

**TOWN OF HALFMOON
COUNTY OF SARATOGA**

**TOWN BUDGET
YEAR 2022**

CERTIFICATION OF TOWN CLERK

I, Lynda Bryan, Town Clerk, certify that the following is a true and correct copy of the 2022 budget of the Town of Halfmoon as adopted by the Town Board on the 17th day of November 2021

Signed:

Lynda A Bryan

Dated: November 17, 2021



SUMMARY OF ADOPTED TOWN BUDGET FOR FISCAL YEAR 2022

CODE	FUND	TOTAL APPRO- PRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE LEVIED
A	GENERAL	\$7,314,963	\$7,314,963	\$0	\$0
DA	HIGHWAY-TOWNWIDE	\$4,021,752	\$2,055,649	\$0	\$1,966,103
	TOTAL	\$11,336,715	\$9,370,612	\$0	\$1,966,103
SPECIAL DISTRICTS					
SL	LIGHTING DISTRICT #1	\$5,900	\$0	\$0	\$5,900
SM	SPECIAL DISTRICT-AMBULANCE	\$930,210	\$0	\$0	\$930,210
SS	SEWER DISTRICT #1	\$9,916	\$9,916	\$0	\$0
F	CONSOLIDATED WATER DISTRICT				
	Operating	\$3,993,100	\$3,993,100	\$0	\$0
	Debt Retirement	\$2,296,624	\$0	\$98,318	\$2,198,306
	SPECIAL DISTRICTS TOTAL	\$7,235,750	\$4,003,016	\$98,318	\$3,134,416
	TOTALS	\$18,572,465	\$13,373,628	\$98,318	\$5,100,519

FIRE DISTRICTS: Not Included in Above Totals

CLIFTON PARK-HALFMOON #1	\$621,971.64
HALFMOON #1	\$634,398.00
HALFMOON - WATER FORD #1	\$1,022,600.12
WEST CRESCENT	\$424,733.70

LIBRARY DISTRICT: Not Included in Above Totals

Clifton Park Halfmoon Public Library	\$1,546,031
--------------------------------------	-------------

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD - COUNCIL					
Personal Services					
A1010.1	\$66,356	\$73,400	\$75,100	\$75,100	\$75,100
Equipment					
A1010.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1010.4	\$0	\$0	\$0	\$0	\$0
TOTAL	<u>\$66,356</u>	<u>\$73,400</u>	<u>\$75,100</u>	<u>\$75,100</u>	<u>\$75,100</u>
TOWN JUSTICE - SUCHOCKI					
Personal Services					
A1110.11	\$150,561	\$181,700	\$167,600	\$167,600	\$167,600
Equipment					
A1110.21	\$0	\$0	\$500	\$500	\$500
Contractual Expense					
A1110.41	\$7,379	\$9,500	\$9,500	\$9,500	\$9,500
TOTAL	<u>\$157,940</u>	<u>\$191,200</u>	<u>\$177,600</u>	<u>\$177,600</u>	<u>\$177,600</u>
TOWN JUSTICE - FODERA					
Personal Services					
A1110.12	\$142,240	\$166,200	\$160,700	\$160,700	\$160,700
Equipment					
A1110.22	\$0	\$0	\$500	\$500	\$500
Contractual Expense					
A1110.42	\$7,721	\$9,500	\$9,500	\$9,500	\$9,500
TOTAL	<u>\$149,961</u>	<u>\$175,700</u>	<u>\$170,700</u>	<u>\$170,700</u>	<u>\$170,700</u>
SUPERVISOR					
Personal Services					
A1220.1	\$113,114	\$117,800	\$122,100	\$122,100	\$122,100
Equipment					
A1220.2	\$0	\$0	\$15,000	\$15,000	\$15,000
Contractual Expense					
A1220.4	\$16,394	\$27,700	\$27,700	\$27,700	\$27,700
TOTAL	<u>\$129,508</u>	<u>\$145,500</u>	<u>\$164,800</u>	<u>\$164,800</u>	<u>\$164,800</u>
SUPERVISOR-GRANT COOR					
Personal Services					
A1230.1	\$7,819	\$8,200	\$7,600	\$7,600	\$7,600
Equipment					
A1230.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1230.4	\$4,529	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL	<u>\$12,348</u>	<u>\$33,200</u>	<u>\$32,600</u>	<u>\$32,600</u>	<u>\$32,600</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
COMPTROLLER					
Personal Services					
A1315.1	\$249,313	\$176,000	\$184,400	\$184,400	\$184,400
Equipment					
A1315.2	\$0	\$682	\$0	\$0	\$0
Contractual Expense					
A1315.4	\$14,221	\$20,318	\$21,000	\$21,000	\$21,000
TOTAL	<u>\$263,534</u>	<u>\$197,000</u>	<u>\$205,400</u>	<u>\$205,400</u>	<u>\$205,400</u>
AUDITING & ACCOUNTING					
Contractual Expense					
A1320.4	\$21,075	\$21,500	\$27,130	\$27,130	\$27,130
TOTAL	<u>\$21,075</u>	<u>\$21,500</u>	<u>\$27,130</u>	<u>\$27,130</u>	<u>\$27,130</u>
RECEIVER OF TAXES					
Personal Services					
A1330.1	\$51,810	\$69,500	\$71,100	\$71,100	\$71,100
Equipment					
A1330.2	\$0	\$0	\$850	\$850	\$850
Contractual Expense					
A1330.4	\$9,695	\$12,000	\$4,205	\$4,205	\$4,205
TOTAL	<u>\$61,505</u>	<u>\$81,500</u>	<u>\$76,155</u>	<u>\$76,155</u>	<u>\$76,155</u>
BUDGET					
Personal Services					
A1340.1	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Contractual Expense					
A1340.4	\$0	\$0	\$0	\$0	\$0
TOTAL	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
ASSESSOR					
Personal Services					
A1355.1	\$121,507	\$130,000	\$155,600	\$155,600	\$155,600
Equipment					
A1355.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1355.4	\$1,232	\$3,400	\$3,400	\$3,400	\$3,400
A1355.41 (Court Appraisals)	\$6,211	\$20,000	\$15,000	\$15,000	\$15,000
TOTAL	<u>\$128,950</u>	<u>\$153,400</u>	<u>\$174,000</u>	<u>\$174,000</u>	<u>\$174,000</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
ASSESSMENT BOARD OF REVIEW					
Personal Services					
A1356.1	\$2,790	\$4,600	\$4,500	\$4,500	\$4,500
5 Members					
Contractual Expense					
A1356.40	\$0	\$100	\$100	\$100	\$100
TOTAL	\$2,790	\$4,700	\$4,600	\$4,600	\$4,600
TOWN CLERK					
Personal Services					
A1410.1	\$184,143	\$193,400	\$199,000	\$199,000	\$199,000
Equipment					
A1410.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1410.4	\$4,407	\$6,140	\$6,694	\$6,694	\$6,694
TOTAL	\$188,550	\$199,540	\$205,694	\$205,694	\$205,694
ATTORNEY					
Personal Services					
A1420.1	\$111,045	\$114,700	\$116,000	\$116,000	\$116,000
Equipment					
A1420.2	\$1,258	\$0	\$0	\$0	\$0
Contractual Expense					
A1420.4	\$3,298	\$5,000	\$5,000	\$5,000	\$5,000
A1420.41-Other	\$9,900	\$5,000	\$10,000	\$10,000	\$10,000
TOTAL	\$125,501	\$124,700	\$131,000	\$131,000	\$131,000
ENGINEER					
Town Expense -					
Regular Engineering					
A1440.4	\$33,170	\$30,000	\$20,000	\$20,000	\$20,000
TOTAL	\$33,170	\$30,000	\$20,000	\$20,000	\$20,000
ELECTIONS					
Contractual Expense					
A1450.4	\$2,000	\$2,400	\$2,400	\$2,400	\$2,400
TOTAL	\$2,000	\$2,400	\$2,400	\$2,400	\$2,400
BOARD OF ETHICS					
Contractual Expense					
A1470.4	\$0	\$100	\$100	\$100	\$100
TOTAL	\$0	\$100	\$100	\$100	\$100

