

		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	2021	2022	31-Aug-22	2023	2023	2023	
<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>TOWN BOARD</b>								
	A1010.1	\$ 23,635.00	\$ 24,225.00	\$ 16,149.92	\$ 25,682.00			
Contractual Exp.	A1010.4	\$ 260.00	\$ 2,500.00	\$ 2,292.95	\$ 2,500.00			
Total		\$ 23,895.00	\$ 26,725.00	\$ 18,442.87	\$ 28,182.00	\$ -	\$ -	
<b>JUSTICES</b>								
Personal Services	A1110.1	\$ 38,443.00	\$ 30,240.00	\$ 19,772.36	\$ 32,056.00			
Clerks	A1110.11	\$ 29,502.00	\$ 50,846.00	\$ 24,376.51	\$ 43,972.00			
Contractual Exp.	A1110.4	\$ 3,648.00	\$ 10,050.00	\$ 1,220.76	\$ 5,000.00			
Cont. Exp-Interpreter	A1110.41		\$ 1,000.00		\$ -			
Total		\$ 71,593.00	\$ 92,136.00	\$ 45,369.63	\$ 81,028.00	\$ -	\$ -	
<b>SUPERVISOR</b>								
Personal Services	A1220.1	\$ 20,500.00	\$ 21,013.00	\$ 13,739.23	\$ 22,274.00			
Bookkeeper	A1220.11	\$ 30,253.00	\$ 30,000.00	\$ 18,757.00	\$ 35,775.00			
Contractual Exp.	A1220.4	\$ 7,076.00	\$ 8,055.00	\$ 6,499.50	\$ 9,000.00			
Total		\$ 57,829.00	\$ 59,068.00	\$ 38,995.73	\$ 67,049.00	\$ -	\$ -	
<b>AUDITING</b>								
Contractual Exp.	A1320.4	\$ 15,795.00	\$ 19,275.00	\$ 3,650.00	\$ 19,275.00			
Total		\$ 15,795.00	\$ 19,275.00	\$ 3,650.00	\$ 19,275.00	\$ -	\$ -	
<b>TAX COLLECTION</b>								
Personal Services	A1330.1	\$ 8,761.00	\$ 12,375.00	\$ 12,595.95	\$ 15,000.00			
Clerk	A1330.11	\$ 1,412.00	\$ 2,932.00	\$ 1,584.68	\$ 3,000.00			
Contractual Exp.	A1330.4	\$ 8,529.00	\$ 9,044.00	\$ 4,724.46	\$ 9,000.00			
Total		\$ 18,702.00	\$ 24,351.00	\$ 18,905.09	\$ 27,000.00	\$ -	\$ -	
<b>BUDGET OFFICER</b>								
Personal Services	A1340.1	\$ 2,392.00	\$ 2,452.00	\$ 1,603.27	\$ 2,600.00			
Total		\$ 2,392.00	\$ 2,452.00	\$ 1,603.27	\$ 2,600.00	\$ -	\$ -	
<b>ASSESSORS</b>								
Personal Services	A1355.1	\$ 9,924.00	\$ 25,595.00	\$ 16,735.14	\$ 27,131.00			
Clerk	A1355.11	\$ 24,970.00	\$ 13,500.00	\$ 6,924.96	\$ 15,536.00			
Contractual Exp.	A1355.4	\$ 1,244.00	\$ 1,550.00	\$ 738.01	\$ 1,300.00			
Reval assessor	A1335.101							
Reval clerk	A1335.111							
Reval Consultant	A1355.401							
Reval Cont Exp.	A1355.402							
Total		\$ 36,138.00	\$ 40,645.00	\$ 24,398.11	\$ 43,967.00	\$ -	\$ -	
<b>TOWN CLERK</b>								
Personal Services	A1410.1	\$ 44,804.00	\$ 45,924.00	\$ 30,027.27	\$ 48,680.00			
Clerk	A1410.11	\$ 27,604.00	\$ 28,294.00	\$ 18,499.91	\$ 29,992.00			
Equipment	A1410.2	\$ 150.00	\$ 650.00		\$ 500.00			
Contractual Exp.	A1410.4	\$ 1,697.00	\$ 2,538.00	\$ 1,700.46	\$ 2,000.00			
Dog Licensing Exp.			\$ 1,650.00					
Total		\$ 74,255.00	\$ 79,056.00	\$ 50,227.64	\$ 81,172.00	\$ -	\$ -	

