

**ADOPTED
TOWN BUDGET
FOR YEAR 2023**

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 2023 ADOPTED BUDGET OF THE TOWN OF RUTLAND AS APPROVED BY THE TOWN BOARD ON THE 10TH DAY OF NOVEMBER 2022.

SIGNED

Samantha E. Sawyer

DATED

Nov. 10 2022



Town of Rutland
Adopted Schedule of Salaries of Elected Town Officials
(Article 8 of the Town Law)
For Fiscal Year 2023

<u>Officer</u>	<u>Salary</u>
Town Board (4 x \$2,650.00 each)	\$10,600.00
Supervisor	\$15,000.00
Justice	\$11,194.00
Justice	\$11,194.00
Town Clerk/Tax Collector	\$27,320.00
Highway Superintendent	\$56,000.00

Town of Rutland

November 10, 2022

ADOPTED WATER RATES - 2023

Water District Rates for 2023:

\$34.00 Per Quarter Operations & Maintenance; \$3.95 per 1,000 gals. water used.

Town of Rutland

November 10, 2022

ADOPTED SEWER RATES – 2023

Sewer District Rates for 2023:

\$289 EDU Capital Charge

\$70.25 per Quarter Operations & Maintenance plus penalties, extra usage fees, and connection fees.

Town of Rutland
2023 Adopted Budget
Summary of Town Budget

	Fund	Appropriations	Revenue	Unexpended	Amount to Raise
A	General	751,156	277,946	327,759	145,451
B	General - Parttown	37,150	10,918	26,232	0
DA	Highway - Townwide	1,143,850	353,575	412,346	377,929
DB	Highway - Parttown	622,750	523,102	99,648	0
F	Water	347,815	194,075	153,740	0
G	Sewer	539,613	358,554		181,059
SF	Fire District	267,564			267,564
SLA	Street Lighting Dist 1	6,500	5	3,495	3,000
SLB	Street Lighting Dist 2	2,000	5	1,495	500
CM	Rutland Cemetery	14,750	10	14,740	0
	Pro Rated T				136
TOTALS		3,733,148	1,718,190	1,039,455	975,503
				2022 Releives	
				Water	78,875
				Sewer	66,039
				2023 Tax Warrant	1,120,417
				2023 Tax Roll Assessment	211,029,083
				2023 Tax Rate	2.52
				Less Tax Mapping	8,413
					523,380
					184,695
				2023 Total Property Tax to be raised	708,211
				2023 Tax Levy Limit	718,908
				Amt Under Tax Levy	10,697

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 = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description Budget Account Number	2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recond	Budgeted	
Legislative Board											
A00-1010-00											
Town Board; Salaries											
A00-1010-1	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	12,000.00	10,600.00	10,600.00	10,600.00	0.00
	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00				
Town Board; Contractual Expense											
A00-1010-4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	50.00-
	36.02	25.88	0.00	0.00	0.00	0.00					
Municipal Court - Law											
A00-1110-00											
Municipal Court											
A00-1110-1											
Justice K Sheehan; Salary											
A00-1110-10	10,500.00	10,763.00	10,763.00	10,763.00	10,763.00	10,763.00	0.00	11,625.00	11,194.00	11,194.00	4.00
	10,500.00	10,763.00	10,763.00	10,763.00	10,763.00	10,763.00					
Justice G Sheehan Salary											
A00-1110-12	10,500.00	10,763.00	10,763.00	10,763.00	10,763.00	10,763.00	0.00	11,625.00	11,194.00	11,194.00	4.00
	10,500.00	10,763.00	10,763.00	10,763.00	10,763.00	10,763.00					
Justice Clerk; Payroll											
A00-1110-13	8,750.00	8,700.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00	10,000.00	10,000.00	10,000.00	4.76-
	4,983.17	5,133.89	6,210.00	6,210.00	6,210.00	6,210.00					
Control Total											
	29,750.00	30,226.00	32,026.00	32,026.00	32,026.00	32,026.00	33,250.00	32,388.00	32,388.00	32,388.00	1.13
	25,983.17	26,659.89	27,736.00	27,736.00	27,736.00	27,736.00	0.00				

Description	2019	2020	2021	2022	2023	Admin. Recmnd	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested		
Department: A00-1230-00								
Municipal Executive; Equip & Cap Outlay	0.00	0.00	0.00	0.00	0.00			0.00
A00-1230-20	0.00	0.00	0.00	0.00	0.00			
Municipal Executive; Contractual	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
A00-1230-40	0.00	0.00	0.00	0.00	0.00			
Clerk to Town Supervisor								
A00-1310-00								
Clerk to Town Supervisor; Salary	17,000.00	17,425.00	18,500.00	19,000.00		23,500.00	23,500.00	23.68
A00-1310-1	17,000.00	17,425.00	18,500.00	16,076.92	0.00			
Clerk to Town Super; Equipment & Software	4,300.00	6,500.00	4,500.00	4,500.00		5,500.00	5,500.00	22.22
A00-1310-2	2,680.00	4,030.00	4,000.00	4,120.00	0.00			
Clerk to Town Super; Contractual Expenses	1,000.00	1,000.00	1,600.00	1,500.00		1,500.00	1,500.00	0.00
A00-1310-4	424.39	809.73	1,439.05	1,020.79	0.00			
Auditor								
A00-1320-00								
Auditor Contractual	6,000.00	6,000.00	6,000.00	8,000.00		8,000.00	8,000.00	0.00
A00-1320-4	0.00	0.00	0.00	0.00	0.00			
Tax Collector								
A00-1330-00								
Tax Collector; salary	1,653.00	1,653.00	1,653.00	1,653.00		2,000.00	1,695.00	2.54
A00-1330-1	1,653.00	1,653.00	1,653.00	1,398.68	0.00			

