

**TENTATIVE TOWN
BUDGET
FOR 2022**

**Town of Saratoga
in
County of Saratoga**

Villages Within or Partly Within Town

Village of Schuylerville

Village of Victory

TOWN OF SARATOGA

SUMMARY OF 2022
BUDGET

FUND	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TAXES TO BE LEVIED
GENERAL	1,227,434	418,000	123,434	686,000
GENERAL OUTSIDE VILLAGE	239,306	122,500	116,806	
HIGHWAY OUTSIDE VILLAGE	1,220,193	1,103,800	116,393	
TOTALS	2,686,933	1,644,300	356,633	686,000
SPECIAL DISTRICTS:				
Ambulance District	332,068			332,068
Quaker Springs Fire	-			
Fire Protection	53,061			53,061
TOTALS	3,072,062	1,644,300	356,633	1,071,129

		GENERAL FUND APPROPRIATIONS					
			Budget		Budget		
		Actual	This Year	Year to	Officers		
		Last	As	Date	Tentative	Preliminary	Adopted
		Year	Amended	As of	Budget	Budget	Budget
Accounts	Code	2020	2021	31-Aug-21	2022	2022	2022
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
	A1010.1	\$ 23,169.00	\$ 23,635.00	\$ 15,756.56	\$ 24,225.00		
Contractual Exp.	A1010.4	\$ 1,961.00	\$ 2,500.00	\$ 244.90	\$ 2,500.00		
	Total	\$ 25,130.00	\$ 26,135.00	\$ 16,001.46	\$ 26,725.00	\$ -	\$ -
JUSTICES							
Personal Services	A1110.1	\$ 28,960.00	\$ 29,502.00	\$ 18,155.04	\$ 30,240.00		
Clerks	A1110.11	\$ 33,462.00	\$ 39,406.00	\$ 24,809.43	\$ 50,846.00		
Contractual Exp.	A1110.4	\$ 3,572.00	\$ 10,050.00	\$ 2,857.99	\$ 10,050.00		
Cont. Exp-Interpreter	A1110.41		\$ 1,000.00		\$ 1,000.00		
	Total	\$ 65,994.00	\$ 79,958.00	\$ 45,822.46	\$ 92,136.00	\$ -	\$ -
SUPERVISOR							
Personal Services	A1220.1	\$ 20,098.00	\$ 20,500.00	\$ 12,615.36	\$ 21,013.00		
Bookkeeper	A1220.11	\$ 24,468.00	\$ 26,152.00	\$ 17,370.01	\$ 30,000.00		
Contractual Exp.	A1220.4	\$ 20,473.00	\$ 8,010.00	\$ 6,959.83	\$ 8,010.00		
	Total	\$ 65,039.00	\$ 54,662.00	\$ 36,945.20	\$ 59,023.00	\$ -	\$ -
AUDITING							
Contractual Exp.	A1320.4	\$ 14,625.00	\$ 19,275.00	\$ 12,795.00	\$ 19,275.00		
	Total	\$ 14,625.00	\$ 19,275.00	\$ 12,795.00	\$ 19,275.00	\$ -	\$ -
TAX COLLECTION							
Personal Services	A1330.1	\$ 9,441.00	\$ 8,202.00	\$ 5,396.18	\$ 12,375.00		
Clerk	A1330.11	\$ 1,434.00	\$ 6,000.00	\$ 3,397.29	\$ 2,932.00		
Contractual Exp.	A1330.4	\$ 3,429.00	\$ 9,000.00	\$ 7,949.07	\$ 9,000.00		
	Total	\$ 14,304.00	\$ 23,202.00	\$ 16,742.54	\$ 24,307.00	\$ -	\$ -
BUDGET OFFICER							
Personal Services	A1340.1	\$ 2,345.00	\$ 2,392.00	\$ 1,472.00	\$ 2,452.00		
	Total	\$ 2,345.00	\$ 2,392.00	\$ 1,472.00	\$ 2,452.00	\$ -	\$ -
ASSESSORS							
Personal Services	A1355.1	\$ 24,480.00	\$ 24,970.00	\$ 15,366.08	\$ 25,595.00		
Clerk	A1355.11	\$ 7,168.00	\$ 12,713.00	\$ 6,529.64	\$ 13,500.00		
Contractual Exp.	A1355.4	\$ 1,440.00	\$ 1,500.00	\$ 955.93	\$ 1,500.00		
Reval assessor	A1335.101						
Reval clerk	A1335.111						
Reval Consultant	A1355.401						
Reval Cont Exp.	A1355.402						
	Total	\$ 33,088.00	\$ 39,183.00	\$ 22,851.65	\$ 40,595.00	\$ -	\$ -
TOWN CLERK							
Personal Services	A1410.1	\$ 43,892.00	\$ 44,804.00	\$ 27,571.68	\$ 45,924.00		
Clerk	A1410.11	\$ 27,042.00	\$ 27,604.00	\$ 16,987.04	\$ 28,294.00		
Equipment	A1410.2	\$ 132.00	\$ 650.00	\$ 150.00	\$ 650.00		
Contractual Exp.	A1410.4	\$ 1,380.00	\$ 2,514.00	\$ 1,031.67	\$ 2,514.00		
Dog Licensing Exp.		\$ 825.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00		
	Total	\$ 73,271.00	\$ 77,222.00	\$ 47,390.39	\$ 79,032.00	\$ -	\$ -