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
PUBLIC INFORMATION & SERV					
Contractual Expense					
A1480.4	\$9,278	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL	\$9,278	\$25,000	\$25,000	\$25,000	\$25,000
 BUILDINGS					
Personal Services					
A1620.1	\$195,167	\$205,000	\$199,100	\$199,100	\$199,100
Equipment					
A1620.2	\$77,088	\$10,000	\$50,000	\$50,000	\$50,000
A1620.21 Capital Outlay	\$85,462	\$40,000	\$0	\$0	\$0
Contractual Expense					
A1620.4	\$99,237	\$125,000	\$135,000	\$135,000	\$135,000
TOTAL	\$456,954	\$380,000	\$384,100	\$384,100	\$384,100
 CENTRAL COMMUNICATION SYSTEM					
Equipment					
A1650.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1650.4	\$41,084	\$40,000	\$40,000	\$40,000	\$40,000
TOTAL	\$41,084	\$40,000	\$40,000	\$40,000	\$40,000
 CENTRAL STOREROOM					
Contractual Expense					
A1660.4	\$11,154	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL	\$11,154	\$20,000	\$20,000	\$20,000	\$20,000
 CENTRAL PRINTING & MAILING					
Equipment					
A1670.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1670.4	\$14,883	\$25,000	\$32,000	\$32,000	\$32,000
TOTAL	\$14,883	\$25,000	\$32,000	\$32,000	\$32,000
 CENTRAL DATA PROCESSING					
Personal Services					
A1680.1	\$32,791	\$50,400	\$51,600	\$51,600	\$51,600
Equipment					
A1680.2	\$11,552	\$30,000	\$108,500	\$108,500	\$108,500
Contractual Expense					
A1680.4	\$61,531	\$82,300	\$125,615	\$125,615	\$125,615
TOTAL	\$105,874	\$162,700	\$285,715	\$285,715	\$285,715

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
SPECIAL ITEMS					
Unallocated Insurance					
A1910.4	\$124,789	\$131,000	\$138,000	\$138,000	\$138,000
Municipal Assoc. Dues					
A1920.4	\$3,256	\$4,000	\$4,000	\$4,000	\$4,000
Judgements & Claims					
A1930.4	\$0	\$0	\$0	\$0	\$0
Assessment on Property					
A1950.4	\$13,114	\$15,000	\$15,000	\$15,000	\$15,000
Contingency					
A1990.4	\$0	\$31,352	\$50,000	\$50,000	\$50,000
TOTAL	\$141,159	\$181,352	\$207,000	\$207,000	\$207,000
Town Board - Council	\$66,356	\$73,400	\$75,100	\$75,100	\$75,100
Town Justice #1	\$157,940	\$191,200	\$177,600	\$177,600	\$177,600
Town Justice #2	\$149,961	\$175,700	\$170,700	\$170,700	\$170,700
Town Supervisor	\$129,508	\$145,500	\$164,800	\$164,800	\$164,800
Annual Update Preparation	\$12,348	\$33,200	\$32,600	\$32,600	\$32,600
Director of Finance	\$263,534	\$197,000	\$205,400	\$205,400	\$205,400
Auditing & Accounting	\$21,075	\$21,500	\$27,130	\$27,130	\$27,130
Receiver of Taxes	\$61,505	\$81,500	\$76,155	\$76,155	\$76,155
Budget	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Assessors	\$128,950	\$153,400	\$174,000	\$174,000	\$174,000
Assessment Board of Review	\$2,790	\$4,700	\$4,600	\$4,600	\$4,600
Town Clerk	\$188,550	\$199,540	\$205,694	\$205,694	\$205,694
Attorney	\$125,501	\$124,700	\$131,000	\$131,000	\$131,000
Engineer	\$33,170	\$30,000	\$20,000	\$20,000	\$20,000
Elections	\$2,000	\$2,400	\$2,400	\$2,400	\$2,400
Board of Ethics	\$0	\$100	\$100	\$100	\$100
Public Information	\$9,278	\$25,000	\$25,000	\$25,000	\$25,000
Buildings	\$456,954	\$380,000	\$384,100	\$384,100	\$384,100
Central Comm. Center	\$41,084	\$40,000	\$40,000	\$40,000	\$40,000
Central Storeroom	\$11,154	\$20,000	\$20,000	\$20,000	\$20,000
Central Printing & Mailing	\$14,883	\$25,000	\$32,000	\$32,000	\$32,000
Central Data Processing	\$105,874	\$162,700	\$285,715	\$285,715	\$285,715
Special Items	\$141,159	\$181,352	\$207,000	\$207,000	\$207,000
TOTAL GENERAL					
GOVERNMENT SUPPORT	\$2,126,574	\$2,270,892	\$2,464,094	\$2,464,094	\$2,464,094
TOTAL GENERAL					
GOVERNMENT SUPPORT	\$2,126,574	\$2,270,892	\$2,464,094	\$2,464,094	\$2,464,094

