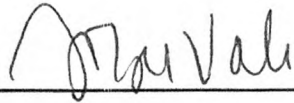


**2021
ADOPTED BUDGET
TOWN OF GERMANTOWN
COLUMBIA COUNTY**

CERTIFICATION OF TOWN CLERK

I, Joyce Vale, Town Clerk, certify that the following is a true and correct copy of the 2021 budget of the Town of Germantown adopted by the Town Board on the 10 day of November 2020.

A handwritten signature in dark ink, appearing to read "Joyce Vale", is written over a horizontal line.

Germantown Town Clerk

Date November 10, 2020

Town of Germantown
Budget Summary

Tentative Budget adopted 9/8/2020
Preliminary Budget adopted October 13, 2020
Final Budget adopted 11/10/2020

	Appropriations	Less Estimated Revenues	Less Unexpended Fund Balance	Amount to be raised by taxes
General Fund	689,809	440,025	29,084	220,700
Highway Fund	476,304	89,000	27,869	359,435
Ligthing District	6,700	100	0	6,600
Sewer District	202,700	109,200	0	93,500
Totals	1,375,513	638,325	56,953	680,235

Town of Germantown - Final Budget (2021)

Account Number		Jan - Dec 17	Jan - Dec 2018	Jan - Dec 2019	Jan-Dec 2020	2021 Prelim	2021 Adopted
Income							
General Fund							
A1001	Real Property Taxes	160,423.62	196,404.00	220,700.00	220,700	220,700	220,700
A1090	Interest & Penalties	6,982.76	6,000.00	6,000.00	500	0	0
A1120	Sales Tax	324,245.40	242,050.00	255,000.00	320,000	305,000	305,000
A1170	Franchises	9,678.72	9,500.00	9,500.00	10,000	10,000	10,000
A1255	Clerk Fees	671.40	500.00	3,000.00	3,000	250	250
A1550	Dog Control Fees	156.50	150.00	150.00	100	50	50
A1603	Registrar Fees	61.38	150.00	150.00	150	150	150
A2001	Camp Charges	0.00	36,000.00	34,000.00	24,000	24,000	24,000
A2012	Recreational Concessions		2,000.00	2,000.00		0	0
A2070	Contributions, Private	8,693.00	500.00	300.00	100	100	100
A2110	Zoning Fees	545.67		100.00	500	500	500
A2115	Planning Board Fees	100.00		100.00		0	0
A2130	Solid Waste Charges	121.00		100.00	100	100	100
A2350	Activity Bldg	18,199.00	10,000.00	1,000.00	1,000	100	100
A2389	Misc Rev, Othr Govts	0.00	12,000.00	12,000.00	12,000	100	100
A2401	Interest & Earnings	1,311.89	3,000.00	3,000.00	12,000	7,500	7,500
A2544	Dog License	751.00	500.00	500.00	500	500	500
A2545	Cert of Occupancy	435.00		250.00	500	500	500
A2555	Blding Alteration Permit	10,116.51	12,000.00	14,000.00	15,000	15,000	15,000
A2590	Permits, Other	5,363.53	150.00	150.00	150	0	0
A2610	Fines & Forfeited Bail	6,215.00	10,000.00	10,000.00	12,000	24,000	24,000
A2655	Minor Sales	0.00	500.00	1,000.00	1,000	500	500
A2665	Sales of Equipment	7,500.00		3,000.00	3,000	500	500
A2705	Gifts & Donations	3,605.18		250.00	500	500	500
A2770	Unclassified	2,100.46	1,000.00	250.00	2,500	2,500	2,500
A2771	Special Events	0.00		1,000.00	1,000	175	175
A3001	St Aid, Rev Sharing	25,156.67	12,000.00	12,000.00	0	0	0
A3005	St Aid, Mortgage Tax	35,206.90	43,260.00	43,260.00	40,000	40,000	40,000
A900	Appropriated Fund Balance		90,928.00	57,884.00	89,382	29,084	29,084
A3850	Special Grant JCAP	15,029.29		7,500.00	0	0	0
A3989	St Aid, other					8,000	8,000

Accrual Basis
Includes Maintenance

Town of Germantown - Final Budget (2021)