Town of Saratoga
 12 Spring Street
 Schuylerville NY 12871

Accounts	Code	Actual	Budget	Year to	Budget	Preliminary	Adopted
		Last	This Year	Date	Officers		
		Year	As	As of	Tentative	Budget	Budget
		2020	Amended	31-Aug-21	Budget	2022	2022
ATTORNEY							
Personal Services	A1420.1						
Contractual Exp.	A1420.4	\$ 30,310.00	\$ 30,000.00	\$ 20,000.00	\$ 30,000.00		
Contractual Exp.	A1420.41		\$ 2,000.00		\$ 2,000.00		
Total		\$ 30,310.00	\$ 32,000.00	\$ 20,000.00	\$ 32,000.00	\$ -	\$ -
ENGINEER							
Personal Services	A1440.1		\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Exp.	A1440.4		\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -
ELECTIONS							
Personal Services	A1450.1		\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1450.2		\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Exp.	A1450.4		\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -
RECORDS MANAGEMENT							
Personal Services	A1460.1						
Equipment	A1460.2		\$ 500.00	\$ -	\$ 500.00		
Contractual Exp.	A1460.4	\$ 915.00	\$ 5,000.00	\$ 3,252.00	\$ 5,000.00		
Total		\$ 915.00	\$ 5,500.00	\$ 3,252.00	\$ 5,500.00	\$ -	\$ -
BUILDINGS							
Personal Services	A1620.1	\$ 2,531.00	\$ 16,000.00	\$ 3,219.15	\$ 16,000.00		
Building Manager	A1620.11	\$ 1,500.00	\$ 1,500.00	\$ 1,125.00	\$ 1,500.00		
Equipment	A1620.2		\$ 1,000.00	\$ -	\$ 1,000.00		
Contractual Exp.	A1620.4	\$ 89,028.00	\$ 106,245.00	\$ 72,328.70	\$ 106,245.00		
Total		\$ 93,059.00	\$ 124,745.00	\$ 76,672.85	\$ 124,745.00	\$ -	\$ -
CENTRAL PRINTING & MAILING							
Contractual Exp.	A1670.4	\$ 2,012.00	\$ 2,500.00	\$ 1,243.55	\$ 2,500.00		
Total		\$ 2,012.00	\$ 2,500.00	\$ 1,243.55	\$ 2,500.00	\$ -	\$ -
DATA PROCESSING							
Personal Services	A1680.1						
Equipment	A1680.2	\$ 6,449.00	\$ 4,000.00	\$ 1,209.00	\$ 4,000.00		
Contractual Exp.	A1680.4	\$ 3,749.00	\$ 4,000.00	\$ 3,160.00	\$ 4,000.00		
Total		\$ 10,198.00	\$ 8,000.00	\$ 4,369.00	\$ 8,000.00	\$ -	\$ -
SPECIAL ITEMS							
Unalloc. Insur.	A1910.4	\$ 42,613.00	\$ 45,000.00	\$ 330.70	\$ 45,000.00		
Mun. Assoc. Dues	A1920.4	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00		
Judgement & Claims	A1930.4						
Taxes & Assess.	A1950.4	\$ 28,070.00	\$ 34,000.00	\$ 4,871.10	\$ 34,000.00		
Contingent Account	A1990.4		\$ 50,000.00		\$ 50,000.00		
Total		\$ 71,783.00	\$ 130,100.00	\$ 6,301.80	\$ 130,100.00	\$ -	\$ -
TOTAL GEN. GOVT. SUP.							
		\$ 502,073.00	\$ 624,874.00	\$ 311,859.90	\$ 646,390.00	\$ -	\$ -

