

**ADOPTED
TOWN BUDGET
FOR YEAR 2024**

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 CORRET COPY OF THE YEAR 2024 ADOPTED BUDGET OF THE TOWN OF RUTLAND AS APPROVED BY THE TOWN BOARD ON THE 9th DAY OF NOVEMBER 2023.

SIGNED

Samantha E. Sawyer

DATED

Nov. 9 2023



Town of Rutland

Adopted Schedule of Salaries of Elected Town Officials

(Article 8 of the Town Law)

For Fiscal Year 2024

<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	\$19,888.00
Highway Superintendent	\$59,528.00

Town of Rutland

ADOPTED WATER RATES - 2024

Water District Rates for 2024:

\$34.00 Per Quarter Operations & Maintenance; \$5.20 per 1,000 gals. water used.

Town of Rutland

ADOPTED SEWER RATES – 2024

Sewer District Rates for 2024:

\$289 EDU Capital Charge

\$67.50 per Quarter Operations & Maintenance plus penalties, extra usage fees, and connection fees.

**Town of Rutland
2024 Adopted Budget
Summary of Town Budget**

2023

Projected

Fund	Appropriations	Revenue	Unexpended	Amount to Raise	Fund Bal Rollover	
A	General	819,816	224,532	216,848	321,108	
B	General - Partown	37,960	10,925	0	16,643	
DA	Highway - Townwide	1,146,435	389,125	345,449	356,704	
DB	Highway - Partown	680,775	452,991	227,784	198,999	
F	Water	382,770	194,100	188,670	80,244	
G	Sewer	552,783	369,268	0	35,447	
SF	Fire District	267,684	0	183,515	267,684	
SLA	Street Lighting Dist 1	6,500	0	3,500	3,000	
SLB	Street Lighting Dist 2	2,300	0	1,800	500	
CM	Rutland Cemetery	14,500	10	14,490	0	
	Pro Rated T				0	
TOTALS		3,911,523	1,794,855	1,033,260	1,083,408	1,023,620

2023 Relievies

Water	81,902
Sewer	46,357
2024 Tax Warrant	1,211,667

Equalization Rate 85%

2024 Tax Roll Assessment	211,151,330
2024 Tax Rate	3.02
Less Tax Mapping	8,968

2024 Total Property Tax to be raised	628,709	Above The Line*
2024 Tax Levy Limit	187,015	Below The Line
	815,724	
	740,249	
Amt Under Tax Levy	-75,475	

Description	Range of Expend Accounts: First		to Last		Range of Revenue Accounts: First		to Last		For Budget: %PV = ((Budgeted / (Appropriated + Transfers)) - 1) * 100		For Revenue: %PV = ((2024 Anticipated / 2023 Anticipated) - 1) * 100			
	2019	2020	2021	2022	2023	2024	2023	2024	Actual	Actual	Actual	Actual		
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	10,600.00	10,600.00	8,833.36	0.00	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	10,600.00	10,600.00	8,833.36	0.00	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	0.00	0.00	500.00	500.00	500.00	0.00
	36.02	25.88	0.00	11.50	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	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	11,194.00	11,194.00	9,328.34	0.00	11,530.00	11,194.00	11,194.00	0.00
	10,500.00	10,763.00	10,763.00	10,763.00	10,763.00	10,763.00	11,194.00	11,194.00	9,328.34	0.00	11,530.00	11,194.00	11,194.00	0.00
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	11,194.00	11,194.00	9,328.34	0.00	11,530.00	11,194.00	11,194.00	0.00
	10,500.00	10,763.00	10,763.00	10,763.00	10,763.00	10,763.00	11,194.00	11,194.00	9,328.34	0.00	11,530.00	11,194.00	11,194.00	0.00
Justice Clerk; Payroll														
A00-1110-13	8,750.00	8,700.00	10,500.00	10,500.00	10,500.00	10,000.00	8,500.00	8,500.00	7,331.27	0.00	8,500.00	8,500.00	8,500.00	15.00-
	4,983.17	5,133.89	6,210.00	7,649.61	7,649.61	7,331.27	8,500.00	8,500.00	7,331.27	0.00	8,500.00	8,500.00	8,500.00	15.00-
Control Total														
	29,750.00	30,226.00	32,026.00	32,026.00	32,026.00	32,388.00	31,560.00	30,888.00	25,987.95	0.00	31,560.00	30,888.00	30,888.00	4.63-
	25,983.17	26,659.89	27,736.00	29,175.61	29,175.61	25,987.95	31,560.00	30,888.00	25,987.95	0.00	31,560.00	30,888.00	30,888.00	4.63-

