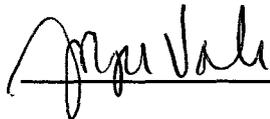


**2022
ADOPTED BUDGET
TOWN OF GERMANTOWN
COLUMBIA COUNTY**

CERTIFICATION OF TOWN CLERK

I, Joyce Vale, Town Clerk, certify that the following is a true and correct copy of the 2022 budget of the Town of Germantown adopted by the Town Board on the 9th day of November 2021.



Germantown Town Clerk

Date November 9, 2021



Town of Germantown
Budget Summary FY2022

Tentative Budget Adopted September 14, 2021

Preliminary Budget Adopted October 12, 2021

Final Budget Adopted November 9, 2021

	Appropriations	Less Estimated Revenues	Less Unexpended Fund Balance	Amount to be raised by taxes
General Fund	755,865	458,550	67,315	230,000
Highway Fund	510,247	143,000	17,112	350,135
Ligthing District	6,700	100	0	6,600
Sewer District	203,582	107,750	0	95,832
Totals	1,476,394	709,400	84,427	682,567

**Town of Germantown - Final Budget
(2022)**

	A	C	D	E	F	G	H	J	K	L	M
1		Account Number		Jan - Dec 17	Jan - Dec 2018	Jan - Dec 2019	Jan-Dec 2020	Jan-Dec 2021	Final		
2		Income	General Fund								
3		A1001	Real Property Taxes	160,423.62	196,404.00	220,700.00	220,700	220,700	230,000		
4		A1090	Interest & Penalties	6,982.76	6,000.00	6,000.00	500	0			
5		A1120	Sales Tax	324,245.40	242,050.00	255,000.00	320,000	305,000	320,000		
6		A1170	Franchises	9,678.72	9,500.00	9,500.00	10,000	10,000	10,000		
7		A1255	Clerk Fees	671.40	500.00	3,000.00	3,000	250	500		
8		A1550	Dog Control Fees	156.50	150.00	150.00	100	50	50		
9		A1603	Registrar Fees	61.38	150.00	150.00	150	150	750		
10		A2001	Camp Charges	0.00	36,000.00	34,000.00	24,000	24,000	11,000		
11		A2012	Recreational Concessions		2,000.00	2,000.00		0			
12		A2070	Contributions, Private	8,693.00	500.00	300.00	100	100			
13		A2110	Zoning Fees	545.67		100.00	500	500	500		
14		A2115	Planning Board Fees	100.00		100.00		0	500		
15		A2130	Solid Waste Charges	121.00		100.00	100	100	550		
16		A2350	Activity Bldg	18,199.00	10,000.00	1,000.00	1,000	100	250		
17		A2389	Misc Rev, Othr Govts	0.00	12,000.00	12,000.00	12,000	100			
18		A2401	Interest & Earnings	1,311.89	3,000.00	3,000.00	12,000	7,500	1,250		
19		A2544	Dog License	751.00	500.00	500.00	500	500	750		
20		A2545	Cert of Occupancy	435.00		250.00	500	500	2,200		
21		A2555	Blding Alteration Permt	10,116.51	12,000.00	14,000.00	15,000	15,000	15,000		
22		A2590	Permits, Other	5,363.53	150.00	150.00	150	0			
23		A2610	Fines & Forfeited Bail	6,215.00	10,000.00	10,000.00	12,000	24,000	40,000		
24		A2655	Minor Sales	0.00	500.00	1,000.00	1,000	500	250		
25		A2665	Sales of Equipment	7,500.00		3,000.00	3,000	500	500		
26		A2705	Gifts & Donations	3,605.18		250.00	500	500	500		
27		A2770	Unclassified	2,100.46	1,000.00	250.00	2,500	2,500	2,500		
28		A2771	Special Events	0.00		1,000.00	1,000	175			
29		A3001	St Aid, Rev Sharing	25,156.67	12,000.00	12,000.00	0	0	0		
30		A3005	St Aid, Mortgage Tax	35,206.90	43,260.00	43,260.00	40,000	40,000	50,000		
31		A900	Appropriated Fund Balance		90,928.00	57,884.00	89,382	29,084	67,315		
32		A3850	Special Grant JCAP	15,029.29		7,500.00	0	0	0		
33		A3989	St Aid, other					8,000	0		