Description Budget Account Number Department: A00-1330-00	2019		2020		2021		2022		2023		%PY
	Approp Actual	Tax Collector	Approp Actual	Tax Collector	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
Tax Collector; Equipment & Capital A00-1330-2	1,500.00 1,040.00		1,540.00 0.00		1,500.00 0.00		1,500.00 0.00	1,000.00	1,000.00	1,000.00	33.33-
Tax Collector; Contractual A00-1330-4	1,100.00 955.10		1,500.00 1,344.80		1,500.00 1,040.00		1,500.00 0.00	1,500.00	1,500.00	1,500.00	0.00
Assessor A00-1355-00											
Assessor; Salary A00-1355-1	17,000.00 17,000.00		17,000.00 17,000.00		17,500.00 17,500.00		19,731.00 16,695.48	20,323.00	20,323.00	20,323.00	3.00
Assessor; Equipment & Software A00-1355-2	1,150.00 1,150.00		1,000.00 499.49		1,500.00 1,359.00		1,500.00 0.00	1,500.00	1,500.00	1,500.00	0.00
Assessor A00-1355-4											
Assessor; Contractual A00-1355-40	3,000.00 1,019.41		3,000.00 1,191.41		3,000.00 439.12		10,000.00 394.80	2,500.00	2,500.00	2,500.00	75.00-
Cnty Tax Roll's Charge A00-1355-41	1,300.00 1,141.73		1,250.00 1,225.73		1,300.00 1,179.21		1,300.00 1,186.53	1,300.00	1,300.00	1,300.00	0.00
Assessor; Reval Contractual A00-1355-42	10,000.00 4,100.00		10,000.00 3,905.00		15,000.00 5,235.25		10,000.00 0.00	0.00	0.00	0.00	0.00
Control Total	14,300.00 6,261.14		14,250.00 6,322.14		19,300.00 6,853.58		21,300.00 1,581.33	3,800.00	3,800.00	3,800.00	82.16-

Description Budget Account Number	2019		2020		2021		2022		2023		%PY
	Approp Actual	Town Clerk Actual	Approp Actual	Approp Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A00-1410-00											
Town Clerk											
A00-1410-00											
Town Clerk											
A00-1410-1											
Town Clerk; Salary											
A00-1410-10	9,250.00		9,250.00	9,250.00	9,250.00	9,250.00	25,000.00	28,000.00	25,625.00	25,625.00	2.50
	9,250.00		9,250.00	9,250.00	9,250.00	21,153.84					
Deputy Town Clerk; Payroll											
A00-1410-12	17,689.00		18,500.00	20,300.00	20,300.00	20,000.00	20,000.00	11,000.00	11,000.00	11,000.00	45.00-
	17,471.30		17,745.00	20,144.26	20,144.26	10,977.82					
Clerk; Payroll											
A00-1410-13	0.00		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		0.00	0.00	0.00	0.00					
Control Total											
	26,939.00		29,750.00	31,550.00	31,550.00	47,000.00	41,000.00	38,625.00	38,625.00	38,625.00	17.82-
	26,721.30		26,995.00	29,394.26	29,394.26	32,131.66					
Town Clerk; Equipment & Software											
A00-1410-2	1,000.00		1,200.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	960.00		960.00	780.00	780.00	803.40					
Town Clerk											
A00-1410-4											
Town Clerk; Contractual											
A00-1410-40	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	13.33
	1,223.12		75.00	314.96	314.96	1,371.84					
Town Clerk; Dog Tags Contractual											
A00-1410-41	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	0.00		0.00	0.00	0.00	0.00					

Description Budget Account Number	2019		2020		2021		2022		***** 2023 *****			%PY
	Approp Actual	Town Clerk Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: A00-1410-00												
County Dog Control; Contractual A00-1410-42	14,500.00 10,313.90		10,550.00 10,520.18		12,500.00 10,203.53		5,000.00 3,769.31	0.00	7,000.00	6,000.00	6,000.00	20.00
Control Total	17,000.00 11,537.02		13,050.00 10,595.18		15,000.00 10,518.49		7,500.00 5,141.15	0.00	9,700.00	8,700.00	8,700.00	16.00
Attorney A00-1420-00												
Attorney; Salary A00-1420-1	6,000.00 6,000.00		6,500.00 6,500.00		7,000.00 7,000.00		7,500.00 6,346.16	0.00	8,000.00	8,000.00	8,000.00	6.67
Attorney; Legal Contractual A00-1420-4	8,000.00 66.00		8,000.00 4,631.78		10,110.00 0.00		15,000.00 0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Legal; Solar Projects A00-1420-41	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Engineer A00-1440-00												
Engineer - Contractual A00-1440-4	1,500.00 0.00		1,500.00 0.00		1,500.00 0.00		5,000.00 1,485.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Operation of Plant/Buildings A00-1620-00												
Buildings Improvements & Equipment A00-1620-2	100,000.00 0.00		100,000.00 499.99		110,000.00 4,150.46		160,000.00 14,267.27	0.00	75,000.00	75,000.00	75,000.00	53.12-

Description Budget Account Number	2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY
	Approp Actual	Taxes & Assessments on Municipal Property	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted		
Department: A00-1950-00											
Taxes/Assessments Municipal Property - C											
A00-1950-4	2,900.00	1,250.00	35,199.00	800.00	800.00	800.00	1,800.00	1,800.00	1,800.00	125.00	
	1,012.42	1,237.68	34,410.32	435.37	0.00						
Contingency											
A00-1990-00											
	59,250.00	32,405.00	1,825.00	66,300.00	65,900.00	65,900.00	65,900.00	65,900.00	65,900.00	0.60	
	0.00	0.00	0.00	0.00	0.00						
PUBLIC HEALTH - PANDEMIC CONTRACTUAL											
A00-3010-00											
PANDEMIC CONTRACTUAL											
A00-3010-40	0.00	150.00	570.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	
	0.00	145.43	84.99	45.99	0.00						
Control Total	0.00	150.00	570.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	
	0.00	145.43	84.99	45.99	0.00						
Examining Boards											
A00-3610-00											
Salary of Assessment Board of Review											
A00-3610-4	725.00	725.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	
	589.40	438.20	950.00	775.00	0.00						
Board of Health-Sewer P3											
A00-4010-00											
Board of Health/SewerPh3 Contractual Exp											
A00-4010-4	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						