Account Number		Jan - Dec 17	Jan - Dec 2018	Jan - Dec 2019	Jan-Dec 2020	2021 Prelim	2021 Adopted
Total Income		642,669.88	688,592.00	698,144.00	769,682	689,809	689,809
Appropriations							
A1010.1	Leg Board, Pers Serv	10,183.45	10,400.00	10,400	10,400	10,400	10,400
A1010.4	Leg Board, Contr Exp	173.13	2,500.00	2,500	500	250	250
A1110.1	Muni Court, Pers Serv						
A1110.11	Justice Clerk	4,538.37	3,860.00	4,800	5,000	5,000	5,000
A1110.1	Muni Court, Pers Serv - Other	10,571.67	12,240.00	12,730	12,730	12,730	12,730
A1110.4	MUNI-CORT, CONTR EXP	13,211.15	3,000.00	4,000	4,000	3,000	3,000
A1200.4	dues	150.00		2,000	2,000	2,000	2,000
A1220.12	Supervisor/Assistance	31,835.96		21,500	23,500	18,500	18,500
A12201.1	DEPUTY	2,016.63		2,200	2,200	2,200	2,200
A1220.1	Supervisor Personal Service	7,383.33	41,236.00	7,500	7,500	7,500	7,500
	Total A12201 - Supervisor, Pers Serv	41,235.92	41,236.00				
A1220.42	Accounting	16,013.00					
A1220.41	Supervisor	205.50					
A1220.4	Supervisor, Contr Exp - Other	0.00	2,000.00	2,000	2,000	1,500	1,500
A1320.1	Accounting Pers Serv	0.00				0	0
A1320.4	Accounting Contractual	0.00	30,000.00	30,000	27,500	23,500	23,500
A1330.1	Tax Collection Pers Serv	3,900.00	3,900.00	3,500	3,500	3,500	3,500
A1330.4	Tax Collection Contr Exp	0.00	1,200.00	1,400	1,400	1,400	1,400
A1340.1	Budget, Pers Serv	1,200.00	1,200.00	1,200	1,200	1,200	1,200
A1340.4	Budget, Contr Exp		50.00	1,000	1,000	0	0
A1355.1	Assessment, Pers Serv	18,258.00	18,258.00	18,258	18,258	18,258	18,258
A1355.4	Assessment - Contr Exp	1,079.28	200.00	4,774	5,419	8,000	8,000
A1410.1	Town Clerk Pers Serv	5,878.00	13,500.00	7,800	7,800	7,800	7,800
A1410.1	Deputy Town Clerk(s)	1,875.00		6,242	4,500	2,500	2,500
A1410.4	Clerk, Contr Exp	1,654.07	2,000.00	2,500	2,500	2,000	2,000
A1420.4	Law, Contr Exp	29,417.56	40,000.00	40,000	45,000	32,000	32,000
A1440.4	Engineer, Contr Exp	2,785.05	6,000.00	6,000	6,000	4,500	4,500

Accrual Basis
Includes Maintenance
Town of Germantown - Final Budget
(2021)

Account Number	Jan - Dec 17	Jan - Dec 2018	Jan - Dec 2019	Jan-Dec 2020	2021 Prelim	2021 Adopted
A1450.4	Elections, Contr Exp	189.76				
A1620.1	Rec Mgmt Pers Serv		300.00		300	300
A1620.1	Buildings, Pers Srv (A&G)	31,921.60		60,587	83,533	84,865
A1620.11	Maint Super	1,355.40			84,865	84,865
A1620.12	Overtime	1,298.26		6,000		
A1620.13	Seasonal	5,093.05		3,000		
A16202	Buildings Equipment		2,000.00	2,000	1,600	1,600
A16204.1	Utilities	4,439.64		2,000	7,000	7,000
A16204	Buildings Contr Exp	53,476.21	37,000.00	37,000	82,000	39,000
A16802	Data Proc Proc & Cap	411.23	2,000.00	2,000	0	0
A16804	Ctrl Data Pros Ctr Ex	3,493.60	2800	2,800	2,800	0
A19104	Unallcted Ins Contr Exp	34,221.88	33600	35,000	36,000	30,500
A19204	Muni Assn Dues Cnt Exp	800.00		899	800	800
A31204	Law Enforcement / EEA	3,540.26	6000	7,500	12,000	24,000
A35101	Cont Animals Pers Serv					
A35101.1	DCO	3,400.00				
A3510.1	Cont Animals Per Ser-Other	1,125.00	4500	4,500	4,500	4,500
A3510.4	Cont Animals Contr Exp	352.00	1200	1,200	1,200	960
A3610.4	Exam Boards, Contr Exp	0.00	1000	1,000	1,000	0
A3620.1	Code Enforcement Officer	19,836.84	12,488	11,250	13,500	16,000
A36201.1	Saftey Insp Clerk		2000			
A3620.2	Safety Insp Equip		258.00	200	100	100
A3620.4	Safety Insp, Contr Exp	1,021.02	500.00	750	250	250
A4020.1	Registrar Pers Serv	500.00		500	500	500
A4020.4	Registrar Contr	0.00		100	100	100
A5010.1	Dep Super	0.00		1500	1,500	2,250
A5010.1	Highway Superintendent	56,644.90	58,344.00	59,511	59,511	61,500
A5010.4	Street Admin Contr Exp		1,500.00	1,500	0	
A5132.4	Garage Contr Exp	0.00				

