

PRELIMINARY

TOWN BUDGET

FOR YEAR 2026

TOWN OF RUTLAND

IN

COUNTY OF JEFFERSON

VILLAGES WITHIN OR PARTLY WITHIN TOWN

VILLAGE OF BLACK RIVER

CERTIFICATION OF TOWN CLERK

I, SAMANTHA SAWYER, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE YEAR 2026 BUDGET OF THE TOWN OF RUTLAND AS PRESENTED BY THE TOWN BOARD ON THE 25TH DAY OF SEPTEMBER 2026.

Town of Rutland

Preliminary

Schedule of Salaries of Elected Town Officials

(Article 8 of the Town Law)

For Fiscal Year 2026

<u>Officer</u>	<u>Salary</u>
Town Board (4 x \$3,230.00 each)	\$12,920.00
Town Supervisor	\$15,500.00
Justice	\$11,630.00
Justice	\$11,630.00
Town Clerk/Tax Collector	\$33,800.00
Highway Superintendent	\$62,500.00

Town of Rutland

PRELIMINARY WATER DISTRICT RATES - 2026

\$34.00 Per Quarter Operations & Maintenance

\$7.19 Per 1,000 gallons of water usage

\$52 Per Quarter for Capital

Town of Rutland

PRELIMINARY SEWER RATES – 2026

\$315 Fixed EDU Capital Charge

\$66.00 per Quarter Variable - Operations & Maintenance

PLUS interest and penalties, extra usage fees, and connection/service charges.

Town of Rutland
2026 Preliminary Budget
Summary of Town Budget

		Appropriations	Revenue	Unexpended	Amount to Raise	2025 Projected Fund Bal Rollover
A	General	990,320	357,406	294,043	338,871	216,464
B	General - Parttown	35,808	21,400	14,408	0	20,459
DA	Highway - Townwide	1,001,100	462,648	160,427	378,025	255,701
DB	Highway - Parttown	662,550	517,500	145,050	0	166,373
F	Water	399,870	253,500	146,370	0	194,128
G	Sewer	581,753	378,263		203,490	39,936
SF	Fire District				0	
SLA	Street Lighting Dist 1	6,500	45	1,455	5,000	4,915
SLB	Street Lighting Dist 2	2,000	45	1,455	500	6,106
CM	Rutland Cemetery	14,800	10	14,790	0	57
	Pro Rated T			0	0	
TOTALS		3,694,701	1,990,817	777,998	925,886	904,139

2025 Releivies

Water
Sewer

2026 Tax Warrant **925,886**

Equalization Rate 73.86%

2026 Tax Roll Assessment 216,509,979
2026 Tax Rate 3.36
Less Tax Mapping 10,578

716,896 Above The Line*
 208,990 Below The Line

2026 Total Property Tax to be raised 925,886
2026 Tax Levy Limit 858,809

Amt Under Tax Levy -67,077

Range of Expend Accounts: First to Last
Range of Revenue Accounts: First to Last

For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021		2022		2023		2024		***** 2025 *****		***** 2026 *****		%PY	
	Approp Actual	to Last to Last	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted						
Legislative Board														
A00-1010-00														
Town Board; Salaries														
A00-1010-1	10,600.00		10,600.00		10,600.00		10,600.00		10,920.00		12,920.00		12,920.00	0.00
	10,600.00		10,600.00		10,600.00		10,158.34		8,190.00		0.00			
Town Board; Contractua] Expense														
A00-1010-4	1,000.00		1,000.00		500.00		500.00		500.00		500.00		500.00	0.00
	0.00		11.50		0.00		0.00		0.00		0.00			
Municipal Court - Law														
A00-1110-00														
A00-1110-1														
Municipal Cout														
A00-1110-1														
Justice K Sheehan; Salary														
A00-1110-10	10,763.00		10,763.00		11,194.00		11,194.00		11,530.00		11,630.00		11,630.00	0.00
	10,763.00		10,763.00		11,194.00		11,194.00		8,647.51		0.00			
Justice; D Bossuot Salary														
A00-1110-12	10,763.00		10,763.00		11,194.00		11,194.00		11,530.00		11,630.00		11,630.00	0.00
	10,763.00		10,763.00		11,194.00		11,194.00		8,647.51		0.00			
Justice Clerk; Payroll														
A00-1110-13	10,500.00		10,500.00		10,000.00		9,340.00		10,500.00		11,000.00		11,000.00	0.00
	6,210.00		7,649.61		8,456.27		9,292.98		8,019.62		0.00			
Control Total														
	32,026.00		32,026.00		32,388.00		31,728.00		33,560.00		34,260.00		34,260.00	0.00
	27,736.00		29,175.61		30,844.27		31,680.98		25,314.64		0.00			

