

Village of Saugerties

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|---|---|---|---|--------------------------------------|--------------|--------------|--------------------|--------------------------|----------------------|
| 1 | | | | | | A-General Fund | 22-23 Actual | 23-24 Budget | Department Request | 24-25 Preliminary Budget | 24-25 Adopted Budget |
| 2 | | | | | | Income | | | | | |
| 3 | | | | | | 1001 · Real Property Taxes | \$ 1,874,008 | \$ 1,913,973 | \$ 3,949,507 | \$ 2,776,839 | \$ 2,543,439 |
| 4 | | | | | | 1090 - Penalties on taxes | \$ - | \$ 35,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 5 | | | | | | 1110 · Sales Tax Revenue | \$ 110,693 | \$ 113,000 | \$ 113,000 | \$ 113,000 | \$ 113,000 |
| 6 | | | | | | 1170 · Franchises | \$ 44,948 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| 7 | | | | | | 1255 · Clerk Fees | \$ 39,965 | \$ 30,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| 8 | | | | | | 1601 · Vital Statistics | \$ 2,437 | \$ 4,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 9 | | | | | | 1710 · Public Works Charges | \$ 1,554 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| 10 | | | | | | 1740 · Parking Meter Fees | \$ 32,000 | \$ 51,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 |
| 11 | | | | | | 2001 - Boat Permits | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 12 | | | | | | 2012 · Recreation Concessions | \$ 79 | \$ - | \$ - | \$ - | \$ - |
| 13 | | | | | | 2035 · Auditorium Charges | \$ 6,195 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 14 | | | | | | 2040 · Seamon Park Fees | \$ - | \$ 500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| 15 | | | | | | 2110 - Zoning Fees | \$ - | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| 16 | | | | | | 2115 · Planning Board Fees | \$ 2,210 | \$ 2,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 17 | | | | | | 2262 - Fire Protection Fees | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 18 | | | | | | 2401 · Interest | \$ 923 | \$ 5,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| 19 | | | | | | 2501 · Business & Occup License | \$ 2,230 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 20 | | | | | | 2590 · Permit Fees Other | \$ 33,613 | \$ 35,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| 21 | | | | | | 2610 · Justice Fines and Forfeitures | \$ 26,094 | \$ 86,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| 22 | | | | | | 2650 · Sales of Scrap | \$ 2,821 | \$ 10,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 23 | | | | | | 2680 · Insurance Recoveries | \$ 14,614 | \$ - | \$ - | \$ - | \$ - |
| 24 | | | | | | 2705 · Gifts and Donations | \$ 9,725 | \$ - | \$ - | \$ - | \$ - |
| 25 | | | | | | 2710 · Misc Revenue | \$ 8,554 | \$ - | \$ 500 | \$ 500 | \$ 500 |
| 26 | | | | | | 2750 · AIM-Related Payments | \$ 28,687 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| 27 | | | | | | 3005 · Mortgage Tax | \$ 66,064 | \$ 137,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| 28 | | | | | | 3501 · State Aid - CHIPS | \$ 229,618 | \$ 202,000 | \$ 225,000 | \$ 222,000 | \$ 222,000 |
| 29 | | | | | | 3502 - State Aid Highway Improvement | \$ - | \$ 80,000 | \$ 82,000 | \$ 82,000 | \$ 82,000 |
| 30 | | | | | | 4960 · Federal Aid | \$ 195,281 | \$ - | \$ - | \$ - | \$ - |
| 31 | | | | | | 5031 · Transfers from Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32 | | | | | | Total Income | \$ 2,732,313 | \$ 2,820,673 | \$ 4,821,707 | \$ 3,646,039 | \$ 3,412,639 |
| 33 | | | | | | Expense | | | | | |
| 34 | | | | | | 1010.1 · Board of Trustees - PS | \$ 21,600 | \$ 21,600 | \$ 32,400 | \$ 32,400 | \$ 32,400 |
| 35 | | | | | | 1010.4 · Board of Trustees - CE | \$ - | \$ - | \$ 100 | \$ - | \$ - |