Town of Germantown - Final Budget (2021)

Account Number	Jan - Dec 17	Jan - Dec 2018	Jan - Dec 2019	Jan-Dec 2020	2021 Prelim	2021 Adopted
A5132.41	Utilities	1,921.36				
A5132.4	Garage Contr Exp -Other	4,332.10	15,000.00	15,000	15,000	12,000
A5410.2	Sidewalks Equip	0.00				
A5410.4	Sidewalks Contr Exp					
A5410.41	Contractual	16,327.00				
A5410.42	Engineer	4,500.00				
A5410.4	Sidewalks Contr Exp-Other	0.00				
A6510.4	Vets Service Contr Exp	250.00	500.00	250	250	500
A7110.2	Parks Equip	0.00	2,000.00	2,000	2,000	1,500
A7110.4	Parks Contr Exp					
A7110.41	Lake Maintenance	2,899.00				
A7110.42	Athletic Fields	474.00				
A7110.44	Other	473.50		18,350	18,350	10,000
A7110.45	Fuel	1,878.55				
A7110.4	Parks Contr Exp-Other	5,329.91	30,500.00	30,500	40,000	21,000
A7140.4	Playgr & Rec Contr Exp	0.00	1,100.00	1,100	1,100	1,000
A7310.1	Youth Prog Pers Serv	36,111.30	32,500.00	32,500	32,500	32,500
A7310.4	Youth Prog Contr Exp					
A7310.42	Other	0.00				
A7310.4	Youth Prog Contr Exp-Other	11,651.71	20912.26	12,500	8,000	6,000
A7510.1	Historian Pers Serv	999.96	2,000.00	2,000	1,000	1,000
A7510.4	Historian Contr Exp	1,069.05	1,500.00	1500	1,000	800
A75020.4	Histrical Prop Contr Exp	3,844.39	5,000.00	4500	4,000	3,200
A7550.4	Celebrations Contr	13,130.86	14,000.00	14,000	14,000	10,000
A8010.1	Zoning Pers Serv					
A8010.11	Secretary	290.66		1,175	1,900	1,500
A8010.1	Zoning Pers Serv-Other	3,487.92	5,000.00	1,000	1,500	1,500
A8010.4	Zoning Contr Exp	10,364.15	2,000.00	2,000	1,800	1,400

Town of Germantown - Final Budget (2021)

Account Number	Jan - Dec 17	Jan - Dec 2018	Jan - Dec 2019	Jan-Dec 2020	2021 Prelim	2021 Adopted
A8020.1	Planning Pers Serv					
A8020.11	Secretary	3,051.93		3,525	2,800	1,500
A8020.1	Planning Pers Serv-Other	726.65	5,600.00	2,100	1,800	1,800
A8020.41	Planning Contr Exp					
A8020.40	Planning Contr Exp-Other	43,108.01	2,000.00	2,000	1,800	1,400
A8160.4	Garbage Contr Exp	874.06	1,200.00	1,200	1,200	1,200
A88104.4	Cemetaies Contr Exp	0.00	200.00	200	200	200
A9010.5	UPSEU - Union Dues					
A9010.8	Retirement	23,598.27		21,167	25,000	25,000
A9030.8	Social Security	20,847.47	2,300.00	23,000	26,500	21,500
A9050.8	Unemployment Ins	2,523.75			2,000	2,000
A9060.8	Hospital & Med Ins	9,500.00	22,550.00	4,381	9,100	9,301
A9089.8	Other Emp Benefits		10,355.00			
A9089.83	Other Uniforms	2,453.21			3,600	3,600
A9089.8	Other Employee Benefits	0.00	1,000.00	1,000	1,000	0
A9500	Interfund Transfer Out	0.00				
A9785.6	Installment Debt-Principal	0.00	50,850.00	51,992	52,000	53,445.00
A9785.7	Installment Debt- Interest		13,946.00	12,803	13,000	11,500.00
Total Appropriations		652,704.49	689,092.00	693,144	775,101	689,809

