SERVICES	A8810.1	0	8,400	8,640	8,640	8,640	
EQUIPMENT	A8810.2	0	3,000	1,000	1,000	1,000	
CONTRACTUAL	A8810.4	15,230	8,950	7,860	7,860	7,860	
TOTAL	A8810.0	15,230	20,350	17,500	17,500	17,500	-16.29%
<b>EMPLOYEE BENEFITS</b>							
MCTM TAX	A9020.8	0	0	0	0	0	
EMP BENEFITS - SS & MEDICARE	A9030.8	31777	39,671	43,676	43,676	43,676	
WORKMENS COMP - PERMA	A9040.8	1,504	15,000	13,700	13,700	13,700	
NYS UNEMPLOYEMNT INS. ASSESSMT	A9050.8	-168	25	2,000	2,000	2,000	
NYS DISABILITY ARCH INSURANCE	A9055.8	607	600	600	600	600	

2021 GENERAL FUND EXPENSE BUDGET - TENTATIVE

9/30/2020

FAMILY LEAVE PLAN	A9056.8	-135	0	0	0	0	
BENEFIT HOSPITALIZATION MVP GOLD 2	A9060.8	0	0	75,827	75,827	75,827	
BENEFIT MVP HRA ADMIN FEES	A9061.8	0	0	90	90	90	
BENEFIT MVP HRA DED. PAYMENTS	A9062.8	0	0	8,480	8,480	8,480	
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	3,675	4,425	3,700	3,700	3,700	
HEP B BLOODBORNE PATHOGENS PROT	A9090.8	0	2,000	2,000	2,000	2,000	
<b>TOTAL</b>	<b>A9199.0</b>	<b>37,280</b>	<b>71,721</b>	<b>154,170</b>	<b>154,170</b>	<b>154,170</b>	53.48%
BOND - PRINCIPLE	A9720.6	125,000	#REF!	130,000	130,000	130,000	
BOND - INTEREST	A9730.7	26,005	#REF!	21,113	21,113	21,113	
TAN - PRINCIPLE	A9760.6	N/A	#REF!				
TAN - INTEREST	A9760.7	N/A	#REF!	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	#REF!	113,035	113,035	113,035	
<b>TOTAL</b>		<b>253,284</b>	<b>#REF!</b>	<b>264,148</b>	<b>264,148</b>	<b>264,148</b>	#REF!
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	548,036	539,875	539,875	539,875	
<b>TOTAL GENERAL EXPENSES Excluding Fire, Including Library Taxes</b>		<b>1,116,652</b>	<b>#REF!</b>	<b>1,678,919</b>	<b>1,678,919</b>	<b>1,678,919</b>	#REF!