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
PUBLIC SAFETY					
POLICE AND CONSTABLE					
Contractual Expense					
A3120.4	\$221,899	\$226,350	\$237,700	\$237,700	\$237,700
TOTAL	<u>\$221,899</u>	<u>\$226,350</u>	<u>\$237,700</u>	<u>\$237,700</u>	<u>\$237,700</u>
TRAFFIC CONTROL SIGNS					
Equipment					
A3310.2	\$0	\$3,966	\$0	\$0	\$0
Contractual Expense					
A3310.4	\$11,854	\$18,534	\$24,500	\$24,500	\$24,500
TOTAL	<u>\$11,854</u>	<u>\$22,500</u>	<u>\$24,500</u>	<u>\$24,500</u>	<u>\$24,500</u>
CONTROL OF ANIMALS					
Personal Services					
A3510.1	\$54,868	\$56,700	\$60,700	\$60,700	\$60,700
Equipment					
A3510.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A3510.4	\$9,524	\$12,000	\$12,000	\$12,000	\$12,000
TOTAL	<u>\$64,392</u>	<u>\$68,700</u>	<u>\$72,700</u>	<u>\$72,700</u>	<u>\$72,700</u>
Police & Constable	\$221,899	\$226,350	\$237,700	\$237,700	\$237,700
Traffic Control Signs	\$11,854	\$22,500	\$24,500	\$24,500	\$24,500
Control of Animals	\$64,392	\$68,700	\$72,700	\$72,700	\$72,700
PUBLIC SAFETY TOTAL	<u>\$298,145</u>	<u>\$317,550</u>	<u>\$334,900</u>	<u>\$334,900</u>	<u>\$334,900</u>
PUBLIC SAFETY TOTAL	<u>\$298,145</u>	<u>\$317,550</u>	<u>\$334,900</u>	<u>\$334,900</u>	<u>\$334,900</u>
HEALTH					
BOARD OF HEALTH					
Contractual Expense					
A4010.4	\$750	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL	<u>\$750</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
REGISTRAR OF VITAL STATISTICS					
Personal Services					
A4020.1	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Contractual Expense					
A4020.4	\$0	\$0	\$0	\$0	\$0
TOTAL	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>
OTHER HEALTH					
Center for the Family					
A4989.4	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
TOTAL	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>
Board of Health	\$750	\$1,000	\$1,000	\$1,000	\$1,000
Registrar of Vital Statistics	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Center for the Family	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
HEALTH TOTAL	<u>\$9,250</u>	<u>\$9,500</u>	<u>\$9,500</u>	<u>\$9,500</u>	<u>\$9,500</u>
HEALTH TOTAL	<u>\$9,250</u>	<u>\$9,500</u>	<u>\$9,500</u>	<u>\$9,500</u>	<u>\$9,500</u>
TRANSPORTATION					
SUPT. OF HIGHWAYS					
Personal Services					
A5010.1	\$215,050	\$222,200	\$223,200	\$223,200	\$223,200
Equipment					
A5010.2	\$2,766	\$0	\$0	\$0	\$0
Contractual Expense					
A5010.4	\$2,801	\$9,000	\$6,000	\$6,000	\$6,000
TOTAL	<u>\$220,617</u>	<u>\$231,200</u>	<u>\$229,200</u>	<u>\$229,200</u>	<u>\$229,200</u>
GARAGE					
Equipment					
A5132.2	\$0	\$2,405	\$0	\$0	\$0
Contractual Expense					
A5132.4	\$19,592	\$29,595	\$33,000	\$33,000	\$33,000
TOTAL	<u>\$19,592</u>	<u>\$32,000</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>
STREET LIGHTING					
Contractual Expense					
A5182.4	\$24,718	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL	<u>\$24,718</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
Superintendent of Highways	\$220,617	\$231,200	\$229,200	\$229,200	\$229,200
Garage	\$19,592	\$32,000	\$33,000	\$33,000	\$33,000
Street Lighting	\$24,718	\$25,000	\$25,000	\$25,000	\$25,000
TRANSPORTATION TOTAL	<u>\$264,927</u>	<u>\$288,200</u>	<u>\$287,200</u>	<u>\$287,200</u>	<u>\$287,200</u>
TRANSPORTATION TOTAL	<u>\$264,927</u>	<u>\$288,200</u>	<u>\$287,200</u>	<u>\$287,200</u>	<u>\$287,200</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
ECONOMIC ASSISTANCE & OPPORTUNITY					
VETERANS SERVICES					
Contractual Expense					
A6510.4	\$3,420	\$3,500	\$3,500	\$3,500	\$3,500
TOTAL	\$3,420	\$3,500	\$3,500	\$3,500	\$3,500
PROGRAMS FOR THE AGING					
Personal Services					
A6772.1-Sr Center	\$92,460	\$103,400	\$104,700	\$104,700	\$104,700
A6772.11-Sr Van	\$156,455	\$190,500	\$226,500	\$226,500	\$226,500
Equipment					
A6772.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A6772.4					
Sr. Center	\$39	\$500	\$500	\$500	\$500
Care Links	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
Nutrition Program	\$4,151	\$4,151	\$5,000	\$5,000	\$5,000
Sr. Van	\$22,246	\$33,016	\$42,005	\$42,005	\$42,005
TOTAL	\$287,851	\$344,067	\$391,205	\$391,205	\$391,205
Veterans Services	\$3,420	\$3,500	\$3,500	\$3,500	\$3,500
Programs for the Aging	\$287,851	\$344,067	\$391,205	\$391,205	\$391,205
ECONOMIC ASSISTANCE & OPPORTUNITY TOTAL	\$291,271	\$347,567	\$394,705	\$394,705	\$394,705
ECONOMIC ASSISTANCE & OPPORTUNITY TOTAL	\$291,271	\$347,567	\$394,705	\$394,705	\$394,705
CULTURE - RECREATION					
PARKS					
Personal Services					
A7110.1	\$274,183	\$301,550	\$324,600	\$335,400	\$335,400
Equipment					
A7110.2	\$145,279	\$62,000	\$75,000	\$75,000	\$75,000
Contractual Expense					
A7110.4	\$73,559	\$65,000	\$75,000	\$75,000	\$75,000
TOTAL	\$493,021	\$428,550	\$474,600	\$485,400	\$485,400
PLAYGROUNDS & RECREATION CENTERS					
Personal Services					
A7140.1	\$59,110	\$190,500	\$204,800	\$204,800	\$204,800
Equipment					
A7140.2	\$0	\$15,375	\$0	\$0	\$0
Contractual Expense					
A7140.4	\$5,189	\$45,875	\$65,000	\$65,000	\$65,000
TOTAL	\$64,299	\$251,750	\$269,800	\$269,800	\$269,800

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
SPECIAL RECREATIONAL FACILITIES					
Equipment					
A7150.20	\$0	\$0	\$0	\$0	\$0
A7150.21-Veteran Memorial	\$1,631	\$4,000	\$4,000	\$4,000	\$4,000
Contractual Expense - Trail					
A7150.4	\$1,825	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL	\$3,456	\$6,000	\$6,000	\$6,000	\$6,000
YOUTH PROGRAM					
Contractual Expense					
Captain/YMCA Youth Programs					
A7310.4	\$88,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL	\$88,000	\$100,000	\$100,000	\$100,000	\$100,000
HISTORIAN					
Personal Services					
A7510.1	\$2,161	\$1,500	\$1,500	\$1,500	\$1,500
Equipment					
A7510.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A7510.4	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,161	\$1,500	\$1,500	\$1,500	\$1,500
CELEBRATIONS					
Contractual Expense					
A7550.4	\$0	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL	\$0	\$10,000	\$10,000	\$10,000	\$10,000
OTHER CULTURE & RECREATION					
Equipment					
A7989.2	\$0	\$0	\$0	\$0	\$0
Contractual					
A7989.41-Character Counts	\$5,981	\$18,648	\$0	\$0	\$0
TOTAL	\$5,981	\$18,648	\$0	\$0	\$0
Parks	\$493,021	\$428,550	\$474,600	\$485,400	\$485,400
Playgrounds & Rec. Centers	\$64,299	\$251,750	\$269,800	\$269,800	\$269,800
Special Recreational Facilities	\$3,456	\$6,000	\$6,000	\$6,000	\$6,000
Youth Program	\$88,000	\$100,000	\$100,000	\$100,000	\$100,000
Historian	\$2,161	\$1,500	\$1,500	\$1,500	\$1,500
Celebrations - Halfmoon Day	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Other Culture & Recreation	\$5,981	\$18,648	\$0	\$0	\$0
CULTURE & RECREATION TOTAL	\$656,918	\$816,448	\$861,900	\$872,700	\$872,700
CULTURE & RECREATION TOTAL	\$656,918	\$816,448	\$861,900	\$872,700	\$872,700