11:45am
10/22/2020

DPW -- Highway
Final Budget 2021

Highway

Income

	Jan - Dec 17	Jan - Dec 2018	Jan - Dec 2019	2020 Adopted	2021 Prelim	2021 Adopted
DA1001 - Real Property taxes	430,000.00	370,000.00	359,435	359,435.00	359,435.00	359,435.00
DA1120 - Sales Tax (frn County)	45,000.00	46,350.00	47,000	2,000.00	2,000.00	2,000.00
DA2401 - Interest & Earnings	1,598.80	1,000.00	1,000	12,000.00	8,000.00	8,000.00
DA2650 Sale of Scrap	176.73					
DA2655 - Minor Sales	0.00					
DA2660 - Sale of Equipment/Fuel	10,701.01	1,000.00	1,000	3,500.00	2,000.00	2,000.00
DA2665 - Sales of Equipment	11,265.00	1,000.00	1,000	1,000.00	20,000.00	20,000.00
DA2705 - Miscellaneous	1,440.00	45,000.00	10,570	11,000.00	1,000.00	1,000.00
DA3501 - S/A CHIPS	71,417.68	0.00	45,000	45,000.00	56,000.00	56,000.00
Appropriated Fund Balance	0.00	151,927.00	142,290	137,190.00	74,294.00	27,869.00

TOTAL INCOME

571,599.22	616,277.00	607,295	571,125.00	522,729.00	476,304.00
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Expense

DA51101 Maint Str Pers Serv		169,000.00	147,621	147,621.00	96,000.00	96,000.00
DA5110.11 PAYROLL	133,747.31					
DA5110.12 Overtime	8,876.93				8,500.00	8,500.00
DA5110.1 Maint Str Pers Serv - Other	7,139.40					
DA5110.4 Maint Str Contr Exp	74,193.48	140,000.00	140,000	145,000.00	115,000.00	115,000.00
DA5112.2 Perm Imp Highway Equip		56,000.00	56,000	56,000.00	56,000.00	56,000.00
DA5112.22 CHIPS Reimbursed	56,000.00					
DA5130.2 Machinery Equip	0.00	19,501.00	20,004	20,004.00	20,004.00	20,004.00
DA5130.4 Machinery Contr Exp	32,429.47	35,000.00	39,000	39,000.00	30,000.00	30,000.00
DA5132.2	18,069.90		0			
DA5140.2 Brush/Weeds Equip		1,500.00	1,500	1,500.00	1,500.00	1,500.00
DA5140.4 Brush/Weeds Contr	75.21					
DA5142.4 Snow Removl Contr Exp	26,180.94	40,485.00	45,459	46,000.00	46,000.00	46,000.00

11:45am
10/22/2020

DPW -- Highway
Final Budget 2021

DA9010.8	State Retirement	25,000.00	25,000.00	25,500	26,500.00	26,500.00	26,500.00
DA9030.8	Social Security	11,550.24	12,350.00	13,000	13,500.00	12,000.00	12,000.00
DA9060.8	Hospital & Medical Ins	68,000.00	74,120.00	73,226	75,000.00	63,800.00	63,800.00
DA9089.8	Other Emp Benefits		3,000.00	1,000	1,000.00	1,000.00	1,000.00
DA9089.83	Uniforms	0.00					
	Bond \$325k 10y 1.45% (2021 →)					46,425.00	
DA9710.6	Debt Principl Ser Bnds	19,431.17	36,584.00				
DA9710.7	Debt Interst Ser Bnds	884.24	3,737.00				
	Total Expense	481,578.29	616,277.00	607,295	571,125.00	522,729.00	476,304.00

9::50am
10/22/2020

Lighting
2021 Final Budget

	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	2020 Adopted	2021 Preliminary	2021 Adopted
Lighting						
Ordinary Income/Expense						
Income						
SL1001 - Real Property Taxes	6,400.00	6,600.00	6,600	6,600.00	6,600	6,600
SL2401 - Interest & Earnings	33.09	100.00	100	100.00	100	100
Total Income	6,433.09	6,700.00	6,700	6,700.00	6,700	6,700
Expense						
SL51824 - Strt Lighting Cntr Exp	16,047.62	6,700.00	6,700	6,700.00	6,700	6,700
Total Expense	16,047.62	6,700.00	6,700	6,700.00	6,700	6,700