Town of Saratoga  
12 Spring Street  
Schuylerville NY 12871

		Actual	Budget	Year to	Budget		
		Last	This Year	Date	Officers	Preliminary	Adopted
		Year	As	As of	Tentative	Budget	Budget
Accounts	Code	2021	Amended	31-Aug-22	Budget	2023	2023
<b>ATTORNEY</b>							
Personal Services	A1420.1						
Contractual Exp.	A1420.4	\$ 30,000.00	\$ 30,000.00	\$ 7,531.69	\$ 30,000.00		
Contractual Exp.	A1420.41		\$ 2,000.00				
Total		\$ 30,000.00	\$ 32,000.00	\$ 7,531.69	\$ 30,000.00	\$ -	\$ -
<b>ENGINEER</b>							
Personal Services	A1440.1		\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Exp.	A1440.4		\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -
<b>ELECTIONS</b>							
Personal Services	A1450.1		\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1450.2		\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Exp.	A1450.4		\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -
<b>RECORDS MANAGEMENT</b>							
Personal Services	A1460.1						
Equipment	A1460.2		\$ 500.00				
Contractual Exp.	A1460.4	\$ 3,252.00	\$ 5,000.00	\$ 1,601.90	\$ 3,500.00		
Total		\$ 3,252.00	\$ 5,500.00	\$ 1,601.90	\$ 3,500.00	\$ -	\$ -
<b>BUILDINGS</b>							
Personal Services	A1620.1	\$ 8,903.00	\$ 16,000.00	\$ 12,061.48	\$ 23,494.00		
Building Manager	A1620.11		\$ 1,500.00	\$ 750.00	\$ 1,590.00		
Equipment	A1620.2		\$ 21,000.00		\$ 5,000.00		
Contractual Exp.	A1620.4	\$ 107,898.00	\$ 146,102.00	\$ 117,057.14	\$ 110,000.00		
Cont.-Sound & Audio	A1620.41				\$ 10,000.00		
Total		\$ 116,801.00	\$ 184,602.00	\$ 129,868.62	\$ 150,084.00	\$ -	\$ -
<b>CENTRAL PRINTING &amp; MAILING</b>							
Contractual Exp.	A1670.4	\$ 1,987.00	\$ 3,500.00	\$ 2,980.35	\$ 3,500.00		
Total		\$ 1,987.00	\$ 3,500.00	\$ 2,980.35	\$ 3,500.00	\$ -	\$ -
<b>DATA PROCESSING</b>							
Personal Services	A1680.1						
Equipment	A1680.2	\$ 2,874.00	\$ 6,000.00	\$ 1,229.00	\$ 6,000.00		
Contractual Exp.	A1680.4	\$ 4,790.00	\$ 9,500.00	\$ 8,484.50	\$ 10,500.00		
Cont. - Cyber Security	A1680.41				\$ 10,000.00		
Total		\$ 7,664.00	\$ 15,500.00	\$ 9,713.50	\$ 26,500.00	\$ -	\$ -
<b>SPECIAL ITEMS</b>							
Unalloc. Insur.	A1910.4	\$ 44,401.00	\$ 45,000.00	\$ 49,350.83	\$ 50,000.00		
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	\$ 26,909.00	\$ 34,000.00	\$ 6,204.76	\$ 34,000.00		
Contingent Account	A1990.4		\$ 50,000.00		\$ 50,000.00		
Total		\$ 72,410.00	\$ 130,100.00	\$ 56,655.59	\$ 135,100.00	\$ -	\$ -
<b>TOTAL GEN. GOVT. SUP.</b>							
		\$ 532,713.00	\$ 714,910.00	\$ 409,943.99	\$ 698,957.00	\$ -	\$ -