Description Budget Account Number	2021		2022		2023		2024		***** 2025 *****		***** 2026 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
Department: A00-1110-00	Municipal Court - Law												
Municipal Court; Equipment & Capital	980.00	0.00	1,000.00	0.00	1,000.00	0.00	160.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
A00-1110-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Court	Municipal Court												
A00-1110-4	Municipal Court												
Municipal Court; Contractual	2,520.00	2,517.64	2,500.00	2,258.92	2,700.00	2,684.15	3,000.00	2,473.81	3,000.00	0.00	3,000.00	0.00	0.00
A00-1110-40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Court; Reports to State	42,250.00	40,905.50	30,000.00	20,107.75	30,000.00	12,942.25	58,000.00	50,784.50	45,000.00	0.00	37,000.00	0.00	0.00
A00-1110-41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Control Total	44,770.00	43,423.14	32,500.00	22,366.67	32,700.00	15,626.40	61,000.00	53,258.31	48,000.00	0.00	40,000.00	0.00	0.00
Supervisor	Supervisor												
A00-1220-00	Supervisor												
Town Supervisor; Salary	12,125.00	12,125.00	12,250.00	12,250.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,500.00	0.00	0.00
A00-1220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Supervisor; Deputy PERS SVCS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	4,689.31	4,689.31	11,846.00	0.00	11,960.00	0.00	0.00
A00-1220-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supervisor; Contractual	2,500.00	100.00	2,500.00	100.00	1,000.00	0.00	1,000.00	586.42	2,000.00	0.00	2,000.00	0.00	0.00
A00-1220-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk to Town Supervisor	Clerk to Town Supervisor												
A00-1310-00	Clerk to Town Supervisor												

Description Budget Account Number	2021		2022		2023		2024		***** 2025 *****		***** 2026 *****		%PY
	Approp Actual	Assessor	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
Department: A00-1355-00 Assessor													
Assessor													
A00-1355-00													
Assessor; Salary	17,500.00		19,731.00	20,323.00	20,832.00	21,353.00	22,000.00	22,000.00	22,000.00	22,000.00			0.00
A00-1355-1	17,500.00		19,731.00	20,323.00	20,832.00	21,353.00	22,000.00	22,000.00	22,000.00	22,000.00			0.00
Assessor; Equipment & Software	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00			0.00
A00-1355-2	1,359.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Assessor													
A00-1355-4													
Assessor; Contractual	3,000.00		10,000.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			0.00
A00-1355-40	439.12		394.80	135.00	181.57	125.00	0.00	0.00	0.00	0.00			0.00
County; Direct Town Chargebacks	1,300.00		1,300.00	1,675.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			0.00
A00-1355-41	1,179.21		1,186.53	1,655.31	1,142.57	1,128.58	0.00	0.00	0.00	0.00			0.00
Assessor; Reval Contractual	15,000.00		10,000.00	0.00	5,000.00	3,000.00	15,000.00	15,000.00	15,000.00	15,000.00			0.00
A00-1355-42	5,235.25		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Control Total	19,300.00		21,300.00	4,175.00	9,000.00	6,500.00	18,500.00	18,500.00	18,500.00	18,500.00			0.00
	6,853.58		1,581.33	1,790.31	1,324.14	1,253.58	0.00	0.00	0.00	0.00			0.00
Town Clerk													
A00-1410-00													
Town Clerk													
A00-1410-1													

Description Budget Account Number	2021		2022		2023		2024		2025		2026		%PY
	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted								
Department: A00-1410-00 Town Clerk													
Town Clerk; Salary													
A00-1410-10	9,250.00	25,000.00	25,000.00	18,193.00	15,985.00	31,305.00	31,305.00	31,305.00	0.00	31,305.00	31,305.00	31,305.00	0.00
	9,250.00	25,000.00	25,625.00	18,193.00	13,994.56				0.00				
Deputy Town Clerk; Payroll													
A00-1410-12	20,300.00	20,000.00	11,000.00	8,900.00	18,200.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00
	20,144.26	11,977.96	5,089.88	8,417.50	13,138.13				0.00				
Clerk; Payroll													
A00-1410-13	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				0.00				
Control Total													
	31,550.00	47,000.00	38,625.00	27,093.00	34,185.00	41,805.00	41,805.00	41,805.00	0.00	41,805.00	41,805.00	41,805.00	0.00
	29,394.26	36,977.96	30,714.88	26,610.50	27,132.69				0.00				
Town Clerk; Equipment & Software													
A00-1410-2	1,500.00	2,000.00	2,000.00	200.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	780.00	803.40	843.57	0.00	3,556.04				0.00				
Town Clerk													
A00-1410-4													
Town Clerk; Contractual													
A00-1410-40	1,500.00	1,500.00	1,700.00	3,700.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
	314.96	1,371.84	1,113.06	3,421.37	422.23				0.00				
Town Clerk; Dog Tags Contractual													
A00-1410-41	1,000.00	1,000.00	1,000.00	1,000.00	200.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00
	0.00	0.00	0.00	0.00	0.00				0.00				
County Dog Control; Contractual													
A00-1410-42	12,500.00	5,000.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	10,500.00	10,500.00	0.00
	10,203.53	3,769.31	3,547.20	3,393.64	3,988.30				0.00				
Control Total													
	15,000.00	7,500.00	8,700.00	10,700.00	8,700.00	8,700.00	8,700.00	8,700.00	0.00	8,700.00	12,200.00	12,200.00	0.00
	10,518.49	5,141.15	4,660.26	6,815.01	4,410.53				0.00				
Attorney													

