

	A	B	C	F	G	H	I
1		4/17/2023	Expenses				
2				GENERAL BUDGET 2023/2024			
3				2022-2023	2023-2024		
4				Approved	Approved	Variance	
5							
6	A	1010.1	Board of Trustees	\$21,600.00	\$21,600.00	\$0.00	
7	A	1010.4	Trustees, Cont	\$0.00	\$0.00	\$0.00	
8	A	1110.1	Village Justice	\$72,000.00	\$83,126.00	\$11,126.00	
9	A	1110.2	Justice, Equip	\$500.00	\$500.00	\$0.00	
10	A	1110.4	Village Justice Cont	\$9,100.00	\$9,100.00	\$0.00	
11	A	1210.1	Mayor, P.S.	\$10,200.00	\$10,200.00	\$0.00	
12	A	1210.4	Mayor, Cont	\$4,000.00	\$4,000.00	\$0.00	
13	A	1320.4	Auditing, Cont	\$5,000.00	\$2,000.00	-\$3,000.00	
14	A	1325.1	Clerk/Deputy Clerk/Treasurer, F	\$63,968.00	\$64,662.00	\$694.00	
15	A	1325.4	Clerk/Treasurer, Cont	\$14,000.00	\$12,000.00	-\$2,000.00	
16	A	1325.2	Office Equipment	\$1,000.00	\$1,000.00	\$0.00	
17	A	1362.4	Tax Advertising, Cont	\$100.00	\$100.00	\$0.00	
18	A	1420.4	Attorney - Contractual	\$25,000.00	\$25,000.00	\$0.00	
19	A	1440.4	Engineering, Cont	\$0.00	\$0.00	\$0.00	
20	A	1450.1	Elections, P.S.	\$600.00	\$600.00	\$0.00	
21	A	1450.4	Elections, Cont	\$100.00	\$100.00	\$0.00	
22	A	1460.1	Records Management, P.S.	\$4,000.00	\$2,000.00	-\$2,000.00	
23	A	1460.4	Records Management Cont.	\$500.00	\$500.00	\$0.00	
24	A	1610.1	Building Admin, P.S.	\$51,610.69	\$53,535.00	\$1,924.31	
25	A	1620.1	Building Admin, P.S.	\$85,875.86	\$87,016.00	\$1,140.14	
26	A	1620.2	Buildings, Equip	\$8,200.00	\$0.00	-\$8,200.00	Lease Payments Below
27	A	1620.4	Buildings, Cont	\$75,000.00	\$60,000.00	-\$15,000.00	
28	A	1910.4	Unallocated Insurance	\$65,000.00	\$65,000.00	\$0.00	
29	A	1920.4	Dues, Cont.	\$2,300.00	\$1,000.00	-\$1,300.00	
30	A	1990.0	Contingency	\$1,500.00	\$500.00	-\$1,000.00	
31	A	3310.1	Traffic Control P.S	\$30,000.00	\$30,000.00	\$0.00	
32	A	3320.4	Parking, Cont	\$2,475.00	\$1,000.00	-\$1,475.00	
33	A	3410.2	Fire Dept, Equip	\$79,600.00	\$76,210.00	-\$3,390.00	Lease Payments Below
34	A	3410.4	Fire Dept., Cont	\$69,200.00	\$64,010.00	-\$5,190.00	
35	A	3620.4	Safety, Cont.	\$260.00	\$260.00	\$0.00	
36	A	5010.1	Street Adm., P.S.	\$68,500.00	\$69,454.00	\$954.00	
37	A	5110.1	Street Maint, P.S.	\$384,378.40	\$390,425.00	\$6,046.60	
38	A	5110.2	Street Maint-Equipment	\$90,000.00	\$0.00	-\$90,000.00	Lease Payments Below
39	A	5110.4	Street Maint, Cont	\$407,825.00	\$425,000.00	\$17,175.00	
40	A	5112.4	C H I P S, Cont	\$176,000.00	\$142,000.00	-\$34,000.00	
41	A	5142.1	Snow Removal, P.S.	\$30,000.00	\$30,000.00	\$0.00	
42	A	5142.4	Snow Removal, Cont	\$40,000.00	\$40,000.00	\$0.00	
