



Town of Clinton
1215 Centre Road
Rhinebeck, NY
845-266-5853

I, Carol-Jean Mackin, Town Clerk of the Town of Clinton, hereby certify that the attached is the Adopted 2022 Budget for the Town of Clinton, as duly adopted by the Town of Clinton Town Board at a special meeting held on the 19 day of November, 2021.

Carol-Jean Mackin,
Town of Clinton Town Clerk

TOWN OF CLINTON

2022

ADOPTED

November 19, 2021

| 2022 PRELIMINARY ADOPTED BUDGET SUMMARY | | | | | | | | | |
|---|---------------------|---------------------|-----------------------|-------------------------|---------------------|--------------------------|--------------------------|---|--|
| | | | | | | REVENUE - TENTATIVE | | | |
| | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | ESTIMATED REVENUES 2022 | UNEXPENDED BALANCES 2022 | AMOUNT TO BE RAISED 2022 | |
| GENERAL FUND | | | | | | | | | |
| OPERATIONS | 1,226,193 | 1,245,972 | 1,279,294 | 1,613,067 | 1,643,491 | | | | |
| INSURANCE | 68,000 | 74,250 | 75,000 | 75,000 | 75,000 | | | | |
| EMPLOYEE BENEFITS | 71,721 | 132,205 | 157,356 | 157,356 | 157,356 | | | | |
| TRANSFER TO RETIREMENT RESERVES | 103,278 | 113,035 | 126,932 | 157,356 | 126,932 | | | | |
| TRANSFER TO CAP.RES. FUND | 0 | 0 | 0 | 0 | 0 | | | | |
| BOND DEBT SERVICE | | | 148,350 | 148,350 | 148,350 | | | | |
| ARPA EXPENDITURES | | | 216,347 | 216,347 | 216,347 | | | | |
| TOTAL | 1,469,191 | 1,565,462 | 2,003,278 | 2,002,778 | 2,002,778 | 1,297,507 | 320,000 | 386,771 | |
| HIGHWAY FUND | | | | | | | | | |
| GENERAL REPAIRS - ITEM 1 | 534,247 | 534,247 | 580,158 | 580,158 | 580,158 | | | | |
| IMPROVEMENTS - ITEM 1A | 367,850 | 367,850 | 478,650 | 478,650 | 478,650 | | | | |
| BRIDGES - ITEM 2 | 0 | 0 | 0 | 0 | 0 | | | | |
| MACHINERY - ITEM 3 | 297,000 | 297,000 | 152,000 | 152,000 | 152,000 | | | | |
| SNOW & MISC - ITEM 4 | 407,640 | 407,640 | 411,955 | 411,955 | 411,955 | | | | |
| BENEFITS | 377,502 | 337,502 | 377,217 | 377,217 | 377,217 | | | | |
| TRANSFER TO CAP.PROJ. | 0 | 0 | 0 | 0 | 0 | | | | |
| BOND DEBT SERVICE | 0 | 93,706 | 93,707 | 93,706 | 93,707 | | | | |
| TOTAL | 1,984,239 | 2,077,944 | 2,093,686 | 2,093,686 | 2,093,686 | 557,561 | 210,000 | 1,326,126 | |
| TOWN GRAND TOTAL | 3,453,430 | 3,643,406 | 4,096,964 | 4,096,463 | 4,096,464 | 1,855,068 | 530,000 | 1,711,897 | |
| SPECIAL DISTRICTS / YEAR | | | | | | | | | |
| | 2020 | 2021 | 2022 | 2022 | 2022 | | | | |
| WEST CLINTON FIRE | 470,768 | 483,718 | 483,718 | 483,718 | 483,718 | | | | |
| EAST CLINTON FIRE | 546,035 | 539,872 | 539,872 | 539,872 | 539,872 | | | | |
| CLINTON COMMUNITY LIBRARY | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | | | | |
| TOTAL | 1,133,803 | 1,131,745 | 1,138,590 | 1,138,590 | 1,138,590 | | | | |
| PRIOR YEARS COMPARISONS | | | | | | 2.0% TAX CAP (2%) | | | |
| | 2020 | 2021 | | | | | | \$1,690,731 | |
| AMOUNT TO BE RAISED | 1,591,648 | 1,646,535 | | | | | | | |
| TAX RATE PER 1000 ASSESSED VALUE | 2.18 | 2.21 | | | | | | 2022 Taxes: 1,711,897 | |
| TAXABLE ASSESSMENT | 731,268,268 | 743,567,808 | | | | | | 2022 Tax Rate: 2.11 | |
| ASSESSMENT YEAR | 2019 | 2020 | | | | | | 2020 Taxable Assessment: 810,572,235 | |
| | | | | | | | | 2022 TAXES \$1,711,897 | |
| | | | | | | | | TAX CAP CALC \$1,690,731 | |