Town of Saratoga
12 Spring Street
Schuylerville NY 12871

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		Last	This Year	Date	Officers		
		Year	As	As of	Tentative	Budget	Budget
		2020	Amended	31-Aug-21	Budget	2022	2022
			2021		2022		2022
PUBLIC SAFETY							
COMMUNICATION SYSTEMS							
Personal Services	A3020.1						
Contractual Exp.	A3020.4	\$ 973.00	\$ 1,000.00	\$ 800.00	\$ 1,200.00		
Total			\$ 1,000.00	\$ 800.00	\$ 1,200.00	\$ -	\$ -
POLICE & CONSTABLES							
Personal Services	A3120.1						
Contractual Exp.	A3120.4	\$ 653.00	\$ 5,237.00	\$ 1,224.98	\$ 3,000.00		
Contractual Exp.	A3120.41						
Total		\$ 653.00	\$ 5,237.00	\$ 1,224.98	\$ 3,000.00	\$ -	\$ -
TRAFFIC CONTROL							
Contractual Exp	A3310.4	\$ 6,294.00	\$ 8,200.00	\$ 3,969.36	\$ 8,200.00		
Total		\$ 6,294.00	\$ 8,200.00	\$ 3,969.36	\$ 8,200.00	\$ -	\$ -
DOG CONTROL OFFICER							
Personal Services	A3510.1	\$ 10,151.00	\$ 10,355.00	\$ 6,903.36	\$ 10,614.00		
Cont. Exp.	A3510.4	\$ 1,433.00	\$ 3,030.00	\$ 1,037.56	\$ 3,030.00		
Total		\$ 11,584.00	\$ 13,385.00	\$ 7,940.92	\$ 13,644.00	\$ -	\$ -
Demolition of Unsafe B	A3650.4		\$ 2,000.00		\$ 2,000.00		
Other Public Safety-Covid	A3989.4	\$ 10,041.37	\$ 5,000.00	\$ 3,750.00	\$ 5,000.00		
Total			\$ 2,000.00	\$ 3,750.00	\$ 2,000.00	\$ -	\$ -
TOTAL PUBLIC SAFETY		\$ 18,531.00	\$ 29,822.00	\$ 17,685.26	\$ 28,044.00	\$ -	\$ -
AMBULANCE							
Contractual Exp.	A4540.4		\$ -				
Total			\$ -				
TOTAL HEALTH			\$ -				
TRANSPORTATION							
HIGHWAY SUPERINTENDENT							
Personal Services	A5010.1	\$ 63,711.00	\$ 65,035.00	\$ 40,021.60	\$ 66,661.00		
Equipment	A5010.2						
Contractual Exp.	A5010.4	\$ 25.00	\$ 2,000.00	\$ 69.46	\$ 2,000.00		
Total		\$ 63,736.00	\$ 67,035.00	\$ 40,091.06	\$ 68,661.00	\$ -	\$ -
HIGHWAY GARAGE							
Personal Services	A5132.1						
	A5132.2		\$ 10,000.00		\$ 5,000.00		
Contractual Exp.	A5132.4	\$ 18,036.00	\$ 27,845.00	\$ 20,179.09	\$ 27,845.00		
Total		\$ 18,036.00	\$ 37,845.00	\$ 20,179.09	\$ 32,845.00	\$ -	\$ -
STREET LIGHTING							
Contractual Exp.	A5182.4	\$ 5,281.00	\$ 6,012.00	\$ 3,741.40	\$ 6,012.00		
Total							
TRANSPORTATION TOTAL		\$ 87,053.00	\$ 110,892.00	\$ 64,011.55	\$ 107,518.00		