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
HOME & COMMUNITY SERVICES					
ZONING					
Contractual Expense					
A8010.4	\$1,960	\$3,340	\$2,000	\$2,000	\$2,000
TOTAL	\$1,960	\$3,340	\$2,000	\$2,000	\$2,000
BUILDING/PLANNING/DEVELOPMENT					
Personal Services					
A8020.1	\$427,483	\$443,800	\$456,100	\$456,100	\$456,100
Equipment					
A8020.2	\$0	\$700	\$37,500	\$37,500	\$37,500
Contractual Expense					
A8020.4	\$22,839	\$29,800	\$33,540	\$33,540	\$33,540
TOTAL	\$450,322	\$474,300	\$527,140	\$527,140	\$527,140
ENVIRONMENTS CONTROL					
Contractual Expense					
A8090.4	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0
REFUSE & GARBAGE - TRANSFER STATION					
Personal Services					
A8160.1	\$37,998	\$49,800	\$51,300	\$51,300	\$51,300
Equipment					
A8160.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A8160.4	\$35,671	\$60,000	\$50,000	\$50,000	\$50,000
TOTAL	\$73,669	\$109,800	\$101,300	\$101,300	\$101,300
EMERGENCY DISASTER					
Contractual Expense					
A8760.4	\$10,667	\$11,600	\$10,000	\$10,000	\$10,000
TOTAL	\$10,667	\$11,600	\$10,000	\$10,000	\$10,000
Zoning	\$1,960	\$3,340	\$2,000	\$2,000	\$2,000
Planning	\$450,322	\$474,300	\$527,140	\$527,140	\$527,140
Environmental Control	\$0	\$0	\$0	\$0	\$0
Refuse & Garbage-Trans.Sta.	\$73,669	\$109,800	\$101,300	\$101,300	\$101,300
Emergency Disaster	\$10,667	\$11,600	\$10,000	\$10,000	\$10,000
HOME & COMMUNITY SERVICES TOTAL	\$536,618	\$599,040	\$640,440	\$640,440	\$640,440
HOME & COMMUNITY SERVICES TOTAL	\$536,618	\$599,040	\$640,440	\$640,440	\$640,440

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
State Retirement					
A9010.8	\$341,140	\$389,000	\$393,000	\$381,000	\$381,000
Social Security					
A9030.8	\$200,159	\$237,600	\$242,300	\$243,500	\$243,500
Unemployment Insurance					
A9050.8	\$4,068	\$15,950	\$18,500	\$18,500	\$18,500
Disability Insurance					
A9055.8	\$3,993	\$3,300	\$3,700	\$3,700	\$3,700
Hospital & Medical Insurance					
A9060.8	\$494,251	\$540,000	\$581,500	\$581,500	\$581,500
TOTAL	\$1,043,611	\$1,185,850	\$1,239,000	\$1,228,200	\$1,228,200
DEBT SERVICE PRINCIPAL					
Serial Bonds					
A9710.6	\$749,650	\$787,050	\$824,300	\$824,300	\$824,300
TOTAL	\$749,650	\$787,050	\$824,300	\$824,300	\$824,300
INTEREST					
Serial Bonds					
A9710.7	\$323,214	\$291,614	\$258,924	\$258,924	\$258,924
TOTAL	\$323,214	\$291,614	\$258,924	\$258,924	\$258,924
INTERFUND TRANSFERS					
Interfund Transfer					
A9901.00	\$0	\$0	\$0	\$0	\$0
Capital Project Fund					
A9950.90	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0
UNDISTRIBUTED TOTAL	\$2,116,475	\$2,264,514	\$2,322,224	\$2,311,424	\$2,311,424
TOTAL APPROPRIATIONS					
Government Support	\$2,126,574	\$2,270,892	\$2,464,094	\$2,464,094	\$2,464,094
Public Safety	\$298,145	\$317,550	\$334,900	\$334,900	\$334,900
Health	\$9,250	\$9,500	\$9,500	\$9,500	\$9,500
Transportation	\$264,927	\$288,200	\$287,200	\$287,200	\$287,200
Economic Assistance & Opportunity	\$291,271	\$347,567	\$394,705	\$394,705	\$394,705
Culture & Recreation	\$656,918	\$816,448	\$861,900	\$872,700	\$872,700
Home & Community Service	\$536,618	\$599,040	\$640,440	\$640,440	\$640,440
Undistributed	\$2,116,475	\$2,264,514	\$2,322,224	\$2,311,424	\$2,311,424
APPROPRIATIONS TOTAL	\$6,300,178	\$6,913,711	\$7,314,963	\$7,314,963	\$7,314,963
APPROPRIATIONS TOTAL	\$6,300,178	\$6,913,711	\$7,314,963	\$7,314,963	\$7,314,963
TOTAL APPROPRIATIONS	\$6,300,178	\$6,913,711	\$7,314,963	\$7,314,963	\$7,314,963 *