Description	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** Approp Actual	***** 2023 Estimated Full Year	***** Requested	***** 2024 Admin. Recmd	***** Budgeted	***** %PV
Department: A00-1330-00										
Tax Collector; salary										
A00-1330-1	1,653.00	1,653.00	1,653.00	1,653.00	1,695.00	0.00	1,695.00	1,695.00	1,695.00	0.00
A00-1330-2	1,500.00	1,440.00	1,500.00	1,500.00	1,000.00	0.00	500.00	500.00	500.00	50.00-
Tax Collector; Equipment & Capital										
A00-1330-4	1,100.00	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
	955.10	1,344.80	1,040.00	1,092.00	916.80	0.00				
Assessor A00-1355-00										
Assessor; Salary										
A00-1355-1	17,000.00	17,000.00	17,500.00	19,731.00	20,323.00	0.00	20,832.00	20,832.00	20,832.00	2.50
	17,000.00	17,000.00	17,500.00	19,731.00	17,978.05	0.00				
Assessor; Equipment & Software										
A00-1355-2	1,150.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
	1,150.00	499.49	1,359.00	0.00	0.00	0.00				
Assessor A00-1355-4										
Assessor; Contractual										
A00-1355-40	3,000.00	3,000.00	3,000.00	10,000.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
	1,019.41	1,191.41	439.12	394.80	0.00	0.00				
Cnty Tax Roll's Charge										
A00-1355-41	1,300.00	1,250.00	1,300.00	1,300.00	1,675.00	0.00	1,500.00	1,500.00	1,500.00	10.45-
	1,141.73	1,125.73	1,179.21	1,186.53	1,655.31	0.00				
Assessor; Reval Contractual										
A00-1355-42	10,000.00	10,000.00	15,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
	4,100.00	3,905.00	5,235.25	0.00	0.00	0.00				

Description Budget Account Number Department: A00-1355-00	2019		2020		2021		2022		***** 2023 *****		***** 2024 *****		%PY	
	Approp Actual	Assessor	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
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	4,175.00	1,655.31	9,000.00	9,000.00	9,000.00	115.57
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		25,000.00		25,625.00		25,625.00		25,625.00	29.00-
	9,250.00		9,250.00		9,250.00		25,000.00		22,668.26		22,668.26		22,668.26	
										0.00	25,625.00	18,193.00	18,193.00	68.18-
Deputy Town Clerk; Payroll														
A00-1410-12	17,689.00		18,500.00		20,300.00		20,000.00		11,000.00		11,000.00		11,000.00	
	17,471.30		17,745.00		20,144.26		11,977.96		4,704.88		4,704.88		4,704.88	
										0.00	5,000.00	3,500.00	3,500.00	68.18-
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	0.00
	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
										0.00	30,625.00	21,693.00	21,693.00	43.84-
Control Total														
	26,939.00		29,750.00		31,550.00		47,000.00		38,625.00		38,625.00		38,625.00	
	26,721.30		26,995.00		29,394.26		36,977.96		27,373.14		27,373.14		27,373.14	
										0.00	2,000.00	2,000.00	2,000.00	0.00
Town Clerk; Equipment & software														
A00-1410-2	1,000.00		1,200.00		1,500.00		2,000.00		2,000.00		2,000.00		2,000.00	
	960.00		960.00		780.00		803.40		843.57		843.57		843.57	
										0.00	2,000.00	2,000.00	2,000.00	0.00
Town Clerk														
A00-1410-4														
Town Clerk; Contractual														
A00-1410-40	1,500.00		1,500.00		1,500.00		1,500.00		1,700.00		1,700.00		1,700.00	0.00
	1,223.12		75.00		314.96		1,371.84		1,057.51		1,057.51		1,057.51	
										0.00	1,700.00	1,700.00	1,700.00	0.00
Town Clerk; Dog Tags Contractual														

Description Budget Account Number Department: A00-1410-00	2019		2020		2021		2022		***** 2023 *****		***** 2024 *****		%PY		
	Approp Actual	Town Clerk	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted								
A00-1410-41	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		
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	6,000.00	3,547.20	0.00	6,000.00	6,000.00	0.00	
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	8,700.00	4,604.71	0.00	8,700.00	8,700.00	0.00	
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	7,500.00	8,000.00	7,076.93	0.00	8,000.00	8,000.00	0.00	
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	15,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	33.33-
Legal: Solar Projects															
A00-1420-41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	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	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Operation of Plant/Buildings															
A00-1620-00															
Buildings Improvements & Equipment															