Town of Saratoga
12 Spring Street
Schuylerville NY 12871

Accounts	Code	Actual	Budget	Year to	Budget	Preliminary	Adopted
		Last Year	This Year As Amended	Date As of	Officers Tentative Budget		
		2020	2021	31-Aug-21	2022	2022	2022
ECONOMIC ASSISTANCE AND OPPORTUNITY							
VETERANS SERVICES							
Personal Services	A6510.1						
Equipment	A6510.2						
Contractual Exp.	A6510.4		\$ 2,500.00	\$ 2,500.00	\$ 350.00		
Total			\$ 2,500.00	\$ 2,500.00	\$ 350.00	\$ -	\$ -
PROGRAMS FOR THE AGING							
Contractual Exp.	A6772.4	\$ 1,145.00	\$ 1,500.00	\$ 858.75	\$ 1,500.00		
Total		\$ 1,145.00	\$ 1,500.00	\$ 858.75	\$ 1,500.00	\$ -	\$ -
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		\$ 1,145.00	\$ 4,000.00	\$ 3,358.75	\$ 1,850.00	\$ -	\$ -
CULTURE - RECREATION							
PARKS							
Personal Services	A7110.1		\$ 10,000.00	\$ 8,164.63	\$ 10,000.00		
Equipment	A7110.2		\$ 3,000.00		\$ 3,000.00		
Contractual Exp.	A7110.4	\$ 7,132.00	\$ 40,055.00	\$ 65,990.45	\$ 40,055.00		
Cont. Exp-Schuylker Park	A7110.41		\$ 20,000.00		\$ 20,000.00		
Total		\$ 7,132.00	\$ 73,055.00	\$ 74,155.08	\$ 73,055.00	\$ -	\$ -
JOINT REC PROJECTS							
Personal Services	A7145.1			\$ -			
Equipment	A7145.2			\$ -			
Contractual Exp.	A7145.4			\$ -			
Total			\$ -	\$ -			
Special Recreational Facilities							
Personal Services	A7150.1						
Equipment	A7150.2						
Contractual Exp.	A7150.4						
Total			\$ -	\$ -			
JOINT YOUTH PROGRAM							
Contractual Exp.	A7320.4		\$ 5,000.00		\$ 5,000.00		
Total			\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
HISTORIAN							
Personal Services	A7510.1	\$ 3,634.00	\$ 3,782.00	\$ 2,521.36	\$ 3,877.00		
Equipment	A7510.2						
Contractual Exp.	A7510.4	\$ (308.19)	\$ 1,200.00	\$ 1,103.63	\$ 1,200.00		
Total		\$ 3,325.81	\$ 4,982.00	\$ 3,624.99	\$ 5,077.00	\$ -	\$ -
CELEBRATIONS							
Personal Services	A7550.1						
Equipment	A7550.2						
Contractual Exp.	A7550.4		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
Total		\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
ADULT RECREATION							
Personal Services	A7620.1						
Equipment	A7620.2						
Contractual Exp.	A7620.4	\$ 5,000.00	\$ 2,500.00		\$ 5,000.00		
Total		\$ 5,000.00	\$ 2,500.00	\$ -	\$ 5,000.00	\$ -	\$ -
TOTAL RECREATION/CULTURE		\$ 15,457.81	\$ 88,037.00	\$ 80,280.07	\$ 90,632.00	\$ -	\$ -

Town of Saratoga
12 Spring Street
Schuylerville NY 12871

		Actual	Budget	Year to	Budget		
		Last	This Year	Date	Officers		
		Year	As	As of	Tentative	Preliminary	Adopted
Accounts	Code	2020	Amended	31-Aug-21	Budget	Budget	Budget
			2021		2022	2022	2022
GENERAL ENVIRONMENT							
Environmental Control	A8090.4				\$ 10,000.00		
Hazardous Waste							
Clean Up Day							
Total		\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
REFUSE & GARBAGE							
Personal Services	A8160.1	\$ 60.00					
Equipment	A8160.2						
Contractual Exp.	A8160.4	\$ 2,568.00	\$ 3,000.00	\$ 2,567.00	\$ 3,000.00		
Total		\$ 2,628.00	\$ 3,000.00	\$ 2,567.00	\$ 3,000.00	\$ -	\$ -
COMMUNITY BEAUTIFICATION							
Personal Services	A8510.1						
Equipment	A8510.2						
Contractual Exp.	A8510.4	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		
Total		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
CEMETERIES							
Personal Services	A8810.1						
Equipment	A8810.2						
Contractual Exp.	A8810.4		\$ 1,000.00		\$ 1,000.00		
Total			\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
TOTAL HOME & COMM. SER.		\$ 3,128.00	\$ 4,500.00	\$ 3,067.00	\$ 14,500.00	\$ -	\$ -
UNDISTRIBUTED							
EMPLOYEES BENEFITS							
State Retirement	A9010.8	\$ 33,387.00	\$ 35,000.00		\$ 37,000.00		
Social Security	A9030.8	\$ 26,509.00	\$ 26,020.00	\$ 18,052.72	\$ 32,000.00		
Unemployment Ins.	A9050.8	\$ 1,378.00	\$ 2,015.00		\$ 2,000.00		
Hosp & Med. Ins.	A9060.8	\$ 61,070.00	\$ 60,000.00	\$ 33,219.88	\$ 50,000.00		
Total		\$ 122,344.00	\$ 123,035.00	\$ 51,272.60	\$ 121,000.00	\$ -	\$ -
DEBT SERVICE							
Serial Bonds- Prin	A9710.6	\$ 160,000.00	\$ 135,000.00	\$ 135,000.00	\$ 140,000.00		
Serial Bonds- Int.	A9710.7	\$ 37,730.00	\$ 62,900.00	\$ 62,900.00	\$ 57,500.00		
BAN- Prin	A9730.6						
BAN- Int	A9730.7						
Budget Note- Int.	A9750.7						
Tax Anticipation	A9760.7						
Revenue Antici.	A9770.7						
Total		\$ 197,730.00	\$ 197,900.00	\$ 197,900.00	\$ 197,500.00	\$ -	\$ -
Interfund Transfer	A9901.9						
Trans to Cap Projects	A9950.9	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
Total		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
TOTAL GEN FUND		\$ 967,461.81	\$ 1,203,060.00	\$ 749,435.13	\$ 1,227,434.00	\$ -	\$ -