ACCOUNT	CODE	ACTUAL 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020
<b>GENERAL REPAIRS ITEM 1</b>							
PERSONNEL SERVICES	D5110.1	315,006	320,912	365,876	365,876	365,876	12.29%
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	14.72%
<b>TOTAL</b>	<b>D5110.0</b>	<b>413,213</b>	<b>464,825</b>	<b>521,501</b>	<b>521,501</b>	<b>521,501</b>	<b>10.87%</b>
<b>IMPROVEMENTS ITEM 1A</b>							
PERSONNEL SERVICES	D5112.1	N/A	0	0	0	0	
CONTRACTUAL	D5112.4	117,397	82,400	367,850	367,850	367,850	77.60%
<b>TOTAL</b>	<b>D5112.0</b>	<b>117,397</b>	<b>82,400</b>	<b>367,850</b>	<b>367,850</b>	<b>367,850</b>	<b>77.60%</b>
<b>BRIDGES ITEM 2</b>							
PERSONNEL SERVICES	D5120.1	N/A	N/A	0	0	0	0.00%
CONTRACTUAL	D5120.4	N/A	0	0	0	0	0.00%
<b>TOTAL</b>	<b>D5120.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>MACHINERY ITEM 3</b>							
LEASE, TOOLS, EQUIPMENT	D5130.2	5,262	1,500	152,000	152,000	152,000	99.01%
CONTRACTUAL	D5130.4	104,293	129,200	145,000	145,000	145,000	10.90%
<b>TOTAL</b>	<b>D5130.0</b>	<b>109,555</b>	<b>130,700</b>	<b>297,000</b>	<b>297,000</b>	<b>297,000</b>	<b>55.99%</b>
<b>SNOW &amp; MISC ITEM 4</b>							
PERSONNEL SERVICES	D5142.1	129,702	159,375	176,542	176,542	176,542	9.72%
CONTRACTUAL	D5142.4	269,157	221,500	238,500	238,500	238,500	7.13%
<b>TOTAL</b>	<b>D5142.0</b>	<b>398,859</b>	<b>380,875</b>	<b>415,042</b>	<b>415,042</b>	<b>415,042</b>	<b>8.23%</b>
<b>BENEFITS</b>							
STATE RETIREMENT - See A9950.98	D9010.8	N/A	0	0	0	0	
MCTM TAX	D9020.8	N/A	0	0	0	0	0.00%
SOCIAL SECURITY	D9030.8	32,149	36,742	41,495	41,495	41,495	11.45%
WORKERS COMPENSATION	D9040.8	44,019	42,700	42,700	42,700	42,700	0.00%
UNEMPLOYMENT INSURANCE	D9050.8	0	0	2,000	2,000	2,000	0.00%
DISABILITY INSURANCE	D9055.8	202	168	168	168	168	0.00%
BENEFITS - FAMILY LEAVE PLAN	D9056.8	-25	0	0	0	0	
HOSPITALIZATION	D9060.8	164,127	214,204	230,246	230,246	230,246	6.97%
MVP HRA ADMIN FEES	D9061.8	550	300	360	360	360	16.67%
MVP HRA DEDUCTIBLE PAYMENTS	D9062.8	15,662	25,120	26,560	26,560	26,560	5.42%
PCORI FEE HRA	D9063.8	0	600	600	600	600	0.00%
VISION	D9070.8	2,388	2,683	2,441	2,441	2,441	-9.92%
DENTAL	D9080.8	12,865	14,481	14,194	14,194	14,194	-2.03%
OTHER (BUY BACKS)	D9089.8	1,257	5,000	5,000	5,000	5,000	0.00%
<b>TOTAL</b>	<b>D9199.0</b>	<b>273,194</b>	<b>341,998</b>	<b>365,764</b>	<b>365,764</b>	<b>365,764</b>	<b>6.50%</b>
<b>TRANSFER TO CAP. PROJ.</b>							
BRIDGES	D9950.91	N/A	0	0	0	0	
HIGHWAY EQUIPMENT RES	D9950.92	51,758	230,000	0	0	0	-100%
TRANSFER TO HWY UNEMP. RES.	D9950.93	N/A	0	0	0	0	
<b>TOTAL</b>		<b>51,758</b>	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>TOTAL HIGHWAY EXPENSE</b>		<b>1,363,976</b>	<b>1,630,798</b>	<b>1,967,157</b>	<b>1,967,157</b>	<b>1,967,157</b>	<b>21%</b>