| | | | | | | | | OVER CAP \$21,166 | |

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| ACCOUNT | CODE | ACTUAL FOR 2020 | ADOPTED BUDGET 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 |
|-------------------------------|----------------|-----------------|---------------------|-----------------------|-------------------------|---------------------|
| TOWN BOARD | | | | | | |
| PERSONNEL SERVICES | A1010.1 | 19,320 | 19,320 | 30,332 | 30,332 | 30,332 |
| CONTRACTUAL | A1010.4 | 2,000 | 200 | 350 | 350 | 350 |
| TOTAL | A1010.0 | 21,320 | 19,520 | 30,682 | 30,682 | 30,682 |
| JUSTICES | | | | | | |
| PERSONNEL SERVICES | A1110.1 | 92,769 | 92,156 | 112,248 | 112,248 | 112,248 |
| CONTRACTUAL | A1110.4 | 16,250 | 14,425 | 14,425 | 14,425 | 14,425 |
| TOTAL | A1110.0 | 109,019 | 106,581 | 126,673 | 126,673 | 126,673 |
| SUPERVISOR | | | | | | |
| PERSONNEL SERVICES | A1220.1 | 50,467 | 64,068 | 82,354 | 82,354 | 82,354 |
| CONTRACTUAL | A1220.4 | 16,250 | 15,000 | 22,300 | 22,300 | 22,300 |
| TOTAL | A1220.0 | 66,717 | 79,068 | 104,654 | 104,654 | 104,654 |
| TAX COLLECTOR | | | | | | |
| PERSONNEL SERVICES | A1330.1 | 7,752 | 7,907 | 8,065 | 8,065 | 8,065 |
| EQUIPMENT | A1330.2 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL | A1330.4 | 4,795 | 4,895 | 5,210 | 5,210 | 5,210 |
| TOTAL | A1330.0 | 12,547 | 12,802 | 13,275 | 13,275 | 13,275 |
| BUDGET OFFICER | | | | | | |
| PERSONNEL SERVICES | A1340.1 | 1,146 | 0 | 5,000 | 5,000 | 5,000 |
| CONTRACTUAL | A1340.4 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | A1340.0 | 1,146 | 0 | 5,000 | 5,000 | 5,000 |
| ASSESSOR | | | | | | |
| PERSONNEL SERVICES | A1355.1 | 33,492 | 34,163 | 41,040 | 41,040 | 41,040 |
| CONTRACTUAL | A1355.4 | 4,865 | 4,085 | 5,095 | 5,095 | 5,095 |
| TOTAL | A1355.0 | 38,357 | 38,248 | 46,135 | 46,135 | 46,135 |
| BAR | | | | | | |
| PERSONNEL SERVICES | A1356.1 | 572 | 584 | 640 | 640 | 640 |
| CONTRACTUAL | A1356.4 | 150 | 200 | 200 | 200 | 200 |
| TOTAL | A1356.0 | 722 | 784 | 840 | 840 | 840 |
| TOWN CLERK | | | | | | |
| PERSONNEL SERVICES | A1410.1 | 41,857 | 57,604 | 62,610 | 62,610 | 62,610 |
| CONTRACTUAL | A1410.4 | 7,495 | 7,495 | 7,495 | 7,495 | 7,495 |
| TOTAL | A1410.0 | 49,352 | 65,099 | 70,105 | 70,105 | 70,105 |
| ATTORNEY | | | | | | |
| PERSONNEL SERVICES | A1420.1 | N/A | N/A | N/A | N/A | N/A |
| CONTRACTUAL | A1420.4 | 99,500 | 94,000 | 94,000 | 94,000 | 94,000 |
| TOTAL | A1420.0 | 99,500 | 94,000 | 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 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL | A1440.0 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| RECORDS MGMT OFFICER | | | | | | |
| PERSONNEL SERVICES | A1460.1 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL | A1460.4 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL | A1460.0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| BUILDING & GROUNDS | | | | | | |
| PERSONNEL SERVICES | A1620.1 | 15,224 | 15,529 | 15,840 | 15,840 | 15,840 |

| | | | | | | |
|--------------------------------------|---------|---------|---------|---------|---------|---------|
| EQUIPMENT | A1620.2 | 27,600 | 11,600 | 11,200 | 11,200 | 11,200 |
| CONTRACTUAL | A1620.4 | 293,138 | 272,853 | 327,771 | 327,771 | 327,771 |