		Actual	Budget	Year to	Budget		
		Last	This Year	Date	Officers	Preliminary	Adopted
		Year	As	As of	Tentative	Budget	Budget
Accounts	Code	2021	Amended	31-Aug-22	Budget	2023	2023
			2022		2023		
PUBLIC SAFETY							
COMMUNICATION SYSTEMS							
Personal Services	A3020.1						
Contractual Exp.	A3020.4	\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 1,200.00		
Total		\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 1,200.00	\$ -	\$ -
POLICE & CONSTABLES							
Personal Services	A3120.1						
Contractual Exp.	A3120.4	\$ 1,669.00	\$ 3,125.00	\$ 900.00	\$ 2,000.00		
Contractual Exp.	A3120.41						
Total		\$ 1,669.00	\$ 3,125.00	\$ 900.00	\$ 2,000.00	\$ -	\$ -
TRAFFIC CONTROL							
Contractual Exp	A3310.4	\$ 6,607.00	\$ 8,200.00	\$ 116.60	\$ 2,000.00		
Total		\$ 6,607.00	\$ 8,200.00	\$ 116.60	\$ 2,000.00	\$ -	\$ -
DOG CONTROL OFFICER							
Personal Services	A3510.1	\$ 10,355.00	\$ 10,614.00	\$ 7,076.00	\$ 11,251.00		
Cont. Exp.	A3510.4	\$ 1,311.00	\$ 3,052.00	\$ 1,203.73	\$ 3,000.00		
Total		\$ 11,666.00	\$ 13,666.00	\$ 8,279.73	\$ 14,251.00	\$ -	\$ -
Demolition of Unsafe B	A3650.4		\$ 2,000.00		\$ 2,000.00		
Other Public Safety-Covid	A3989.4	\$ 3,962.00	\$ 5,000.00	\$ 867.32	\$ 2,000.00		
Total		\$ 3,962.00	\$ 7,000.00	\$ 867.32	\$ 4,000.00	\$ -	\$ -
TOTAL PUBLIC SAFETY		\$ 19,942.00	\$ 33,191.00	\$ 10,963.65	\$ 23,451.00	\$ -	\$ -
AMBULANCE							
Contractual Exp.	A4540.4		\$ -				
Total			\$ -				
TOTAL HEALTH			\$ -				
TRANSPORTATION							
HIGHWAY SUPERINTENDENT							
Personal Services	A5010.1	\$ 65,035.00	\$ 66,661.00	\$ 43,585.96	\$ 70,661.00		
Equipment	A5010.2						
Contractual Exp.	A5010.4	\$ 69.00	\$ 2,000.00	\$ 435.11	\$ 1,000.00		
Total		\$ 65,104.00	\$ 68,661.00	\$ 44,021.07	\$ 71,661.00	\$ -	\$ -
HIGHWAY GARAGE							
Personal Services	A5132.1	\$ 27,366.00					
	A5132.2		\$ 5,000.00				
Contractual Exp.	A5132.4		\$ 28,268.00	\$ 23,388.09	\$ 29,000.00		
Total		\$ -	\$ 33,268.00	\$ 23,388.09	\$ 29,000.00	\$ -	\$ -
STREET LIGHTING							
Contractual Exp.	A5182.4	\$ 5,697.00	\$ 6,448.00	\$ 4,480.87	\$ 6,000.00		
Total		\$ 5,697.00	\$ 6,448.00	\$ 4,480.87	\$ 6,000.00		
TRANSPORTATION TOTAL		\$ 70,801.00	\$ 108,377.00	\$ 71,890.03	\$ 106,661.00	\$ -	\$ -