**Town of Germantown - Final Budget
(2022)**

	A	C	D	E	F	G	H	J	K	L	M
1		Account Number		Jan - Dec 17	Jan - Dec 2018	Jan - Dec 2019	Jan-Dec 2020	Jan-Dec 2021	Final		
34		A5000	Interfund Trans								1,500
35											
36		Total Income		642,669.88	688,592.00	698,144.00	769,682	689,809	755,865		
37											
38		Appropriations									
39		A1010.1	Leg Board, Pers Serv	10,183.45	10,400.00	10,400	10,400	10,400	12,000		
40		A1010.4	Leg Board, Contr Exp	173.13	2,500.00	2,500	500	250	250		
41											
42		A1110.1	Muni Court, Pers Serv								
43		A1110.11	Justice Clerk	4,538.37	3,860.00	4,800	5,000	5,000	6,000		
44		A1110.1	Muni Court, Pers Serv - Other	10,571.67	12,240.00	12,730	12,730	12,730	15,000		
45		A1110.4	MUNI-CORT, CONTR EXP	13,211.15	3,000.00	4,000	4,000	3,000	3,000		
46											
47		A1200.4	dues	150.00		2,000	2,000	2,000			
48											
49		A1220.12	Supervisor/Assistance	31,835.96		21,500	23,500	18,500	5,500		
50		A12201.1	DEPUTY	2,016.63		2,200	2,200	2,200	2,500		
51		A1220.1	Supervisor Personal Service	7,383.33	41,236.00	7,500	7,500	7,500	7,500		
52			Total A12201 - Supervisor, Pers	41,235.92	41,236.00						
53		A1220.42	Accounting	16,013.00							
54		A1220.41	Supervisor	205.50							
55		A1220.4	Supervisor, Contr Exp - Other	0.00	2,000.00	2,000	2,000	1,500	1,500		
56		A1320.1	Accounting Pers Serv	0.00				0			
57		A1320.4	Accounting Contractual	0.00	30,000.00	30,000	27,500	23,500	27,000		
58		A1330.1	Tax Collction Prs Serv	3,900.00	3,900.00	3,500	3,500	3,500	3,500		
59		A1330.4	Tax Collecton Cntr Exp	0.00	1,200.00	1,400	1,400	1,400	1,700		
60		A1340.1	Budget, Pers Serv	1,200.00	1,200.00	1,200	1,200	1,200	1,200		
61		A1340.4	Budget, Contr Exp		50.00	1,000	1,000	0	0		
62		A1355.1	Assessment, Pers Serv	18,258.00	18,258.00	18,258	18,258	18,258	19,250		
63		A1355.4	Assessment - Contr Exp	1,079.28	200.00	4,774	5,419	8,000			
64		A1410.1	Town Clerk Pers Serv	5,878.00	13,500.00	7,800	7,800	7,800	8,000		
65		A1410.1	Deputy Town Clerk(s)	1,875.00		6,242	4,500	2,500	5,600		