| TOTAL | A1620.0 | 335,962 | 299,982 | 354,811 | 354,811 | 354,811 |
| 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 | 68,000 | 74,250 | 75,000 | 75,000 | 75,000 |
| MUNICIPAL DUES | A1920.4 | 1,850 | 1,949 | 2,050 | 2,050 | 2,050 |
| PURCHASE OF LAND | A1940.4 | 0 | 0 | 0 | 0 | 0 |
| CHARGEBACKS TO COUNTY | A1972.4 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| CONTINGENT ACCOUNT | A1990.4 | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| GRANT ZONING REVISION | A1992.4 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | A1990.0 | 98,850 | 110,199 | 111,050 | 111,050 | 111,050 |
| JUSTICE COURT GRANT | | | | | | |
| DOG CONTROL OFFICER | A3007.4 | 0 | 0 | 0 | 0 | 0 |
| DOG CONTROL OFFICER | | | | | | |
| PERSONNEL SERVICES | A3510.1 | 5,599 | 0 | 0 | 0 | 0 |
| CONTRACTUAL | A3510.4 | 1,600 | 7,500 | 6,250 | 6,250 | 6,250 |
| TOTAL | A3510.0 | 7,199 | 7,500 | 6,250 | 6,250 | 6,250 |
| BUILDING INSPECTOR | | | | | | |
| PERSONNEL SERVICES | A3620.1 | 32,618 | 25,464 | 50,960 | 50,960 | 50,960 |
| CONTRACTUAL | A3620.4 | 2,225 | 2,525 | 3,535 | 3,535 | 3,535 |
| TOTAL | A3620.0 | 34,843 | 27,989 | 54,495 | 54,495 | 54,495 |
| REGISTRAR OF VITAL STATISTICS | | | | | | |
| PERSONNEL SERVICES | A4020.1 | 1,053 | 2,184 | 2,230 | 2,230 | 2,230 |
| CONTRACTUAL | A4020.4 | 100 | 100 | 100 | 100 | 100 |
| TOTAL | A4020.0 | 1,153 | 2,284 | 2,330 | 2,330 | 2,330 |
| SUPERINTENDENT OF HIGHWAYS | | | | | | |
| PERSONNEL SERVICES | A5010.1 | 70,666 | 84,816 | 100,532 | 100,532 | 100,532 |
| CONTRACTUAL | A5010.4 | 1,250 | 900 | 1,200 | 1,200 | 1,200 |
| TOTAL | A5010.0 | 71,916 | 85,716 | 101,732 | 101,732 | 101,732 |
| ECONOMIC ASSISTANCE | | | | | | |
| A6989.4 | A6989.4 | 1,738 | 1,738 | 1,738 | 1,738 | 1,738 |
| RECREATION PARKS | | | | | | |
| PERSONNEL SERVICES | A7110.1 | 53,540 | 56,199 | 75,509 | 75,509 | 75,509 |
| EQUIPMENT AND FURNITURE | A7110.2 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL | A7110.4 | 23,810 | 20,675 | 21,375 | 21,375 | 21,375 |
| TOTAL | A7110.0 | 77,350 | 76,874 | 96,884 | 96,884 | 96,884 |
| LIBRARY | | | | | | |
| SEPARATE 414 TAX PAYMENT | A7410.4 | 0 | 0 | 0 | 0 | 0 |
| HISTORIAN | | | | | | |
| CONTRACTUAL | A7510.4 | 700 | 714 | 714 | 714 | 714 |
| SENIOR CITIZENS | | | | | | |
| CONTRACTUAL | A7620.4 | 600 | 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 | 5,152 | 6,605 | 7,351 | 7,351 | 7,351 |
| EQUIPMENT | A7991.2 | 500 | 500 | 500 | 500 | 500 |
| CONTRACTUAL | A7991.4 | 250 | 250 | 150 | 150 | 150 |
| TOTAL | A7991.0 | 5,902 | 7,355 | 8,001 | 8,001 | 8,001 |
| | | | | | | |
| | | | | | | |
| ZONING ADMINISTRATOR | | | | | | |
| PERSONNEL SERVICES | A8010.1 | 18,466 | 20,506 | 29,120 | 29,120 | 29,120 |
| CONTRACTUAL | A8010.4 | 1,200 | 0 | 800 | 800 | 800 |
| TOTAL | A8010.0 | 19,666 | 20,506 | 29,920 | 29,920 | 29,920 |
| | | | | | | |
| | | | | | | |
| PLANNING BOARD / ZBA | | | | | | |
| PERSONNEL SERVICES | A8020.1 | 60,474 | 54,907 | 62,100 | 62,100 | 62,100 |
| CONTRACTUAL | A8020.4 | 5,495 | 5,295 | 4,845 | 4,845 | 4,845 |
| TOTAL | A8020.0 | 65,969 | 60,202 | 66,945 | 66,945 | 66,945 |
| | | | | | | |
| RESEARCH (Scenic Rds Committee) | | | | | | |
| CONTRACTUAL | A8030.4 | 50 | 50 | 50 | 50 | 50 |