43	A	5182.4	Street Lighting	\$60,000.00	\$50,000.00	-\$10,000.00	
44	A	7140.1	Parks, P.S.	\$30,000.00	\$30,000.00	\$0.00	
45	A	7140.2	Parks, Equip	\$20,000.00	\$13,000.00	-\$7,000.00	
46	A	7140.4	Parks, Cont	\$18,000.00	\$18,000.00	\$0.00	
47	A	7320.1	Beach, P.S.	\$18,000.00	\$18,000.00	\$0.00	
48	A	7320.2	Beach, Equip	\$4,000.00	\$2,000.00	\$0.00	
49	A	7320.4	Beach, Cont	\$2,500.00	\$2,500.00	\$0.00	
50	A	7550.4	Celebrations	\$1,000.00	\$1,000.00	\$0.00	
51	A	8010.1	Zoning Board, P.S.	\$2,400.00	\$2,400.00	\$0.00	
52	A	8010.4	Zoning Board, Cont	\$200.00	\$200.00	\$0.00	
53	A	8020.1	Planning Board, PS	\$3,000.00	\$3,000.00	\$0.00	
54	A	8140.4	Storm Sewers, Cont	\$35,000.00	\$37,000.00	\$2,000.00	
55	A	8160.4	Recycling, Cont.	\$20,000.00	\$20,000.00	\$0.00	
56	A	8170.1	Street Cleaning, P.S.	\$4,000.00	\$3,000.00	-\$1,000.00	
57	A	8170.4	Street Cleaning, Cont	\$4,000.00	\$3,000.00	-\$1,000.00	
58	A	8510.4	Beautification, Cont	\$10,000.00	\$5,000.00	-\$5,000.00	
59	A	8560.4	Shade Trees	\$3,000.00	\$2,000.00	-\$1,000.00	
60	A	8664.1	Code Enforcement P.S	\$128,357.60	\$127,631.00	-\$726.60	
61	A	8664.2	Code Enforcement Equip	\$3,800.00	\$3,800.00	\$0.00	
62	A	8664.4	Code Enforcement, Cont	\$7,410.00	\$8,066.00	\$656.00	
63	A	8989.4	Other Comm Services	\$2,000.00	\$3,000.00	\$1,000.00	
64	A	9010.8	State Retirement	\$113,000.00	\$127,000.00	\$14,000.00	
65	A	9030.8	Social Security	\$74,000.00	\$97,000.00	\$23,000.00	
66	A	9040.8	Workers Comp	\$50,000.00	\$55,000.00	\$5,000.00	
67	A	9050.8	Unemployment Insurance	\$1,000.00	\$1,500.00	\$500.00	
68	A	9055.8	Disability Insurance	\$4,500.00	\$6,500.00	\$2,000.00	
69	A	9060.8	Employee Benefits	\$285,000.00	\$300,000.00	\$15,000.00	
70	A	9710.6	Bond, Principal	\$25,000.00	\$99,000.00	\$74,000.00	
71	A	9710.7	Bond, Interest	\$15,000.00	\$30,955.00	\$15,955.00	
72	A	9750.6	B A N, Principal	\$0.00	\$0.00	\$0.00	
73	A	9750.7	BAN Interest	\$0.00	\$0.00	\$0.00	
74	A	9785.6	Installment Purchase Debt P	\$0.00	\$143,355.00	\$143,355.00	
75	A	9785.7	Installment Purchase Debt I	\$0.00	\$22,560.00	\$22,560.00	
76			TOTALS	\$2,843,560.55	\$3,007,365.00	\$163,804.45	

	A	B	C	D	E	F
1		4/17/2023	General Revenue	2022-2023	2023-2024	
2				Approved	Approved	Variance
3						
4	A	1001.000	Real Property Tax	\$1,884,803.00	\$1,913,973.00	\$29,170.00
5	A	1090.000	Penalties on Taxes	\$25,000.00	\$35,000.00	\$10,000.00
6	A	1110.000	Sales Tax Revenue	\$72,000.00	\$113,000.00	\$41,000.00