Description	Budget Account Number	2019		2020		2021		2022		***** 2023 *****		***** 2024 *****		%PV	
		Approp Actual	Operation of Plant/Buildings	Estimated Full Year	Requested	Admin. Recmnd	Budgeted								
Department: A00-1620-00															
A00-1620-2		100,000.00	0.00	100,000.00	499.99	110,000.00	4,150.46	160,000.00	14,550.27	75,000.00	34,281.64	100,000.00	100,000.00	100,000.00	33.33
Operations Plant/Buildings - Contractual															
A00-1620-4		56,500.00	36,971.76	56,500.00	35,456.42	56,500.00	48,098.45	65,000.00	61,905.36	67,000.00	65,699.02	71,000.00	71,000.00	71,000.00	5.97
Central Printing & Mailing															
A00-1670-00															
Contractual: Postage, Legal Notices															
A00-1670-4		6,000.00	3,549.32	6,000.00	4,822.79	9,500.00	7,930.13	6,500.00	3,286.32	6,500.00	5,473.41	6,500.00	6,500.00	6,500.00	0.00
Unallocated Insurance															
A00-1910-00															
Buildings & Equipment Insurance															
A00-1910-4		24,000.00	22,844.93	25,000.00	22,453.07	26,500.00	23,344.16	26,500.00	24,276.25	29,000.00	27,079.11	45,000.00	45,000.00	45,000.00	55.17
Municipal Association Dues															
A00-1920-00															
NYS Association of Towns Annual Dues															
A00-1920-4		900.00	900.00	1,000.00	999.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	10.00
Judgements & Claims															
A00-1930-00															
Judgements & Claims Contractual															
A00-1930-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00

Description	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 Admin. Recmnd	***** Budgeted	%PV
Taxes & Assessments on Municipal Property										
A00-1950-00										
Taxes/Assessments Municipal Property - C										
A00-1950-4	2,900.00	1,250.00	35,199.00	800.00	1,800.00	0.00	12,000.00	12,000.00	12,000.00	566.67
	1,012.42	1,237.68	34,410.32	435.37	1,418.81					
Contingency										
A00-1990-00										
A00-1990-4	59,250.00	32,405.00	1,825.00	55,100.00	52,425.00	0.00	43,500.00	43,500.00	43,500.00	17.02-
	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	0.00	500.00	500.00	500.00	16.67-
	0.00	145.43	84.99	45.99	0.00					
Control Total	0.00	150.00	570.00	600.00	600.00	0.00	500.00	500.00	500.00	16.67-
	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	0.00	850.00	850.00	850.00	29.17-
	589.40	438.20	950.00	775.00	775.00					
Board of Health-Sewer P3										
A00-4010-00										

Description Budget Account Number Department: A00-5010-00	2019		2020		2021		2022		***** 2023 *****		***** 2024 *****		%PY	
	Approp Actual	Superintendent of Highways	Approp Actual	Superintendent of Highways	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted		
Highway Superintendent Salary														
A00-5010-1	51,199.00		51,199.00		52,635.00		53,688.00		56,000.00		57,680.00	57,680.00	59,528.00	6.30
	51,199.00		51,199.00		52,635.00		53,688.00		49,538.45	0.00				
Hwy Super Office Equipment														
A00-5010-2	700.00		700.00		700.00		700.00		1,500.00		1,500.00	1,500.00	1,500.00	0.00
	149.98		14.34		0.00		0.00		0.00	0.00				
Hwy Super Contractual Expenses														
A00-5010-4	2,500.00		2,000.00		1,775.00		1,900.00		1,500.00		1,800.00	1,800.00	1,800.00	20.00
	2,105.55		1,733.21		1,762.67		1,827.54		1,177.97	0.00				
Hwy Employee Testing Expense														
A00-5010-41	0.00		0.00		2,000.00		2,000.00		2,700.00		3,200.00	3,200.00	3,200.00	18.52
	0.00		0.00		816.00		1,649.00		2,261.00	0.00				
Rutland Street Lighting														
A00-5182-00														
Rutland Cntr Lights														
A00-5182-4	625.00		625.00		625.00		625.00		625.00		700.00	700.00	700.00	12.00
	324.67		287.20		283.10		344.49		370.80	0.00				
Bed Tax														
A00-6410-00														
Publicity - Bed Tax														
A00-6410-4	0.00		0.00		0.00		0.00		0.00		500.00	500.00	500.00	0.00
	0.00		0.00		0.00		0.00		0.00	0.00				
Veterans Services														
A00-6510-00														
Veteran Service Contractual														
A00-6510-4	0.00		0.00		0.00		0.00		0.00					0.00
	0.00		0.00		0.00		0.00		0.00	0.00				