ACCOUNT	CODE	ACTUAL 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020
<b>LOCAL SOURCES</b>							
INT & PENALTIES REAL PROP TAX	A1090	13,978	12,500	12,500	12,500	12,500	0%
FRANCHISE CABLE TV	A1170	81,292	73,000	73,000	73,000	73,000	0%
CLERK FEES	A1255	938	300	100	100	100	200%
FIRE INSPECTION FEES	A1560	N/A	0	0	0	0	N/A
VITAL STATISTICS	A1603	920	750	400	400	400	88%
SENIOR PROGRAMS	A1972	N/A	0	0	0	0	NA
STICKER SALES	A2001	545	800	600	600	600	33%
TIRE DISPOSAL FEE	A2002	0	100	100	100	100	0%
SUMMER CAMP REVENUE	A2003	5,925	6,500	6,500	6,500	6,500	0%
SUMMER SPORTS CAMP	A2004	0	0	0	0	0	0%
PAVILION RENTAL	A2025	4,706	4,000	4,000	4,000	4,000	0%
COMMUNITY EVENTS INCOME	A2089	N/A	0	0	0	0	0%
DAFFODIL FESTIVAL INCOME	A2090	N/A	0	0	0	0	0%
ZONING FEES	A2110	2,802	1,500	1,700	1,700	1,700	-12%
PLANNING BOARD FEES	A2115	4,750	2,500	2,000	2,000	2,000	25%
CEMETERY-BURIAL PLOTS	A2190	1,000	1,000	1,000	1,000	1,000	0%
CEMETERY-DONATIONS	A2191	0	0	0	0	0	0%
CEMETERY-INTERMENTS/BURIALS	A2192	1,580	1,200	1,200	1,200	1,200	0%
CEMETERY-DISINTERMENT	A2193	0	0	0	0	0	0%
CEMETERY FOUNDATIONS	A2194	0	0	0	0	0	0%
CEMETERY OTHER CHARGES	A2195	0	0	0	0	0	0%
CEMETERY INTEREST	A2196	0	0	0	0	0	0%
INTEREST & EARNINGS	A2401	396	300	300	300	300	0%
DOG LICENSES	A2544	1,807	1,200	1,200	1,200	1,200	0%
OTHER LIC., CAMPGROUND	A2545	475	450	450	450	450	0%
PUBLIC SAFETY, DRIVEWAY	A2550	115	300	150	150	150	100%
BUILDING PERMITS	A2555	67,674	35,000	35,000	35,000	35,000	0%
FINES & FORFEITURES	A2610	264,187	207,000	150,000	150,000	150,000	38%
MINOR SALES	A2655	150	50	50	50	50	0%
COMPENSATION FOR LOSS	A2700	N/A	0	0	0	0	0%
DONATIONS	A2705	20,000	20,000	0	0	0	N/A
MISC SOURCES	A2770	309	200	300	300	300	-33%
S YOUTH PROGRAMS	A3820	0	0	0	0	0	0%
TRANSFER FROM RES.FUND ER8810 CEMETERY	A5310	0	18,150	15,300	15,300	15,300	19%
TAN INCOME	A5720	0	0	0	0	0	0%
<b>TOTAL LOCAL SOURCES</b>		<b>473,549</b>	<b>386,800</b>	<b>305,850</b>	<b>305,850</b>	<b>305,850</b>	<b>26%</b>
<b>OTHER GOVERNMENTS REVENUE</b>							
SALES TAX	A1120	332,653	220,000	200,000	200,000	200,000	10%
STATE GENERAL PURPOSE AID AIM	A3001	17,390	17,000	17,000	17,000	17,000	0%
ASSESSMENT UPDATE	A3002	0	0	0	0	0	0%
RECORDS MGMT GRANT	A3004	0	0	0	0	0	0%
MORTGAGE TAX	A3005	114,377	110,000	110,000	110,000	110,000	0%
JUSTICE EQUIPMENT GRANT	A3007	0	0	0	0	0	0%
GRANTS INTERVENOR	A3089	0	0	0	0	0	0%
GRANTS GREENWAY ZONING	A3090	0	0	0	0	0	0%
GRANT SHARED SERVICES FUEL SYS	A3091	0	0	N/A	N/A	N/A	0%
SAM GRANT	A3097	50,000	0	0	0	0	0%
DIDI GRANT	A3098	0	125,000	125,000	125,000	125,000	0%
YOUTH PROGRAMS	A3820	0	0	0	0	0	0%
OPEN SPACE	A3003	0	0	0	0	0	0%
FARMLAND PROTECTION	A3006	0	0	0	0	0	0%
<b>TOTAL OTHER GOV'T REVENUE</b>		<b>514,420</b>	<b>472,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>4%</b>
FEMA Federal	A4960	0	0	0	0	0	