| | | | | | | |
| CONSERVATION ADVY. COMMITTEE | | | | | | |
| CONTRACTUAL | A8090.4 | 500 | 500 | 2,100 | 2,100 | 2,100 |
| | | | | | | |
| SHRAC (Scenic & Historic Comm) | | | | | | |
| CONTRACTUAL | A8092.4 | 0 | 100 | 210 | 210 | 210 |
| | | | | | | |
| REFUSE & GARBAGE | | | | | | |
| PERSONNEL SERVICES | A8160.1 | N/A | N/A | 0 | 0 | 0 |
| CONTRACTUAL | A8160.4 | 2,100 | 2,050 | 2,350 | 2,350 | 2,350 |
| TOTAL | A8160.0 | 2,100 | 2,050 | 2,350 | 2,350 | 2,350 |
| | | | | | | |
| COVID-EXPENSES | A8762.4 | | | 500 | | |
| | | | | | | |
| CEMETERY | | | | | | |
| PERSONNEL SERVICES | A8810.1 | 8,400 | 11,789 | 12,439 | 12,439 | 12,439 |
| EQUIPMENT | A8810.2 | 3,000 | 8,500 | 2,000 | 2,000 | 2,000 |
| CONTRACTUAL | A8810.4 | 8,950 | 5,360 | 4,810 | 4,810 | 4,810 |
| TOTAL | A8810.0 | 20,350 | 25,649 | 19,249 | 19,249 | 19,249 |
| | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| MCTM TAX | A9020.8 | 0 | 0 | 0 | 0 | 0 |
| EMP BENEFITS - SS & MEDICARE | A9030.8 | 39,671 | 42,366 | 53,425 | 53,425 | 53,425 |
| WORKMENS COMP - PERMA | A9040.8 | 15,000 | 13,700 | 10,290 | 10,290 | 10,290 |
| NYS UNEMPLOYEMNT INS. ASSESSMT | A9050.8 | 25 | 2,000 | 1,000 | 1,000 | 1,000 |
| NYS DISABILITY ARCH INSURANCE | A9055.8 | 600 | 600 | 600 | 600 | 600 |
| FAMILY LEAVE PLAN | A9056.8 | 0 | 0 | 0 | 0 | 0 |
| BENEFIT HOSPITALIZATION MVP GOLD 2 | A9060.8 | 0 | 57,532 | 70,916 | 70,916 | 70,916 |
| BENEFIT MVP HRA ADMIN FEES | A9061.8 | 0 | 90 | 90 | 90 | 90 |
| BENEFIT MVP HRA DED. PAYMENTS | A9062.8 | 0 | 7,120 | 8,480 | 8,480 | 8,480 |
| BENEFIT HOSP & HRA BUYBACKS | A9063.8 | 10,000 | 0 | 0 | 0 | 0 |
| BENEFIT VISION | A9070.8 | 0 | 640 | 640 | 640 | 640 |
| BENEFIT DENTAL | A9080.8 | 0 | 3,457 | 2,714 | 2,714 | 2,714 |
| LONGEVITY | A9089.8 | 4,425 | 3,700 | 8,700 | 8,700 | 8,700 |
| HEP B BLOODBORNE PATHOGENS PROT | A9090.8 | 2,000 | 1,000 | 500 | 500 | 500 |
| TOTAL | A9199.0 | 71,721 | 132,205 | 157,356 | 157,356 | 157,356 |
| | | | | | | |
| BOND - PRINCIPLE | A9720.6 | 125,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| BOND.- INTEREST | A9730.7 | 23,663 | 21,113 | 18,350 | 18,350 | 18,350 |
| TAN - PRINCIPLE | A9760.6 | 0 | 0 | 0 | 0 | 0 |
| TAN - INTEREST | A9760.7 | 0 | 0 | 0 | 0 | 0 |
| ARPA EXPENDITURES | A9950.90 | | | 216,347 | 216,347 | 216,347 |
| TRANSFER TO CAP RES. FUND | A9950.91 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|-----------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| TRANSFER TO SRF BLDG RESERVE | A9950.93 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER TO PDR RESERVE FUND | A9950.94 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER TO CEMETERY RESERVE | A9950.95 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER TO S. WING ADD'N RESERVE | A9950.96 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER TO REC TRUST FUND | A9950.97 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER TO RETIREMENT RES | A9950.98 | 103,278 | 113,035 | 126,932 | 126,932 | 126,932 |
| TRANSFER TO MASONIC PAINTING RES | A9950.99 | | 20,000 | 0 | 0 | 0 |
| TOTAL | | 251,941 | 284,148 | 491,629 | 491,629 | 491,629 |
| WEST CLINTON FIRE DISTRICT TAXES | FD9720.1 | 470,768 | 476,870 | 483,718 | 483,718 | 483,718 |