*Transfer to Page 1

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
REAL PROPERTY TAXES AND TAX ITEMS					
Interest & Penalties on Real Property Tax A1090	\$14,231	\$13,000	\$13,000	\$13,000	\$13,000
TOTAL REAL PROPERTY TAXES AND TAX ITEMS	<u>\$14,231</u>	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$13,000</u>
Non Property Tax-Dist.by County A1120-Sales/Internet Tax Dist -Landfill	\$4,940,361	\$4,718,200	\$5,050,000	\$5,050,000	\$5,050,000
	\$84,234	\$80,000	\$85,000	\$85,000	\$85,000
Cable TV Franchise Fees A1170	\$409,938	\$400,000	\$390,000	\$390,000	\$390,000
TOTAL NON-PROPERTY TAX ITEMS	<u>\$5,434,533</u>	<u>\$5,198,200</u>	<u>\$5,525,000</u>	<u>\$5,525,000</u>	<u>\$5,525,000</u>
TOTAL LOCAL SOURCES TAX ITEMS	<u>\$5,448,764</u>	<u>\$5,211,200</u>	<u>\$5,538,000</u>	<u>\$5,538,000</u>	<u>\$5,538,000</u>
DEPARTMENTAL INCOME					
Supervisor Fees A1230	\$260	\$0	\$0	\$0	\$0
Clerk Fees A1255	\$10,107	\$7,500	\$10,500	\$10,500	\$10,500
TOTAL GENERAL GOVERNMENT	<u>\$10,367</u>	<u>\$7,500</u>	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$10,500</u>
Fire Inspection Fees A1540	\$32,750	\$35,000	\$35,000	\$35,000	\$35,000
Safety Inspection Fees A1560	\$2,500	\$0	\$0	\$0	\$0
TOTAL PUBLIC SAFETY	<u>\$35,250</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
Parks & Recreation Charges A2001	\$4,315	\$65,000	\$130,000	\$130,000	\$130,000
TOTAL CULTURE & REC.	<u>\$4,315</u>	<u>\$65,000</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$130,000</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
Zoning Fees					
A2110	\$1,482	\$2,000	\$2,000	\$2,000	\$2,000
Planning Board Fees					
A2115	\$223,553	\$120,000	\$120,000	\$120,000	\$120,000
Recycling & Transfer Station Charges					
A2130	\$51,497	\$50,000	\$50,000	\$50,000	\$50,000
Home & Community Services					
A2189	\$0	\$0	\$0	\$0	\$0
TOTAL HOME & COMMUNITY SERVICES	\$276,532	\$172,000	\$172,000	\$172,000	\$172,000
TOTAL DEPARTMENTAL INCOME	\$326,464	\$279,500	\$347,500	\$347,500	\$347,500
Dog Control Services- Other Governments					
A2268	\$0	\$0	\$0	\$0	\$0
TOTAL INTERGOVERN- MENTAL CHARGES	\$0	\$0	\$0	\$0	\$0
Interest & Earnings					
A2401	\$9,939	\$3,500	\$500	\$500	\$500
Interest & Earnings, Reserve					
A2410.3	\$17,849	\$3,500	\$500	\$500	\$500
Rental of Real Property					
A2410	\$0	\$0	\$0	\$0	\$0
TOTAL USE OF MONEY & PROPERTY	\$27,788	\$7,000	\$1,000	\$1,000	\$1,000
Games of Chance					
A2530	\$20	\$0	\$0	\$0	\$0
Bingo Licenses					
A2540	\$607	\$500	\$500	\$500	\$500
Dog Licenses					
A2544	\$30,988	\$30,000	\$32,000	\$32,000	\$32,000
TOTAL LICENSES	\$31,615	\$30,500	\$32,500	\$32,500	\$32,500

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
Building Permits					
A2555	\$230,798	\$200,000	\$230,000	\$230,000	\$230,000
Permits, Mobile Homes					
A2590.00	\$8,095	\$8,000	\$10,000	\$10,000	\$10,000
Permits, Solicitors					
A2590.20	\$110	\$0	\$0	\$0	\$0
Permits, Docks					
A2590.30	\$975	\$1,000	\$1,000	\$1,000	\$1,000
Permits, Stormwater					
A2590.40	\$15,102	\$5,000	\$7,000	\$7,000	\$7,000
Permits, Other-Fireworks					
A2590.50	\$0	\$0	\$0	\$0	\$0
TOTAL PERMITS	\$255,080	\$214,000	\$248,000	\$248,000	\$248,000
TOTAL LICENSES & PERMITS	\$286,695	\$244,500	\$280,500	\$280,500	\$280,500
Fines & Forfeited Bail					
A2610	\$202,136	\$250,000	\$250,000	\$250,000	\$250,000
Forfeiture of Deposits					
A2620	\$0	\$0	\$0	\$0	\$0
TOTAL FINES & FORFEITURES	\$202,136	\$250,000	\$250,000	\$250,000	\$250,000
Sale of Scraps & Excess Materials					
A2650	\$0	\$0	\$0	\$0	\$0
Sale of Equipment					
A2665	\$56,857	\$2,000	\$25,000	\$25,000	\$25,000
Insurance Recoveries					
A2680	\$1,776	\$0	\$0	\$0	\$0
Other Compensation for Loss					
A2690	\$0	\$0	\$0	\$0	\$0
TOTAL SALES OF PROPERTY & COMPEN- SATION FOR LOSS	\$58,633	\$2,000	\$25,000	\$25,000	\$25,000
Refunds of Prior Years Exp					
A2701	\$20,010	\$0	\$0	\$0	\$0
Gifts & Donations					
A2705	\$13,552	\$7,500	\$11,500	\$11,500	\$11,500
Gifts & Donations-Vet Memorial					
A2705.10	\$1,400	\$0	\$0	\$0	\$0
Grants from Local Governments					
A2706	\$0	\$0	\$0	\$0	\$0
AIM-Related Payments					
A2750	\$65,639	\$52,511	\$65,639	\$65,639	\$65,639
Other Unclassified Revenues					
Miscellaneous					
A2770.00-Other	\$6,250	\$3,000	\$3,000	\$3,000	\$3,000
A2770.10-Newsletter	\$5,675	\$5,000	\$6,800	\$6,800	\$6,800
A2770.20-Events	\$3,000	\$0	\$0	\$0	\$0
A2770.30-Grants	\$7,100	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$122,626	\$68,011	\$86,939	\$86,939	\$86,939

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
INTERFUND REVENUES					
A2801	\$6,005	\$0	\$0	\$0	\$0
STATE AID					
Mortgage Tax					
A3005	\$1,008,743	\$740,000	\$765,000	\$765,000	\$765,000
St Aid, Other					
A3089	\$747	\$0	\$0	\$0	\$0
Programs for the Aging					
A3772	\$7,692	\$7,600	\$16,924	\$16,924	\$16,924
TOTAL GENERAL GOVERNMENT	\$1,017,182	\$747,600	\$781,924	\$781,924	\$781,924
Youth Programs					
A3820	\$0	\$3,900	\$4,100	\$4,100	\$4,100
Other Culture & Recreation					
A3889	\$0	\$0	\$0	\$0	\$0
TOTAL CULTURE & REC.	\$0	\$3,900	\$4,100	\$4,100	\$4,100
TOTAL STATE AID	\$1,017,182	\$751,500	\$786,024	\$786,024	\$786,024
FEDERAL AID					
Other Culture and Rec Aid					
A4889	\$0	\$0	\$0	\$0	\$0
Emer. Disaster Assistance					
A4960	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL AID	\$0	\$0	\$0	\$0	\$0
Interfund Transfers					
A5031	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0
APPROPRIATED RESERVES		\$0	\$0	\$0	\$0
ESTIMATED REVENUES TOTAL	\$7,496,293	\$6,813,711	\$7,314,963	\$7,314,963	\$7,314,963 *
UNAPPROPRIATED UNASSIGNED FUND BALANCE	\$4,992,111				
APPROPRIATED FUND BALANCE		\$100,000	\$0	\$0	\$0 *