Description Budget Account Number	2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: A00-4020-00 Registrar of Vital Statistics											
Registrar of Vital Statistics											
A00-4020-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registrar of Vital Statistics Salary											
A00-4020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registrar of Vital Statistics - Contract											
A00-4020-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Birth & Death Certificate Expense Relate											
A00-4020-40	750.00	1,000.00	650.00	650.00	650.00	650.00	800.00	800.00	800.00	800.00	23.08
	680.00	730.00	650.00	650.00	410.00	410.00	0.00	0.00	0.00	0.00	
Codification - Updates to General Code B											
A00-4020-41	2,000.00	2,000.00	4,200.00	4,200.00	2,200.00	2,200.00	1,700.00	1,700.00	1,700.00	1,700.00	22.73-
	180.72	118.50	4,157.15	4,157.15	113.00	113.00	0.00	0.00	0.00	0.00	
Control Total											
	2,750.00	3,000.00	4,850.00	4,850.00	2,850.00	2,850.00	2,500.00	2,500.00	2,500.00	2,500.00	12.28-
	860.72	848.50	4,807.15	4,807.15	523.00	523.00	0.00	0.00	0.00	0.00	
Ambulance											
A00-4540-00											
Ambulance Contracts											
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	9,800.00	9,800.00	0.00
	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	
Superintendent of Highways											
A00-5010-00											
Highway Superintendent Salary											
A00-5010-1	51,199.00	51,199.00	52,635.00	52,635.00	53,688.00	53,688.00	56,000.00	56,000.00	56,000.00	56,000.00	4.31
	51,199.00	51,199.00	52,635.00	52,635.00	45,428.32	45,428.32	0.00	0.00	0.00	0.00	

Description Budget Account Number Department: A00-6995-00	2019		2020		2021		2022		2023		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd		Budgeted
Website Services Contractual A00-6995-40	0.00 0.00		0.00 0.00		1,500.00 627.43		700.00 317.38	0.00	700.00	700.00	700.00	0.00
Black River Youth Programs A00-7310-00												
Youth Programs Contractual Expenses A00-7310-4	1,300.00 1,300.00		1,300.00 0.00		1,300.00 0.00		1,300.00 500.00	0.00				0.00
Historian A00-7510-00												
Historian Salary, Supplies, Seminars, & A00-7510-4	400.00 366.00		400.00 366.00		400.00 366.00		400.00 183.00	0.00	400.00	400.00	400.00	0.00
Transp. Program Volunteer Ctr Jeff Cnty A00-7610-00												
Volunteer Cntr Jeff Cnty Contractual Exp A00-7610-4	650.00 650.00		900.00 720.00		900.00 720.00		900.00 900.00	0.00	1,000.00	1,000.00	1,000.00	11.11
Refuse & Garbage A00-8160-00												
Transfer Station Salary A00-8160-1	9,750.00 9,750.00		14,939.00 14,938.40		17,200.00 16,640.00		18,500.00 14,739.50	0.00	18,500.00	18,500.00	18,500.00	0.00
Contractual: tipping fees Rodman, Jeff Ct A00-8160-4	65,000.00 43,425.82		65,000.00 45,328.30		51,800.00 48,336.02		60,000.00 49,322.26	0.00	60,000.00	60,000.00	60,000.00	0.00

Description Budget Account Number	2019		2020		2021		2022		2023		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd		Budgeted
Department: A00-8810-00 Cemeteries												
Cemeteries												
A00-8810-00												
Cemeteries-Contractual-Maintenance												
A00-8810-4	5,000.00		5,000.00		8,000.00		8,500.00		5,000.00	5,000.00	5,000.00	41.18-
	3,803.14		3,500.00		7,807.07		4,137.73	0.00				
NYS Retirement												
A00-9010-00												
State Retirement - Employer Contribution												
A00-9010-8	21,230.00		20,183.00		42,975.00		24,320.00		21,500.00	21,500.00	21,500.00	11.60-
	21,229.84		20,183.00		42,975.00		0.00	0.00				
Social Security												
A00-9030-00												
Social Security - Employer Contribution												
A00-9030-8	15,800.00		16,500.00		18,000.00		18,000.00		21,700.00	21,700.00	21,700.00	20.56
	13,396.87		13,964.31		14,649.62		13,259.47	0.00				
Uniforms												
A00-9035-00												
A00-9035-8	825.00		825.00		840.00		825.00		900.00	900.00	900.00	9.09
	673.40		795.50		839.13		731.58	0.00				
Workmen's Compensation												
A00-9040-00												
A00-9040-8	4,263.00		4,263.00		4,294.00		4,300.00		4,300.00	4,300.00	4,300.00	0.00
	4,262.49		4,262.49		4,293.39		4,168.31	0.00				

Description	2019	2020	2021	2022	2023	Admin. Recmd	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested			
Department: A00-9050-00	Unemployment Insurance							
Unemployment Insurance	A00-9050-00							
Unemployment Insurance costs Townwide								
A00-9050-8	1,000.00	1,000.00	1,500.00	4,500.00	6,000.00	6,000.00	6,000.00	33.33
	0.00	193.14	0.00	5,122.00	0.00			
Disability Insurance								
A00-9055-00								
NON-UNION Disability Insurance								
A00-9055-8	500.00	500.00	500.00	500.00	600.00	600.00	600.00	20.00
	0.00	141.11	285.65	298.95	0.00			
Hospital and Medical Insurance								
A00-9060-00								
Hwy Superintendent Health Insurance								
A00-9060-8	22,500.00	27,000.00	30,000.00	26,250.00	26,000.00	26,000.00	26,000.00	0.95-
	17,703.53	18,030.79	18,302.06	17,556.86	0.00			
Transfer to Other Funds								
A00-9901-00								
Reliev Water & Sewer								
A00-9901-9	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
Budgeted Total	700,409.00	687,147.00	738,402.00	815,818.00	724,098.00	751,156.00	751,156.00	7.93-
	419,440.74	421,807.80	539,935.32	417,780.94	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
Budget Fund Total	700,409.00	687,147.00	738,402.00	815,818.00	724,098.00	751,156.00	751,156.00	7.93-