		Actual	Budget	Year to	Budget		
		Last	This Year	Date	Officers	Preliminary	Adopted
		Year	As	As of	Tentative	Budget	Budget
Accounts	Code	2021	Amended	2022	2023	2023	2023
				31-Aug-22			
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
<b>VETERANS SERVICES</b>							
Personal Services	A6510.1						
Equipment	A6510.2						
Contractual Exp.	A6510.4	\$ 2,500.00	\$ 350.00		\$ 500.00		
Total			\$ 350.00	\$ -	\$ 500.00	\$ -	\$ -
<b>PROGRAMS FOR THE AGING</b>							
Contractual Exp.	A6772.4	\$ 1,145.00	\$ 1,500.00	\$ 572.50	\$ 1,200.00		
Total		\$ 1,145.00	\$ 1,500.00	\$ 572.50	\$ 1,200.00	\$ -	\$ -
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
		\$ 1,145.00	\$ 1,850.00	\$ 572.50	\$ 1,700.00	\$ -	\$ -
<b>CULTURE - RECREATION</b>							
<b>PARKS</b>							
Personal Services	A7110.1	\$ 20,229.00	\$ 15,000.00	\$ 15,939.88	\$ 18,000.00		
Equipment	A7110.2		\$ 3,000.00				
Contractual Exp.	A7110.4	\$ 62,107.00	\$ 35,145.00	\$ 31,696.56	\$ 35,000.00		
Cont. Exp-Schuyler Park	A7110.41		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
Total		\$ 82,336.00	\$ 73,145.00	\$ 67,636.44	\$ 73,000.00	\$ -	\$ -
<b>JOINT REC PROJECTS</b>							
Personal Services	A7145.1			\$ -			
Equipment	A7145.2			\$ -			
Contractual Exp.	A7145.4			\$ -			
Total			\$ -	\$ -			
<b>Special Recreational Facilities</b>							
Personal Services	A7150.1						
Equipment	A7150.2						
Contractual Exp.	A7150.4				\$ 3,000.00		
Visitors Center							
Total			\$ -	\$ -	\$ 3,000.00		
<b>JOINT YOUTH PROGRAM</b>							
Contractual Exp.	A7320.4	\$ 4,500.00	\$ 5,000.00				
Total		\$ 4,500.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
<b>HISTORIAN</b>							
Personal Services	A7510.1	\$ 3,782.00	\$ 3,877.00	\$ 2,584.64	\$ 4,110.00		
Equipment	A7510.2						
Contractual Exp.	A7510.4	\$ 1,192.00	\$ 1,200.00	\$ 152.00	\$ 1,200.00		
Total		\$ 4,974.00	\$ 5,077.00	\$ 2,736.64	\$ 5,310.00	\$ -	\$ -
<b>CELEBRATIONS</b>							
Personal Services	A7550.1						
Equipment	A7550.2						
Contractual Exp.	A7550.4	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
Total		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -

		Actual	Budget	Year to	Budget		
		Last	This Year	Date	Officers	Preliminary	Adopted
		Year	As	As of	Tentative	Budget	Budget
Accounts	Code	2021	Amended	2022	Budget	2023	2023
				31-Aug-22	2023		
<b>ADULT RECREATION</b>							
Personal Services	A7620.1						
Equipment	A7620.2						
Contractual Exp.	A7620.4	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Total		\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
<b>TOTAL RECREATION/CULTURE</b>							
		\$ 92,310.00	\$ 90,722.00	\$ 77,873.08	\$ 88,810.00	\$ -	\$ -
<b>GENERAL ENVIRONMENT</b>							
Environmental Control	A8090.4		\$ 10,000.00		\$ 15,000.00		
Hazardous Waste							
Clean Up Day							
Total		\$ -	\$ 10,000.00	\$ -	\$ 15,000.00	\$ -	\$ -
<b>REFUSE &amp; GARBAGE</b>							
Personal Services	A8160.1						
Equipment	A8160.2						
Contractual Exp.	A8160.4	\$ 3,166.00	\$ 3,000.00	\$ 2,196.50	\$ 3,000.00		
Total		\$ 3,166.00	\$ 3,000.00	\$ 2,196.50	\$ 3,000.00	\$ -	\$ -
<b>COMMUNITY BEAUTIFICATION</b>							
Personal Services	A8510.1						
Equipment	A8510.2						
Contractual Exp.	A8510.4	\$ 500.00	\$ 500.00		\$ 500.00		
Total		\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
<b>CEMETERIES</b>							
Personal Services	A8810.1						
Equipment	A8810.2						
Contractual Exp.	A8810.4		\$ 1,000.00		\$ -		
Total			\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL HOME &amp; COMM. SER.</b>							
		\$ 3,666.00	\$ 14,500.00	\$ 2,196.50	\$ 18,500.00	\$ -	\$ -
<b>UNDISTRIBUTED</b>							
<b>EMPLOYEES BENEFITS</b>							
State Retirement	A9010.8	\$ 36,085.00	\$ 37,000.00		\$ 35,000.00		
Social Security	A9030.8	\$ 29,583.00	\$ 32,000.00	\$ 20,202.49	\$ 34,000.00		
Unemployment Ins.	A9050.8	\$ -	\$ 2,000.00				
Hosp & Med. Ins.	A9060.8	\$ 56,614.00	\$ 50,000.00	\$ 42,652.16	\$ 70,000.00		
Total		\$ 122,282.00	\$ 121,000.00	\$ 62,854.65	\$ 139,000.00	\$ -	\$ -
<b>DEBT SERVICE</b>							
Serial Bonds- Prin	A9710.6	\$ 135,000.00	\$ 140,000.00	\$ 140,000.00	\$ 145,000.00		
Serial Bonds- Int.	A9710.7	\$ 62,900.00	\$ 57,500.00	\$ 57,500.00	\$ 50,500.00		
Budget Note- Int.	A9750.7						
Tax Anticipation	A9760.7						
Revenue Antici.	A9770.7						
Total		\$ 197,900.00	\$ 197,500.00	\$ 197,500.00	\$ 195,500.00	\$ -	\$ -
<b>Interfund Transfer</b>							
Trans to Cap Projects	A9901.9						
Trans to Cap Projects	A9950.9	\$ 20,000.00	\$ 20,000.00				
Total		\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GEN FUND</b>							
		\$ 1,060,759.00	\$ 1,302,050.00	\$ 833,794.40	\$ 1,272,579.00	\$ -	\$ -