Description Budget Account Number	2021		2022		2023		2024		2025		2026		%PY
	Approp Actual	Attorney	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	
Department: A00-1420-00													
A00-1420-00													
Attorney; Legal Contractual													
A00-1420-4	10,110.00		15,000.00	10,000.00	15,000.00	10,000.00	18,000.00	25,000.00	25,000.00	25,000.00	25,000.00		0.00
	0.00		0.00	2,792.00	0.00	2,792.00	16,281.25	0.00		0.00			
Engineer													
A00-1440-00													
Engineer - Contractual													
A00-1440-4	1,500.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00
	0.00		1,485.00	0.00	0.00	0.00	0.00	0.00		0.00			
Operation of Plant/Builidings													
A00-1620-00													
Buildings Improvements & Equipment													
A00-1620-2	110,000.00		160,000.00	97,696.00	75,000.00	110,000.00	110,000.00	120,000.00	120,000.00	120,000.00	120,000.00		0.00
	4,150.46		14,550.27	61,915.34	34,781.64	0.00	0.00	0.00		0.00			
Operations Plant/Builidings - Contractual													
A00-1620-4	56,500.00		65,000.00	71,000.00	82,000.00	73,000.00	73,000.00	84,000.00	84,000.00	84,000.00	84,000.00		0.00
	48,098.45		61,905.36	66,299.87	71,821.99	58,445.47	0.00			0.00			
Central Printing & Mailing													
A00-1670-00													
Contractual: Postage, Legal Notices													
A00-1670-4	9,500.00		6,500.00	6,500.00	6,690.00	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00		0.00
	7,930.13		3,286.32	6,435.60	6,688.71	7,390.66	0.00			0.00			
Unallocated Insurance													
A00-1910-00													

Description Budget Account Number	2021		2022		2023		2024		***** 2025 *****		***** 2026 *****		%PY
	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted								
Department: A00-4540-00 Ambulance													
A00-4540-4	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Superintendent of Highways													
A00-5010-00													
Highway Superintendent Salary													
A00-5010-1	52,635.00	53,688.00	56,000.00	59,528.00	59,528.00	59,528.00	59,528.00	49,000.00	0.00	62,500.00	62,500.00	62,500.00	0.00
	52,635.00	53,688.00	56,000.00	59,528.00	59,528.00	59,528.00	59,528.00	37,692.28	0.00				
Hwy Super Office Equipment													
A00-5010-2	700.00	700.00	1,500.00	3,025.00	3,025.00	3,025.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	2,588.50	2,588.50	2,588.50	0.00	0.00	0.00				
Hwy Super Contractual Expenses													
A00-5010-4	1,775.00	1,900.00	1,700.00	2,100.00	2,100.00	2,100.00	1,800.00	1,800.00	0.00	2,400.00	2,400.00	2,400.00	0.00
	1,762.67	1,827.54	1,600.87	2,079.29	2,079.29	2,079.29	594.50	594.50	0.00				
Hwy Employee Testing Expense													
A00-5010-41	2,000.00	2,000.00	3,000.00	2,900.00	2,900.00	2,900.00	2,000.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00	0.00
	816.00	1,649.00	2,899.23	1,669.00	1,669.00	1,669.00	1,974.00	1,974.00	0.00				
Rutland Street Lighting													
A00-5182-00													
Rutland Cntr Lights													
A00-5182-4	625.00	625.00	625.00	700.00	700.00	700.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00
	283.10	344.49	423.19	404.34	404.34	404.34	352.12	352.12	0.00				
Bed Tax													
A00-6410-00													
Publicity - Bed Tax													
A00-6410-4	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021		2022		2023		2024		***** 2025 *****		***** 2026 *****		%PY
	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted								
Department: A00-6995-00 Website Services													
Website Services													
A00-6995-00													
Website Services Contractual													
A00-6995-40	1,500.00	700.00	700.00	1,000.00	2,000.00	2,000.00	5,000.00	5,000.00	0.00	2,000.00	5,000.00	0.00	0.00
	627.43	317.38	570.38	0.00	708.38	0.00							
Historian													
A00-7510-00													
Historian Salary, Supplies, Seminars, &													
A00-7510-4	400.00	400.00	400.00	380.00	400.00	380.00	380.00	380.00	0.00	380.00	380.00	0.00	0.00
	366.00	366.00	380.00	380.00	190.00	0.00							
Transp. Program Volunteer Ctr Jeff Cnty													
A00-7610-00													
Volunteer Cntr Jeff Cnty Contractual Exp													
A00-7610-4	900.00	900.00	1,000.00	1,000.00	900.00	900.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00
	720.00	900.00	720.00	900.00	900.00	0.00							
Refuse & Garbage													
A00-8160-00													
Transfer Station Salary													
A00-8160-1	17,200.00	18,500.00	18,500.00	19,700.00	18,600.00	19,500.00	19,500.00	19,500.00	0.00	19,500.00	19,500.00	0.00	0.00
	16,640.00	17,363.50	17,805.90	19,688.52	14,240.00	0.00							
Contractual:tipping fees Rodman, Jeff Ct													
A00-8160-4	51,800.00	60,000.00	70,000.00	84,000.00	70,000.00	82,000.00	77,000.00	77,000.00	0.00	82,000.00	77,000.00	0.00	0.00
	48,336.02	54,279.23	65,637.44	83,309.92	68,524.56	0.00							
Refuse & Recycling; Clean up Days													
A00-8160-41	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00							