7	A	1170.000	Franchise	\$46,000.00	\$50,000.00	\$4,000.00
8	A	1235.000	Tax Advertising	\$500.00	\$500.00	\$0.00
9	A	1255.000	Foil/Clerk Fees	\$300.00	\$2,500.00	\$2,200.00
10	A	1601.000	Vital Statistics	\$1,500.00	\$4,000.00	\$2,500.00
11	A	1710.000	DPW Charges	\$7,500.00	\$8,000.00	\$500.00
12	A	1740.000	Parking Meters	\$48,000.00	\$51,000.00	\$3,000.00
13	A	2001.000	Boat Permits	\$300.00	\$500.00	\$200.00
14	A	2035.000	Auditorium Charges	\$12,000.00	\$15,000.00	\$3,000.00
15	A	2040.000	Seamon Park Fees	\$300.00	\$500.00	\$200.00
16	A	2110.000	Zoning Fees	\$200.00	\$200.00	\$0.00
17	A	2115.000	Planning Board Fees	\$2,000.00	\$2,000.00	\$0.00
18	A	2262.000	Fire Protection	\$500.00	\$500.00	\$0.00
19	A	2401.000	Interest on Earnings	\$500.00	\$5,000.00	\$4,500.00
20	A	2501.000	Business Licenses	\$6,000.00	\$7,000.00	\$1,000.00
21	A	2590.000	Permits/Bldg Dept	\$28,000.00	\$35,000.00	\$7,000.00
22	A	2610.000	Justice Fines	\$60,000.00	\$86,000.00	\$26,000.00
23	A	2665.000	Sale of Equipment	\$2,500.00	\$10,000.00	\$7,500.00
24	A	255.000	Pilot Program Taxes	\$0.00	\$0.00	\$0.00
25	A	3001.000	State Aid Per Capita	\$28,000.00	\$35,000.00	\$7,000.00
26	A	3005.000	State Aid Mtg Tax	\$73,000.00	\$137,000.00	\$64,000.00
27	A	3501.000	State Aid Chips	\$176,920.00	\$202,000.00	\$25,080.00
28	A	3502.000	State Aid Highway Improvement	\$60,000.00	\$80,000.00	\$20,000.00
29				\$2,535,823.00	\$2,793,673.00	\$257,850.00
30						
31						
32						
33						
34						
35			\$3,007,365.00	Expenses		
36			\$879,700.00	Revenue		
37			\$213,692.00	Fund Balance		
38			\$1,913,973.00	Real Property Tax		

	A	B	C	D	E	F	G
1	4/17/2023			VILLAGE OF SAUGERTIES			
2							
3	Taxable Assessment		399376028				
4	Tax Cap		1913973				
5	Over (Under) Cap		0				
6							
7							
8			INCOME				879,700
9			UNAPPROPRIATED FUND BALANCE				213,692
10			TOTAL AVAILABLE				1,093,392
11							
12			EXPENSES				3,007,365
13							
14			TAX LEVY				1,913,973
15							
16			TAX RATE PER \$1000				4.79240832

	A	B
1		
2		I certify that this is a true copy of the budget of the Village of Saugerties for the fiscal year ending May 31, 2024 as it was adopted by the Village on April 17 th , 2023.
3		
4		I also certify that the date of the most recent assessment roll is March 10, 2023 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2024 is <input data-bbox="1224 331 1393 361" type="text" value="399,376,028"/>
5		
6		
7		
8		
9		Signed Paula Kerbert
10		
11		Title <u>Treasurer</u>
12		
13		Date <u>April 17, 2023</u>
14		