		Actual	Budget	Year to	Budget		
		Last	This Year	Date	Officers		
		Year	As	As of	Tentative	Preliminary	Adopted
Accounts	Code	2020	Amended	31-Aug-21	Budget	Budget	Budget
		2020	2021		2022	2022	2022
OTHER TAX ITEMS							
Pay in lieu of taxes	A1081						
Int & Pen - RP Taxes	A1090	\$ 5,000.00	\$ 7,000.00	\$ 3,542.90	\$ 7,000.00		
NonProperty Tax							
Distributed by							
County	A1120	\$ 100,000.00	\$ 100,000.00		\$ 100,000.00		
DEPARTMENTAL INCOME							
Clerk's Fee	A1255	\$ 1,719.00	\$ 1,000.00	\$ 897.98	\$ 1,000.00		
Dog Control Fees	A1550	\$ 905.00	\$ 1,000.00	\$ 270.00	\$ 1,000.00		
Planning Services	A2372						
Income from other							
Municipalities	A2390	\$ 32,700.00		\$ 32,759.93			
Capital Projects-Other							
Govts.	A2397	\$ 4,860.00					
Int Earned on Invest	A2401	\$ 3,144.00	\$ 3,000.00	\$ 497.06	\$ 1,500.00		
Rental of Real Property	A2410	\$ 96,894.54	\$ 85,000.00	\$ 50,493.88	\$ 90,000.00		
Dog Licenses	A2544	\$ 2,077.00	\$ 2,500.00	\$ 1,013.00	\$ 2,500.00		
Fines & Forf Bail	A2610	\$ 14,222.00	\$ 10,000.00	\$ 8,383.00	\$ 10,000.00		
Fines & Pen - Dog	A2611						
Sale of Scrap	A2650						
Sale of Refuse for Recycling	A2651						
Sale of Equipment	A2665						
Insurance Recoveries	A2680	\$ 6,097.00					
Miscellaneous							
Other Unclassified							
Revenues (Specify)	A2750						
Unclassified Revenues	A2770	\$ 5,660.00					
Total Local Sources		\$ 273,278.54	\$ 209,500.00	\$ 97,857.75	\$ 213,000.00	\$ -	\$ -
STATE AID							
Per Capita	A3001	\$ 31,351.00	\$ 30,000.00		\$ 30,000.00		
Mortgage Tax	A3005	\$ 200,394.00	\$ 130,000.00	\$ 166,123.97	\$ 175,000.00		
St Aid - STAR/ORPS	A3040						
ST AID	A3089	\$ 10,000.00					
Youth Programs	A3820						
Planning Studies	A3902						
Fed Aid Emer Disaster	A4960						
Total State Aid		\$ 241,745.00	\$ 160,000.00	\$ 166,123.97	\$ 205,000.00	\$ -	\$ -
Interfund Transfer	A5031	\$ 50,000.00					
TOTAL ESTIMATED REVENUES		\$ 565,023.54	\$ 369,500.00	\$ 267,524.62	\$ 418,000.00	\$ -	\$ -
Unexpended Balance							
			\$ 161,980.00				