| 36 | | | | | | 1110.1 · Village Justice - PS | \$ 69,451 | \$ 83,126 | \$ 87,000 | \$ 87,000 | \$ 87,000 |
| 37 | | | | | | 1110.2 · Village Justice - EQ | \$ 455 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 38 | | | | | | 1110.4 · Village Justice - CE | \$ 6,342 | \$ 9,100 | \$ 9,200 | \$ 9,200 | \$ 9,200 |
| 39 | | | | | | 1210.1 · Mayor - PS | \$ 19,050 | \$ 10,200 | \$ 12,500 | \$ 12,500 | \$ 12,500 |
| 40 | | | | | | 1210.4 · Mayor - CE | \$ 8,623 | \$ 4,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 41 | | | | | | 1320.4 · Auditing - CE | \$ 11,250 | \$ 2,000 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| 42 | | | | | | 1325.1 · Clerk / Treasurer - PS | \$ 92,794 | \$ 64,662 | \$ 62,747 | \$ 62,747 | \$ 62,747 |
| 43 | | | | | | 1325.2 · Clerk / Treasurer - EQ | \$ 1,175 | \$ 1,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 44 | | | | | | 1325.4 · Clerk / Treasurer - CE | \$ 74,734 | \$ 12,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 45 | | | | | | 1362.4 · Tax Advertising - CE | \$ 16 | \$ 100 | \$ - | \$ - | \$ - |
| 46 | | | | | | 1420.4 · Attorney - CE | \$ 23,113 | \$ 25,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 47 | | | | | | 1440.4 · Engineering - CE | \$ - | \$ - | \$ - | \$ - | \$ - |

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| 1 | | | | | | A-General Fund | 22-23 Actual | 23-24 Budget | Department Request | 24-25 Preliminary Budget | 24-25 Adopted Budget |
| 48 | | | | | | 1450.4 · Elections - CE | \$ 1,644 | \$ 700 | \$ 700 | \$ 700 | \$ 700 |
| 49 | | | | | | 1460.4 · Records Management - CE | \$ - | \$ 2,500 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 50 | | | | | | 1610.1 · Central Services - PS | \$ 54,161 | \$ 53,535 | \$ 72,156 | \$ 72,156 | \$ 72,156 |
| 51 | | | | | | 1620.1 · Buildings - PS | \$ 115,850 | \$ 87,016 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| 52 | | | | | | 1620.2 · Buildings - EQ | \$ 29,015 | \$ 5,000 | \$ - | \$ - | \$ - |
| 53 | | | | | | 1620.4 · Buildings - CE | \$ 183,324 | \$ 60,000 | \$ 210,000 | \$ 210,000 | \$ 210,000 |
| 54 | | | | | | 1910.4 · Unallocated Insurance - CE | \$ 91,055 | \$ 65,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| 55 | | | | | | 1920.4 · Dues - CE | \$ 415 | \$ 1,000 | \$ 500 | \$ 500 | \$ 500 |
| 56 | | | | | | 1950.4 · Taxes & Assessments - CE | \$ 6,834 | \$ - | \$ - | \$ - | \$ - |
| 57 | | | | | | 1964.4 · Tax Refund - CE | \$ 117 | \$ - | \$ - | \$ - | \$ - |
| 58 | | | | | | 1990.4 · Contingency - CE | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 59 | | | | | | 3310.1 · Traffic Control - PS | \$ 28,295 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 60 | | | | | | 3320.1 · Parking - PS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 61 | | | | | | 3320.4 · Parking - CE | \$ 1,164 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 62 | | | | | | 3410.1 · Fire - PS | \$ 163 | \$ - | \$ - | \$ - | \$ - |
| 63 | | | | | | 3410.2 · Fire - EQ | \$ 75,205 | \$ 76,210 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| 64 | | | | | | 3410.4 · Fire - CE | \$ 53,444 | \$ 64,010 | \$ 80,175 | \$ 80,175 | \$ 80,175 |
| 65 | | | | | | 3620.4 · Safety Inspection - CE | \$ 68 | \$ 260 | \$ 260 | \$ 260 | \$ 260 |
| 66 | | | | | | 5010.1 · Street Administration - PS | \$ 67,601 | \$ 69,454 | \$ 74,014 | \$ 74,014 | \$ 74,014 |
| 67 | | | | | | 5010.4 · Street Administration - CE | \$ 2,434 | \$ - | \$ - | \$ - | \$ - |
| 68 | | | | | | 5110.1 · Street Maint - PS | \$ 507,352 | \$ 390,425 | \$ 317,294 | \$ 317,293 | \$ 317,293 |
| 69 | | | | | | 5110.2 · Street Maint - EQ | \$ 70,420 | \$ - | \$ - | \$ - | \$ - |
| 70 | | | | | | 5110.4 · Street Maint - CE | | | | | |