Sewer

Ordinary Income/Expense

Income

SS2120	Sew er Rent (Debt Service)	74,768.99	106,245.45	106,245.45	87,830.00	87,830	90,660.00	93,500.00	93,500.00
SS2122	Sew er Charges (O&M)	95,842.20	39,962.60	39,962.60	79,170.00	79,170	105,336.00	107,850.00	107,850.00
SS2128	Interest & Penalties	3,584.65	16.50	16.50	150.00	150	150.00	150.00	150.00
SS2128	Penalties	0.00	174.81	16.50					
SS2401	Interest & Earnings	411.49	118.08	174.81	250.00	250	1,200.00	1,200.00	1,200.00
SS2680	Insurance Recoveries								
SS2770	Miscellaneous Revenue	15,000.00	4,050.58	4,050.58					
SS9000	Appropriated Fund Balance				26,379.00	28,797	0.00	0.00	0.00

Total Income

189,607.33

150,568.02

150,449.94

193,779.00

196,197.00

197,346.00

202,700.00

202,700.00

Appropriations

SS8110.1	Sewer Admin Pers Serv	3,000.00	1,500.00	1,500.00	3,000.00	3,000	40,000.00	40,000.00	40,000.00
SS8110.4	Sewer Admin Contr Exp				550.00	0			
SS8120.2	Sanitary Sewer Equip				3,097.00	3,250			
SS8120.4	Sanitary Swer Contr Exp	212.00	0.00		2,800.00	3,000			
SS8130.1	Sewage Trt Dsp Prs Srv								
SS8130.11	Operator	23,907.84	22,914.64	22,914.64		22,955			
SS8130.12	Maint Part Time	0.00	62.40	62.40		0			
SS8130.13	Operator Overtime	0.00	4.60	4.60		8,000			
SS8130.1	Sewage Trt Dsp Prs Srv - Other	1,664.00	5,082.49	5,082.49	33,500.00				
SS8130.2	Sewage Trt Equip				52,815.00				
SS8130.4	Swge Trt Dsp Cntr Exp					53,815	63,966.00		
SS8130.41	Utilities	16,177.63	15,510.15	15,510.15				14,000.00	14,000.00
SS8130.42	Prof Service	14,452.59	15,564.15	15,564.15				500.00	500.00
SS8130.49	Supplies	813.49	914.51	914.51					
SS8130.4	Swge Trt Dsp Cntr Exp - Other	16,472.63	22,755.96	22,755.96				54,470.00	54,470.00
SS9010.8	State Retirement	2,000.00	154.31	154.31	3,000.00	3,000			
SS9030.8	Social Security	2,185.71	2,080.11	2,080.11	2,500.00	2,500			
SS9060.8	Hospital & Medici Ins	5,548.10	3,251.96	3,251.96	4,687.00	4,381			
SS9710.6	Dbt Principle Ser Bnds	84,693.00	86,262.00	86,262.00	87,830.00	87,830	90,660.00	91,010.00	91,010.00
SS9710.7	Debt Interest	0.00	0.00			4,466	2,720.00	2,720.00	2,720.00

Total Appropriations

171,126.99

176,057.28

178,057.28

193,779.00

196,197.00

197,346.00

202,700.00

202,700.00

202,700.00

Town of Germantown Elected Official Salaries (2021)

Town Supervisor	\$7,500
Deputy Town Supervisor	\$2,200
Town Board 4@	\$2,600
Town Clerk	\$7,800
Town Justice 2@	\$6,365
Highway Superintendent	\$61,500

Equalized Total Assessed Value 352,617,547

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	67,949	0.02
13100	CO - GENERALLY	RPTL 406(1)	1	44,872	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	18	3,844,487	1.09
18080	MUN HSNB AUTH-FEDERAL/MUN AID	PUB HSNB L 52(3)&(5)	1	2,478,205	0.70
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	3	2,291,410	0.65
25120	NONPROF CORP - EDUC(CONST PF	RPTL 420-a	5	13,088,462	3.71
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	4	1,261,538	0.36
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	483,333	0.14
26100	VETERANS ORGANIZATION	RPTL 452	1	480,128	0.14
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	430,897	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	113,077	0.03
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	7	841,497	0.24
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	44	1,494,423	0.42
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	40	2,163,449	0.61
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	163,750	0.05
41691	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	10	32,692	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	38	9,586,281	2.72
41800	PERSONS AGE 65 OR OVER	RPTL 467	29	2,937,971	0.83
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	382,468	0.11
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	117,692	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	445,846	0.13
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	727,154	0.21

Equalized Total Assessed Value 352,617,547

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	39,744	0.01
Total Exemptions Exclusive of System Exemptions:					
			223	43,477,582	12.33
Total System Exemptions:					
			1	39,744	0.01
Totals:					
			224	43,517,326	12.34

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: _____