

TOWN OF CLINTON

2023

FINAL  
ADOPTED

9 November 2022

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2023 FINAL ADOPTED BUDGET SUMMARY								
						REVENUE - FINAL		
	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	ESTIMATED REVENUES 2023	UNEXPENDED BALANCES 2023	AMOUNT TO BE RAISED 2023
<b>GENERAL FUND</b>								
OPERATIONS	1,245,972	1,643,491	1,395,558	1,351,828	1,353,417			
INSURANCE	74,250	75,000	82,000	82,000	82,000			
EMPLOYEE BENEFITS	132,205	157,356	148,590	145,330	145,547			
TRANSFER TO RETIREMENT RESERVES	113,035	126,932	118,746	118,746	118,746			
TRANSFER TO CAP.RES. FUND	0	0	0	0	0			
BOND DEBT SERVICE	0	148,350	145,344	145,344	145,344			
ARPA EXPENDITURES	0	216,347	359,898	359,898	359,898			
<b>TOTAL</b>	<b>1,565,462</b>	<b>2,002,779</b>	<b>2,250,136</b>	<b>2,203,146</b>	<b>2,204,952</b>	<b>1,498,998</b>	<b>425,000</b>	<b>280,954</b>
<b>HIGHWAY FUND</b>								
GENERAL REPAIRS - ITEM 1	580,158	580,158	631,876	633,376	633,376			
IMPROVEMENTS - ITEM 1A	478,650	478,650	323,721	368,903	368,903			
BRIDGES - ITEM 2	0	0	0	0	0			
MACHINERY - ITEM 3	152,000	152,000	152,000	152,000	152,000			
SNOW & MISC - ITEM 4	411,955	411,955	420,982	416,512	416,512			
BENEFITS	377,217	377,217	397,772	384,486	384,486			
TRANSFER TO CAP.PROJ.	0	0	0	0	0			
BOND DEBT SERVICE	93,706	93,707	93,707	93,706	93,706			
<b>TOTAL</b>	<b>2,093,686</b>	<b>2,093,687</b>	<b>2,020,058</b>	<b>2,048,982</b>	<b>2,048,982</b>	<b>459,336</b>	<b>0</b>	<b>1,589,646</b>
<b>TOWN GRAND TOTAL</b>	<b>3,659,148</b>	<b>4,096,466</b>	<b>4,270,194</b>	<b>4,252,128</b>	<b>4,253,934</b>	<b>1,958,334</b>	<b>425,000</b>	<b>1,870,600</b>
<b>SPECIAL DISTRICTS / YEAR</b>								
	2021	2022	2023	2023	2023			
WEST CLINTON FIRE	476,870	566,675	566,675	566,675	566,675			
EAST CLINTON FIRE	539,875	539,485	539,485	539,485	539,485			
CLINTON COMMUNITY LIBRARY	115,000	115,000	149,800	149,800	149,800			
<b>TOTAL</b>	<b>1,131,745</b>	<b>1,221,160</b>	<b>1,255,960</b>	<b>1,255,960</b>	<b>1,255,960</b>			
<b>PRIOR YEARS COMPARISONS</b>								
	2021	2022				2.0% TAX CAP (2%)		\$1,764,469
AMOUNT TO BE RAISED	1,646,535	1,711,897						
TAX RATE PER 1000 ASSESSED VALUE	2.21	2.11				2023 Taxes:		1,870,600
TAXABLE ASSESSMENT	743,567,808	810,572,235				2023 Tax Rate:		1.90
ASSESSMENT YEAR	2020	2021				2023 Taxable Assessment:		983,681,843
						2022 TAXES:		\$1,870,600
						TAX CAP CALC		\$1,764,469
						OVER CAP		\$106,131