Town of Saratoga
 12 Spring Street
 Schuylerville NY 12871

Accounts	Code	Actual	Budget	Year to	Budget	Preliminary	Adopted
		Last	This Year	Date	Officers		
		Year	As	As of	Tentative	Budget	Budget
		2020	Amended	31-Aug-21	Budget	2022	2022
			2021		2022		2022
SPECIAL ITEMS							
Contingent Acct	B1990.4		\$ 10,000.00	\$ 3,000.00	\$ 10,000.00		
Total			\$ 10,000.00	\$ 3,000.00	\$ 10,000.00	\$ -	\$ -
SAFTEY INSPECTION							
	B3620.1	\$ 8,063.00	\$ 7,926.00	\$ 4,877.60	\$ 8,124.00		
Contractual Exp.	B3620.4	\$ -	\$ 3,500.00	\$ 547.28	\$ 3,500.00		
Total		\$ 8,063.00	\$ 11,426.00	\$ 5,424.88	\$ 11,624.00	\$ -	\$ -
Demolition of Unsafe	B3650.4						
Total							
Total Public Safety		\$ 8,063.00	\$ 11,426.00	\$ 5,424.88	\$ 11,624.00	\$ -	\$ -
BOARD OF HEALTH							
Personal Services	B4010.1						
Contractual Exp.	B4010.4	\$ -	\$ 1,000.00		\$ 1,000.00		
Total		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
REGISTRAR OF VITAL							
Personal Services	B4020.1	\$ 1,393.00	\$ 1,421.00	\$ 1,065.78	\$ 1,457.00		
Contractual Exp.	B4020.4						
Total		\$ 1,393.00	\$ 1,421.00	\$ 1,065.78	\$ 1,457.00	\$ -	\$ -
PLAYGROUNDS AND RECREATIONAL CENTERS							
Personal Services	B7140.1						
Contractual Exp	B7140.4	\$ 7,500.00	\$ 3,000.00		\$ 6,000.00		
Total		\$ 7,500.00	\$ 3,000.00	\$ -	\$ 6,000.00	\$ -	\$ -

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		Last	This Year	Date	Officers		
		Year	As	As of	Tentative	Budget	Budget
		2020	Amended	31-Aug-21	Budget	2022	2022
			2021		2022		2022
ZONING							
Personal Services	B8010.1	\$ 24,188.00	\$ 23,776.00	\$ 14,631.36	\$ 24,371.00		
Clerk	B8010.11	\$ 3,500.00	\$ 5,598.00	\$ 2,319.05	\$ 5,884.00		
Contractual Exp.	B8010.4	\$ 13,272.00	\$ 13,543.00	\$ 7,633.22	\$ 13,543.00		
Total		\$ 40,960.00	\$ 42,917.00	\$ 24,583.63	\$ 43,798.00	\$ -	\$ -
PLANNING							
Personal Services - MS4	B8020.1		\$ 13,000.00		\$ 13,000.00		
Personal Services	B8020.11	\$ 8,167.00	\$ 11,195.00	\$ 5,411.10	\$ 11,767.00		
Contractual Exp.	B8020.4	\$ 21,416.00	\$ 31,218.00	\$ 13,194.77	\$ 31,218.00		
Cont. Exp. - Comprehensive	B8020.41		\$ 25,000.00		\$ 25,000.00		
Total		\$ 29,583.00	\$ 80,413.00	\$ 18,605.87	\$ 80,985.00	\$ -	\$ -
Saratoga Lake	B8090.4	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00		
Total		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ -	\$ -
COMMUNITY ENVIRONMENT							
Community Beautification	B8510.4						
Old Canal Cleanup-RFP					\$ 10,000.00		
Total					\$ 10,000.00		
EMPLOYEE BENEFITS							
State Retirement	B9010.8	\$ 8,363.00	\$ 8,500.00		\$ 9,700.00		
Social Security	B9030.8	\$ 3,466.00	\$ 3,700.00	\$ 2,165.39	\$ 4,942.00		
Hospital & Medical	B9060.8				\$ 3,800.00		
Total		\$ 11,829.00	\$ 12,200.00	\$ 2,165.39	\$ 18,442.00	\$ -	\$ -
INTERFUND TRANSFERS							
TRANSFERRED TO							
Other Funds	B9901.9	\$ 175,000.00					
Capital Projects							
Fund	B9950.9	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00		
Total		\$ 225,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 327,328.00	\$ 215,377.00	\$ 57,845.55	\$ 239,306.00	\$ -	\$ -
BUDGETARY PROVISIONS							
FOR OTHER USES	B962						
TOTAL APPROPRIATIONS AND OTHER USES		\$ 327,328.00	\$ 215,377.00	\$ 57,845.55	\$ 239,306.00	\$ -	\$ -