| EAST CLINTON FIRE DISTRICT TAXES | FD9720.2 | 548,035 | 539,875 | 539,872 | 539,872 | 539,872 |
| LIBRARY 414 TAXES | A7410.4 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| TOTAL GENERAL EXPENSES | Excluding Fire and Library Taxes | | | | | |
| | | 1,469,191 | 1,565,462 | 2,003,278 | 2,002,778 | 2,002,778 |

| ACCOUNT | CODE | ACTUAL 2020 | ADOPTED BUDGET 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 |
|---------------------------------|----------------|------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| GENERAL REPAIRS ITEM 1 | | | | | | |
| PERSONNEL SERVICES | D5110.1 | 320,912 | 378,622 | 391,389 | 391,389 | 391,389 |
| EQUIPMENT | D5110.2 | 14,613 | 4,000 | 0 | 0 | 0 |
| CONTRACTUAL | D5110.4 | 129,300 | 151,625 | 188,769 | 188,769 | 188,769 |
| TOTAL | D5110.0 | 464,825 | 534,247 | 580,158 | 580,158 | 580,158 |
| IMPROVEMENTS ITEM 1A | | | | | | |
| PERSONNEL SERVICES | D5112.1 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL | D5112.4 | 82,400 | 367,850 | 478,650 | 478,650 | 478,650 |
| TOTAL | D5112.0 | 82,400 | 367,850 | 478,650 | 478,650 | 478,650 |
| BRIDGES ITEM 2 | | | | | | |
| PERSONNEL SERVICES | D5120.1 | N/A | 0 | 0 | 0 | 0 |
| CONTRACTUAL | D5120.4 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | D5120.0 | 0 | 0 | 0 | 0 | 0 |
| MACHINERY ITEM 3 | | | | | | |
| LEASE, TOOLS, EQUIPMENT | D5130.2 | 1,500 | 152,000 | 7,000 | 7,000 | 7,000 |
| CONTRACTUAL | D5130.4 | 129,200 | 145,000 | 145,000 | 145,000 | 145,000 |
| TOTAL | D5130.0 | 130,700 | 297,000 | 152,000 | 152,000 | 152,000 |
| SNOW & MISC ITEM 4 | | | | | | |
| PERSONNEL SERVICES | D5142.1 | 159,375 | 169,140 | 173,455 | 173,455 | 173,455 |
| CONTRACTUAL | D5142.4 | 221,500 | 238,500 | 238,500 | 238,500 | 238,500 |
| TOTAL | D5142.0 | 380,875 | 407,640 | 411,955 | 411,955 | 411,955 |
| BENEFITS | | | | | | |
| STATE RETIREMENT - See A9950.98 | D9010.8 | 0 | 0 | 0 | 0 | 0 |
| MCTM TAX | D9020.8 | 0 | 0 | 0 | 0 | 0 |
| SOCIAL SECURITY | D9030.8 | 36,742 | 41,904 | 43,211 | 43,211 | 43,211 |
| WORKERS COMPENSATION | D9040.8 | 42,700 | 42,700 | 30,868 | 30,868 | 30,868 |
| UNEMPLOYMENT INSURANCE | D9050.8 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| DISABILITY INSURANCE | D9055.8 | 168 | 168 | 168 | 168 | 168 |
| BENEFITTS - FAMILY LEAVE PLAN | D9056.8 | 0 | 0 | 0 | 0 | 0 |
| HOSPITALIZATION | D9060.8 | 214,204 | 240,136 | 250,815 | 250,815 | 250,815 |
| MVP HRA ADMIN FEES | D9061.8 | 300 | 360 | 360 | 360 | 360 |
| MVP HRA DEDUCTIBLE PAYMENTS | D9062.8 | 25,120 | 28,000 | 28,000 | 28,000 | 28,000 |
| PCORI FEE HRA | D9063.8 | 600 | 600 | 600 | 600 | 600 |
| VISION | D9070.8 | 2,683 | 2,441 | 2,223 | 2,223 | 2,223 |
| DENTAL | D9080.8 | 14,481 | 14,194 | 13,972 | 13,972 | 13,972 |
| OTHER (BUY BACKS) | D9089.8 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL | D9199.0 | 341,998 | 377,502 | 377,217 | 377,217 | 377,217 |
| TOTAL BOND SERVICE | | 0 | 93,706 | 93,707 | 93,707 | 93,707 |
| TRANSFER TO CAP. PROJ. | | | | | | |
| BRIDGES | D9950.91 | 0 | 0 | 0 | 0 | 0 |
| HIGHWAY EQUIPMENT RES | D9950.92 | 230,000 | 0 | 0 | 0 | 0 |
| TRANSFER TO HWY UNEMP. RES. | D9950.93 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 230,000 | 0 | 0 | 0 | 0 |