9.27%  
-9.88%

ACCOUNT	CODE	ACTUAL FOR 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
<b>TOWN BOARD</b>						
PERSONNEL SERVICES	A1010.1	19,320	30,332	31,244	31,244	31,244
CONTRACTUAL	A1010.4	476	350	400	400	400
TOTAL	A1010.0	19,796	30,682	31,644	31,644	31,644
<b>JUSTICES</b>						
PERSONNEL SERVICES	A1110.1	79,503	112,248	118,772	119,199	119,199
CONTRACTUAL	A1110.4	4,772	14,425	15,005	13,925	13,925
TOTAL	A1110.0	84,275	126,673	133,777	133,124	133,124
<b>SUPERVISOR</b>						
PERSONNEL SERVICES	A1220.1	61,547	82,354	89,947	89,947	89,947
CONTRACTUAL	A1220.4	15,152	22,300	21,730	26,050	25,700
TOTAL	A1220.0	76,699	104,654	111,677	115,997	115,647
<b>TAX COLLECTOR</b>						
PERSONNEL SERVICES	A1330.1	7,908	8,065	8,307	8,307	8,307
EQUIPMENT	A1330.2	0	0	0	0	0
CONTRACTUAL	A1330.4	1,989	5,210	5,320	5,320	5,020
TOTAL	A1330.0	9,897	13,275	13,627	13,627	13,327
<b>BUDGET OFFICER</b>						
PERSONNEL SERVICES	A1340.1	0	5,000	5,150	5,150	5,150
CONTRACTUAL	A1340.4	0	0	0	0	0
TOTAL	A1340.0	0	5,000	5,150	5,150	5,150
<b>ASSESSOR</b>						
PERSONNEL SERVICES	A1355.1	30,656	41,040	66,915	44,417	44,417
CONTRACTUAL	A1355.4	332	5,095	5,925	5,825	5,825
TOTAL	A1355.0	30,988	46,135	72,840	50,242	50,242
<b>BAR</b>						
PERSONNEL SERVICES	A1356.1	292	640	755	823	823
CONTRACTUAL	A1356.4	0	200	235	235	235
TOTAL	A1356.0	292	840	990	1,058	1,058
<b>TOWN CLERK</b>						
PERSONNEL SERVICES	A1410.1	57,562	62,610	69,357	69,356	69,356
CONTRACTUAL	A1410.4	8,872	7,495	12,095	12,095	12,095
TOTAL	A1410.0	66,434	70,105	81,452	81,451	81,451
<b>ATTORNEY</b>						

<b>PERSONNEL SERVICES</b>	A1420.1	N/A	N/A	N/A	N/A	N/A
CONTRACTUAL	A1420.4	86,865	94,000	106,000	106,000	106,000
<b>TOTAL</b>	<b>A1420.0</b>	<b>86,865</b>	<b>94,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>
<b>TOWN ENGINEER</b>						
<b>PERSONNEL SERVICES</b>	A1440.1	N/A	N/A	N/A	N/A	N/A
CONTRACTUAL	A1440.4	1,159	1,000	2,500	2,500	2,500
<b>TOTAL</b>	<b>A1440.0</b>	<b>1,159</b>	<b>1,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>RECORDS MGMT OFFICER</b>						
<b>PERSONNEL SERVICES</b>	A1460.1	0	0	0	0	0
CONTRACTUAL	A1460.4	38	2,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>A1460.0</b>	<b>38</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>BUILDING &amp; GROUNDS</b>						
<b>PERSONNEL SERVICES</b>	A1620.1	16,672	15,840	13,040	13,040	12,319
EQUIPMENT	A1620.2	7,496	11,200	15,200	15,200	15,200
CONTRACTUAL	A1620.4	142,193	327,771	340,955	340,955	340,955
<b>TOTAL</b>	<b>A1620.0</b>	<b>166,361</b>	<b>354,811</b>	<b>369,195</b>	<b>369,195</b>	<b>368,474</b>
<b>RECORDS MGMT GRANT</b>						
<b>PERSONNEL SERVICES</b>	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>SPECIAL ITEMS</b>						
UNALLOCATED INSURANCE	A1910.4	68,008	75,000	82,000	82,000	82,000
MUNICIPAL DUES	A1920.4	1,549	2,050	2,050	2,050	2,050
PURCHASE OF LAND	A1940.4	0	0	0	0	0
CHARGEBACKS TO COUNTY	A1972.4	6,809	9,000	12,000	12,000	12,000
CONTINGENT ACCOUNT	A1990.4	0	25,000	25,000	25,000	25,000
GRANT ZONING REVISION	A1992.4	0	0	0	0	0
<b>TOTAL</b>	<b>A1990.0</b>	<b>76,366</b>	<b>111,050</b>	<b>121,050</b>	<b>121,050</b>	<b>121,050</b>
<b>JUSTICE COURT GRANT</b>						
<b>JUSTICE COURT GRANT</b>	A3007.4	0	0	0	0	0
<b>DOG CONTROL OFFICER</b>						
<b>PERSONNEL SERVICES</b>	A3510.1	6,000	0	0	0	0
CONTRACTUAL	A3510.4	0	6,250	7,450	6,950	6,950
<b>TOTAL</b>	<b>A3510.0</b>	<b>6,000</b>	<b>6,250</b>	<b>7,450</b>	<b>6,950</b>	<b>6,950</b>
<b>BUILDING INSPECTOR</b>						
<b>PERSONNEL SERVICES</b>	A3620.1	24,000	50,960	52,489	52,300	52,300
CONTRACTUAL	A3620.4	2,199	3,535	6,235	6,235	6,235