Accounts	Code	Actual	Budget	Year to	Budget	Preliminary	Adopted
		Last Year	This Year As Amended	Date As of	Officers Tentative Budget		
		2020	2021	31-Aug-21	2022	2022	2022
LOCAL SOURCES							
NonProperty Tax							
Distributed by							
County	B1120	\$ 246,889.00	\$ 100,000.00		\$ 100,000.00		
Zoning Fees	B2110	\$ 28,116.00	\$ 15,000.00	\$ 3,250.00	\$ 5,000.00		
Planning Fees	B2115	\$ 19,973.00	\$ 5,000.00	\$ 16,629.75	\$ 15,000.00		
Interest & Earnings	B2401	\$ 5,521.00	\$ 1,500.00	\$ 799.42	\$ 1,000.00		
Refund Prior Year	B2701						
Unclassified Rev	B2770						
STATE AID							
Per Capita	B3001						
Youth Programs	B3820		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
TOTAL ESTIMATED REVENUE		\$ 300,499.00	\$ 123,000.00	\$ 22,179.17	\$ 122,500.00	\$ -	\$ -
Unexpended Balance			\$ 87,116.00		\$ 116,806.00	\$ -	\$ -

Accounts	Code	Actual	Budget	Year to	Budget	Preliminary	Adopted
		Last Year 2020	This Year As Amended 2021	Date As of 31-Aug-21	Officers Tentative Budget 2022		
GENERAL REPAIRS (June - Nov. 28 weeks)							
Personal Services	DB5110.1	\$ 156,031.00	\$ 180,000.00	\$ 56,617.06	\$ 180,000.00		
Contractual Exp.	DB5110.4	\$ 68,630.00	\$ 90,000.00	\$ 22,301.76	\$ 90,000.00		
Cont. Exp. - Engineering	DB5110.41		\$ 10,000.00	\$ 47.50	\$ 10,000.00		
Total		\$ 224,661.00	\$ 280,000.00	\$ 78,966.32	\$ 280,000.00	\$ -	\$ -
IMPROVEMENTS							
Capital Outlay	DB5112.2	\$ 113,441.00	\$ 138,304.00	\$ 215,804.77	\$ 178,000.00		
Hwy Improvement	DB5112.4	\$ 108,752.00	\$ 190,000.00	\$ 51,146.88	\$ 190,000.00		
Total		\$ 222,193.00	\$ 328,304.00	\$ 266,951.65	\$ 368,000.00	\$ -	\$ -
MACHINERY							
Equipment	DB5130.2	\$ 1,080.00	\$ 10,000.00	\$ 33,383.78	\$ 10,000.00		
Contractual Exp.	DB5130.4	\$ 59,826.00	\$ 60,000.00	\$ 33,153.74	\$ 60,000.00		
Total		\$ 60,906.00	\$ 70,000.00	\$ 66,537.52	\$ 70,000.00	\$ -	\$ -
MISC. (BRUSH & WEEDS) (April - May 8 weeks)							
Personal Services	DB5140.1	\$ 41,958.00	\$ 60,000.00	\$ 37,404.03	\$ 60,000.00		
Contractual Exp.	DB5140.4	\$ 9,788.00	\$ 10,000.00	\$ 5,484.23	\$ 10,000.00		
Total		\$ 51,746.00	\$ 70,000.00	\$ 42,888.26	\$ 70,000.00	\$ -	\$ -
SNOW & MISC. (Dec. - March 16 weeks)							
Personal Services	DB5142.1	\$ 111,318.00	\$ 160,000.00	\$ 106,896.08	\$ 160,000.00		
Contractual Exp.	DB5142.4	\$ 95,486.00	\$ 100,000.00	\$ 56,357.08	\$ 100,000.00		
Total		\$ 206,804.00	\$ 260,000.00	\$ 163,253.16	\$ 260,000.00	\$ -	\$ -
EMERGENCY DISASTER							
Contractual Exp.	DB8760.4						
Total							
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	\$ 49,002.00	\$ 53,000.00		\$ 54,800.00		
Social Security	DB9030.8	\$ 24,534.00	\$ 44,624.00	\$ 15,370.23	\$ 35,000.00		
Workers Comp	DB9040.8						
Unemployment Ins	DB9050.8						
Disability Ins	DB9055.8	\$ 292.00			\$ 300.00		
Hospital & Medical	DB9060.8	\$ 70,815.00	\$ 80,000.00	\$ 38,770.56	\$ 75,000.00		
Uniforms	DB9089.8	\$ 6,389.00	\$ 7,093.00	\$ 3,528.37	\$ 7,093.00		
Total		\$ 151,032.00	\$ 184,717.00	\$ 57,669.16	\$ 172,193.00	\$ -	\$ -
Transfer to Cap Proj.	DB9950.9						
Total							
TOTAL - HIGHWAY FUND		\$ 917,342.00	\$ 1,193,021.00	\$ 676,266.07	\$ 1,220,193.00	\$ -	\$ -