Description Budget Account Number Department: A00-6995-00	2019		2020		2021		2022		***** 2023 *****		***** 2024 *****		%PY			
	Approp Actual	Website Services	Estimated Full Year	Requested	Admin. Recmd	Budgeted										
Website Services A00-6995-00																
Website Services Contractual																
A00-6995-40	0.00		0.00		1,500.00		700.00		700.00		0.00		1,000.00	1,000.00	1,000.00	42.86
	0.00		0.00		627.43		317.38		570.38							
Black River Youth Programs A00-7310-00																
Youth Programs Contractual Expenses																
A00-7310-4	1,300.00		1,300.00		1,300.00		1,300.00		0.00		0.00					0.00
	1,300.00		0.00		0.00		500.00		0.00							
Historian A00-7510-00																
Historian Salary, Supplies, Seminars, &																
A00-7510-4	400.00		400.00		400.00		400.00		400.00		0.00		400.00	380.00	380.00	5.00-
	366.00		366.00		366.00		366.00		190.00							
Transp. Program Volunteer Ctr Jeff Cnty A00-7610-00																
Volunteer Ctr Jeff Cnty Contractual Exp																
A00-7610-4	650.00		900.00		900.00		900.00		900.00		0.00		1,000.00	1,000.00	1,000.00	0.00
	650.00		720.00		720.00		900.00		720.00							
Refuse & Garbage A00-8160-00																
Transfer Station Salary																
A00-8160-1	9,750.00		14,939.00		17,200.00		18,500.00		18,500.00		0.00		18,100.00	18,100.00	18,100.00	2.16-
	9,750.00		14,938.40		16,640.00		17,363.50		15,713.60							

Description Budget Account Number Department: A00-9040-00	2019		2020		2021		2022		***** 2023 *****		***** 2024 *****		%PV		
	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted										
Workers's Compensation															
A00-9040-8	4,263.00	4,263.00	4,262.49	4,262.49	4,294.00	4,293.39	4,300.00	4,168.31	4,300.00	4,208.93	0.00	4,750.00	4,750.00	4,750.00	10.47
Unemployment Insurance															
A00-9050-00															
Unemployment Insurance costs Townwide															
A00-9050-8	1,000.00	1,000.00	0.00	193.14	1,500.00	0.00	6,500.00	5,124.32	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Disability Insurance															
A00-9055-00															
NON-UNION Disability Insurance															
A00-9055-8	500.00	500.00	0.00	141.11	500.00	285.65	500.00	298.95	600.00	341.25	0.00	600.00	600.00	600.00	0.00
Hospital and Medical Insurance															
A00-9060-00															
Hwy Superintendent Health Insurance															
A00-9060-8	22,500.00	27,000.00	17,703.53	18,030.79	30,000.00	18,302.06	26,250.00	19,508.93	26,000.00	18,726.77	0.00	27,000.00	27,000.00	27,000.00	3.85
Transfer to Other Funds															
A00-9901-00															
Interfund Transfers															
A00-9901-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,020.97	22,020.97	0.00				0.00
Budgeted Total															
	700,409.00	687,147.00	419,440.74	421,807.80	738,402.00	539,935.32	815,818.00	490,364.96	773,176.97	491,431.35	0.00	805,522.00	817,968.00	819,816.00	6.03

Description	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 Admin. Recmd	***** Budgeted	%PV
Budget Account Number Department: 800-7620-00 800-7620-00										
Senior Citizens Contractual Expenses: bu 800-7620-4										
	600.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00
	0.00	0.00	0.00	0.00	0.00					
Zoning 800-8010-00										
Personal Services 800-8010-1										
Zoning Officer Salaries 800-8010-10										
	7,700.00	7,893.00	8,051.00	8,800.00	12,000.00	0.00	12,360.00	12,360.00	12,360.00	3.00
	7,700.00	7,893.00	8,051.00	8,800.00	10,615.38					
Zoning Clerk Salary 800-8010-12										
	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					
Control Total 8,200.00 8,393.00 8,551.00 9,300.00 12,500.00 7,700.00 7,893.00 8,051.00 8,800.00 10,615.38										
Zoning Equipment Capital Outlay 800-8010-2										
	0.00	0.00	0.00	2,000.00	1,800.00	0.00	1,500.00	1,500.00	1,500.00	16.67-
	0.00	0.00	0.00	0.00	0.00					
Zoning Contractual 800-8010-4										
	4,500.00	4,500.00	4,500.00	4,500.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	2,647.50	697.74	755.50	943.08	0.00					
Zoning Board Members; Contractual 800-8010-41										
	0.00	0.00	0.00	0.00	5,500.00	0.00	5,800.00	5,800.00	5,800.00	5.45
	0.00	0.00	0.00	0.00	385.00					
Planning										