Description Budget Account Number	2021		2022		2023		2024		***** 2025 *****		***** 2026 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A00-9040-00 Workmen's Compensation													
Workmen's Compensation A00-9040-8	4,294.00 4,293.39	4,300.00 4,168.31	4,300.00 4,208.93	4,750.00 4,720.77	4,200.00 4,182.55	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00
Unemployment Insurance A00-9050-00													
Unemployment Insurance costs Townwide A00-9050-8	1,500.00 0.00	6,500.00 5,124.32	6,000.00 0.00	6,000.00 0.00	3,500.00 0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
Disability Insurance A00-9055-00													
NON-UNION Disability Insurance A00-9055-8	500.00 285.65	500.00 298.95	600.00 341.25	600.00 310.45	600.00 251.45	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
Hospital and Medical Insurance A00-9060-00													
Health Insurance A00-9060-8	30,000.00 18,302.06	26,250.00 19,508.93	26,000.00 20,467.96	27,000.00 23,182.65	43,000.00 36,266.04	0.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00
Transfer to Other Funds A00-9901-00													
Interfund Transfers A00-9901-9	0.00 0.00	0.00 0.00	43,516.54 43,516.54	5,232.00 5,232.00	102,734.00 102,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	729,602.00 532,935.32	806,518.00 482,364.96	755,672.54 578,253.19	806,237.31 651,139.96	948,493.00 570,937.08	0.00	973,820.00	990,320.00	990,320.00	990,320.00	990,320.00	0.00	0.00

Description Budget Account Number	2021		2022		2023		2024		***** 2025 *****		***** 2026 *****		%PY
	Approp Actual	Transfer to Other Funds	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
Department: A00-9901-00													
Non-Budget Total	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00
Budget Fund Total	729,602.00	806,518.00	755,672.54	806,237.31	948,493.00	973,820.00	990,320.00	0.00	0.00	0.00	0.00	0.00	0.00
	532,935.32	482,364.96	578,253.19	651,139.96	570,937.08								
Youth Programs 800-7310-00													
Youth Programs Contractual Expenses 800-7310-4	500.00	500.00	700.00	901.00	1,000.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
	0.00	0.00	700.00	901.00	741.00								
Zoning 800-8010-00													
Personal Services 800-8010-1													
Zoning Officer Salaries 800-8010-10	8,051.00	8,800.00	12,000.00	12,360.00	13,600.00	14,008.00	14,008.00	0.00	0.00	14,008.00	14,008.00	0.00	0.00
	8,051.00	8,800.00	12,000.00	12,360.00	10,461.52								
Zoning Clerk Salary 800-8010-12	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00								
Control Total	8,551.00	9,300.00	12,500.00	12,860.00	14,100.00	14,508.00	14,508.00	0.00	0.00	14,508.00	14,508.00	0.00	0.00
	8,051.00	8,800.00	12,000.00	12,360.00	10,461.52								
Zoning Equipment Capital outlay 800-8010-2	0.00	2,000.00	1,800.00	1,500.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00								
Zoning Contractual 800-8010-4	4,500.00	4,500.00	1,000.00	1,000.00	800.00	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00