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** 2023 ***** Admin. Recmnd Requested	***** Budgeted	%PY
800-7410-4	2,000.00 2,000.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00	2,000.00	0.00
Adult Recreation 800-7620-00							
Senior Citizens Contractual Expenses: bu 800-7620-4	600.00 0.00	600.00 0.00	600.00 0.00	600.00 0.00	600.00	600.00	0.00
Zoning 800-8010-00							
Personal Services 800-8010-1							
Zoning Officer Salaries 800-8010-10	7,700.00 7,700.00	7,893.00 7,893.00	8,051.00 8,051.00	8,800.00 7,446.16	9,680.00	12,000.00	36.36
Zoning Clerk Salary 800-8010-12	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00	500.00	0.00
Control Total	8,200.00 7,700.00	8,393.00 7,893.00	8,551.00 8,051.00	9,300.00 7,446.16	10,180.00	12,500.00	34.41
Zoning Equipment Capital Outlay 800-8010-2	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 0.00	1,800.00	1,800.00	10.00-
Zoning: Contractual 800-8010-4	4,500.00 2,647.50	4,500.00 697.74	4,500.00 755.50	4,500.00 403.08	1,000.00	1,000.00	77.78-
Zoning Board Members: Contractual							

Description Budget Account Number	2019		2020		2021		2022		2023		%PY	
	Approp Actual	Zoning	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Full Year	Requested	Admin. Recmd		Budgeted
Department: 800-8010-00												
800-8010-41	0.00		0.00		0.00		0.00		4,800.00	5,500.00	5,500.00	0.00
800-8020-00												
Planning Salary												
800-8020-1	0.00		0.00		0.00		0.00					0.00
	0.00		0.00		0.00		0.00					0.00
Planning; Contractual												
800-8020-4	4,500.00		4,500.00		4,500.00		5,500.00		750.00	750.00	750.00	86.36-
	3,912.08		3,211.33		3,815.00		2,981.00		0.00	0.00	0.00	
Planning Board Members; Contractual												
800-8020-41	0.00		0.00		0.00		0.00		7,200.00	7,200.00	7,200.00	0.00
	0.00		0.00		0.00		0.00					
State Retirement												
800-9010-00												
State Retirement - Employer Contribution												
800-9010-8	0.00		1,062.00		1,736.00		1,280.00		1,200.00	1,200.00	1,200.00	6.25-
	0.00		1,062.00		1,736.00		0.00		0.00	0.00	0.00	
Social Security												
800-9030-00												
Social Security - Employer Contribution												
800-9030-8	1,000.00		1,000.00		625.00		1,000.00		1,200.00	1,200.00	1,200.00	20.00
	588.92		603.72		615.94		569.59		0.00	0.00	0.00	
Budgeted Total	24,000.00		25,255.00		25,326.00		30,180.00		34,630.00	37,150.00	37,150.00	23.09
	16,848.50		13,467.79		14,973.44		11,399.83		0.00	0.00	0.00	
Non-Budget Total	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00

Description Budget Account Number	2019		2020		2021		2022		***** 2023 *****			%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: DAO-5130-00	Townwide Machinery											
DAO-5130-2												
Machinery - New Equipment												
DAO-5130-20	25,000.00	15,000.00	20,000.00	25,000.00	45,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20.00-
	10,975.00	583.00	6,370.00	2,000.00				0.00				
Machinery Townwide - Larger Expense New												
DAO-5130-21	130,000.00	150,000.00	150,000.00	150,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	100.00
	37,696.77	123,485.00	78,938.61	150,000.00				0.00				
Control Total	155,000.00	165,000.00	170,000.00	175,000.00	345,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	82.86
	48,671.77	124,068.00	85,308.61	152,000.00				0.00				
All Equipment Repairs - Contractual												
DAO-5130-4	120,700.00	120,000.00	120,000.00	120,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	16.67
	120,665.61	111,461.54	107,322.27	85,105.45				0.00				
Totals for Misc. Brush and Weeds - Mowing												
DAO-5140-00												
Personel Services - 2WK November Payroll												
DAO-5140-1	12,000.00	12,000.00	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	16.67
	8,605.03	7,153.60	9,457.34	10,293.50				0.00				
Contractual - Mowing												
DAO-5140-4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00				0.00				
Snow Removal												
DAO-5142-00												
Personel Services - 2WK Mid Nov to Dec 3												
DAO-5142-1	69,000.00	71,000.00	71,000.00	71,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	4.23
	50,677.01	47,586.21	57,609.09	0.00				0.00				
Contractual												

Description Budget Account Number	2019		2020		2021		2022		2023		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd		Budgeted
Department: DA0-9030-00	Social Security											
DA0-9030-00												
Social Security - Employer's Contributio												
DA0-9030-8	15,000.00		17,500.00		17,800.00		18,200.00		24,500.00	24,500.00	24,500.00	34.62
	12,245.24		11,607.99		13,015.53		10,261.76	0.00	24,500.00			
Uniforms												
DA0-9035-00												
Employee Uniforms												
DA0-9035-8	4,800.00		4,700.00		4,700.00		5,000.00		5,500.00	5,500.00	5,500.00	10.00
	4,545.67		3,261.86		2,900.81		3,171.02	0.00	5,500.00			
Workmen's Compensation												
DA0-9040-00												
Workmen's Compensation												
DA0-9040-8	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			
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	0.00
	0.00		1,691.03		0.00		0.00	0.00	5,000.00			
Disability Insurance												
DA0-9055-00												
NON-UNION Highway Disability Ins.												
DA0-9055-8	350.00		350.00		350.00		350.00		350.00	350.00	350.00	0.00
	350.00		202.96		91.00		114.40	0.00	350.00			

Description Budget Account Number	2019		2020		2021		2022		2023		%PY	
	Approp Actual	Union Negotiator	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
DB0-9065-8	2,000.00 1,769.42	2,000.00 0.00	2,000.00 0.00	2,000.00 733.74	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Budgeted Total	472,995.00 370,857.08	471,509.00 343,125.42	569,249.00 462,813.31	545,077.00 437,382.58	572,750.00 0.00	622,750.00 0.00	622,750.00 0.00	622,750.00	622,750.00	622,750.00	622,750.00	14.25
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
Budget Fund Total	472,995.00 370,857.08	471,509.00 343,125.42	569,249.00 462,813.31	545,077.00 437,382.58	572,750.00 0.00	622,750.00 0.00	622,750.00 0.00	572,750.00	622,750.00	622,750.00	622,750.00	14.25
Municipal Association Dues												
F00-1920-00												
Contractual: Water Association Dues												
F00-1920-4	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00	500.00	500.00	500.00	0.00
Judgements & Claims												
F00-1950-00												
Judgement & Claims Contractual Expenses												
F00-1950-4	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00	500.00	500.00	500.00	0.00
Contingency												
F00-1990-00												
Contingent Contractual												
F00-1990-4	4,358.00 0.00	10,000.00 0.00	30,000.00 0.00	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Water Source of Supply, Power, Pumping												
F00-8320-00												