<b>TOTAL</b>	<b>A3620.0</b>	<b>26,199</b>	<b>54,495</b>	<b>58,724</b>	<b>58,535</b>	<b>58,535</b>
<b>REGISTRAR OF VITAL STATISTICS</b>						
PERSONNEL SERVICES	A4020.1	2,184	2,230	2,297	2,297	2,297
CONTRACTUAL	A4020.4	0	100	100	100	100
<b>TOTAL</b>	<b>A4020.0</b>	<b>2,184</b>	<b>2,330</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>
<b>SUPERINTENDENT OF HIGHWAYS</b>						
PERSONNEL SERVICES	A5010.1	84,911	100,532	102,942	102,942	102,942
CONTRACTUAL	A5010.4	1,889	1,200	3,150	2,100	2,100
<b>TOTAL</b>	<b>A5010.0</b>	<b>86,800</b>	<b>101,732</b>	<b>106,092</b>	<b>105,042</b>	<b>105,042</b>
<b>ECONOMIC ASSISTANCE</b>						
	A6989.4	3,476	1,738	1,738	1,738	1,738
<b>RECREATION PARKS</b>						
PERSONNEL SERVICES	A7110.1	37,082	75,509	80,587	63,306	66,866
EQUIPMENT AND FURNITURE	A7110.2	0	0	2,000	2,000	2,000
CONTRACTUAL	A7110.4	18,354	21,375	28,925	26,225	26,225
<b>TOTAL</b>	<b>A7110.0</b>	<b>55,436</b>	<b>96,884</b>	<b>111,512</b>	<b>91,531</b>	<b>95,091</b>
<b>LIBRARY</b>						
SEPARATE 414 TAX PAYMENT	A7410.4	0	0	0	0	0
<b>HISTORIAN</b>						
CONTRACTUAL	A7510.4	714	714	735	735	735
<b>SENIOR CITIZENS</b>						
CONTRACTUAL	A7620.4	0	600	600	600	0
<b>COMMUNITY DAY</b>						
CONTRACTUAL	A7989.4	0	0	12,000	12,000	12,000
<b>DAFFODIL FESTIVAL</b>						
CONTRACTUAL	A7990.4	0	0	0	0	0
<b>TOTAL</b>	<b>A7990.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CABLE TV</b>						
PERSONNEL SERVICES	A7991.1	6,035	7,351	7,766	7,766	7,766
EQUIPMENT	A7991.2	535	500	500	500	500
CONTRACTUAL	A7991.4	440	150	1,650	1,650	1,650
<b>TOTAL</b>	<b>A7991.0</b>	<b>7,010</b>	<b>8,001</b>	<b>9,916</b>	<b>9,916</b>	<b>9,916</b>
<b>ZONING ADMINISTRATOR</b>						
PERSONNEL SERVICES	A8010.1	18,462	29,120	29,994	29,994	29,994
CONTRACTUAL	A8010.4	618	800	800	800	800