Description	Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 Admin. Recmnd	***** Budgeted	%PV
Department: 800-8020-00											
800-8020-00											
Planning Salary											
800-8020-1											
		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	0.00	500.00	500.00	500.00	33.33-
		3,912.08	3,211.33	3,815.00	4,262.00	55.02	0.00				
Planning Board Members; Contractual											
800-8020-41											
		0.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00	7,200.00	7,200.00	0.00
		0.00	0.00	0.00	0.00	3,740.00	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	0.00	1,240.00	1,500.00	1,500.00	25.00
		0.00	1,062.00	1,736.00	947.00	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	0.00	1,500.00	1,500.00	1,500.00	25.00
		588.92	603.72	615.94	673.15	812.12	0.00				
Budgeted Total											
		24,000.00	25,255.00	25,326.00	30,180.00	37,150.00	0.00	37,700.00	37,960.00	37,960.00	2.18
		16,848.50	13,467.79	14,973.44	15,625.23	16,307.52	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											
		24,000.00	25,255.00	25,326.00	30,180.00	37,150.00	0.00	37,700.00	37,960.00	37,960.00	2.18
		16,848.50	13,467.79	14,973.44	15,625.23	16,307.52	0.00				

Description Budget Account Number Department: DA0-5142-00	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	Requested	Admin. Recmd	Budgeted	%PV
	Approp Actual Snow Removal	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	*****				
Salt										
DA0-5142-41	90,000.00 87,787.30	66,400.00 66,367.96	93,000.00 71,452.77	118,000.00 116,826.71	140,000.00 86,161.47	0.00	140,000.00	140,000.00	140,000.00	0.00
Sand										
DA0-5142-42	15,000.00 0.00	15,000.00 4,995.00	15,000.00 0.00	13,633.00 0.00	25,000.00 2,328.00	0.00	78,750.00	78,750.00	78,750.00	215.00
Fuel Pumps-Grant										
DA0-5142-43	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	190,000.00 139,468.77	166,400.00 106,398.28	178,000.00 127,393.92	226,000.00 211,193.60	250,000.00 171,613.57	0.00	313,750.00	313,750.00	313,750.00	25.50
Highway Services-Other Government										
DA0-5148-00										
Personal Services - 2wk Jan, Feb, March										
DA0-5148-1	100,000.00 90,888.78	120,000.00 87,334.72	120,000.00 89,815.37	110,000.00 108,034.16	145,000.00 106,739.06	0.00	145,000.00	145,000.00	145,000.00	0.00
NYS Retirement										
DA0-9010-00										
NYS Retirement - Employer Contribution										
DA0-9010-8	17,320.00 17,319.08	15,934.00 15,934.00	34,191.00 34,191.00	19,200.00 14,200.50	17,500.00 0.00	0.00	18,290.00	22,125.00	22,125.00	26.43
Social Security										
DA0-9030-00										
Social Security - Employer's Contribution										
DA0-9030-8	15,000.00	17,500.00	17,800.00	18,200.00	24,500.00		24,500.00	24,500.00	24,500.00	0.00

Description Budget Account Number Department: G00-8130-00	2019		2020		2021		2022		***** 2023 *****		***** 2024 *****		%PY	
	Approp Actual	Sewage Treatment & Disposal	Approp Actual	Estimated Full Year	Requested	Admin. Recmd		Budgeted						
Sewer Contractual-DAMC														
G00-8130-40	312,178.00		319,424.00		352,432.00		376,242.00		356,820.00		367,893.00	367,893.00	367,893.00	3.10
	281,475.86		318,891.38		348,099.24		374,278.78		317,983.82	0.00				
Sewer Relieves-DAMC														
G00-8130-41	0.00		0.00		0.00		0.00		0.00					0.00
	0.00		0.00		0.00		0.00		0.00					
Control Total														
	312,178.00		319,424.00		352,432.00		376,242.00		356,820.00	0.00	367,893.00	367,893.00	367,893.00	3.10
	281,475.86		318,891.38		348,099.24		374,278.78		317,983.82	0.00				
Sewer Treatment & Disposal														
G00-8110-00														
Personal Services: 80% DAMC Checks														
G00-8310-1	0.00		0.00		0.00		0.00		0.00					0.00
	0.00		0.00		0.00		0.00		0.00					
Contractual Costs to DAMC														
G00-8310-4	0.00		0.00		0.00		0.00		0.00					0.00
	0.00		0.00		0.00		0.00		0.00					
Social Security														
G00-9030-00														
Social Security - Employer Contribution														
G00-9030-8	200.00		230.00		154.00		154.00		182.00		182.00	182.00	182.00	0.00
	153.00		153.00		153.38		153.00		114.75	0.00				
Unemployment Insurance														
G00-9050-00														
Unemployment Insurance - Employer Contri														
G00-9050-8	0.00		0.00		0.00		0.00		0.00					0.00
	0.00		0.00		0.00		0.00		0.00					