*Transfer to Page 1

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
SPECIAL ITEMS					
Judgements & Claims DA1930.4	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0
GENERAL REPAIRS					
Contractual Expense DA5110.4	\$273,474	\$250,000	\$250,000	\$250,000	\$250,000
TOTAL	\$273,474	\$250,000	\$250,000	\$250,000	\$250,000
IMPROVEMENTS					
Capital Outlay - DA5112.2					
Improvements *	\$273,376	\$1,413,029	\$750,000	\$750,000	\$750,000
CHIPS Program ***	\$218,052	\$302,283	\$160,000	\$160,000	\$160,000
TOTAL	\$491,428	\$1,715,312	\$910,000	\$910,000	\$910,000
MACHINERY					
Capital Outlay ** DA5130.2	\$217,682	\$397,400	\$450,000	\$450,000	\$450,000
Contractual Expense DA5130.4	\$121,880	\$185,000	\$185,000	\$185,000	\$185,000
TOTAL	\$339,562	\$582,400	\$635,000	\$635,000	\$635,000
MISCELLANEOUS					
Personal Services DA5140.1	\$990,492	\$1,107,000	\$1,135,600	\$1,135,600	\$1,135,600
Contractual Expense DA5140.4	\$13,847	\$20,000	\$22,000	\$22,000	\$22,000
DA5140.41 (Fuel, Gas)	\$55,920	\$110,000	\$120,000	\$120,000	\$120,000
TOTAL	\$1,060,259	\$1,237,000	\$1,277,600	\$1,277,600	\$1,277,600
SNOW REMOVAL (TOWN HIGHWAYS)					
Contractual Expense DA5142.4	\$178,670	\$275,000	\$275,000	\$275,000	\$275,000
TOTAL	\$178,670	\$275,000	\$275,000	\$275,000	\$275,000

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
EMPLOYEE BENEFITS					
State Retirement					
DA9010.8	\$130,645	\$145,000	\$146,500	\$146,500	\$146,500
Social Security					
DA9030.8	\$73,156	\$82,200	\$86,900	\$86,900	\$86,900
Unemployment Insurance					
DA9050.8	\$1,511	\$6,500	\$5,500	\$5,500	\$5,500
Disability Insurance					
DA9055.8	\$1,738	\$1,400	\$1,900	\$1,900	\$1,900
Hospital & Medical Insurance					
DA9060.8	\$153,197	\$165,000	\$154,800	\$154,800	\$154,800
TOTAL	\$360,247	\$400,100	\$395,600	\$395,600	\$395,600
DEBT SERVICE PRINCIPAL					
Serial Bonds					
DA9710.6	\$191,600	\$201,700	\$210,700	\$210,700	\$210,700
TOTAL	\$191,600	\$201,700	\$210,700	\$210,700	\$210,700
INTEREST					
Serial Bonds					
DA9710.7	\$87,036	\$78,162	\$67,852	\$67,852	\$67,852
TOTAL	\$87,036	\$78,162	\$67,852	\$67,852	\$67,852
INTERFUND TRANSFERS					
TRANSFER TO:					
Capital Project Fund					
DA9950.9	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$2,982,276	\$4,739,674	\$4,021,752	\$4,021,752	\$4,021,752 *

*Transfer to Page 1

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
LOCAL SOURCES					
Other, PILOT					
DA1081	\$8,942	\$6,397	\$3,430	\$3,430	\$3,430
Sales Tax					
DA1120	\$2,161,598	\$1,820,000	\$1,820,000	\$1,820,000	\$1,820,000
Interest & Earnings					
DA2401	\$4,888	\$1,750	\$300	\$300	\$300
Interest & Earnings, Reserve					
DA2401.30	\$3,124	\$704	\$119	\$119	\$119
Sale of Scrap					
DA2650	\$16,030	\$0	\$0	\$0	\$0
Sale of Equipment					
DA2665	\$56,789	\$75,000	\$59,800	\$59,800	\$59,800
Insurance Recoveries					
DA2680	\$10,524	\$0	\$0	\$0	\$0
Refund of Prior Year's Expense					
DA2701	\$571	\$0	\$0	\$0	\$0
Unclassified					
DA2770	\$3,015	\$0	\$0	\$0	\$0
Interfund Revenue					
DA2801	\$14,725	\$7,500	\$12,000	\$12,000	\$12,000
STATE AID					
Consolidated Highway					
DA3501 - CHIPS	\$174,442	\$302,283	\$160,000	\$160,000	\$160,000
DA3589 - Trans. Grant	\$0	\$0	\$0	\$0	\$0
DA3960 - Emergency Disaster	\$0	\$0	\$0	\$0	\$0
FEDERAL AID - SPECIFY					
DA4589 - Trans. Aid	\$0	\$0	\$0	\$0	\$0
DA4960 - FEMA	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS					
DA5031	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES					
	<u>\$2,454,648</u>	<u>\$2,213,634</u>	<u>\$2,055,649</u>	<u>\$2,055,649</u>	<u>\$2,055,649 *</u>
Real Property Taxes					
DA1001	\$1,590,985	\$1,776,040	\$1,966,103	\$1,966,103	\$1,966,103
TOTAL RAISED BY TAXES					
	<u>\$1,590,985</u>	<u>\$1,776,040</u>	<u>\$1,966,103</u>	<u>\$1,966,103</u>	<u>\$1,966,103 *</u>
ASSIGNED UNAPPROPRIATED FUND BALANCE					
	<u>\$2,118,429</u>				
APPROPRIATED FUND BALANCE					
		<u>\$750,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0 *</u>

*Transfer to Page 1

LIGHTING DISTRICT #1

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
APPROPRIATIONS					
Street Lighting					
Contractual Expense SL #1-5182.4	\$5,833	\$5,900	\$5,900	\$5,900	\$5,900
TOTAL APPROPRIATIONS	\$5,833	\$5,900	\$5,900	\$5,900	\$5,900 *
ESTIMATED REVENUES					
Interest Earned SL#1-2401.1	\$5	\$0	\$0	\$0	\$0
Refund of Prior Year Expense SL#1-2701	\$722	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES	\$727	\$0	\$0	\$0	\$0 *
Real Property Taxes SL#1-1001	\$4,500	\$4,900	\$5,900	\$5,900	\$5,900
TOTAL RAISED BY TAXES	\$4,500	\$4,900	\$5,900	\$5,900	\$5,900 *
ASSIGNED UNAPPROPRIATED FUND BALANCE	\$6,453				
APPROPRIATED FUND BALANCE		\$1,000	\$0	\$0	\$0 *
		Raised by Taxes	\$5,900 *		

* Transfer to Page 1

AMBULANCE DISTRICT

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
APPROPRIATIONS					
Ambulance					
Contractual Expense SM-4540.4	\$921,000	\$921,000	\$930,210	\$930,210	\$930,210
TOTAL APPROPRIATIONS	\$921,000	\$921,000	\$930,210	\$930,210	\$930,210 *
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES	\$0	\$0	\$0	\$0	\$0 *
Real Property Taxes SM-1001	\$921,000	\$921,000	\$930,210	\$930,210	\$930,210
TOTAL RAISED BY TAXES	\$921,000	\$921,000	\$930,210	\$930,210	\$930,210 *
APPROPRIATED FUND BALANCE		\$0	\$0	\$0	\$0 *
	Raised by Taxes		\$930,210 *		