Town of Saratoga  
12 Spring Street  
Schuylerville NY 12871

		Actual	Budget	Year to	Budget		
		Last	This Year	Date	Officers	Preliminary	Adopted
		Year	As Amended	As of	Tentative	Budget	Budget
Accounts	Code	2021	2022	31-Aug-22	Budget	2023	2023
OTHER TAX ITEMS							
Pay in lieu of taxes	A1081						
Int & Pen - RP Taxes	A1090		\$ 7,000.00	\$ 5,369.38	\$ 6,000.00		
NonProperty Tax							
Distributed by							
County	A1120	\$ 100,000.00	\$ 100,000.00		\$ 100,000.00		
DEPARTMENTAL INCOME							
Clerk's Fee	A1255	\$ 1,827.00	\$ 1,000.00	\$ 1,049.82	\$ 1,500.00		
Dog Control Fees	A1550	\$ 955.00	\$ 1,000.00	\$ -			
Planning Services	A2372						
Income from other							
Municipalities	A2390	\$ 32,760.00		\$ 32,745.00	\$ 32,745.00		
Capital Projects-Other							
Govts.	A2397						
Int Earned on Invest	A2401	\$ 832.00	\$ 1,500.00	\$ 1,367.70	\$ 1,600.00		
Rental of Real Property	A2410	\$ 109,966.00	\$ 90,000.00	\$ 60,213.83	\$ 105,000.00		
Dog Licenses	A2544	\$ 2,298.00	\$ 2,500.00	\$ 1,578.00	\$ 2,500.00		
Fines & Forf Bail	A2610	\$ 17,056.00	\$ 10,000.00	\$ 6,390.00	\$ 10,000.00		
Fines & Pen - Dog	A2611			\$ -			
Sale of Scrap	A2650						
Sale of Refuse for							
Recycling	A2651						
Sale of Equipment	A2665						
Insurance Recoveries	A2680						
Miscellaneous							
Other Unclassified							
Revenues ( Specify)	A2750						
Unclassified Revenues	A2770	\$ 28,530.00		\$ 71,594.25			
Total Local Sources		\$ 294,224.00	\$ 213,000.00	\$ 180,307.98	\$ 259,345.00	\$ -	\$ -
STATE AID							
Per Capita	A3001	\$ 31,351.00	\$ 30,000.00	\$ 31,351.00	\$ 31,351.00		
Mortgage Tax	A3005	\$ 285,143.00	\$ 175,000.00	\$ 115,992.19	\$ 200,000.00		
St Aid - STAR/ORPS	A3040						
ST AID	A3089						
Youth Programs	A3820	\$ 2,227.00			\$ 2,400.00		
Planning Studies	A3902						
Fed Aid Emer Disaster	A4960						
Total State Aid		\$ 318,721.00	\$ 205,000.00	\$ 147,343.19	\$ 233,751.00	\$ -	\$ -
Interfund Transfer							
	A5031						
TOTAL ESTIMATED REVENUES							
		\$ 612,945.00	\$ 418,000.00	\$ 333,020.55	\$ 493,096.00	\$ -	\$ -
Unexpended Balance							
			\$ 161,980.00		\$ (779,483.00)		