<b>SUMMARY</b>							
<b>SUBTOTAL W/O TAXES</b>		<b>987,969</b>	<b>844,100</b>	<b>757,850</b>	<b>757,850</b>	<b>757,850</b>	11%
REAL PROPERTY TAXES w/o Fire	A1001	394,100	394,100	432069	432069	432069	
SEPARATE 414 TAX PAYMENT	A7410.4	0	0	115,000	115,000	115,000	
<b>SUBTOTAL WITH LIBRARY TAXES AND WITHOUT REAL PROP TAEXS</b>		<b>N/A</b>	<b>N/A</b>	<b>872,850</b>	<b>872,850</b>	<b>872,850</b>	
UNEXPENDED BALANCE TRANSFER	A9999	126,000	126,000	374000	374000	374000	
<b>TOTAL GENERAL FUND REVENUES</b>		<b>1,508,069</b>	<b>1,364,200</b>	<b>1,678,919</b>	<b>1,678,919</b>	<b>1,678,919</b>	-19%



ACCOUNT	CODE	ACTUAL 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020
<b>HIGHWAY FUND REVENUES</b>							
INTEREST & EARNINGS	D2401	1,010	400	400	400	400	0%
COMPENSATION FOR LOSS	D2700	NA	0	0	0	0	0%
SALE OF SCRAP	D2650	N/A	0	0	0	0	0%
MISC LOCAL INCOME	D2770	0	0	0	0	0	0%
GRANT SHARED SVS BUCKET TRUCK	D3089	0	0				0%
GRANT SHARED SVS MINI EXCAVATOR	D3090	0	0				0%
GRANT MINI EXCAVATOR INSURANCE	D3090.1	216	525	525	525	525	0%
GRANT MINI EXCAVATOR MAINTENANCE	D3090.2	311	1,200	1,200	1,200	1,200	0%
GRANT FLAIL MOWER INSURANCE	D3090.4	0	40	0	0	0	
GRANT FLAIL MOWER MAINTENANCE	D3090.5	0	0	0	0	0	
<b>TOTAL LOCAL REVENUES</b>		<b>1,537</b>	<b>2,165</b>	<b>2,125</b>	<b>2,125</b>	<b>2,125</b>	<b>-2%</b>
CHIPS UNRESTRICTED (PAVE NY)	D3501.1	84,044	37,168	37,168	37,168	37,168	0%
CHIPS RESTRICTED	D3501.2	-8,194	269,832	462,832	462,832	462,832	72%
EXTREME WINTER RECOVERY	D3501.3	44,085	N/A	44,085	44,085	44,085	
MULTI-MODAL	D3502	0	0	0	0	0	0%
<b>TOTAL STATE AID</b>		<b>119,935</b>	<b>307,000</b>	<b>544,085</b>	<b>544,085</b>	<b>544,085</b>	<b>77%</b>
SVC OTHER GOVT DUTCHESS COUNTY	D2300.1	51,376	51,376	85,436	85,436	85,436	66%
SVC OTHER GOVT RHB BRIDGE	D2300.2	0	0	0	0	0	-
<b>TOTAL</b>		<b>51,376</b>	<b>51,376</b>	<b>85,436</b>	<b>85,436</b>	<b>85,436</b>	<b>66%</b>
FEMA FED	D4960	0	0	0	0	0	0%
NATURAL DISASTER HOMLAND SEC	D4962	0	0				0%
<b>SUBTOTAL W/O TAXES</b>		<b>172,848</b>	<b>360,541</b>	<b>631,646</b>	<b>631,646</b>	<b>631,646</b>	<b>75%</b>
REAL PROPERTY TAXES	D1001	1,176,867	1,221,257	1,235,511	1,235,511	1,235,511	1%
HF UNEXPENDED BALANCE	D9999	50,000	49,000	100,000	100,000	100,000	100%
TRANSFER FROM GF ACCUM. BAL.	D5031	0	0	0	0	0	#DIV/0!
<b>TOTAL HIGHWAY FUND REVENUES</b>		<b>1,399,715</b>	<b>1,630,798</b>	<b>1,967,157</b>	<b>1,967,157</b>	<b>1,967,157</b>	<b>21%</b>

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