<b>TOTAL</b>	<b>A8010.0</b>	<b>19,080</b>	<b>29,920</b>	<b>30,794</b>	<b>30,794</b>	<b>30,794</b>
<b>PLANNING BOARD / ZBA</b>						
PERSONNEL SERVICES	A8020.1	58,020	62,100	50,472	50,479	50,479
CONTRACTUAL	A8020.4	2,878	4,845	5,845	5,845	5,845
<b>TOTAL</b>	<b>A8020.0</b>	<b>60,898</b>	<b>66,945</b>	<b>56,317</b>	<b>56,324</b>	<b>56,324</b>
<b>RESEARCH (Scenic Rds Committee)</b>						
CONTRACTUAL	A8030.4	0	50	50	50	50
<b>CONSERVATION ADVY. COMMITTEE</b>						
CONTRACTUAL	A8090.4	171	2,100	2,700	2,700	2,700
<b>SHRAC (Scenic &amp; Historic Comm)</b>						
CONTRACTUAL	A8092.4	0	210	210	210	210
<b>REFUSE &amp; GARBAGE</b>						
PERSONNEL SERVICES	A8160.1	N/A	N/A	0	0	0
CONTRACTUAL	A8160.4	2,262	2,350	2,350	2,350	2,350
<b>TOTAL</b>	<b>A8160.0</b>	<b>2,262</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>
<b>COVID</b>						
CONTRACTUAL	A8762.4	9,539	0	500	500	500
<b>CEMETERY</b>						
PERSONNEL SERVICES	A8810.1	9,580	12,439	15,760	12,608	12,608
EQUIPMENT	A8810.2	8,410	2,000	2,000	2,000	2,000
CONTRACTUAL	A8810.4	3,487	4,810	4,810	4,810	4,810
<b>TOTAL</b>	<b>A8810.0</b>	<b>21,477</b>	<b>19,249</b>	<b>22,570</b>	<b>19,418</b>	<b>19,418</b>
<b>EMPLOYEE BENEFITS</b>						
MCTM TAX	A9020.8	0	0	0	0	0
EMP BENEFITS - SS & MEDICARE	A9030.8	37,931	53,425	57,053	53,793	54,010
WORKMENS COMP - PERMA	A9040.8	13,997	10,290	11,000	11,000	11,000
NYS UNEMPLOYEMNT INS. ASSESSMT	A9050.8	0	1,000	1,000	1,000	1,000
NYS DISABILITY ARCH INSURANCE	A9055.8	366	600	700	700	700
FAMILY LEAVE PLAN	A9056.8	0	0	0	0	0
BENEFIT HOSPITALIZATION MVP GOLD 2	A9060.8	54,179	70,916	66,145	66,145	66,145
BENEFIT MVP HRA ADMIN FEES	A9061.8	90	90	90	90	90
BENEFIT MVP HRA DED. PAYMENTS	A9062.8	7,200	8,480	7,200	7,200	7,200
BENEFIT HOSP & HRA BUYBACKS	A9063.8	0	0	0	0	0
BENEFIT VISION	A9070.8	0	640	653	653	653
BENEFIT DENTAL	A9080.8	1,661	2,714	4,249	4,249	4,249
HEP B BLOODBORNE PATHOGENS PROT	A9090.8	0	500	500	500	500
<b>TOTAL</b>	<b>A9199.0</b>	<b>115,424</b>	<b>148,655</b>	<b>148,590</b>	<b>145,330</b>	<b>145,547</b>

BOND - PRINCIPLE	A9720.6	130,000	130,000	130,000	130,000	130,000
BOND - INTEREST	A9730.7	21,113	18,350	15,344	15,344	15,344
TAN - PRINCIPLE	A9760.6	0	0	0	0	0
TAN - INTEREST	A9760.7	0	0	0	0	0
ARPA EXPENDITURES	A9950.90	0	216,347	359,898	359,898	359,898
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	126,932	126,932	118,746	118,746	118,746
TRANSFER TO MASONIC PAINTING RES	A9950.99	20,000	0	0	0	0
TRANSFER TO TWN HALL KITCHEN	A9950.100	10,000		0	0	0
<b>TOTAL</b>		<b>308,045</b>	<b>491,629</b>	<b>623,988</b>	<b>623,988</b>	<b>623,988</b>
WEST CLINTON FIRE DISTRICT TAXES	FD9720.1	476,870	483,718	566,675	566,675	566,675
EAST CLINTON FIRE DISTRICT TAXES	FD9720.2	539,875	539,872	539,485	539,485	539,485
LIBRARY 414 TAXES	A7410.4	115,000	115,000	149,800	149,800	115,000
<b>TOTAL GENERAL EXPENSES</b>	<b>Excluding Fire and Library Taxes</b>					
		<b>1,343,886</b>	<b>1,994,078</b>	<b>2,250,136</b>	<b>2,203,146</b>	<b>2,204,952</b>