Town of Saratoga  
 12 Spring Street  
 Schuylerville NY 12871

		Actual	Budget	Year to	Budget		
		Last	This Year	Date	Officers	Preliminary	Adopted
		Year	As	As of	Tentative	Budget	Budget
Accounts	Code	2021	Amended	31-Aug-22	Budget	2023	2023
			2022		2023		
<b>SPECIAL ITEMS</b>							
Contingent Acct	B1990.4		\$ 10,000.00		\$ 10,000.00		
Total			\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -
<b>SAFTEY INSPECTION</b>							
	B3620.1	\$ 7,926.00	\$ 8,124.00	\$ 5,311.82	\$ 8,612.00		
Contractual Exp.	B3620.4	\$ 3,544.00	\$ 3,894.00	\$ 4,425.92	\$ 4,000.00		
Total		\$ 11,470.00	\$ 12,018.00	\$ 9,737.74	\$ 12,612.00	\$ -	\$ -
Demolition of Unsafe	B3650.4						
Total							
Total Public Saftey		\$ 11,470.00	\$ 12,018.00	\$ 9,737.74	\$ 12,612.00	\$ -	\$ -
<b>BOARD OF HEALTH</b>							
Personal Services	B4010.1						
Contractual Exp,	B4010.4	\$ -	\$ 1,000.00		\$ 500.00		
Total		\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ -
<b>REGISTRAR OF VITAL</b>							
Personal Services	B4020.1	\$ 1,539.00	\$ 1,457.00	\$ 971.36	\$ 1,545.00		
Contractual Exp.	B4020.4						
Total		\$ 1,539.00	\$ 1,457.00	\$ 971.36	\$ 1,545.00	\$ -	\$ -
<b>PLAYGROUNDS AND RECREATIONAL CENTERS</b>							
Personal Services	B7140.1						
Contractual Exp	B7140.4	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00		
Total		\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00	\$ -	\$ -

Town of Saratoga  
12 Spring Street  
Schuylerville NY 12871

		Actual	Budget	Year to	Budget		
		Last	This Year	Date	Officers	Preliminary	Adopted
		Year	As	As of	Tentative	Budget	Budget
Accounts	Code	2021	Amended	2022	Budget	2023	2023
				31-Aug-22	2023		
<b>ZONING</b>							
Personal Services	B8010.1	\$ 27,507.00	\$ 24,371.00	\$ 15,934.95	\$ 25,855.00		
Clerk	B8010.11		\$ 5,884.00	\$ 3,117.93	\$ 6,235.00		
Contractual Exp.	B8010.4	\$ 17,088.00	\$ 13,563.00	\$ 10,901.62	\$ 15,000.00		
Total		\$ 44,595.00	\$ 43,818.00	\$ 29,954.50	\$ 47,090.00	\$ -	\$ -
<b>PLANNING</b>							
Personal Services - MS4	B8020.1	\$ 8,706.00	\$ 13,000.00	\$ 8,000.00	\$ 13,780.00		
Personal Services-Planner	B8020.12				\$ 25,000.00		
Personal Services	B8020.11		\$ 11,767.00	\$ 7,275.09	\$ 12,470.00		
Contractual Exp.	B8020.4	\$ 29,279.00	\$ 36,566.00	\$ 15,073.60	\$ 30,000.00		
Cont. Exp. - Comprehensiv	B8020.41		\$ 25,000.00		\$ 5,000.00		
Total		\$ 37,985.00	\$ 86,333.00	\$ 30,348.69	\$ 86,250.00	\$ -	\$ -
Saratoga Lake	B8090.4	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	\$ 5,000.00		
Total		\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	\$ 5,000.00	\$ -	\$ -
<b>COMMUNITY ENVIRONMENT</b>							
Community Beautification	B8510.4						
Old Canal Cleanup-RFP			\$ 10,000.00				
Total			\$ 10,000.00		\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS</b>							
State Retirement	B9010.8	\$ 9,666.00	\$ 9,700.00		\$ 5,000.00		
Social Security	B9030.8	\$ 3,494.00	\$ 4,942.00	\$ 3,106.78	\$ 5,240.02		
Hospital & Medical	B9060.8		\$ 3,800.00		\$ 3,800.00		
Total		\$ 13,160.00	\$ 18,442.00	\$ 3,106.78	\$ 14,040.02	\$ -	\$ -
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERRED TO</b>							
Other Funds	B9901.9	\$ 125,000.00					
Capital Projects							
Fund	B9950.9	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 80,000.00		
Total		\$ 175,000.00	\$ 50,000.00	\$ 50,000.00	\$ 80,000.00	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		\$ 289,749.00	\$ 235,068.00	\$ 130,119.07	\$ 263,037.02	\$ -	\$ -
<b>BUDGETARY PROVISIONS</b>							
FOR OTHER USES	B962						
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		\$ 289,749.00	\$ 235,068.00	\$ 130,119.07	\$ 263,037.02	\$ -	\$ -