**Town of Germantown - Final Budget
(2022)**

	A	C	D	E	F	G	H	J	K	L	M
1		Account Number		Jan - Dec 17	Jan - Dec 2018	Jan - Dec 2019	Jan-Dec 2020	Jan-Dec 2021	Final		
66		A1410.4	Clerk, Contr Exp	1,654.07	2,000.00	2,500	2,500	2,000	2,000		
67		A1420.4	Law, Contr Exp	29,417.56	40,000.00	40,000	45,000	32,000	32,000		
68		A1440.4	Engineer, Contr Exp	2,785.05	6,000.00	6,000	6,000	4,500	4,500		
69		A1450.4	Elections, Contr Exp	189.76	300.00	300	300	300	300		
70		A1620.1	Rec Mgmt Pers Serv		46,678.00						
71		A1620.1	Buildings, Pers Srv (A&G)	31,921.60		60,587	83,533	84,865	86,562		
72		A1620.11	Maint Super	1,355.40							
73		A1620.12	Overtime	1,298.26		6,000	2,500	2,000	3,000		
74		A1620.13	Seasonal	5,093.05		3,000	0				
75		A16202	Buildings Equipment		2,000.00	2,000	2,000	1,600	3,000		
76		A16204.1	Utilities	4,439.64				7,000	8,000		
77		A16204	Buildings Contr Exp	53,476.21	37,000.00	37,000	82,000	39,000	82,000		
78											
79		A16802	Data Proc Proc & Cap	411.23	2,000.00	2,000	0	0			
80		A16804	Ctrl Data Pros Ctr Ex	3,493.60	2800	2,800	2,800	0			
81		A19104	Unallcted Ins Cont Exp	34,221.88	33600	35,000	36,000	30,500	32,158		
82		A19204	Muni Assn Dues Cnt Exp	800.00		899	800	800	899		
83											
84		A31204	Law Enforcement / EEA	3,540.26	6000	7,500	12,000	24,000	24,000		
85		A35101	Cont Animals Pers Serv								
86		A35101.1	DCO	3,400.00							
87		A3510.1	Cont Animals Per Ser-Other	1,125.00	4500	4,500	4,500	4,500	4,500		
88		A3510.4	Cont Animals Contr Exp	352.00	1200	1,200	1,200	960	900		
89		A3610.4	Exam Boards, Contr Exp	0.00	1000	1,000	1,000	0	0		
90											
91		A3620.1	Code Enforcement Officer	19,836.84	12,488	11,250	13,500	16,000	17,000		
92		A36201.1	Safte Insp Clerk		2000						
93		A3620.2	Safety Insp Equip		258.00	200	100	100	200		
94		A3620.4	Safety Insp, Contr Exp	1,021.02	500.00	750	250	250	250		
95											
96		A4020.1	Registrar Pers Serv	500.00		500	500	500	500		
97		A4020.4	Registrar Contr	0.00		100	100	100	100		

**Town of Germantown - Final Budget
(2022)**

	A	C	D	E	F	G	H	J	K	L	M
1		Account Number		Jan - Dec 17	Jan - Dec 2018	Jan - Dec 2019	Jan-Dec 2020	Jan-Dec 2021	Final		
98		A5010.1	Dep Super	0.00		1500	1,500	2,250	1,200		
99		A5010.1	Highway Superintendent	56,644.90	58,344.00	59,511	59,511	61,500	56,000		
100		A5010.4	Street Admin Contr Exp	0.00	1,500.00	1,500	0				
101		A5132.4	Garage Contr Exp								
102		A5132.41	Utilities	1,921.36							
103		A5132.4	Garage Cont Exp -Other	4,332.10	15,000.00	15,000	15,000	12,000			
104											
105		A5410.2	Sidewalks Equip	0.00							
106		A5410.4	Sidewalks Contr Exp								
107		A5410.41	Contractual	16,327.00							
108		A5410.42	Engineer	4,500.00							
109		A5410.4	Sidewalks Contr Exp-Other	0.00							
110											
111		A6510.4	Vets Service Contr Exp	250.00	500.00	250	250	500	500		
112		A7110.2	Parks Equip	0.00	2,000.00	2,000	2,000	1,500	1,500		
113		A7110.4	Parks Contr Exp								
114		A7110.41	Lake Maintenance	2,899.00				5,000	7,000		
115		A7110.42	Athletic Fields	474.00				4,500	2,000		
116		A7110.44	Other	473.50		18,350	18,350	10,000	10,000		
117		A7110.45	Fuel	1,878.55							
118		A7110.4	Parks Contr Exp-Other	5,329.91	30,500.00	30,500	40,000	21,000	20,000		
119											
120		A7140.4	Playgr & Rec Contr Exp	0.00	1,100.00	1,100	1,100	1,000	1,000		
121		A7310.1	Youth Prog Pers Serv	36,111.30	32,500.00	32,500	32,500	32,500	24,000		
122		A7310.4	Youth Prog Contr Exp								
123		A7310.42	Other	0.00							
124		A7310.4	Youth Prog Contr Exp-Other	11,651.71	20912.26	12,500	8,000	6,000	4,000		
125											
126		A7510.1	Historian Pers Serv	999.96	2,000.00	2,000	1,000	1,000	1,500		
127		A7510.4	Historian Contr Exp	1,069.05	1,500.00	1500	1,000	800	800		
128		A7520.4	Histrical Prop Cntr Exp	3,844.39	5,000.00	4500	4,000	3,200	3,000		
129		A7550.4	Celebrations Contr	13,130.86	14,000.00	14,000	14,000	10,000	10,000		