ACCOUNT	CODE	ACTUAL 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
<b>LOCAL SOURCES</b>						
INT & PENALTIES REAL PROP TAX	A1090	11,373	12,500	12,500	12,500	12,500
FRANCHISE CABLE TV	A1170	70,448	70,000	70,000	70,000	70,000
CLERK FEES	A1255	809	500	200	200	200
FIRE INSPECTION FEES	A1560	0	0	0	0	0
STR LICENSE & PENALTIES	A1589	3,488	0	3,500	3,500	3,500
AG EVENTS LICENSE & PENALTIES	A1590	0	0	500	500	500
VITAL STATISTICS	A1603	1,080	500	1,200	1,200	1,200
SENIOR PROGRAMS	A1972	0	0	0	0	0
STICKER SALES	A2001	670	600	500	500	500
TIRE DISPOSAL FEE	A2002	218	100	50	50	50
SUMMER CAMP REVENUE	A2003	3,955	12,500	5,000	5,000	5,000
SUMMER SPORTS CAMP	A2004	0	0	200	200	200
SNACK SHACK	A2012	0	0	400	400	400
PAVILION RENTAL	A2025	5,005	7,000	5,000	5,000	5,000
COMMUNITY EVENTS INCOME	A2089	0	0	12,000	12,000	12,000
DAFFODIL FESTIVAL INCOME	A2090	0	0	0	0	0
ZONING FEES	A2110	6,338	2,000	2,500	2,500	2,500
PLANNING BOARD FEES	A2115	15,025	16,000	4,000	4,000	4,000
CEMETERY-BURIAL PLOTS	A2190	3,750	1,000	2,000	2,000	2,000
CEMETERY-DONATIONS	A2191	0	0	0	0	0
CEMETERY-INTERMENTS/BURIALS	A2192	3,200	2,000	3,000	3,000	3,000
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	267	300	300	300	300
DOG LICENSES	A2544	1,619	1,200	1,000	1,000	1,000
OTHER LIC., CAMPGROUND	A2545	475	450	200	200	200
PUBLIC SAFETY, DRIVEWAY	A2550	125	150	150	150	150
BUILDING PERMITS	A2555	120,144	70,000	90,000	90,000	90,000
FINES & FORFEITURES	A2610	178,976	165,000	135,000	135,000	135,000
MINOR SALES	A2655	0	0	200	200	200
COMPENSATION FOR LOSS	A2700	0	0	0	0	0
DONATIONS	A2705	5,000	5,000	0	0	0
MISC SOURCES	A2770	1,147	300	3,000	3,000	3,000
S YOUTH PROGRAMS	A3820	0	0	0	0	0
TRANSFER FROM RES.FUND ER8810 CEMETERY	A5310	29,247	2,360	0	0	0
TAN INCOME	A5720	0	0	0	0	0
<b>TOTAL LOCAL SOURCES</b>		<b>462,359</b>	<b>369,460</b>	<b>352,400</b>	<b>352,400</b>	<b>352,400</b>
<b>OTHER GOVERNMENTS REVENUE</b>						
SALES TAX	A1120	280,977	260,000	300,000	300,000	300,000
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	332,887	240,000	275,000	275,000	275,000
JUSTICE EQUIPMENT GRANT	A3007	0	0	0	0	0
OTHER(cty-wide shared services initiative)	A3089	10,141	0	0	0	0
GRANTS GREENWAY ZONING	A3090	0	0	0	0	0
CDBG 2021 FRIENDS PARK	A3092	0	98,700	98,700	98,700	98,700
SAM GRANT	A3097	0	0	0	0	0



DIDI GRANT	A3098	35,403	96,000	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
<b>TOTAL OTHER GOV'T REVENUE</b>		<b>676,798</b>	<b>711,700</b>	<b>786,700</b>	<b>786,700</b>	<b>786,700</b>
FEMA Federal NATURAL DISASTER	A4960	17,755	0	0	0	0
AMERICAN RESCUE PLAN (ARPA)	A4998	883	216,347	359,898	359,898	359,898
FEMA FEDERAL COVID-19	A5000	0	0	0	0	0
<b>SUMMARY</b>						
<b>SUBTOTAL W/O TAXES</b>		<b>844,100</b>	<b>982,460</b>	<b>1,498,998</b>	<b>1,498,998</b>	<b>1,498,998</b>
REAL PROPERTY TAXES w/o Fire, Libra	A1001.1	393,437	385,771	735,820	279,148	280,954
FIRE DISTRICT TAXES	A1001.2	1,016,745	1,016,745	1,106,160	1,106,160	1,106,160
LIBRARY 414 REF TAXES	A1001.3	115,000	115,000	149,800	149,800	149,800
<b>SUBTOTAL WITHOUT REAL PROP AND LIBRARY TAXES</b>		<b>844,100</b>	<b>982,460</b>	<b>1,498,998</b>	<b>1,498,998</b>	<b>1,498,998</b>
UNEXPENDED BALANCE TRANSFER	A9999	374,000	320,000	0	425,000	425,000
<b>TOTAL TOWN GENERAL FUND REVENUES</b>		<b>1,611,537</b>	<b>1,688,231</b>	<b>2,234,818</b>	<b>2,203,146</b>	<b>2,204,952</b>