		Actual	Budget	Year to	Budget		
		Last	This Year	Date	Officers	Preliminary	Adopted
		Year	As Amended	As of	Tentative	Budget	Budget
Accounts	Code	2021	2022	31-Aug-22	2023	2023	2023
<b>GENERAL REPAIRS ( June - Nov. 28 weeks)</b>							
Personal Services	DB5110.1	\$ 172,653.00	\$ 180,000.00	\$ 86,846.94	\$ 180,000.00		
Contractual Exp.	DB5110.4	\$ 85,455.00	\$ 90,000.00	\$ 43,858.61	\$ 95,000.00		
Cont. Exp. - Engineering	DB5110.41		\$ 10,000.00		\$ 10,000.00		
Total		\$ 258,108.00	\$ 280,000.00	\$ 130,705.55	\$ 285,000.00	\$ -	\$ -
<b>IMPROVEMENTS</b>							
Capital Outlay	DB5112.2	\$ 316,207.00	\$ 178,000.00	\$ 202,520.95	\$ 265,666.00		
Hwy Improvement	DB5112.4	\$ 115,961.00	\$ 190,000.00	\$ 26,554.22			
Total		\$ 432,168.00	\$ 368,000.00	\$ 229,075.17	\$ 265,666.00	\$ -	\$ -
<b>MACHINERY</b>							
Equipment	DB5130.2	\$ 312,317.00	\$ 248,562.00	\$ 238,561.55	\$ 250,000.00		
Contractual Exp.	DB5130.4	\$ 67,591.00	\$ 60,379.00	\$ 37,175.37	\$ 65,000.00		
Total		\$ 379,908.00	\$ 308,941.00	\$ 275,736.92	\$ 315,000.00	\$ -	\$ -
<b>MISC. (BRUSH &amp; WEEDS) (April - May 8 weeks)</b>							
Personal Services	DB5140.1	\$ 37,404.00	\$ 60,000.00	\$ 51,819.46	\$ 60,000.00		
Contractual Exp.	DB5140.4	\$ 7,220.00	\$ 10,000.00	\$ 1,550.33	\$ 10,000.00		
Total		\$ 44,624.00	\$ 70,000.00	\$ 53,369.79	\$ 70,000.00	\$ -	\$ -
<b>SNOW &amp; MISC. ( Dec. - March 16 weeks)</b>							
Personal Services	DB5142.1	\$ 122,945.00	\$ 160,000.00	\$ 97,474.84	\$ 160,000.00		
Contractual Exp.	DB5142.4	\$ 90,298.00	\$ 103,735.00	\$ 81,439.40	\$ 105,000.00		
Total		\$ 213,243.00	\$ 263,735.00	\$ 178,914.24	\$ 265,000.00	\$ -	\$ -
<b>EMERGENCY DISASTER</b>							
Contractual Exp.	DB8760.4						
Total							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	DB9010.8	\$ 54,908.00	\$ 54,800.00		\$ 46,000.00		
Social Security	DB9030.8	\$ 26,347.00	\$ 35,000.00	\$ 18,064.89	\$ 43,007.00		
Workers Comp	DB9040.8						
Unemployment Ins	DB9050.8						
Disability Ins	DB9055.8	\$ 227.00	\$ 300.00		\$ 300.00		
Hospital & Medical	DB9060.8	\$ 70,768.00	\$ 75,000.00	\$ 30,118.93	\$ 75,000.00		
Uniforms	DB9089.8	\$ 7,672.00	\$ 7,093.00	\$ 4,063.98	\$ 8,000.00		
Total		\$ 159,922.00	\$ 172,193.00	\$ 52,247.80	\$ 172,307.00	\$ -	\$ -
Transfer to Cap Proj.	DB9950.9						
Total							
<b>TOTAL - HIGHWAY FUND</b>		<b>\$ 1,487,973.00</b>	<b>\$ 1,462,869.00</b>	<b>\$ 920,049.47</b>	<b>\$ 1,372,973.00</b>	<b>\$ -</b>	<b>\$ -</b>