Description Budget Account Number	2021		2022		2023		2024		2025		2026		%PY
	Approp Actual	Snow Removal	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
Department: DA0-5142-00													
Fuel													
DA0-5142-40	70,000.00		94,367.00	100,000.00	100,000.00	95,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
	55,941.15		94,366.89	87,829.68	87,829.68	82,573.26	82,573.26	50,399.58	0.00				
Salt													
DA0-5142-41	93,000.00		118,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	160,000.00	160,000.00	160,000.00	0.00
	71,452.77		116,826.71	86,161.47	86,161.47	131,716.70	131,716.70	114,012.55	0.00				
Sand													
DA0-5142-42	15,000.00		13,633.00	25,000.00	25,000.00	78,750.00	78,750.00	75,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
	0.00		0.00	2,328.00	2,328.00	0.00	0.00	0.00	0.00				
Control Total	178,000.00		226,000.00	265,000.00	265,000.00	313,750.00	313,750.00	315,000.00	0.00	265,000.00	265,000.00	265,000.00	0.00
	127,393.92		211,193.60	176,319.15	176,319.15	214,289.96	214,289.96	164,412.13	0.00				
Highway Services-Other Government													
DA0-5148-00													
Personal Services - 2WK Jan, Feb, March													
DA0-5148-1	120,000.00		110,000.00	145,000.00	145,000.00	149,200.00	149,200.00	164,500.00	0.00	175,000.00	175,000.00	175,000.00	0.00
	89,815.37		108,034.16	106,739.06	106,739.06	149,160.73	149,160.73	164,490.30	0.00				
NYS Retirement													
DA0-9010-00													
NYS Retirement - Employer Contribution													
DA0-9010-8	34,191.00		19,200.00	17,500.00	17,500.00	22,125.00	22,125.00	26,900.00	0.00	40,000.00	40,000.00	40,000.00	0.00
	34,191.00		14,200.50	16,978.50	16,978.50	21,848.00	21,848.00	0.00	0.00				
Social Security													
DA0-9030-00													
Social Security - Employer's Contributio													
DA0-9030-8	17,800.00		18,200.00	24,500.00	24,500.00	24,500.00	24,500.00	26,500.00	0.00	27,900.00	27,900.00	27,900.00	0.00
	13,015.53		15,507.75	17,252.96	17,252.96	21,905.92	21,905.92	12,583.48	0.00				

Description Budget Account Number	2021		2022		2023		2024		2025		2026		%PY
	Approp Actual	Uniforms	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
Department: DA0-9035-00													
Uniforms													
DA0-9035-00													
Employee Uniforms													
DA0-9035-8	4,700.00		5,000.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		0.00
	2,900.81		3,541.02	5,050.61	4,114.38	5,050.61	3,917.81	0.00					
Unemployment Insurance													
DA0-9050-00													
Unemployment Insurance													
DA0-9050-8	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00
	0.00		0.00	3,563.36	0.00	2,840.00	0.00						
Disability Insurance													
DA0-9055-00													
NON-UNION Highway Disability Ins.													
DA0-9055-8	350.00		350.00	300.00	350.00	300.00	200.00	200.00	200.00	200.00	200.00		0.00
	91.00		114.40	119.60	88.40	98.80	0.00						
Hospital and Medical Insurance													
DA0-9060-00													
Hospital Medical Insurance - 6 Months													
DA0-9060-8	103,900.00		95,000.00	135,000.00	100,000.00	135,000.00	124,500.00	65,000.00	65,000.00	65,000.00	65,000.00		0.00
	40,142.74		41,334.20	100,896.80	80,151.86	52,230.68	0.00						
Union Negotiator													
DA0-9065-00													
1/2 of Union Matters													
DA0-9065-8	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
	0.00		733.76	0.00	0.00	0.00	0.00						