Description	2019		2020		2021		2022		***** 2023 *****		***** 2024 *****			%PV
	Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted								
Serial Bond-Debt Service														
G00-9710-00														
Principal on Indebtedness														
G00-9710-6		172,222.00	174,319.00	176,417.00	178,514.00	180,611.00	182,708.00	182,708.00	182,708.00	182,708.00	182,708.00	182,708.00	1.16	
		172,222.00	174,319.00	176,417.00	178,514.00	180,611.00			0.00					
Budgeted Total		487,600.00	496,973.00	531,003.00	556,910.00	539,613.00	552,783.00	552,783.00	552,783.00	552,783.00	552,783.00	552,783.00	2.44	
		455,850.86	495,363.38	526,669.62	554,945.78	500,209.57			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	
Budget Fund Total		487,600.00	496,973.00	531,003.00	556,910.00	539,613.00	552,783.00	552,783.00	552,783.00	552,783.00	552,783.00	552,783.00	2.44	
		455,850.86	495,363.38	526,669.62	554,945.78	500,209.57			0.00					
Fire Protection														
SFO-3410-00														
Contractual Pass Through														
SFO-3410-4		253,420.00	253,720.00	253,720.00	267,564.00	267,564.00	267,684.00	267,684.00	267,684.00	267,684.00	267,684.00	267,684.00	0.04	
		253,420.00	253,720.00	253,720.00	267,564.00	267,564.00			0.00					
Budgeted Total		253,420.00	253,720.00	253,720.00	267,564.00	267,564.00	267,684.00	267,684.00	267,684.00	267,684.00	267,684.00	267,684.00	0.04	
		253,420.00	253,720.00	253,720.00	267,564.00	267,564.00			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	
Budget Fund Total		253,420.00	253,720.00	253,720.00	267,564.00	267,564.00	267,684.00	267,684.00	267,684.00	267,684.00	267,684.00	267,684.00	0.04	
		253,420.00	253,720.00	253,720.00	267,564.00	267,564.00			0.00					
Felts Mills Street Lighting														
SLA-5182-00														
Felts Mills - Contractual														

Description Budget Account Number Department: SLB-9901-00	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	Budgeted	%PV	
	Approp Actual Transfer to Other Funds	Approp Actual	Approp Actual	Approp Actual	***** Estimated Full Year *****	***** Requested Admin. Recmnd *****			
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Budget Fund Total	3,000.00	3,000.00	2,500.00	2,000.00	2,000.00	2,300.00	2,300.00	15.00	
	1,492.65	1,231.65	1,281.19	1,286.82	1,330.43				
Year Total	3,107,518.00	3,161,685.00	3,447,325.00	3,523,393.00	3,755,168.97	3,852,799.00	3,909,675.00	3,911,523.00	0.00
	2,273,105.44	2,283,907.67	2,578,316.75	2,631,154.58	2,636,362.51				