ACCOUNT	CODE	ACTUAL 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
<b>GENERAL REPAIRS ITEM 1</b>						
PERSONNEL SERVICES	D5110.1	320,912	378,622	407,582	407,582	407,582
EQUIPMENT	D5110.2	14,813	4,000	0	0	0
CONTRACTUAL	D5110.4	129,300	151,625	224,294	224,294	225,794
<b>TOTAL</b>	<b>D5110.0</b>	<b>464,825</b>	<b>534,247</b>	<b>631,876</b>	<b>631,876</b>	<b>633,376</b>
<b>IMPROVEMENTS ITEM 1A</b>						
PERSONNEL SERVICES	D5112.1	0	0	0	0	0
CONTRACTUAL	D5112.4	82,400	387,850	366,903	366,903	368,903
<b>TOTAL</b>	<b>D5112.0</b>	<b>82,400</b>	<b>387,850</b>	<b>366,903</b>	<b>366,903</b>	<b>368,903</b>
<b>BRIDGES ITEM 2</b>						
PERSONNEL SERVICES	D5120.1	N/A	0	0	0	0
CONTRACTUAL	D5120.4	0	0	0	0	0
<b>TOTAL</b>	<b>D5120.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MACHINERY ITEM 3</b>						
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
<b>TOTAL</b>	<b>D5130.0</b>	<b>130,700</b>	<b>297,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>
<b>SNOW &amp; MISC ITEM 4</b>						
PERSONNEL SERVICES	D5142.1	159,375	169,140	178,012	178,012	178,012
CONTRACTUAL	D5142.4	221,500	238,500	238,500	238,500	238,500
<b>TOTAL</b>	<b>D5142.0</b>	<b>380,875</b>	<b>407,640</b>	<b>416,512</b>	<b>416,512</b>	<b>416,512</b>
<b>BENEFITS</b>						
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	44,798	44,798	44,798
WORKERS COMPENSATION	D9040.8	42,700	42,700	32,000	32,000	32,000
UNEMPLOYMENT INSURANCE	D9050.8	0	2,000	2,000	2,000	2,000
DISABILITY INSURANCE	D9055.8	168	168	168	168	168
BENEFITS - FAMILY LEAVE PLAN	D9056.8	0	0	0	0	0
HOSPITALIZATION	D9060.8	214,204	240,136	267,013	267,013	254,068
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	2,326	2,326	2,326
DENTAL	D9080.8	14,481	14,194	15,165	15,165	15,165
OTHER (BUY BACKS)	D9089.8	5,000	5,000	5,000	5,000	5,000
<b>TOTAL</b>	<b>D9199.0</b>	<b>341,998</b>	<b>377,502</b>	<b>397,430</b>	<b>397,430</b>	<b>384,486</b>
<b>TOTAL BOND SERVICE</b>		<b>0</b>	<b>93,708</b>	<b>93,708</b>	<b>93,708</b>	<b>93,708</b>
<b>TRANSFER TO CAP. PROJ.</b>						
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
<b>TOTAL</b>		<b>230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HIGHWAY EXPENSE</b>		<b>1,630,798</b>	<b>2,077,944</b>	<b>2,058,426</b>	<b>2,058,426</b>	<b>2,048,982</b>