Description Budget Account Number Department: F00-8320-00	2019	2020	2021	2022	2023	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested			
Water District Salary F00-8320-1	4,685.00 0.00	4,685.00 0.00	4,685.00 0.00	4,685.00 0.00	4,685.00	4,685.00	4,685.00	0.00
Water District Equipment/Capital Improve F00-8320-2	120,000.00 0.00	130,000.00 1,500.00	165,000.00 1,500.00	175,000.00 47,500.00	100,000.00	100,000.00	100,000.00	42.86-
Water Supply Pwr/Pung - Contractual F00-8320-4								
Water District Contractual Expenses F00-8320-40	55,000.00 42,495.07	55,000.00 52,035.03	58,000.00 41,367.38	60,000.00 61,225.23	63,000.00	63,000.00	63,000.00	5.00
Black River Water Sales to Town F00-8320-41	80,642.00 80,641.20	80,000.00 43,070.00	80,000.00 62,599.00	80,000.00 64,383.75	86,000.00	86,000.00	86,000.00	7.50
Control Total	135,642.00 123,136.27	135,000.00 95,105.03	138,000.00 103,966.38	140,000.00 125,608.98	149,000.00	149,000.00	149,000.00	6.43
State Retirement F00-9010-00								
NYS Retirement - Employer Contributions F00-9010-8	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Social Security F00-9030-00								
Social Security - Employer Contributions F00-9030-8	400.00 0.00	400.00 0.00	360.00 0.00	360.00 0.00	360.00	360.00	360.00	0.00

Description Budget Account Number Department: F00-9035-00	2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY
	Approp Actual	Uniforms	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Uniforms F00-9035-00											
Uniforms for Water District F00-9035-8	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
Unemployment Insurance F00-9050-00											
Unemployment Insurance Water District F00-9050-8	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
Disability Insurance F00-9055-00											
Disability Insurance Water District F00-9055-8	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
Hospital/Medical Insurance F00-9060-00											
Hospital/Medical Insurance Water District F00-9060-8	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
Serials Bonds-Debt Service F00-9710-00											
Water District Principal Debt F00-9710-6	82,770.00 82,770.00		82,770.00 82,770.00	82,770.00 82,770.00	82,770.00 82,770.00	82,770.00 82,770.00	82,770.00 82,770.00	82,770.00	82,770.00	82,770.00	0.00

Description Budget Account Number	2019		2020		2021		2022		2023		%PY		
	Approp Actual	8,000.00 5,701.76	Approp Actual	8,000.00 4,933.61	Approp Actual	8,000.00 5,309.21	Approp Actual	6,500.00 5,336.53	Estimated Full Year	Requested		Admin. Recmnd	Budgeted
Department: SLA-5182-00 Felts Mills Street Lighting													
SLA-5182-4		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0.00
		5,701.76	4,933.61	5,309.21	5,309.21	5,309.21	5,336.53	5,336.53	0.00				
Interfund Transfer													
SLA-9901-00													
Interfund Transfers													
SLA-9901-9		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
Budgeted Total		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0.00
		5,701.76	4,933.61	5,309.21	5,309.21	5,309.21	5,336.53	5,336.53	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Budget Fund Total		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0.00
		5,701.76	4,933.61	5,309.21	5,309.21	5,309.21	5,336.53	5,336.53	0.00				0.00
Street Lighting Tylerville													
SLB-5182-00													
Tylerville - Contractual													
SLB-5182-4		3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
		1,492.65	1,231.65	1,281.19	1,281.19	1,281.19	1,286.82	1,286.82	0.00				0.00
Transfer to Other Funds													
SLB-9901-00													
Interfund Transfers													
SLB-9901-9		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
Budgeted Total		3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
		1,492.65	1,231.65	1,281.19	1,281.19	1,281.19	1,286.82	1,286.82	0.00				0.00

Description Budget Account Number	2019		2020		2021		2022		2023		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
Department: SLB-9901-00	Transfer to Other Funds											
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
Budget Fund Total	3,000.00	1,492.65	3,000.00	1,231.65	2,500.00	1,281.19	2,000.00	1,286.82	2,000.00	2,000.00	2,000.00	0.00
Year Total	3,107,518.00	2,273,105.44	3,161,685.00	2,283,907.67	3,447,325.00	2,578,316.75	3,494,178.00	2,478,790.78	3,624,870.00	3,734,448.00	3,734,448.00	0.00

Description Revenue Account Number	2019		2020		2021		2022		2023		%PY	
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated				
Real Property Taxes												
A00-1001	119,820.00	119,820.00	124,513.00	124,513.00	136,557.00	136,557.00	230,084.00	230,084.00	0.00	146,245.00	145,451.00	36.78-
Other Tax Items												
A00-1089	0.00	0.00	0.00	5,745.74	5,609.00	5,737.91	5,700.00	5,926.05	0.00	6,000.00	6,000.00	5.26
Intrest & Penalties on Real Property Tax												
A00-1090	1,200.00	490.28	1,000.00	641.66	600.00	0.00	600.00	2,288.12	0.00	800.00	800.00	33.33
Bed Tax												
A00-1113	75.00	53.41	75.00	48.36	50.00	55.51	50.00	120.76	0.00	100.00	100.00	100.00
Non-Property Tax Dist. By County: Sales												
A00-1120	166,000.00	225,672.97	180,000.00	228,358.84	230,000.00	259,682.29	220,000.00	229,773.22	0.00	120,000.00	120,000.00	45.45-
Franchise Tax												
A00-1170	11,000.00	13,079.05	11,000.00	13,794.11	11,000.00	14,628.60	11,000.00	11,002.10	0.00	11,000.00	11,000.00	0.00
Supervisor Fees												
A00-1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00			0.00
Clerk Fees												
A00-1255	100.00	375.14	100.00	205.10	150.00	153.82	150.00	31.36	0.00	150.00	150.00	0.00
Other General Dept Income												
A00-1289	0.00	0.00	0.00	38.50	0.00	2.00	0.00	1,073.87	0.00			0.00
Vital Statistics Fees												
A00-1603	500.00	690.00	500.00	825.00	650.00	610.00	650.00	480.00	0.00	650.00	650.00	0.00