Description Revenue Account Number	2019		2020		2021		2022		***** 2023 *****		***** 2024 *****		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated		
Real Property Taxes													
A00-1001	119,820.00	124,513.00	136,557.00	230,084.00	145,451.00	216,848.00	216,848.00	49.09					
	119,820.00	124,513.00	136,557.00	230,084.00	145,451.00			0.00					
Other Pymts in Lieu of Taxes; PILOTS													
A00-1081	0.00	0.00	0.00	0.00	0.00	5,943.50	5,950.00	0.00					
	0.00	1,229.12	0.00	0.00	0.00			0.00					
Other Tax Items													
A00-1089	0.00	0.00	5,609.00	5,700.00	6,000.00			0.00					
	0.00	5,745.74	5,737.91	5,926.05	0.00			0.00					0.00
Interest & Penalties on Real Property Tax													
A00-1090	1,200.00	1,000.00	600.00	600.00	800.00	800.00	800.00	0.00					
	490.28	641.66	0.00	2,288.12	892.91			0.00					
Bed Tax													
A00-1113	75.00	75.00	50.00	50.00	100.00	100.00	100.00	0.00					
	53.41	48.36	55.51	245.85	128.25			0.00					
Non-Property Tax Dist. By County: Sales													
A00-1120	166,000.00	180,000.00	230,000.00	220,000.00	120,000.00	235,000.00	235,000.00	95.83					
	225,672.97	228,358.84	259,682.29	229,773.22	200,018.57			0.00					
Franchise Tax													
A00-1170	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00					
	13,079.05	13,794.11	14,628.60	14,555.85	10,811.89			0.00					
Supervisor Fees													
A00-1210	0.00	0.00	0.00	0.00	0.00			0.00					
	0.00	0.00	0.00	1,200.00	0.00			0.00					0.00
Clerk Fees													
A00-1255	100.00	100.00	150.00	150.00	150.00	150.00	150.00	0.00					
	375.14	205.10	153.82	39.52	28.23			0.00					
Other General Dept Income													
A00-1289	0.00	0.00	0.00	0.00	0.00			0.00					
	0.00	38.50	2.00	1,073.87	1,900.21			0.00					0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd Anticipated	
Refunds of PRIOR Years							
A00-2701	0.00	0.00	0.00	0.00	0.00		0.00
	74.80	275.59	0.00	295.65	338.08		
ATM Related Payments							
A00-2750	0.00	0.00	0.00	18,746.00	18,746.00	18,746.00	0.00
	0.00	18,746.00	18,746.00	18,746.00	18,746.00		
Mortgage Tax - State Aid							
A00-3005	35,000.00	34,000.00	38,000.00	42,000.00	55,000.00	48,000.00	12.73-
	59,557.02	55,368.59	93,075.77	93,431.73	51,758.38		
Interfund Transfer							
A00-5031	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	417,095.00	419,588.00	475,616.00	582,630.00	423,397.00	595,284.00	40.60
	478,969.34	510,990.05	613,353.82	655,550.03	487,057.44		
Real Property Tax							
B00-1001	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
Non-Property Tax Dist. By County: Sales							
B00-1120	24,000.00	24,216.00	0.00	10,000.00	10,000.00	10,000.00	0.00
	24,000.00	24,216.00	25,000.00	10,000.00	10,000.00		
Zoning Fees							
B00-2110	0.00	1,039.00	900.00	900.00	900.00	600.00	33.33-
	1,545.00	1,295.00	1,715.00	1,540.00	1,285.00		
Planning Fees							
B00-2115	0.00	0.00	0.00	0.00	0.00	300.00	0.00
	0.00	0.00	0.00	0.00	230.00		
Interest & Earnings							
B00-2401	0.00	0.00	20.00	18.00	18.00	25.00	38.89
	41.99	31.36	20.01	33.08	46.15		

Description	Revenue Account Number	2019		2020		2021		2022		***** 2023 *****		***** 2024 *****		%PY
		Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated									
Revenue Fund Total		24,000.00	25,255.00	25,542.36	26,735.01	10,918.00	11,573.08	10,918.00	11,561.15	10,918.00	0.00	10,925.00	10,925.00	0.06
Interest & Earnings														
CW0-2401		14.00	12.00	12.52	10.00	10.00	8.45	10.00	12.50	10.00	0.00	10.00	10.00	0.00
Revenue Fund Total		14.00	12.00	12.52	10.00	10.00	8.45	10.00	12.50	10.00	0.00	10.00	10.00	0.00
Real Property Taxes														
DA0-1001		338,737.00	362,253.00	362,253.00	346,936.00	285,149.00	285,149.00	377,929.00	377,929.00	377,929.00	0.00	413,577.00	411,861.00	8.98
DA0-1120		44,563.00	46,500.00	71,500.00	75,000.00	235,000.00	303,695.80	120,000.00	180,000.00	180,000.00	0.00	150,000.00	150,000.00	25.00
State Snow & Ice Revenue		57,967.00	57,967.00	71,099.29	57,967.00	57,967.00	79,565.59	76,700.00	79,565.59	79,565.59	0.00	79,500.00	79,500.00	3.55
Jeff Cty PR Reimbursements		3,000.00	3,000.00	56,299.05	17,410.71	2,500.00	41,763.29	2,500.00	47,477.27	47,477.27	0.00	5,000.00	5,000.00	100.00
MISC REVENUE FROM OTHER GOVT'S: RFD Fuel														
DA0-2389		0.00	0.00	824.37	4,226.77	0.00	7,898.36	5,000.00	6,435.69	6,435.69	0.00	5,000.00	5,000.00	0.00
Interest & Earnings														
DA0-2401		200.00	200.00	391.96	298.68	200.00	486.44	225.00	347.09	347.09	0.00	275.00	275.00	22.22
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	0.00	0.00
DA0-2650		1,155.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Equipment														