ACCOUNT	CODE	ACTUAL 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
<b>HIGHWAY FUND REVENUES</b>						
INTEREST & EARNINGS	D2401	400	400	400	400	400
COMPENSATION FOR LOSS	D2700	0	0	0	0	0
SALE OF SCRAP	D2650	0	14,500	15,000	15,000	15,000
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	0	0	0	0	0
GRANT FLAIL MOWER MAINTENANCE	D3090.5	0	0	0	0	0
<b>TOTAL LOCAL REVENUES</b>		<b>2,125</b>	<b>16,625</b>	<b>17,125</b>	<b>17,125</b>	<b>17,125</b>
CHIPS UNRESTRICTED (PAVE NY)	D3501.1	37,168	92,955	55,773	55,773	55,773
CHIPS RESTRICTED	D3501.2	462,832	210,091	210,071	210,071	210,071
EXTREME WINTER RECOVERY	D3501.3	44,085	47,178	47,177	47,177	47,177
PAVE OUR POTHOLES	D3501.4			0	37,182	37,182
MULTI-MODAL	D3502	0	0	0	0	0
<b>TOTAL STATE AID</b>		<b>544,085</b>	<b>350,224</b>	<b>313,021</b>	<b>350,203</b>	<b>350,203</b>
SVC OTHER GOVT DUTCHESS COUNTY	D2300.1	85,436	85,436	92,008	92,008	92,008
SVC OTHER GOVT RHB BRIDGE	D2300.2	0	0	0	0	0
<b>TOTAL</b>		<b>85,436</b>	<b>85,436</b>	<b>92,008</b>	<b>92,008</b>	<b>92,008</b>
FEMA FED	D4960	0	0	0	0	0
NATURAL DISASTER HOMLAND SEC	D4962	0	0	0	0	0
<b>SUBTOTAL W/O TAXES</b>		<b>631,646</b>	<b>452,285</b>	<b>422,154</b>	<b>459,336</b>	<b>459,336</b>
REAL PROPERTY TAXES	D1001	1,253,098	1,326,125	1,597,903	1,589,646	1,589,646
HF UNEXPENDED BALANCE	D9999	193,200	210,000	0	0	0
TRANSFER FROM GF ACCUM. BAL.	D5031	0	0	0	0	0
<b>TOTAL HIGHWAY FUND REVENUES</b>		<b>2,077,944</b>	<b>1,988,410</b>	<b>2,020,057</b>	<b>2,048,982</b>	<b>2,048,982</b>