Accounts	Code	Actual	Budget	Year to	Budget	Preliminary	Adopted
		Last	This Year	Date	Officers		
		Year	As	As of	Tentative	Budget	Budget
		2020	Amended	31-Aug-21	Budget	2022	2022
			2021		2022		
LOCAL							
Property Taxes	DB1001						
Sales Tax-Dist By Co	DB1120	\$ 900,000.00	\$ 925,000.00	\$ 925,000.00	\$ 925,000.00		
Int Earned on Invest	DB2401	\$ 1,347.00	\$ 800.00	\$ 478.91	\$ 800.00		
Sale of Scrap	DB2650	\$ 1,081.00					
Sale of Equipment	DB2665						
Insurance Recoveries	DB2680						
Misc. Unclassified	DB2770						
Total Local Sources		\$ 902,428.00	\$ 925,800.00	\$ 925,478.91	\$ 925,800.00	\$ -	\$ -
STATE AID							
Per Capita	DB3001						
CHIPS	DB3501	\$ 156,587.00	\$ 138,032.00		\$ 178,000.00		
Multi-Model Prog.	DB3502						
Diaster Work	DB3960						
Total State Aid		\$ 156,587.00	\$ 138,032.00	\$ -	\$ 178,000.00	\$ -	\$ -
FEDERAL AID							
Disaster Wk (FEMA)	DB4960						
Total Fed Aid							
Interfund Transfer	DB5031	\$ 100,000.00					
TOTAL - HIGHWAY FUND		\$ 1,159,015.00	\$ 1,063,832.00	\$ 1,601,744.98	\$ 1,103,800.00	\$ -	\$ -
ESTIMATED UNEXPENDED BALANCE							
Unexpended Balance			\$ 129,096.00		\$ 116,393.00	\$ -	\$ -

Accounts	Code	Actual	Budget	Year to	Budget	Preliminary	Adopted
		Last	This Year	Date	Officers		
		Year	As	As of	Tentative	Budget	Budget
		2020	Amended	31-Aug-21	Budget	2022	2022
			2021		2022		
SCHUYLER HOSE	SF3410.4	\$ 37,728.48	\$ 38,317.00	\$ 38,317.00	\$ 39,198.00		
Contractual Exp							
DAVID NEVINS	SF3410.4	\$ 13,342.79	\$ 13,551.00	\$ 13,551.00	\$ 13,863.00		
Contractual Exp							
Total		\$ 51,071.27	\$ 51,868.00	\$ 51,868.00	\$ 53,061.00	\$ -	\$ -
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS							
Accounts	Code	Actual	Budget	Year to	Budget	Preliminary	Adopted
		Last	This Year	Date	Officers		
		Year	As	As of	Tentative	Budget	Budget
		2020	Amended	31-Aug-21	Budget	2022	2022
			2021		2022		
OFFICER		SALARY					
SUPERVISOR	A1220.1	\$ 20,098.00	\$ 20,500.00	\$ 12,615.36	\$ 21,013.00		
TOWN CLERK	A1410.1	\$ 43,892.00	\$ 44,804.00	\$ 27,571.68	\$ 45,924.00		
COUNCILMEN (4)	A1010.1	\$ 23,169.00	\$ 23,635.00	\$ 15,756.56	\$ 24,225.00		
JUSTICES (2)	A1110.1	\$ 28,960.00	\$ 29,502.00	\$ 18,155.04	\$ 30,240.00		
HIGHWAY SUPT.	A5010.1	\$ 63,711.00	\$ 65,035.00	\$ 40,021.60	\$ 66,661.00		
TAX COLLECTOR	A1330.1	\$ 9,441.00	\$ 9,202.00	\$ 5,396.18	\$ 12,375.00		
QUAKER SPRINGS FIRE DISTRICT							
TAXES LEVIED FOR							
Quaker Springs Fire	NonBudget	\$ 475,200.00	\$ 482,600.00	\$ 482,600.00			
Fire Protection							
AMBULANCE DISTRICT							
Wilton Emergency Squad	NonBudget	\$ 319,706.00	\$ 324,694.00	\$ 324,694.00			