Description Revenue Account Number	2019		2020		2021		2022		***** 2023 *****		***** 2024 *****		%PY
	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated									
DA0-2665	0.00	0.00	50,213.50	0.00	6,125.00	0.00	0.00	0.00	0.00	0.00			0.00
Insurance Recoveries													
DA0-2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,213.50	0.00			0.00
Prior Year Refunds													
DA0-2701	0.00	0.00	0.00	0.00	500.60	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	143,463.00	111,500.00	144,837.00	111,500.00	154,581.00	111,500.00	144,750.00	0.00	144,750.00	144,750.00	0.00
125,828.00									0.00				
St Aid, Other Aid (Lewis S&I)													
DA0-3090	3,640.00	3,640.00	4,200.00	4,326.00	4,326.00	4,326.00	4,455.50	4,326.00	4,400.00	4,728.50	4,600.00	4,600.00	4.55
4,036.66													
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	0.00			0.00
0.00													
Revenue Fund Total													
	559,607.00	585,060.00	760,244.17	598,429.00	736,995.06	696,642.00	877,594.98	731,504.00	702,696.64	0.00	802,702.00	800,986.00	9.50
584,109.60													
Non-Property Taxes - Sales Tax Revenue													
DB0-1120	215,673.00	200,000.00	225,000.00	170,000.00	170,000.00	0.00	0.00	245,000.00	285,000.00	0.00	154,500.00	154,500.00	36.94-
215,673.00													
from Treasurer of Jefferson County													
DB0-2300	10,000.00	10,000.00	35,690.70	10,000.00	161,509.49	25,000.00	62,139.22	25,000.00	50,234.11	0.00	25,000.00	25,000.00	0.00
25,125.77													
Interest & Earnings													
DB0-2401	75.00	100.00	164.63	100.00	98.79	75.00	109.38	75.00	257.16	0.00	150.00	150.00	100.00
246.23													
Scrap Metal Revenue													

Description	Revenue Account Number	2019		2020		2021		2022		***** 2023 *****		***** 2024 *****		%PY
		Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated									
G00-2300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Debt Service-Other Gov't														
G00-2392		172,222.00	174,319.00	176,417.00	182,222.00	184,397.00	182,222.00	184,397.00	183,450.50	0.00		186,518.00	186,518.00	1.15
		172,222.00	178,027.00	181,575.00	182,222.00	182,222.00	182,222.00	183,450.50	183,450.50	0.00				
Interest & Earnings														
G00-2401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
		27.55	14.73	8.93	18.41	28.64	18.41	28.64	28.64	0.00				
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	0.00	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	556,910.00	539,613.00	556,519.19	539,613.00	501,462.96	0.00		552,783.00	552,783.00	2.44
		457,415.31	496,933.11	528,233.17	556,519.19	501,462.96	556,519.19	501,462.96	501,462.96	0.00				
Real Property Tax														
SF0-1001		253,420.00	253,720.00	253,720.00	267,564.00	267,564.00	267,564.00	267,564.00	267,564.00	0.00		267,684.00	267,684.00	0.04
		253,420.00	253,720.00	253,720.00	267,564.00	267,564.00	267,564.00	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	267,564.00	267,564.00	267,564.00	0.00		267,684.00	267,684.00	0.04
		253,420.00	253,720.00	253,720.00	267,564.00	267,564.00	267,564.00	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	3,000.00	3,500.00	3,000.00	3,000.00	0.00		3,000.00	3,000.00	0.00
		6,000.00	6,000.00	6,000.00	3,500.00	3,000.00	3,500.00	3,000.00	3,000.00	0.00				
Interest & Earnings - Felts Mills														
SLA-2401		0.00	0.00	0.00	0.00	5.00	0.00	0.00	8.89	0.00				0.00
		16.80	11.38	6.94	7.78	8.89	7.78	8.89	8.89	0.00				
Revenue Fund Total														
		6,000.00	6,000.00	6,000.00	3,500.00	3,005.00	3,507.78	3,005.00	3,008.89	0.00		3,000.00	3,000.00	0.17-
		6,016.80	6,011.38	6,006.94	3,507.78	3,008.89	3,507.78	3,008.89	3,008.89	0.00				
Real Property Tax - Tylerville														
SLB-1001		3,000.00	2,000.00	2,000.00	1,500.00	500.00	1,500.00	500.00	500.00	0.00		500.00	500.00	0.00
		3,000.00	2,000.00	2,000.00	1,500.00	500.00	1,500.00	500.00	500.00	0.00				