Description Budget Account Number	2021		2022		2023		2024		***** 2025 *****		***** 2026 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
Department: F00-1920-00	Municipal Association Dues												
Contractual: Water Association Dues													
F00-1920-4	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	600.00	500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Judgements & Claims													
F00-1950-00													
Judgement & Claims Contractual Expenses													
F00-1950-4	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency													
F00-1990-00													
Contingent Contractual													
F00-1990-4	30,000.00	0.00	10,000.00	8,575.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Source of Supply, Power, Pumping													
F00-8320-00													
Water District Salary													
F00-8320-1	4,685.00	4,685.00	4,685.00	1,275.00	4,685.00	4,685.00	1,275.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
	0.00	0.00	0.00	1,269.24	0.00	0.00	4,230.76	0.00	0.00	0.00	0.00	0.00	0.00
Water District Equipment/Capital Improve													
F00-8320-2	165,000.00	170,000.00	100,000.00	135,000.00	100,000.00	100,000.00	143,000.00	143,000.00	143,000.00	100,000.00	100,000.00	100,000.00	0.00
	1,500.00	0.00	0.00	16,621.68	0.00	0.00	26,000.67	0.00	0.00	0.00	0.00	0.00	0.00
Water Supply Pwr/Pump - Contractual													
F00-8320-4													
Water District Contractual Expenses													
F00-8320-40	58,000.00	75,000.00	66,000.00	68,000.00	66,000.00	66,000.00	71,000.00	71,000.00	71,000.00	70,000.00	70,000.00	70,000.00	0.00
	41,367.38	69,981.77	65,733.93	53,025.50	65,733.93	65,733.93	35,220.51	35,220.51	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2021		2022		2023		2024		2025		2026		%PY
	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted								
Department: G00-9710-00 Serial Bond-Debt Service													
Serial Bond-Debt Service													
G00-9710-00													
Principal On Indebtedness													
G00-9710-6	176,417.00	178,514.00	180,611.00	182,708.00	184,805.00	186,903.00	186,903.00	186,903.00	0.00	186,903.00	186,903.00	0.00	0.00
Budgeted Total	531,003.00	556,910.00	539,613.00	552,783.00	550,971.00	581,753.00	581,753.00	581,753.00	0.00	581,753.00	581,753.00	0.00	0.00
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	531,003.00	556,910.00	539,613.00	552,783.00	550,971.00	581,753.00	581,753.00	581,753.00	0.00	581,753.00	581,753.00	0.00	0.00
Fire Protection													
SF0-3410-00													
Contractual Pass Through													
SF0-3410-4	253,720.00	267,564.00	267,564.00	267,684.00	267,911.00	267,911.00	267,911.00	267,911.00	0.00	267,911.00	267,911.00	0.00	0.00
Budgeted Total	253,720.00	267,564.00	267,564.00	267,684.00	267,911.00	267,911.00	267,911.00	267,911.00	0.00	267,911.00	267,911.00	0.00	0.00
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	253,720.00	267,564.00	267,564.00	267,684.00	267,911.00	267,911.00	267,911.00	267,911.00	0.00	267,911.00	267,911.00	0.00	0.00
Felts Mills Street Lighting													
SLA-5182-00													
Felts Mills - Contractual													

Description Budget Account Number	2021		2022		2023		2024		***** 2025 *****		***** 2026 *****		%PY
	Approp Actual	Felts Mills Street Lighting	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: SLA-5182-00													
SLA-5182-4	8,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
	5,309.21	5,336.53	6,103.87	6,103.87	5,950.70	4,879.73	4,879.73	0.00					
Budgeted Total	8,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
	5,309.21	5,336.53	6,103.87	6,103.87	5,950.70	4,879.73	4,879.73	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	8,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
	5,309.21	5,336.53	6,103.87	6,103.87	5,950.70	4,879.73	4,879.73	0.00					
Street Lighting Tylerville													
SLB-5182-00													
Tylerville - Contractual													
SLB-5182-4	2,500.00	2,000.00	2,000.00	2,000.00	2,300.00	2,300.00	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	1,281.19	1,286.82	1,566.17	1,566.17	1,432.95	1,178.03	1,178.03	0.00					
Budgeted Total	2,500.00	2,000.00	2,000.00	2,000.00	2,300.00	2,300.00	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	1,281.19	1,286.82	1,566.17	1,566.17	1,432.95	1,178.03	1,178.03	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	2,500.00	2,000.00	2,000.00	2,000.00	2,300.00	2,300.00	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	1,281.19	1,286.82	1,566.17	1,566.17	1,432.95	1,178.03	1,178.03	0.00					
Year Total	3,433,611.00	3,507,993.00	3,732,364.54	3,732,364.54	3,859,985.31	4,228,645.00	4,228,645.00	3,678,201.00	3,678,201.00	3,694,701.00	3,694,701.00	3,694,701.00	0.00
	2,571,316.75	2,623,154.58	2,897,645.66	2,897,645.66	3,115,702.24	2,858,840.95	2,858,840.95	0.00					