Description Revenue Account Number	2019		2020		2021		2022		***** 2023 *****		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated			
Dog Fees A00-2003	0.00 0.00		0.00 0.00		0.00 0.00	0.00	0.00				0.00
Planning Board Fees A00-2115	0.00 0.00		0.00 0.00		0.00 0.00	0.00	0.00				0.00
Refuse & Garbage Charges A00-2130	17,000.00 18,220.00		17,000.00 18,000.00		16,500.00 21,730.00	17,500.00 16,260.00	0.00	17,500.00	17,500.00		0.00
Share of Joint Activity - Other Govt's A00-2390	0.00 0.00		0.00 8,507.63		0.00 12,943.90	0.00 8,490.31	0.00	12,000.00	12,000.00		0.00
Interest & Earnings A00-2401	100.00 360.22		100.00 283.11		200.00 187.80	150.00 304.55	0.00	200.00	200.00		33.33
Rent Rea] Property Individual A00-2410	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 1,350.95		1,300.00 1,062.20		1,300.00 1,046.22	1,000.00 619.46	0.00	800.00	800.00		20.00-
Fines & Forfeited Bail A00-2610	65,000.00 39,225.50		50,000.00 33,347.50		35,000.00 48,197.00	35,000.00 24,794.00	0.00	35,000.00	35,000.00		0.00
Justice Grant: NYS Court Grant A00-2611	0.00 0.00		0.00 0.00		0.00 0.00	0.00	0.00				0.00
Sales of Property-Transfer Ticket A00-2650	0.00 0.00		0.00 0.00		0.00 0.00	0.00	0.00				0.00

Description Revenue Account Number	2019		2020		2021		2022		2023		%PY
	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
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	0.00	0.00	0.00			0.00
Refunds of PRIOR Years											
A00-2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	74.80	275.59	0.00	295.65	0.00	0.00	0.00	0.00			0.00
ATM Related Payments											
A00-2750	0.00	0.00	0.00	18,746.00	0.00	18,746.00	0.00	18,746.00	18,746.00	18,746.00	0.00
	0.00	18,746.00	18,746.00	18,746.00	0.00	0.00	0.00	0.00			0.00
MISC - Other Unclassified Revenues											
A00-2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	479.96	13.52	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Unclassified Revenues-Relievis											
A00-2771	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
Unclassified Revenues-Sewer Expenses											
A00-2772	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
State Aid, Revenue Sharing											
A00-3001	18,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	18,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Mortgage Tax - State Aid											
A00-3005	35,000.00	34,000.00	38,000.00	42,000.00	38,000.00	42,000.00	42,000.00	42,000.00	55,000.00	55,000.00	30.95
	59,557.02	55,368.59	93,075.77	93,431.73	93,075.77	93,431.73	93,431.73	93,431.73	0.00	0.00	0.00
State Aid-Tax Maps & Assessment (STAR)											
A00-3040	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
State Aid-Youth Programs											
A00-3820	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

Description Revenue Account Number	2019		2020		2021		***** 2022 *****		***** 2023 *****		Admin. Recmnd	Anticipated	%PY
	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Estimated Full Year Actual	Actual	Anticipated			
CWO-2401	14.00	12.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
Revenue Fund Total	22.46	12.52	7.50	7.50	7.50	7.50	6.25	0.00	6.25	0.00	10.00	10.00	0.00
Real Property Taxes	14.00	12.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
DAO-1001	338,737.00	362,253.00	346,936.00	346,936.00	346,936.00	346,936.00	285,149.00	0.00	285,149.00	0.00	377,929.00	377,929.00	32.54
Non-Property Tax Dist. By County	338,737.00	362,253.00	346,936.00	346,936.00	346,936.00	346,936.00	285,149.00	0.00	285,149.00	0.00	377,929.00	377,929.00	32.54
DAO-1120	44,563.00	46,500.00	75,000.00	75,000.00	75,000.00	75,000.00	235,000.00	0.00	235,000.00	0.00	120,000.00	120,000.00	48.94-
State Snow & Ice Revenue	44,563.00	71,500.00	188,871.53	188,871.53	188,871.53	188,871.53	303,695.80	0.00	303,695.80	0.00	120,000.00	120,000.00	48.94-
DAO-2300	57,967.00	57,967.00	57,967.00	57,967.00	57,967.00	57,967.00	57,967.00	0.00	57,967.00	0.00	76,700.00	76,700.00	32.32
Jeff Cty PR Reimbursements	69,175.18	71,099.29	23,462.77	23,462.77	23,462.77	23,462.77	79,565.59	0.00	79,565.59	0.00	76,700.00	76,700.00	32.32
DAO-2301	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
MISC REVENUE FROM OTHER GOVT'S	0.00	56,299.05	17,410.71	17,410.71	17,410.71	17,410.71	2,706.02	0.00	2,706.02	0.00	2,500.00	2,500.00	0.00
DAO-2389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Interest & Earnings	0.00	824.37	4,226.77	4,226.77	4,226.77	4,226.77	6,183.18	0.00	6,183.18	0.00	5,000.00	5,000.00	0.00
DAO-2401	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	200.00	0.00	225.00	225.00	12.50
JEFF CNTY Snow & Ice	614.43	391.96	298.68	298.68	298.68	298.68	373.52	0.00	373.52	0.00	225.00	225.00	12.50
DAO-2416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
LEWIS CNTY Snow & Ice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
DAO-2417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
Scrap Metal Revenue	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	2019		2020		2021		2022		***** 2023 *****		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
DA0-2650	0.00		0.00		0.00		0.00				0.00
	1,155.33		0.00		0.00		0.00				
Sale of Equipment											
DA0-2665	0.00		0.00		0.00		0.00				0.00
	0.00		50,213.50		6,125.00		0.00				
Insurance Recoveries											
DA0-2680	0.00		0.00		0.00		0.00				0.00
	0.00		0.00		0.00		0.00				
Prior Year Refunds											
DA0-2701	0.00		0.00		0.00		0.00				0.00
	0.00		0.00		500.60		0.00				
Unclassified-Fuel											
DA0-2770	0.00		0.00		0.00		0.00				0.00
	3,164.94		1,993.07		0.00		0.00				
Fuel Pump Grant											
DA0-3010	0.00		0.00		0.00		0.00				0.00
	0.00		0.00		0.00		0.00				
St Aid, Other Aid (Jeff S&I)											
DA0-3089	111,500.00		111,500.00		111,500.00		111,500.00		144,750.00	144,750.00	29.82
	125,828.00		143,463.00		144,837.00		122,121.00		0.00		
St Aid, Other Aid (Lewis S&I)											
DA0-3090	3,640.00		3,640.00		4,326.00		4,326.00		4,400.00	4,400.00	1.71
	4,036.66		4,200.00		4,326.00		4,455.50		0.00		
St Aid Emergency Disaster Assistance											
DA0-3960	0.00		0.00		0.00		0.00				0.00
	0.00		0.00		0.00		0.00				
Grant Funds											
DA0-4089	0.00		0.00		0.00		0.00				0.00
	0.00		0.00		0.00		0.00				