**Town of Germantown - Final Budget
(2022)**

	A	C	D	E	F	G	H	J	K	L	M
1		Account Number		Jan - Dec 17	Jan - Dec 2018	Jan - Dec 2019	Jan-Dec 2020	Jan-Dec 2021	Final		
130		A8010.1	Zoning Pers Serv								
131		A8010.11	Secretary	290.66		1,175	1,900	1,500	1,500		
132		A8010.1	Zoning Pers Serv-Other	3,487.92	5,000.00	1,000	1,500	1,500	2,000		
133											
134		A8010.4	Zoning Contr Exp	10,364.15	2,000.00	2,000	1,800	1,400	1,000		
135		A8020.1	Planning Pers Serv								
136		A8020.11	Secretary	3,051.93		3,525	2,800	1,500	1,500		
137		A8020.1	Planning Pers Serv-Other	726.65	5,600.00	2,100	2,100	1,800	4,200		
138											
139		A8020.42	Planning CSC								500
140		A8020.41	Planner/Facilitator								50,000
141		A8020.40	Planning Contr Exp-Other	43,108.01	2,000.00	2,000	1,800	1,400	1,000		
142											
143		A8160.4	Garbage Contr Exp	874.06	1,200.00	1,200	1,200	1,200	1,200		
144		A88104.4	Cemetaries Contr Exp	0.00	200.00	200	200	200	200		
145		A9010.5	UPSEU - Union Dues								
146		A9010.8	Retirement	23,598.27		21,167	25,000	25,000	27,000		
147		A9030.8	Social Security	20,847.47	2,300.00	23,000	26,500	21,500	23,500		
148		A9050.8	Unemployment Ins	2,523.75				2,000	2,000		
149		A9060.8	Hospital & Med Ins	9,500.00	22,550.00	4,381	9,100	9,301	9,800		
150		A9089.8	Other Emp Benefits		10,355.00						
151		A9089.83	Other Uniforms	2,453.21				3,600	1,800		
152		A9089.8	Other Employee Benefits	0.00	1,000.00	1,000	1,000	0			
153											
154		A9500	Interfund Transfer Out	0.00							
155				0.00							
156		A9785.6	Installment Debt-Principal	0.00	50,850.00	51,992	52,000	53,445.00	56,467		
157		A9785.7	Installment Deby- Interest		13,946.00	12,803	13,000	11,500.00	8,329		
158											
159		Total Appropriations		652,704.49	689,092.00	693,144	775,101	689,809	755,865		
160											