| TOTAL HIGHWAY EXPENSE | | 1,630,798 | 2,077,944 | 2,093,686 | 2,093,686 | 2,093,686 |

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| ACCOUNT | CODE | ACTUAL 2020 | ADOPTED BUDGET 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 |
|--|-------|----------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| LOCAL SOURCES | | | | | | |
| INT & PENALTIES REAL PROP TAX | A1090 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| FRANCHISE CABLE TV | A1170 | 73,000 | 73,000 | 70,000 | 70,000 | 70,000 |
| CLERK FEES | A1255 | 300 | 100 | 500 | 500 | 500 |
| FIRE INSPECTION FEES | A1560 | 0 | 0 | 0 | 0 | 0 |
| VITAL STATISTICS | A1603 | 750 | 400 | 500 | 500 | 500 |
| SENIOR PROGRAMS | A1972 | 0 | 0 | 0 | 0 | 0 |
| STICKER SALES | A2001 | 800 | 600 | 600 | 600 | 600 |
| TIRE DISPOSAL FEE | A2002 | 100 | 100 | 100 | 100 | 100 |
| SUMMER CAMP REVENUE | A2003 | 6,500 | 6,500 | 12,500 | 12,500 | 12,500 |
| SUMMER SPORTS CAMP | A2004 | 0 | 0 | 0 | 0 | 0 |
| PAVILION RENTAL | A2025 | 4,000 | 4,000 | 7,000 | 7,000 | 7,000 |
| COMMUNITY EVENTS INCOME | A2089 | 0 | 0 | 0 | 0 | 0 |
| DAFFODIL FESTIVAL INCOME | A2090 | 0 | 0 | 0 | 0 | 0 |
| ZONING FEES | A2110 | 1,500 | 1,700 | 2,000 | 2,000 | 2,000 |
| PLANNING BOARD FEES | A2115 | 2,500 | 16,375 | 16,000 | 16,000 | 16,000 |
| 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 | 1,200 | 2,000 | 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 | 300 | 300 | 300 | 300 | 300 |
| DOG LICENSES | A2544 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| OTHER LIC., CAMPGROUND | A2545 | 450 | 450 | 450 | 450 | 450 |
| PUBLIC SAFETY, DRIVEWAY | A2550 | 300 | 150 | 150 | 150 | 150 |
| BUILDING PERMITS | A2555 | 35,000 | 35,000 | 70,000 | 70,000 | 70,000 |
| FINES & FORFEITURES | A2610 | 207,000 | 150,000 | 165,000 | 165,000 | 165,000 |
| MINOR SALES | A2655 | 50 | 50 | 0 | 0 | 0 |
| COMPENSATION FOR LOSS | A2700 | 0 | 0 | 0 | 0 | 0 |
| DONATIONS | A2705 | 20,000 | 0 | 5,000 | 5,000 | 5,000 |
| MISC SOURCES | A2770 | 200 | 300 | 300 | 300 | 300 |
| S YOUTH PROGRAMS | A3820 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER FROM RES.FUND ER8810 CEMETERY | A5310 | 18,150 | 15,300 | 2,360 | 2,360 | 2,360 |
| TAN INCOME | A5720 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LOCAL SOURCES | | 386,800 | 321,025 | 369,460 | 369,460 | 369,460 |
| OTHER GOVERNMENTS REVENUE | | | | | | |
| SALES TAX | A1120 | 220,000 | 225,000 | 260,000 | 260,000 | 260,000 |
| STATE GENERAL PURPOSE AID AIM | A2750 | 17,000 | 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 | 110,000 | 110,000 | 240,000 | 240,000 | 240,000 |
| JUSTICE EQUIPMENT GRANT | A3007 | 0 | 0 | 0 | 0 | 0 |
| OTHER(cty-wide shared services initiative) | A3089 | 0 | 0 | 0 | 0 | 0 |
| GRANTS GREENWAY ZONING | A3090 | 0 | 0 | 0 | 0 | 0 |
| CDBG 2021 FRIENDS PARK | A3092 | | | 98,700 | | |
| SAM GRANT | A3097 | 0 | 0 | 0 | 0 | 0 |
| DIDI GRANT | A3098 | 125,000 | 125,000 | 96,000 | 96,000 | 96,000 |
| 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 | | 472,000 | 477,000 | 711,700 | 613,000 | 613,000 |
| AMERICAN RESCUE PLAN (ARPA) | | | | 216,347 | | |
| 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 | | 844,100 | 798,025 | 1,297,507 | 982,460 | 982,460 |
| REAL PROPERTY TAXES w/o Fire, Library | A1001.1 | 394,100 | 393,437 | 385,771 | 385,771 | 385,771 |