Description Revenue Account Number	2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated			
Revenue Fund Total	559,607.00 587,274.54	585,060.00 762,237.24	598,429.00 736,995.06	598,429.00 736,995.06	696,642.00 804,249.61	0.00	731,504.00	731,504.00	731,504.00	5.00	
Non-Property Taxes - Sales Tax Revenue											
D80-1120	215,673.00 215,673.00	200,000.00 225,000.00	170,000.00 170,000.00	170,000.00 170,000.00	0.00 133,000.00	0.00	215,000.00	245,000.00	245,000.00	0.00	
from Treasurer of Jefferson County											
D80-2300	10,000.00 25,125.77	10,000.00 35,690.70	10,000.00 161,509.49	10,000.00 161,509.49	25,000.00 62,139.22	0.00	25,000.00	25,000.00	25,000.00	0.00	
Debt Services; other governments											
D80-2392	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 & Earnings											
D80-2401	75.00 246.23	100.00 164.63	100.00 98.79	100.00 98.79	75.00 77.44	0.00	75.00	75.00	75.00	0.00	
Scrap Metal Revenue											
D80-2650	33.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
Insurance Recoveries											
D80-2680	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
Unclassified Revenues											
D80-2770	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 - Consol highway aid December											
D80-3501	144,832.00 166,887.26	144,844.00 133,507.30	259,499.00 259,498.48	259,499.00 259,498.48	253,027.00 253,027.39	0.00	253,027.00	253,027.00	253,027.00	0.00	
Revenue Fund Total	370,613.00 407,932.26	354,944.00 394,362.63	439,599.00 591,106.76	439,599.00 591,106.76	278,102.00 448,244.05	0.00	493,102.00	523,102.00	523,102.00	88.10	
Real Property Tax											

Description Revenue Account Number	2019		2020		2021		2022		2023		%PY
	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
F00-1001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Metered Water Sales											
F00-2140	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00	16.67
	64,794.90	62,892.26	96,608.36	96,608.36	56,047.96	0.00	0.00				
Unmetered Water-Capital											
F00-2142	113,250.00	113,250.00	113,250.00	113,250.00	110,000.00	110,000.00	96,000.00	96,000.00	96,000.00	96,000.00	12.73-
	121,570.77	112,967.43	96,379.91	96,379.91	64,168.41	0.00	0.00				
Water Service Charges											
F00-2144	500.00	500.00	800.00	800.00	800.00	800.00	500.00	500.00	500.00	500.00	37.50-
	1,630.00	3,675.32	2,858.50	2,858.50	367.00	0.00	0.00				
Unmetered Water O & M											
F00-2145	22,500.00	22,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	0.00
	30,517.80	28,313.14	27,652.37	27,652.37	20,075.34	0.00	0.00				
Interest & Penalties on Water Rents											
F00-2148	5,500.00	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	50.00
	2,049.30	7,606.46	7,065.46	7,065.46	2,767.64	0.00	0.00				
Capital Project Income											
F00-2149	0.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Hook Up Fees											
F00-2150	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				
Coin Metered Water											
F00-2160	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				
Interest & Earnings											
F00-2401	50.00	100.00	100.00	100.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00
	290.42	165.41	107.45	107.45	124.67	0.00	0.00				

Description Revenue Account Number	2019		2020		2021		2022		2023		%py
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated			
Debt Service-Other Gov't											
G00-2392	172,222.00	174,319.00	176,417.00	182,222.00	181,295.00	0.00	184,397.00	184,397.00	1.19		
Interest & Earnings											
G00-2401	0.00	0.00	0.00	0.00	13.35	0.00			0.00		
Unclassified Revenues											
G00-2770	0.00	0.00	0.00	0.00	0.00	0.00			0.00		
Revenue Fund Total	487,600.00	489,973.00	531,003.00	527,695.00	509,625.27	0.00	539,613.00	539,613.00	2.26		
Real Property Tax											
SF0-1001	253,420.00	253,720.00	253,720.00	267,564.00	267,564.00	0.00	267,564.00	267,564.00	0.00		
Revenue Fund Total	253,420.00	253,720.00	253,720.00	267,564.00	267,564.00	0.00	267,564.00	267,564.00	0.00		
Real Property Tax - Felts Mills											
SLA-1001	6,000.00	6,000.00	6,000.00	3,500.00	3,500.00	0.00	3,000.00	3,000.00	14.29-		
Interest & Earnings - Felts Mills											
SLA-2401	0.00	0.00	0.00	0.00	5.94	0.00	5.00	5.00	0.00		
Unclassified Revenue											
SLA-2770	0.00	0.00	0.00	0.00	0.00	0.00			0.00		
Revenue Fund Total	6,000.00	6,000.00	6,000.00	3,500.00	3,505.94	0.00	3,005.00	3,005.00	14.14-		
Real Property Tax - Tylerville											
SLB-1001	3,000.00	2,000.00	2,000.00	1,500.00			500.00	500.00	66.67-		