Description Revenue Account Number	2021		2022		2023		2024		***** 2025 *****		***** 2026 *****		%PY	
	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	Admin. Recmnd		Anticipated							
Other General Dept Income														
A00-1289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00
	2.00	1,073.87	2,045.88	3,270.27	311.77	0.00								
Vital Statistics Fees														
A00-1603	650.00	650.00	650.00	690.00	500.00	0.00	500.00	976.00	0.00	0.00	1,000.00	1,000.00	100.00	100.00
	610.00	580.00	470.00	475.00										
Refuse & Garbage Charges														
A00-2130	16,500.00	17,500.00	17,500.00	15,000.00	17,000.00	0.00	17,000.00	16,515.00	0.00	0.00	19,000.00	19,000.00	11.76	11.76
	21,730.00	19,515.00	17,485.00	17,430.00										
Share of Joint Activity - Other Govt's														
A00-2390	0.00	0.00	12,000.00	12,000.00	10,000.00	0.00	10,000.00	14,145.51	0.00	0.00	19,500.00	19,500.00	95.00	95.00
	12,943.90	9,489.17	15,741.55	10,864.90										
Interest & Earnings														
A00-2401	200.00	150.00	200.00	200.00	3,500.00	0.00	3,500.00	2,188.11	0.00	0.00	2,800.00	2,800.00	20.00	20.00
	187.80	418.76	486.44	3,211.92										
Rent Real Property Individual														
A00-2410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00										
Dog Licenses														
A00-2544	1,300.00	1,000.00	800.00	800.00	600.00	0.00	600.00	488.80	0.00	0.00	600.00	600.00	0.00	0.00
	1,046.22	889.24	972.14	566.79										
Fines & Forfeited Bail														
A00-2610	35,000.00	35,000.00	35,000.00	30,000.00	60,000.00	0.00	60,000.00	38,785.49	0.00	0.00	55,000.00	55,000.00	8.33	8.33
	48,197.00	26,998.00	26,768.00	59,889.00										
Justice Grant: NYS Court Grant														
A00-2611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913.87	0.00	0.00				
	0.00	0.00	0.00	0.00										
Insurance Recoveries														
A00-2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00										

Description Revenue Account Number	2021		2022		2023		2024		2025		2026		%PY
	Anticipated Actual	0.00 0.00	Anticipated Actual	0.00 0.00	Anticipated Actual	0.00 0.00	Anticipated Actual	0.00 0.00	Anticipated Actual	0.00 0.00	Admin. Recmnd	Anticipated	
DB0-0599	54,125.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	145,050.00	0.00	0.00
Non-Property Taxes - Sales Tax Revenue													
DB0-1120	170,000.00 170,000.00	0.00 133,000.00	245,000.00 285,000.00	154,500.00 154,500.00	211,000.00 211,000.00	0.00 0.00	200,000.00 200,000.00	200,000.00 200,000.00	200,000.00 200,000.00	200,000.00 200,000.00	200,000.00 200,000.00	200,000.00 200,000.00	5.21-
from Treasurer of Jefferson County													
DB0-2300	10,000.00 161,509.49	25,000.00 62,139.22	25,000.00 50,234.11	25,000.00 47,314.53	25,000.00 31,522.29	0.00 0.00	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	0.00
Interest & Earnings													
DB0-2401	100.00 98.79	75.00 109.38	75.00 287.48	150.00 4,450.46	2,500.00 3,106.78	0.00 0.00	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 2,500.00	0.00
Scrap Metal Revenue													
DB0-2650	0.00 0.00	0.00 0.00	0.00 514.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Insurance Recoveries													
DB0-2680	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CHIPS - Conso] highway aid December													
DB0-3501	259,499.00 259,498.48	253,027.00 253,027.39	253,027.00 273,341.65	273,341.00 273,126.27	273,342.00 0.00	0.00 0.00	290,000.00 290,000.00	290,000.00 290,000.00	290,000.00 290,000.00	290,000.00 290,000.00	290,000.00 290,000.00	290,000.00 290,000.00	6.09
Revenue Fund Total	385,474.00 591,106.76	278,102.00 448,275.99	523,102.00 609,377.74	452,991.00 479,391.26	511,842.00 245,629.07	0.00 0.00	517,500.00 662,550.00	662,550.00 662,550.00	662,550.00 662,550.00	662,550.00 662,550.00	662,550.00 662,550.00	662,550.00 662,550.00	29.44
Appropriated Fund Balance													
F00-0599	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	146,370.00 146,370.00	146,370.00 146,370.00	146,370.00 146,370.00	146,370.00 146,370.00	146,370.00 146,370.00	146,370.00 146,370.00	0.00
Real Property Tax													
F00-1001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Metered Water Sales													