| 71 | | | | | | 5110401 · Oil & Lubricants | \$ 3,261 | | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 72 | | | | | | 5110402 · Tires & Repairs | \$ 8,755 | | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 73 | | | | | | 5110403 · Batteries | \$ 463 | | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 74 | | | | | | 5110404 · Hand Tools | \$ 3,069 | | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 75 | | | | | | 5110405 · Shop Tools | \$ 6,442 | | \$ 5,400 | \$ 5,400 | \$ 5,400 |
| 76 | | | | | | 5110406 · Street Marking Paint | \$ 18 | | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 77 | | | | | | 5110407 · Cluth & Brake Maintenance | \$ 1,854 | | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 78 | | | | | | 5110409 · Vehicle Parts | \$ 32,491 | | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 79 | | | | | | 5110411 · Telephones | \$ 248 | | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 80 | | | | | | 5110412 · Truck Paint & Supplies | \$ - | | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 81 | | | | | | 5110413 · Signs & Hardware | \$ 2,172 | | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 82 | | | | | | 5110414 · Tree Removal | \$ 13,900 | | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 83 | | | | | | 5110415 · Equipment Rental | \$ 18,735 | | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 84 | | | | | | 5110417 · Black Top Patch | \$ 4,547 | | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 85 | | | | | | 5110418 · Diesel | \$ 16,192 | | \$ 28,000 | \$ 28,000 | \$ 28,000 |
| 86 | | | | | | 5110419 · Gasoline | \$ 10,189 | | \$ 18,000 | \$ 18,000 | \$ 18,000 |
| 87 | | | | | | 5110421 - Exterior Maintenance | \$ - | | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| 88 | | | | | | 5110422 - Generator Enclosure | \$ - | | \$ - | \$ - | \$ - |
| 89 | | | | | | 5110423 · DPW Uniform Rental | \$ 6,544 | | \$ 6,500 | \$ 6,500 | \$ 6,500 |
| 90 | | | | | | 5110424 · DPW Clothing Allowance | \$ 3,376 | | \$ 3,400 | \$ 3,400 | \$ 3,400 |
| 91 | | | | | | 5110425 · Stone | \$ 35,136 | | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 92 | | | | | | 5110426 · Direct Energy Electric | \$ 10,738 | | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| 93 | | | | | | 5110427 · Direct Energy Gas | \$ 8,591 | | \$ 8,000 | \$ 8,000 | \$ 8,000 |

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| 1 | | | | | | A-General Fund | 22-23 Actual | 23-24 Budget | Department Request | 24-25 Preliminary Budget | 24-25 Adopted Budget |
| 94 | | | | | | 5110428 · Central Hudson | \$ 12,776 | | \$ 18,000 | \$ 18,000 | \$ 18,000 |
| 95 | | | | | | 5110429 · Meals | \$ 1,528 | | \$ 1,600 | \$ 1,600 | \$ 1,600 |
| 96 | | | | | | 5110.4 · Street Maint - CE - Other | \$ 131,765 | | \$ - | | |
| 97 | | | | | | Total 5110.4 · Street Maint - CE | \$ 332,787 | \$ 425,000 | \$ 233,400 | \$ 233,400 | \$ 233,400 |
| 98 | | | | | | 5112.2 · CHIPS - EQ | \$ 21,106 | \$ - | \$ - | \$ - | \$ - |
| 99 | | | | | | 5112.4 · CHIPS - CE | \$ 158,086 | \$ 142,000 | \$ 222,000 | \$ 222,000 | \$ 222,000 |
| 100 | | | | | | 5142.1 · Snow Removal -PS | \$ 1,542 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 101 | | | | | | 5142.4 · Snow Removal - CE | \$ 11,324 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| 102 | | | | | | 5182.4 · Street Lighting - CE | \$ 49,821 | \$ 50,000 | \$ 95,000 | \$ 95,000 | \$ 95,000 |
| 103 | | | | | | 5200.4 · Streetscape - CE | \$ 220 | \$ - | \$ - | \$ - | \$ - |
| 104 | | | | | | 7140.1 · Parks - PS | \$ 28,761 | \$ 30,000 | \$ 88,000 | \$ 88,000 | \$ 88,000 |
| 105 | | | | | | 7140.2 · Parks - EQ | \$ 6,136 | \$ 13,000 | \$ - | \$ - | \$ - |
| 106 | | | | | | 7140.4 · Parks - CE | \$ 20,131 | \$ 18,000 | \$ 101,574 | \$ 101,574 | \$ 101,574 |
| 107 | | | | | | 7320.1 · Beach - PS | \$ 15,115 | \$ 18,000 | \$ 39,525 | \$ 39,525 | \$ 39,525 |