		Actual	Budget	Year to	Budget		
		Last	This Year	Date	Officers		
		Year	As	As of	Tentative	Preliminary	Adopted
Accounts	Code	2021	Amended	31-Aug-22	Budget	Budget	Budget
			2022		2023	2023	2023
LOCAL							
Property Taxes	DB1001						
Sales Tax-Dist By Co	DB1120	\$ 925,000.00	\$ 925,000.00	\$ 755,576.00	\$ 1,000,000.00		
Int Earned on Invest	DB2401	\$ 822.00	\$ 800.00	\$ 315.65	\$ 800.00		
Sale of Scrap	DB2650						
Sale of Equipment	DB2665						
Insurance Recoveries	DB2680			\$ 119,194.00			
Misc. Unclassified	DB2770						
Total Local Sources		\$ 925,822.00	\$ 925,800.00	\$ 875,085.65	\$ 1,000,800.00	\$ -	\$ -
STATE AID							
Per Capita	DB3001						
CHIPS	DB3501	\$ 304,845.00	\$ 178,000.00		\$ 200,000.00		
Multi-Model Prog.	DB3502						
Diaster Work	DB3960						
Total State Aid		\$ 304,845.00	\$ 178,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
FEDERAL AID							
Disaster Wk (FEMA)	DB4960						
Total Fed Aid							
Interfund Transfer	DB5031	\$ 271,638.00		\$ 50,000.00	50,000.00		
TOTAL - HIGHWAY FUND		\$ 1,502,305.00	\$ 1,103,800.00	\$ 1,795,135.12	\$ 1,200,800.00	\$ -	\$ -
ESTIMATED UNEXPENDED BALANCE							
Unexpended Balance			\$ 116,393.00		\$ 172,173.00	\$ -	\$ -

		Actual	Budget	Year to	Budget		
		Last	This Year	Date	Officers	Preliminary	Adopted
		Year	As	As of	Tentative	Budget	Budget
Accounts	Code	2021	Amended	31-Aug-22	Budget	2023	2023
SCHUYLER HOSE	SF3410.4	\$ 51,868.00	\$ 39,198.00	\$ 39,198.03	\$ 39,982.00		
Contractual Exp							
DAVID NEVINS	SF3410.4		\$ 13,863.00	\$ 13,863.00	\$ 14,141.00		
Contractual Exp							
Total		\$ 51,868.00	\$ 53,061.00	\$ 53,061.03	\$ 54,123.00	\$ -	\$ -
<b>SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS</b>							
		Actual	Budget	Year to	Budget		
		Last	This Year	Date	Officers	Preliminary	Adopted
		Year	As	As of	Tentative	Budget	Budget
Accounts	Code	2020	Amended	31-Aug-21	Budget	2022	2022
<b>OFFICER</b>		<b>SALARY</b>					
SUPERVISOR	A1220.1	\$ 20,098.00	\$ 21,013.00	\$ 13,739.00	\$ 22,274.00		
TOWN CLERK	A1410.1	\$ 43,892.00	\$ 45,924.00	\$ 30,027.00	\$ 48,680.00		
COUNCILMEN (4)	A1010.1	\$ 23,169.00	\$ 24,225.00	\$ 16,150.00	\$ 25,682.00		
JUSTICES (2)	A1110.1	\$ 28,960.00	\$ 30,240.00	\$ 19,772.00	\$ 32,056.00		
HIGHWAY SUPT.	A5010.1	\$ 63,711.00	\$ 66,661.00	\$ 43,586.00	\$ 70,661.00		
TAX COLLECTOR	A1330.1	\$ 9,441.00	\$ 12,375.00	\$ 12,596.00	\$ 13,118.00		
<b>QUAKER SPRINGS FIRE DISTRICT</b>							
TAXES LEVIED FOR							
Quaker Springs Fire	NonBudget	\$ 475,200.00	\$ 482,600.00	\$ 482,600.00			
Fire Protection							
<b>AMBULANCE DISTRICT</b>							
Wilton Emergency Squad	NonBudget	\$ 319,706.00	\$ 324,694.00	\$ 324,694.00	\$ 331,188.00		