* Transfer to Page 1

SEWER DISTRICT #1

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
APPROPRIATIONS					
Halfmoon Sewer District #1					
Contractual Expense SS-8110.40	\$0	\$0	\$9,916	\$9,916	\$9,916
TOTAL APPROPRIATIONS	\$0	\$0	\$9,916	\$9,916	\$9,916 *
ESTIMATED REVENUES					
Sewer Service Charges SS-2122	\$0	\$0	\$9,916	\$9,916	\$9,916
TOTAL ESTIMATED REVENUES	\$0	\$0	\$9,916	\$9,916	\$9,916 *
Real Property Taxes SS-1001	\$0	\$0	\$0	\$0	\$0
TOTAL RAISED BY TAXES	\$0	\$0	\$0	\$0	\$0 *
APPROPRIATED FUND BALANCE		\$0	\$0	\$0	\$0 *
			Raised by Taxes	\$0 *	

* Transfer to Page 1

CONSOLIDATED WATER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
GENERAL GOVERNMENT SUPPORT					
COMPTROLLER					
Personal Services					
F1315.1	\$0	\$88,000	\$92,200	\$92,200	\$92,200
Contractual Expense					
F1315.4	\$0	\$1,200	\$1,200	\$1,200	\$1,200
TOTAL	\$0	\$89,200	\$93,400	\$93,400	\$93,400
SHARED SERVICES					
Buildings Equipment					
F1620.2	\$0	\$3,670	\$10,000	\$10,000	\$10,000
Contractual Expense					
F1620.4	\$438	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL	\$438	\$6,670	\$13,000	\$13,000	\$13,000
SPECIAL ITEMS					
Unallocated Insurance					
F1910.4	\$16,643	\$17,500	\$18,500	\$18,500	\$18,500
Judgments and Claims					
F1930.4	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,643	\$17,500	\$18,500	\$18,500	\$18,500
HOME AND COMMUNITY SERVICE					
WATER ADMINISTRATION					
Personal Services					
F8310.1	\$670,559	\$674,500	\$700,600	\$700,600	\$700,600
Equipment					
F8310.2	\$122,467	\$110,409	\$50,000	\$50,000	\$50,000
Contractual Expense					
Regular F8310.4	\$79,335	\$120,894	\$138,000	\$138,000	\$138,000
Engineering F8310.41	\$38,900	\$110,000	\$20,000	\$20,000	\$20,000
Legal F8310.42	\$0	\$0	\$0	\$0	\$0
TOTAL	\$911,261	\$1,015,803	\$908,600	\$908,600	\$908,600
WATER SOURCE OF SUPPLY, POWER & PUMPING					
Equipment					
F8320.2	\$1,384	\$10,000	\$10,000	\$10,000	\$10,000
Contractual					
Electric F8320.41	\$80,006	\$100,000	\$110,000	\$110,000	\$110,000
Purchase of Water .42	\$1,964,181	\$1,900,000	\$2,000,000	\$2,000,000	\$2,000,000
Maintenance F8320.43	\$32,555	\$185,000	\$185,000	\$185,000	\$185,000
TOTAL	\$2,078,126	\$2,195,000	\$2,305,000	\$2,305,000	\$2,305,000

CONSOLIDATED WATER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
WATER PURIFICATION					
Contractual Expense F8330.4					
Water Test .41	\$11,770	\$25,000	\$30,000	\$30,000	\$30,000
Chemicals .42	\$6,061	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL	\$17,831	\$35,000	\$40,000	\$40,000	\$40,000
WATER TRANSPORTATION AND DISTRIBUTION					
Capital Outlay Meter Purchases, etc. F8340.2	\$88,196	\$70,000	\$70,000	\$70,000	\$70,000
Contractual Expense F8340.4	\$151,816	\$346,300	\$225,000	\$225,000	\$225,000
TOTAL	\$240,012	\$416,300	\$295,000	\$295,000	\$295,000
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
State Retirement F9010.8	\$102,316	\$117,000	\$132,000	\$132,000	\$132,000
Social Security F9030.8	\$48,873	\$57,110	\$60,700	\$60,700	\$60,700
Unemployment Insurance F9050.8	\$688	\$2,650	\$2,600	\$2,600	\$2,600
Disability Insurance F9055.8	\$968	\$740	\$1,100	\$1,100	\$1,100
Hospital & Medical Insurance F9060.8	\$113,915	\$129,850	\$123,200	\$123,200	\$123,200
TOTAL	\$266,760	\$307,350	\$319,600	\$319,600	\$319,600
INTERFUND TRANSFERS					
Transfer to Capital Projects Fund F9950.9	\$0	\$4,579,250	\$0	\$0	\$0
TOTAL	\$0	\$4,579,250	\$0	\$0	\$0
TOTAL APPROPRIATIONS OPERATING FUND	\$3,531,071	\$8,662,073	\$3,993,100	\$3,993,100	\$3,993,100 *

*Transfer to Page 1

CONSOLIDATED WATER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
DEBT SERVICE					
ALL ZONES					
Principal - Original Debts F9710.6	\$1,450,659	\$1,679,890	\$1,105,000	\$1,105,000	\$1,105,000
Interest - Original Debts F9710.7	\$253,800	\$424,925	\$315,482	\$315,482	\$315,482
Fiscal Agent Fees F1380.41	\$0	\$0	\$0	\$0	\$0
Budgetary Provisions-Other Uses Transfer to Cap. Reserve F962	\$463,275	\$234,390	\$875,549	\$876,142	\$876,142
TOTAL DEBT & INTEREST SERVICE -	\$2,167,734	\$2,339,205	\$2,296,031	\$2,296,624	\$2,296,624 *
LESS: REVENUES	\$0	\$0	\$0	\$0	\$0 *
2020 Bond Premium		\$159,914	\$98,318	\$98,318	\$98,318 **
LESS: APPROPRIATED RESERVE DEBT RETIREMENT	\$0	\$159,914	\$98,318	\$98,318	\$98,318 *
		Raised by Taxes \$2,198,306		Rate for 2022 \$156.00	

* Transfer to Page 1

**2020 Bond Premium received \$657,516 is required to be used towards the bond interest payments over the life of the bond (calculation is a percentage based on the interest paid on the life of the bond)

CONSOLIDATED WATER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
OPERATING AND DEBT SERVICE SUMMARY					
Finance	\$0	\$89,200	\$93,400	\$93,400	\$93,400
Shared Services	\$438	\$6,670	\$13,000	\$13,000	\$13,000
Special Items	\$16,643	\$17,500	\$18,500	\$18,500	\$18,500
Administration	\$911,261	\$1,015,803	\$908,600	\$908,600	\$908,600
Source of Supply	\$2,078,126	\$2,195,000	\$2,305,000	\$2,305,000	\$2,305,000
Purification	\$17,831	\$35,000	\$40,000	\$40,000	\$40,000
Transportation & Distribution	\$240,012	\$416,300	\$295,000	\$295,000	\$295,000
Employee Benefits	\$266,760	\$307,350	\$319,600	\$319,600	\$319,600
Interfund Transfers	\$0	\$4,579,250	\$0	\$0	\$0
TOTAL	\$3,531,071	\$8,662,073	\$3,993,100	\$3,993,100	\$3,993,100
TOTAL APPROPRIATIONS OPERATING PORTION	\$3,531,071	\$8,662,073	\$3,993,100	\$3,993,100	\$3,993,100
Principal - Original Debts F9710.6 -	\$1,450,659	\$1,679,890	\$1,105,000	\$1,105,000	\$1,105,000
Interest - Original Debts F9710.7	\$253,800	\$424,925	\$315,482	\$315,482	\$315,482
Fiscal Agent Fees F1380.4	\$0	\$0	\$0	\$0	\$0
Budgetary Provisions-Other Uses Transfer to Cap Reserve F962	\$463,275	\$234,390	\$875,549	\$876,142	\$876,142
TOTAL APPROPRIATIONS DEBT SERVICE PORTION	\$2,167,734	\$2,339,205	\$2,296,031	\$2,296,624	\$2,296,624
GRAND TOTAL OPERATING & DEBT PORTIONS	\$5,698,805	\$11,001,278	\$6,289,131	\$6,289,724	\$6,289,724