Description Revenue Account Number	2021		2022		2023		2024		2025		2026		%PY
	Actual	Anticipated	Admin. Recmnd	Anticipated									
G00-0599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Real Property Tax													
G00-1001	174,470.00	178,163.00	181,059.00	183,515.00	188,356.00	188,356.00	203,490.00	203,490.00	203,490.00	203,490.00	203,490.00	203,490.00	8.03
	174,448.50	178,162.50	181,058.50	181,203.00	188,356.00	188,356.00							
Metered Sewer Rents													
G00-2120	171,616.00	187,025.00	160,157.00	168,750.00	160,000.00	160,000.00	159,984.00	159,984.00	159,984.00	159,984.00	159,984.00	159,984.00	0.01-
	164,135.54	186,942.45	158,797.62	140,816.60	76,278.65	76,278.65							
Sewer Charges													
G00-2122	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00							
Interest & Penalties on Sewer Rents													
G00-2128	8,000.00	9,000.00	13,500.00	13,500.00	14,000.00	14,000.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	96.43
	8,065.20	9,173.83	7,261.73	1,172.24	2,023.93	2,023.93							
Hook Up Fees													
G00-2150	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00							
Transportation Services from DANC													
G00-2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00							
Swr Serv; Other Gov't's / DANC Admin													
G00-2374	0.00	0.00	0.00	0.00	3,810.00	3,810.00	190,779.00	190,779.00	190,779.00	190,779.00	190,779.00	190,779.00	*****
	0.00	0.00	0.00	0.00	2,857.50	2,857.50							
Debt Service-Other Gov't													
G00-2392	176,417.00	182,222.00	184,397.00	186,518.00	184,805.00	184,805.00	0.00	0.00	0.00	0.00			0.00
	181,575.00	182,222.00	184,397.00	187,579.50	184,805.00	184,805.00							
Interest & Earnings													
G00-2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	8.93	18.41	34.09	35.07	22.80	22.80							

Description Revenue Account Number	2021		2022		2023		2024		2025		2026		%PY
	Actual	Anticipated	Admin. Recmnd	Anticipated									
Unclassified Revenues													
G00-2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Revenue Fund Total	531,003.00	556,910.00	539,613.00	552,783.00	550,971.00	581,753.00	581,753.00	581,753.00	581,753.00	581,753.00			5.59
	528,233.17	556,519.19	531,548.94	510,806.41	454,343.88								
Real Property Tax													
SF0-1001	253,720.00	267,564.00	267,564.00	267,684.00	267,911.00								0.00
	253,720.00	267,564.00	267,564.00	267,684.00	267,911.00								
Revenue Fund Total	253,720.00	267,564.00	267,564.00	267,684.00	267,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	253,720.00	267,564.00	267,564.00	267,684.00	267,911.00								
Appropriated Fund Balance													
SLA-0599	0.00	0.00	0.00	0.00	0.00								1,455.00
	0.00	0.00	0.00	0.00	0.00								0.00
Real Property Tax - Felts Mills													
SLA-1001	6,000.00	3,500.00	3,000.00	3,000.00	5,000.00								5,000.00
	6,000.00	3,500.00	3,000.00	3,000.00	5,000.00								0.00
Interest & Earnings - Felts Mills													
SLA-2401	0.00	0.00	5.00	0.00	20.00	45.00	45.00	45.00	45.00	45.00			125.00
	6.94	7.78	10.30	78.26	52.95								
Revenue Fund Total	6,000.00	3,500.00	3,005.00	3,000.00	5,020.00	45.00	45.00	45.00	45.00	45.00			29.48
	6,006.94	3,507.78	3,010.30	3,078.26	5,052.95								
Appropriated Fund Balance													
SLB-0599	0.00	0.00	0.00	0.00	0.00								1,455.00
	0.00	0.00	0.00	0.00	0.00								0.00
Real Property Tax - Tylerville													
SLB-1001	2,000.00	1,500.00	500.00	500.00	500.00								500.00
	2,000.00	1,500.00	500.00	500.00	500.00								0.00
Interest & Earnings - Tylerville													
SLB-2401	0.00	0.00	5.00	0.00	20.00	45.00	45.00	45.00	45.00	45.00			125.00

Description Revenue Account Number	2021		2022		2023		2024		2025		2026		%PY
	Anticipated	Actual	Admin. Recmnd	Anticipated									
	4.51		5.48		8.40		79.39		53.13				
Revenue Fund Total	2,000.00		1,500.00		505.00		500.00		520.00		45.00		2,000.00
	2,004.51		1,505.48		508.40		579.39		553.13				284.62
Year Total	2,448,272.00		2,598,151.00		2,693,693.00		2,878,263.00		2,952,533.00		2,194,307.00		3,694,701.00
	2,999,077.68		3,103,996.55		3,131,290.11		3,194,104.51		2,364,737.98				0.00