Description Revenue Account Number	2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY
	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	0.00				
Interest & Earnings - Tylerville											
SLB-2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5.00	5.00	0.00
	10.19	6.73	4.51			4.00	0.00				
UNCLASSIFIED REVENUE											
SLB-2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	601.55	0.00	0.00	0.00	0.00	0.00	0.00				
Revenue Fund Total	3,000.00	2,000.00	2,000.00	2,000.00	1,500.00	0.00	0.00		505.00	505.00	66.33-
	3,611.74	2,006.73	2,004.51			1,504.00	0.00				
Year Total	2,336,045.00	2,330,552.00	2,502,397.00	2,615,936.00	2,665,787.00	2,694,993.00	0.00		2,665,787.00	2,694,993.00	0.00
	2,468,970.17	2,674,924.70	2,999,077.68	2,785,149.04							

Approved 2023 Budget

Town of Rutland FIRE DISTRICT 2023 BUDGET SUMMARY

Total Appropriations (from page 13)	\$	284,244
Less:		
Estimated Revenues (from page 14)	\$	16,680
Estimated Assigned Appropriated Fund Balance	\$	-
	\$	16,680
 Amount to be Raised by Real Property Taxes		
	\$	267,564

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV+ER)	Total Full Valuation Percentage (1)+(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	%(3)	_____
		%	(1)	%(3)	_____
		%	(1)	%(3)	_____
Total				100%	_____*

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

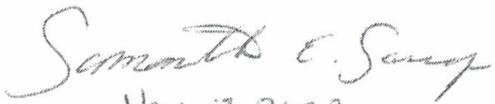
Town	Apportioned Tax
_____	_____
_____	_____
_____	_____
_____	_____
Total Apportioned	_____

I certify that the estimates were approved by the fire commissioners on 10/24/2022
(Date)



 Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.


 Nov. 7 2022

APPROPRIATIONS

	Actual Expenditures 2022	Budget as Expenditures 2022	Preliminary Estimate 2023	Adopted Budget 2023
Salary - Treasurer	\$	\$ 5,500	\$ 6,000	\$ 6,000
Salary - Other		\$ 3,500	\$ 3,500	\$ 3,500
Other Personal Services				
A3410.1 Total Personal S\$		\$ 9,000	\$ 9,500	\$ 9,500
A3410.2 Equipment		\$ 48,000	\$ 52,000	\$ 52,000
A3410.4 Contractual Expenditures		\$ 170,564	\$ 182,744	\$ 182,744
A1930.4 Judgments and Claims				
A9010.8 State Retirement System				
A9025.8 Local Pension Fund				
A9030.8 Social Security				
A9040.8 Workers' Compensation				
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance				
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds				
A97__6 Redemption of Notes				
A9710.7 Interest on Bonds				
A97__7 Interest on Notes				
A9901.9 Transfer to Other Funds		<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
Totals		<u>\$ 267,564</u>	<u>\$ 284,244</u>	<u>\$ 284,244</u>

* Transfer to Budget Summary, page 12

ESTIMATED REVENUES

	Actual Expenditures 2022	Budget as Expenditures 2022	Preliminary Estimate 2023	Adopted Budget 2023
A2262 Fire Protection and Other Services to Other Districts and Governments			\$ 16,680	\$ 16,680
A2401 Interest and Earnings				
A2410 Rentals				
A2660 Sales of Assets				
A2701 Refunds of Expenditures				
A2705 Gifts and Donations Miscellaneous (specify)				
A2770				
A2770				
A3389 State Aid, Other Public Safety (specify)				
A4389 Federal Aid, Other Public Safety (specify)				
A5031 Interfund Transfers				
Totals	\$	\$ -	\$ 16,680	\$ 16,680

* Transfer to Budget Summary, page 12

**FIRE DISTRICTS WORKSHEET A
COMPUTATION OF STATUTORY SPENDING LIMITATION**

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Rutland	\$ 185,778,240	98%	\$ 189,569,633
Total Full Valuations			\$ 189,569,633
Less First Million of Full Valuation			\$ 1,000,000
Excess Over First Million of Full Valuation			\$ 188,569,633
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 188,570
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation (year 2)			\$ 190,570
Add Exclusions from Statutory Spending Limitation			
(Town Law, Section 176(18) (from Worksheet B)			\$ 177,251
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation			
(Town Law, Section 179) (Proposition A)			\$ -
Sum of Statutory Spending Limitation, Exclusions and Excess Spending			\$ 367,821
Authorized by Voters			
Less Budget Appropriations			\$ 267,564
Statutory Spending Limitation Margin			<u>\$ 100,257</u>

**FIRE DISTRICTS WORKSHEET B
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION**

	<p>Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law:</p> <p>Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.</p> <p>Subdivision 22 - A contract for furnishing fire protection within the fire districts, including emergency services and general ambulance services.</p>		
2	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	\$	15,000
3	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	\$	72,241
4	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	\$	9,500
5	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.		
6	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.		
7	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.		
8	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.		
9	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.		
10	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.		
11	District's contributions for Social Security.		
	Subtotal to carry for \$	\$	96,741

**FIRE DISTRICTS WORKSHEET B
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION**

	Subtotal carried forward: (from previous page)	\$ 96,741
12	Payment of principal and interest on tax anticipation notes for new fire districts.	
13	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	
14	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use or operation of a motor vehicle owned by the fire district	\$ 13,500
15	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	
16	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	\$ 6,330
17	Cost of annual independent audits required by Section 181-b (formerly Section 181-a) of the Town Law for fire districts with revenues of \$300,000 or more.	
18	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	\$ 40,000
19	District's contribution to the State's unemployment insurance fund for paid officers and employees	
20	Amounts received from fire protection, emergency reserve and general ambulance contracts	\$ 16,680
21	Use of gift proceeds.	
22	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property. Use of premiums from the sale of district obligations, the unexpended portion	
23	of the proceeds of fire district obligations, and the income (interest) and capital gains realized on the temporary investment of the proceeds of district obligations. District's cost of insurance to indemnify the fire district against liability for benefits required to be paid or furnished pursuant to the enhanced cancer disability	\$ 4,000
24	benefit established pursuant to General Municipal Law (GML) Section 205-cc, or for the payment of benefits required to be paid or furnished pursuant to GML Section 205-cc by a fire district which is a self-insurer under such law.	
	Total Exclusions from Statutory Spending Limitation (to Worksheet A)	\$ 177,251

**FIRE DISTRICTS WORKSHEET C
OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION
BORROWING AND RESERVE FUNDS**

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.