| FIRE DISTRICT TAXES | A1001.2 | 1,018,803 | 1,016,745 | 1,016,745 | 1,016,745 | 1,016,745 |
| LIBRARY 414 REF TAXES | A1001.3 | 115,000 | 0 | 115,000 | 115,000 | 115,000 |
| SEPARATE 414 TAX PAYMENT | A7410.4 | 115,000 | 115,000 | 0 | 0 | 0 |
| SUBTOTAL WITHOUT REAL PROP AND LIBRARY TAXES | | N/A | 798,025 | 1,297,507 | 982,460 | 982,460 |
| UNEXPENDED BALANCE TRANSFER | A9999 | 126,000 | 374,000 | 320,000 | 320,000 | 320,000 |
| TOTAL TOWN GENERAL FUND REVENUES | | 2,613,003 | 1,565,462 | 2,003,278 | 1,302,460 | 1,688,231 |

| ACCOUNT | CODE | ACTUAL 2020 | ADOPTED BUDGET 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 |
|------------------------------------|---------|------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| HIGHWAY FUND REVENUES | | | | | | |
| INTEREST & EARNINGS | D2401 | 400 | 400 | 400 | 400 | 400 |
| COMPENSATION FOR LOSS | D2700 | 0 | 0 | 0 | 0 | 0 |
| SALE OF SCRAP | D2650 | 0 | 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 | 525 | 525 | 525 | 525 | 525 |
| GRANT MINI EXCAVATOR MAINTENANCE | D3090.2 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| GRANT FLAIL MOWER INSURANCE | D3090.4 | 40 | 0 | 0 | 0 | 0 |
| GRANT FLAIL MOWER MAINTENANCE | D3090.5 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LOCAL REVENUES | | 2,165 | 2,125 | 2,125 | 2,125 | 2,125 |
| | | | | | | |
| CHIPS UNRESTRICTED (PAVE NY) | D3501.1 | 37,168 | 37,168 | 47,100 | 47,100 | 47,100 |
| CHIPS RESTRICTED | D3501.2 | 269,832 | 462,832 | 367,120 | 367,120 | 367,120 |
| EXTREME WINTER RECOVERY | D3501.3 | N/A | 44,085 | 55,780 | 55,780 | 55,780 |
| MULTI-MODAL | D3502 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STATE AID | | 307,000 | 544,085 | 470,000 | 470,000 | 470,000 |
| | | | | | | |
| SVC OTHER GOVT DUTCHESS COUNTY | D2300.1 | 51,376 | 85,436 | 85,436 | 85,436 | 85,436 |
| SVC OTHER GOVT RHB BRIDGE | D2300.2 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 51,376 | 85,436 | 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 | | 360,541 | 631,646 | 557,561 | 557,561 | 557,561 |
| | | | | | | |
| REAL PROPERTY TAXES | D1001 | 1,221,257 | 1,253,098 | 1,326,125 | 1,326,125 | 1,326,125 |
| HF UNEXPENDED BALANCE | D9999 | 49,000 | 193,200 | 210,000 | 210,000 | 210,000 |
| TRANSFER FROM GF ACCUM. BAL. | D5031 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HIGHWAY FUND REVENUES | | 1,630,798 | 2,077,944 | 2,093,686 | 2,093,686 | 2,093,686 |

| POSITIONS | Adopted Budget 2018 | Adopted Budget 2019 | Adopted Budget 2020 | Adopted Budget 2021 | Tentative Budget 2022 | Preliminary Budget 2022 | Adopted Budget 2022 |
|--|---------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------|---------------------|
| ELECTED OFFICIALS: YEARLY SALARY FOR EACH | | | | | | | |
| COUNCILPERSONS (4) | 4,425.00 | 4735.00 | 4830.00 | 4830.00 | 7583.00 | 7583.00 | 0.00 |
| SUPERINTENDENT OF HIGHWAYS | 56,860.00 | 60840.00 | 62057.00 | 63298.00 | 65000.00 | 65000.00 | 0.00 |
| SUPERVISOR | 20,867.00 | 22328.00 | 23221.00 | 31920.00 | 33870.00 | 33870.00 | 0.00 |
| TAX COLLECTOR | 6,442.00 | 7600.00 | 7752.00 | 7907.00 | 8065.00 | 8065.00 | 0.00 |
| TOWN CLERK | 26,000.00 | 27820.00 | 28932.00 | 41496.00 | 44550.00 | 44550.00 | 0.00 |