| 108 | | | | | | 7320.2 · Beach - EQ | \$ 2,157 | \$ 2,000 | \$ - | \$ - | \$ - |
| 109 | | | | | | 7320.4 · Beach - CE | \$ 1,610 | \$ 2,500 | \$ 22,000 | \$ 22,000 | \$ 22,000 |
| 110 | | | | | | 7550.4 · Celebrations - CE | \$ - | \$ 1,000 | \$ 2,000 | \$ 1,000 | \$ 1,000 |
| 111 | | | | | | 7610.4 · Program for Ageing - CE | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 |
| 112 | | | | | | 8010.1 · Zoning Board - PS | \$ 2,025 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 2,400 |
| 113 | | | | | | 8010.4 · Zoning Board - CE | \$ 157 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| 114 | | | | | | 8020.1 · Planning Board - PS | \$ 2,250 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 115 | | | | | | 8020.4 · Planning Board - CE | \$ 128 | \$ - | \$ - | \$ - | \$ - |
| 116 | | | | | | 8140.4 · Storm Sewers - CE | \$ 34,196 | \$ 37,000 | \$ 37,000 | \$ 37,000 | \$ 37,000 |
| 117 | | | | | | 8160.4 · Recycling - CE | \$ 41,995 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 118 | | | | | | 8170.1 · Street Cleaning - PS | \$ 253 | \$ 3,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 119 | | | | | | 8170.4 · Street Cleaning - CE | \$ 757 | \$ 3,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 120 | | | | | | 8510.4 · Beautification - CE | \$ 3,963 | \$ 5,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 121 | | | | | | 8560.4 · Shade Trees - CE | \$ 2,281 | \$ 2,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 122 | | | | | | 8664.1 · Code Enforcement - PS | \$ 125,860 | \$ 127,631 | \$ 120,563 | \$ 120,563 | \$ 120,563 |
| 123 | | | | | | 8664.2 · Code Enforcement - EQ | \$ 64 | \$ 3,800 | \$ 3,800 | \$ 3,800 | \$ 3,800 |
| 124 | | | | | | 8664.4 · Code Enforcement - CE | \$ 4,042 | \$ 8,066 | \$ 8,115 | \$ 8,115 | \$ 8,115 |
| 125 | | | | | | 8989.4 · Other Comm Services - CE | \$ - | \$ 3,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 126 | | | | | | 9010.8 · State Retirement | \$ 95,718 | \$ 127,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 |
| 127 | | | | | | 9030.8 · Social Security | \$ 82,137 | \$ 97,000 | \$ 87,000 | \$ 87,000 | \$ 87,000 |
| 128 | | | | | | 9040.8 · Workmens Comp | \$ 42,608 | \$ 55,000 | \$ 50,000 | \$ 55,000 | \$ 55,000 |
| 129 | | | | | | 9050.4 · Unemployment | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 130 | | | | | | 9055.8 · Disability Insurance | \$ 11,083 | \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ 6,500 |
| 131 | | | | | | 9060.8 · Employee Benefits | \$ 307,439 | \$ 300,000 | \$ 420,000 | \$ 420,000 | \$ 420,000 |
| 132 | | | | | | 9060.9 · Annuity / Union Dues | \$ - | \$ - | \$ - | \$ - | \$ - |
| 133 | | | | | | 9089.8 · Other Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 134 | | | | | | 9710.6 · Bond, Principal | \$ 137,254 | \$ 99,000 | \$ 149,000 | \$ 149,000 | \$ 149,000 |
| 135 | | | | | | 9710.7 · Bond, Interest | \$ 36,441 | \$ 30,955 | \$ 62,557 | \$ 62,557 | \$ 62,557 |
| 136 | | | | | | 9750.6 · BAN - Principal | \$ - | \$ - | \$ - | \$ - | \$ - |
| 137 | | | | | | 9750.7 · BAN - Interest | \$ - | \$ - | \$ - | \$ - | \$ - |
| 138 | | | | | | 9785.6 · Install Purch Debt - Princ | \$ 115,582 | \$ 143,355 | \$ 112,000 | \$ 112,000 | \$ 112,000 |
| 139 | | | | | | 9785.7 · Install Purch Debt - Interest | \$ 20,200 | \$ 22,560 | \$ 22,560 | \$ 22,560 | \$ 22,560 |

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| 1 | | | | | | A-General Fund | 22-23 Actual | 23-24 Budget | Department Request | 24-25 Preliminary Budget | 24-25 Adopted Budget |
| 140 | | | | | | 9950.9 · Transfers to Other Funds | \$ 133,000 | \$ - | \$ - | \$ - | \$ - |
| 141 | | | | | | Total Expense | \$ 3,465,893 | \$ 3,012,365 | \$ 3,642,140 | \$ 3,646,039 | \$ 3,646,039 |