POSITIONS	Adopted Budget 2019	Adopted Budget 2020	Adopted Budget 2021	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	ADOPTED Budget 2023
<b>ELECTED OFFICIALS: YEARLY SALARY FOR EACH</b>							
SUPERVISOR	\$22,328	\$23,221	\$31,920	\$33,870	\$34,887	\$34,887	\$34,887
COUNCILPERSONS (4)	\$4,735	\$4,830	\$4,830	\$7,583	\$7,811	\$7,811	\$7,811
TOWN CLERK	\$27,820	\$28,932	\$41,496	\$44,550	\$51,000	\$51,000	\$51,000
SUPERINTENDENT OF HIGHWAYS	\$60,840	\$62,057	\$63,298	\$65,000	\$66,950	\$66,950	\$66,950
TOWN JUSTICE (2)	\$13,375	\$13,643	\$13,916	\$20,000	\$20,600	\$20,600	\$20,600
TAX COLLECTOR	\$7,600	\$7,752	\$7,907	\$8,065	\$8,307	\$8,307	\$8,307
<b>DEPARTMENT HEADS</b>							
BUDGET OFFICER, PER YEAR	\$1,102	\$1,146	\$0	\$5,000	\$5,150	\$5,150	\$5,150
REG OF VITAL STATISTICS, PER YEAR	\$1,032	\$1,053	\$2,184	\$2,230	\$2,297	\$2,297	\$2,297
BUILDING INSPECTOR, PER YEAR	\$20,951	\$32,818	\$24,960	\$29,120	\$29,994	\$29,994	\$29,994
MUNICIPAL CODE ENFORCEMENT INSPECTOR, PER YEAR	\$18,102	\$18,466	\$0	\$29,120	\$29,994	\$29,994	\$29,994
ASSESSOR, PER YEAR	\$21,400	\$21,828	\$22,284	\$28,000	\$29,706	\$29,705	\$29,705
RECREATION DIRECTOR, PER YEAR	\$4,370	\$4,458	\$4,547	\$4,638	\$5,113	\$5,112.46	\$5,112
<b>ADMINISTRATIVE CLERKS</b>							
SECRETARY TO THE SUPERVISOR, PER HOUR	18.73	18.36	18.00	47840.00	\$24.50	\$24.50	\$24.50
TOWN CLERK DEPUTY, PER HOUR (5yr long.)	19760.00	18.36	18.73	21.00	\$22.06	\$22.06	\$22.06
<b>DEPARTMENTAL CLERKS</b>							
CLERKS TO JUSTICES, PER HOUR (26yr Long.)	19.00	19.38	19.77	22.00	\$25.38	\$25.38	\$25.38
CLERKS TO JUSTICES, PER HOUR (10yr Long.)	19.00	19.38	19.77	22.00	\$23.34	\$23.34	\$23.34
ASST. CLERK (COURT)					\$17.51	\$21.63	\$21.63
SUBSTITUTE CLERK, PER HOUR	N/A	12.50	12.75	15.30	\$15.76	\$15.76	\$15.76
DEPUTY ASSESSOR, PER HOUR	0.00	0.00	0.00	20.00	\$0.00	\$0.00	\$0.00
ASSESSOR/BAR CLERK (22yr. Long.)	17.54	17.89	18.25	20.00	\$23.57	\$23.58	\$23.58
BUILDING CLERK, PER HOUR	0.00	0.00	0.00	21.00	\$21.63	\$21.63	\$21.63
SECRETARY, HW SUPERINTENDENT, PER HOUR	15.40	15.71	18.36	21.00	\$21.63	\$21.63	\$21.63
ASST. RECREATION DIRECTOR					\$21.63	N/A	\$21.63
TV BROADCAST CLERK (20yr long.)				20.00	\$22.45	\$22.45	\$22.45
TV BROADCAST STUDENT WORKER					\$18.54	18.54	18.54
CLERK ZBA/PLNG, PER YEAR (15yr long.)	28652.00	21.00	45760.00	46675.00	\$50,479	\$50,479	\$50,479
CLERKS NEW, PER HOUR	11.65	11.88	14.00	19.00	\$21.00	\$21.00	\$21.00
<b>OPERATIONS EMPLOYEES</b>							
CONSTABLE, PER HOUR	21.83	22.27	22.72	23.17	\$23.87	\$23.87	\$23.87
CUSTODIAN TOWN HALL, PER YEAR	11004.00	11224.00	11449.00	11680.00	\$8,755	\$8,755	\$8,034
CUSTODIAN RECREATION, PER HOUR	12.41	12.66	12.91	15.30	N/A	N/A	N/A
MAINTENANCE WORKER TOWN COMPLEX, PER HOUR	N/A	N/A	25.50	26.00	\$26.78	\$26.78	\$26.78
LIFE GUARDS, PER HOUR	12.47	12.72	12.97	15.30	\$15.76	\$15.76	\$15.76
LIFE GUARDS, HEAD PER HOUR	13.50	13.77	14.05	16.05	\$16.53	\$16.53	\$16.53
GATE GUARD REC, PER HOUR	11.10	11.32	11.55	13.00	\$13.39	\$13.39	\$13.39
RECREATION LEADER (CAMP DIR), PER WEEK	780.00	720.00	734.00	750.00	\$773	\$773	\$773
RECREATION ASSISTANT, PER HOUR	11.10	11.32	11.55	13.00	\$13.39	\$15.00	\$15.00
RECREATION AQUATICS DIRECTOR, PER HOUR	13.50	16.00	16.32	17.00	\$17.51	\$17.51	\$17.51
GROUNDSKEEPER RECREATION, PER HOUR	12.00	15.00	15.30	15.61	\$15.76	\$15.76	\$15.76
HISTORIAN, PER YEAR	686.00	700.00	714.00	714.00	\$735	\$735	\$735
GROUNDSKEEPER, CEMETERY, PER HOUR	N/A	14.00	14.50	15.30	\$15.76	\$15.76	\$15.76
HIGHWAY TEMP WORKERS, PER HOUR	12.84	12.84	14.00	15.30	\$15.76	\$15.76	\$15.76
HIGHWAY WINTER SEASONAL, PER HOUR			14.50	15.30	\$15.76	\$15.76	\$15.76
HIGHWAY WORKERS, PER HOUR AVERAGE	**	**	**	**	**	**	**
HIGHWAY WORKING SUPERVISOR, PER HOUR	**	**	**	**	**	**	**
HIGHWAY WORKER, LABORER, PER HOUR	**	**	**	**	**	**	**
** PER UNION CONTRACT							