| TOWN JUSTICE (2) | 12,500.00 | 13375.00 | 13643.00 | 13916.00 | 20000.00 | 20000.00 | 0.00 |
| OTHER SALARIES | | | | | | | |
| SECRETARY TO THE SUPERVISOR, PER HOUR | 17.50 | 18.73 | 18.36 | 18.00 | 2100.00 | 2100.00 | 0.00 |
| ASSESSOR, PER YEAR | 2,000.00 | 21400.00 | 21828.00 | 22264.00 | 28000.00 | 28000.00 | 0.00 |
| BUDGET OFFICER, PER YEAR | 1,030.00 | 1102.00 | 1146.00 | 0.00 | 5000.00 | 5000.00 | 0.00 |
| BUILDING CLERK, PER HOUR | - | 0.00 | 0.00 | 0.00 | 19.00 | 19.00 | 0.00 |
| BUILDING INSPECTOR, PER YEAR | 19,580.00 | 20951.00 | 32618.00 | 24960.00 | 29120.00 | 29120.00 | 0.00 |
| CLERK ZBA/PLNG, PER YEAR | 24,882.00 | 28652.00 | 21.00 | 45760.00 | 46675.00 | 46675.00 | 0.00 |
| CLERKS NEW, PER HOUR | 11.42 | 11.65 | 11.88 | 14.00 | 19.00 | 19.00 | 0.00 |
| CLERK (ASST TO CLERK - ARLENE), PER HOUR | N/A | N/A | 12.50 | 12.75 | 15.30 | 15.30 | 0.00 |
| CLERK HIGHWAY, PER HOUR | 14.00 | 15.40 | 15.71 | 18.36 | 21.00 | 21.00 | 0.00 |
| CLERKS OTHER, PER HOUR | 16.39 | 17.54 | 17.89 | 18.25 | 20.00 | 20.00 | 0.00 |
| CLERKS TO JUSTICES, PER HOUR | 17.00 | 19.00 | 19.38 | 19.77 | 22.00 | 22.00 | 0.00 |
| CONSTABLE, PER HOUR | 20.40 | 21.83 | 22.27 | 22.72 | 23.17 | 23.17 | 0.00 |
| CUSTODIAN RECREATION, PER HOUR | 11.60 | 12.41 | 12.66 | 12.91 | 15.30 | 15.30 | 0.00 |
| CUSTODIAN TOWN HALL, PER YEAR | 10,284.00 | 11004.00 | 11224.00 | 11449.00 | 11680.00 | 11680.00 | 0.00 |
| DEPUTY ASSESSOR, PER HOUR | - | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 |
| GATE GUARD REC, PER HOUR | 10.40 | 11.10 | 11.32 | 11.55 | 13.00 | 13.00 | 0.00 |
| HIGHWAY TEMP WORKERS, PER HOUR | 12.00 | 12.84 | 12.84 | 14.00 | 15.30 | 15.30 | 0.00 |
| HIGHWAY WINTER SEASONAL, PER HOUR | | | | 14.50 | 15.30 | 15.30 | |
| HIGHWAY WORKERS, PER HOUR AVERAGE | ** | ** | ** | ** | ** | ** | ** |
| HIGHWAY WORKING SUPERVISOR, PER HOUR | ** | ** | ** | ** | ** | ** | ** |
| HIGHWAY WORKER, LABORER, PER HOUR | ** | ** | ** | ** | ** | ** | ** |
| HISTORIAN, PER YEAR | 641.00 | 686.00 | 700.00 | 714.00 | 730.00 | 730.00 | 0.00 |
| LIFE GUARDS, PER HOUR | 11.65 | 12.47 | 12.72 | 12.97 | 15.30 | 15.30 | 0.00 |
| LIFE GUARDS, HEAD PER HOUR | N/A | 13.50 | 13.77 | 14.05 | 0.00 | 16.05 | 0.00 |
| MAINTENANCE WORKER, CEMETERY, PER HOUR | N/A | N/A | 14.00 | 14.50 | 15.30 | 15.30 | 0.00 |
| MAINTENANCE WORKER TOWN COMPLEX, PER HOUR | N/A | N/A | N/A | 25.50 | 26.00 | 26.00 | 0.00 |
| MUNICIPAL CODE ENFORCEMENT INSPECTOR, PER YE | 16,917.00 | 18102.00 | 18466.00 | 0.00 | 29120.00 | 29120.00 | 0.00 |
| RECREATION AQUATICS DIRECTOR, PER HOUR | 11.75 | 13.50 | 16.00 | 16.32 | 17.00 | 17.00 | 0.00 |
| RECREATION ASSISTANT, PER HOUR | 10.40 | 11.10 | 11.32 | 11.55 | 13.00 | 13.00 | 0.00 |
| RECREATION DIRECTOR, PER YEAR | 4,084.00 | 4370.00 | 4458.00 | 4547.00 | 4638.00 | 4638.00 | 0.00 |
| RECREATION LEADER, PER WEEK | 729.00 | 780.00 | 720.00 | 734.00 | 750.00 | 750.00 | 0.00 |
| RECREATION MAINTENANCE, PER HOUR | 12.00 | 12.00 | 15.00 | 15.30 | 15.61 | 15.61 | 0.00 |
| REG OF VITAL STATISTICS, PER YEAR | 964.00 | 1032.00 | 1053.00 | 2184.00 | 2230.00 | 2230.00 | 0.00 |
| TOWN CLERK DEPUTY, PER HOUR | 17,784.00 | 19760.00 | 18.36 | 18.73 | 21.00 | 21.00 | 0.00 |
| ** PER UNION CONTRACT | | | | | | | |