1:40pm
11/10/2021

Sewer
Final Budget

2022															
	A	B	C	D	E	F	G	H	I	J	M	N	O	P	Q
1	Sewer					Jan - Dec 16		Jan - Dec 17	Jan-Dec 17	Jan - Dec 18	Jan - Dec 19		Jan-Dec 2020	Jan-Dec 2021	Final
2	Ordinary Income/Expense														
3	Income														
4	SS2120				Sewer Rent (Debt Service)	74,768.99		106,245.45	106,245.45	87,830.00	87,830		90,660.00	93,500.00	95,832
5	SS2122				Sewer Charges (O&M)	95,842.20		39,962.60	39,962.60	79,170.00	79,170		105,336.00	107,850.00	107,250
6	SS2128				Interest & Penalties	3,584.65		16.50	16.50	150.00	150		150.00	150.00	150
7	SS2128				Penalties	0.00		174.81							
8	SS2401				Interest & Earnings	411.49		118.08	174.81	250.00	250		1,200.00	1,200.00	350
9	SS2680				Insurance Recoveries										
10	SS2770				Miscellaneous Revenue	15,000.00		4,050.58	4,050.58						
11	SS9000				Appropriated Fund Balance					26,379.00	28,797		0.00	0.00	0
12	Total Income					189,607.33		150,568.02	150,449.94	193,779.00	196,197.00		197,346.00	202,700.00	203,582
13															
14	Appropriations														
15	SS8110.1				Sewer Admin Pers Serv	3,000.00		1,500.00	1,500.00	3,000.00	3,000				
16	SS8110.4				Sewer Admin Contr Exp					550.00	0		40,000.00	40,000.00	40,800
17	SS8120.2				Sanitary Sewer Equip					3,097.00	3,250				
18	SS81204				Sanitary Swer Cntr Exp	212.00		0.00		2,800.00	3,000				
19	SS8130.1				Sewage Trt Dsp Prs Srv										
20	SS8130.11				Operator	23,907.84		22,914.64	22,914.64		22,955				
21	SS8130.12				Maint Part Time	0.00		62.40	62.40		0				
22	SS8130.13				Operator Overtime	0.00		4.60	4.60		8,000				
23	SS8130.1				Sewage Trt Dsp Prs Srv - Other	1,664.00		5,082.49	5,082.49	33,500.00					
24	SS8130.2				Sewage Trt Equip					52,815.00					
25	SS8130.4				Sewage Trt Dsp Cntr Exp						53,815		63,966.00		
26	SS8130.41				Utilities	16,177.63		15,510.15	15,510.15					14,000.00	17,000
27	SS8130.42				Prof Service	14,452.59		15,564.15	15,564.15					500.00	3,050
28	SS8130.49				Supplies	813.49		914.51	914.51						
29	SS8130.4				Sewage Trt Dsp Cntr Exp - Other	16,472.63		22,755.96	22,755.96					54,470.00	59,223
30															
31	SS9010.8				State Retirement	2,000.00		154.31	154.31	3,000.00	3,000				
32	SS9030.8				Social Security	2,185.71		2,080.11	2,080.11	2,500.00	2,500				
33	SS9060.8				Hospital & Medici Ins	5,548.10		3,251.96	3,251.96	4,687.00	4,381				
34	SS9710.6				Dbt Principle Ser Bnds	84,693.00		86,262.00	88,262.00	87,830.00	87,830		90,660.00	91,010.00	70,082
35	SS9710.7				Debt Interest	0.00		0.00			4,466		2,720.00	2,720.00	11,926.64
36	SS9900				Intertfund Trans										1,500
37	Total Appropriations					#REF!		#REF!	178,057.28	184,332.00	186,947.00		197,346.00	202,700.00	203,582

Town of Germantown Elected Official Salaries (2022)

Town Supervisor	\$7,500
Deputy Town Supervisor	\$2,500
Town Board 4@	\$3,000
Town Clerk	\$8,000
Town Justice 2@	\$7,500
Highway Superintendent	\$56,000

Equalized Total Assessed Value 396,475,395

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	53,000	0.01
13100	CO - GENERALLY	RPTL 406(1)	1	89,500	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	18	2,623,300	0.66
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	1	2,500,000	0.63
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	3	2,025,000	0.51
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	5	16,305,000	4.11
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	4	1,061,550	0.27
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	650,000	0.16
26100	VETERANS ORGANIZATION	RPTL 452	1	425,000	0.11
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	495,000	0.12
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	2	73,000	0.02
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	7	938,345	0.24
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	43	1,416,031	0.36
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	39	2,114,947	0.53
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	45,063	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	165,831	0.04
41691	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	10	30,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	44	9,292,387	2.34
41800	PERSONS AGE 65 OR OVER	RPTL 467	26	2,876,482	0.73
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	392,713	0.10
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	122,055	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	1,182,226	0.30
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	1,210,800	0.31

Equalized Total Assessed Value 396,475,395

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	41,000	0.01
Total Exemptions Exclusive of System Exemptions:			228	46,087,230	11.62
Total System Exemptions:			1	41,000	0.01
Totals:			229	46,128,230	11.63

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: _____