CONSOLIDATED WATER DISTRICT - ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
Metered Sales					
F2140-1	\$3,801,892	\$3,600,500	\$3,800,000	\$3,800,000	\$3,800,000
Metered Sales - Outside User					
F2140-2	\$38,358	\$35,000	\$35,000	\$35,000	\$35,000
Unmetered Sales					
F2142	\$43	\$0	\$0	\$0	\$0
Water Meter Sales					
F2144	\$53,120	\$30,000	\$40,000	\$40,000	\$40,000
Water Charges - Outside					
District User Fees					
F2144-10	\$104,500	\$9,000	\$75,000	\$75,000	\$75,000
Penalties on Water Rents					
F2148	\$68,717	\$60,000	\$0	\$0	\$0
Interest Earned					
F2401-1	\$3,214	\$2,500	\$400	\$400	\$400
Interest Earned for Debt					
F2401-2	\$817	\$1,050	\$200	\$200	\$200
Interest Earned for Reserve					
F2401-3	\$6,490	\$2,500	\$500	\$500	\$500
Rental of Real Property					
F2410	\$24,000	\$24,000	\$25,800	\$25,800	\$25,800
Sale of Scrap & Excess Materials					
F2650	\$1,844	\$0	\$0	\$0	\$0
Sale of Equipment					
F2665	\$40,415	\$0	\$16,200	\$16,200	\$16,200
Insurance Recoveries					
F2680	\$9,934	\$0	\$0	\$0	\$0
Refund of Prior Years Exp					
F2701	\$0	\$0	\$0	\$0	\$0
Miscellaneous					
F2770	\$0	\$0	\$0	\$0	\$0
Interfund Transfers					
F5031	\$2,072,016	\$0	\$0	\$0	\$0
TOTAL	\$6,225,360	\$3,764,550	\$3,993,100	\$3,993,100	\$3,993,100
APPROPRIATED RESERVES	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES	\$6,225,360	\$3,764,550	\$3,993,100	\$3,993,100	\$3,993,100 *
Real Property Taxes					
F1001	\$2,167,734	\$2,179,291	\$2,197,713	\$2,198,306	\$2,198,306
TOTAL RAISED BY TAXES	\$2,167,734	\$2,179,291	\$2,197,713	\$2,198,306	\$2,198,306 *
ASSIGNED UNAPPROPRIATED FUND BALANCE	\$4,785,525				
LESS: APPROPRIATED RESERVE DEBT RETIREMENT			\$159,914	\$98,318	\$98,318
OPERATING			\$4,897,523	\$0	\$0 *

* Transfer to Page 1

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

Supervisor	\$59,551
Council Member (4 each)	\$16,876
Town Clerk	\$67,377
Superintendent of Highways	\$93,940
Town Justice #1	\$36,876
Town Justice #2	\$36,876
Receiver of Taxes	\$54,534

Estimated Fund Balance for year end 2021

	General	Highway	Water	Lighting
Fund Balance 01/01/2021	10,130,999	2,906,584	7,605,470	7,453
Revenues to 9/17/2021	5,850,316	2,829,518	3,607,980	4,902
Expenditures to 9/17/2021	4,416,754	2,654,604	8,616,481	3,498
Balance to 9/17/2021	11,564,561	3,081,498	2,596,969	8,857
Projected Revenue 9/18/2021 thru 12/31/2021	3,900,000	1,100,000	3,740,000	-
Projected Expenditures 9/18/2021 thru 12/31/2021	3,000,000	1,400,000	2,150,000	2,300
Estimated Fund Balance for year end 2021	12,464,561	2,781,498	4,186,969	6,557
Reserve Balances	4,601,146	755,944	1,694,053	-
Estimated Fund Balance for year end 2021 less current reserves	7,863,415	2,025,554	2,492,916	6,557

Equalized Total Assessed Value 3,019,165,035

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	2,498,684	0.08
13100	CO - GENERALLY	RPTL 406(1)	18	5,982,633	0.20
13350	CITY - GENERALLY	RPTL 406(1)	1	101,280	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	119	26,740,000	0.89
13510	TOWN - CEMETERY LAND	RPTL 446	9	1,964,534	0.07
13800	SCHOOL DISTRICT	RPTL 408	3	26,602,011	0.88
14100	USA - GENERALLY	RPTL 400(1)	1	2,264,717	0.08
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	2	3,002,742	0.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	10,247,349	0.34
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	665,082	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	13	25,172,395	0.83
25120	NONPROF CORP - EDUJCL(CONST PR	RPTL 420-a	3	2,801,170	0.09
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	4	925,411	0.03
26100	VETERANS ORGANIZATION	RPTL 452	5	2,511,700	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	5,783,729	0.19
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	9	7,694,283	0.25
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	2	5,732,724	0.19
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	2	274	0.00
33800	COUNTY WATER OR SEWER DIST	COUNTY L 272	19	325,046	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	7,130	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	31	3,997,314	0.13
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	289	3,568,658	0.12
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	24	298,793	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	66	821,682	0.03
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	173	3,571,161	0.12
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	268,744	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	37	767,733	0.03

Equalized Total Assessed Value 3,019,165,035

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	94	3,435,229	0.11
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	16	617,971	0.02
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	19	601,053	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	14	174,296	0.01
41163	COLD WAR VETERANS (15%)	RPTL 458-b	33	410,841	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	81,152	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	380,804	0.01
41400	CLERGY	RPTL 460	1	2,742	0.00
41681	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	1	3,113	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	6	698,448	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	11	1,339,353	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	163,711	0.01
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	112,340	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	7	653,967	0.02
41806	PERSONS AGE 65 OR OVER	RPTL 467	99	8,548,314	0.28
41903	PHYSICALLY DISABLED	RPTL 459	1	18,282	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	13,521	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	21	1,041,346	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	3,900,000	0.13

Equalized Total Assessed Value 3,019,165,035

Exemption Code	Exemption Name	SYSTEM CODE	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000			STATUTORY AUTH NOT DEFINED	3	914	0.00
Total Exemptions Exclusive of System Exemptions:						
				1,203	166,514,463	5.52
Total System Exemptions:						
				3	914	0.00
Totals:				1,206	166,515,377	5.52

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: 3430.88

