

118 Broadway
P.O. Box 345
Fort Edward, NY 12828
www.villageoffortedward.com

Village of Fort Edward

Village Budget

2023-2024

Adopted Budget
Public Hearing: April 13, 2023

GENERAL FUND	2022-2023	2023-2024	Notes
Appropriations	2,348,561.48	2,238,713.41	Total General Fund Appropriations
Less			
REVENUE	\$513,950.08	\$458,913.43	Total General Fund Revenues
SURPLUS	\$0.00	\$0.00	Amount Being Used from Surplus/Fund Balance
ADJUSTMENTS	\$1,788.18	\$621.11	Information From Washington County Real Property (Special District)
To Be Raised by Taxes	\$1,832,823.22	\$1,779,178.87	Formula =s Appropriations-Revenues-Surplus-Adjustments
Taxable Assessment	\$125,944,111.00	\$197,978,847.00	Info from Wash County Real Property, less Cable Franchise Amt \$49,867
	\$125,944.11	\$197,978.85	N10 / 1000 = this value
Tax Rate/Thousand	\$14.55267107	\$8.98671195	To be Raised by Taxes / Taxable Assessment
	-3.35810%	-61.93543%	

INFORMATION	
2023-2024 Tax Cap Amount	Tax levy limit. This is the amount NY State says the Village can raise taxes by and still stay at the 2% tax cap.
Tentative Budget	This is the dollar amount that the tentative budget is BELOW the allowable tax cap; again, as set by NY State
General Fund Revenue	Revenues are down \$55,036.65 due to loss in DWI income, sale of property and equipment.
General Fund Appropriations	Appropriations show a \$109,848.07 decrease increase
Taxable Assessment	Taxable assessment increase; due to Reval in 2022

REVENUES GENERAL FUND		ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	NOTES
REAL PROPERTY TAXES						
A0.1081.000	Lieu of Taxes	194,581.48	165,000.00			PILOTS (Can figure this number once the tax rate is set)
A0.1090.000	Interest & Penalties	20,000.00	15,000.00	7,000.00	6,000.00	INTEREST ON PAST DUE BILLS (TAXES)
		214,581.48	180,000.00	7,000.00	6,000.00	
NON PROPERTY TAX ITEMS						
A0.1120.000	Sales Tax	52,000.00	52,000.00	52,000.00	52,000.00	4 PAYMENTS FROM THE COUNTY (July, Oct, Jan, April)
A0.1130.000	Gross Receipts Tax	34,500.00	40,000.00	49,000.00	52,000.00	(4) National Grid Payments (June, Sept, Jan, March)
A0.1170.000	Franchise Fees	53,000.00	53,000.00	53,000.00	53,000.00	SPECTRUM - Charter Communications
		139,500.00	145,000.00	154,000.00	157,000.00	
DEPARTMENTAL INCOME						
A0.1255.000	Clerk Fees	3,000.00	2,500.00	1,500.00	1,600.00	
		3,000.00	2,500.00	1,500.00	1,600.00	
PUBLIC SAFETY						
A0.1589.000	DWI Income	12,000.00	13,000.00	13,000.00		SET BY COUNTY
		12,000.00	13,000.00	13,000.00	0.00	
CULTURE & RECREATION						
A0.2001.000	Recreation Fees	2,000.00	750.00	750.00	1,000.00	REC REIMB Field Trips and Bowling)
A0.2110.000	Zoning Board Fees	130.00	520.00	520.00	500.00	(4 mtgs @ 65.00) ZBA application fee
A0.2025.000	Special Recreational Facility	150.00	100.00	150.00	150.00	BATHHOUSE
		2,280.00	1,370.00	1,420.00	1,650.00	
INTERGOVERNMENTAL CHARGES						
A0.2260.000	Public Safety - Court	21,783.00	22,713.00	25,264.48	33,180.10	1/2 OF Court Clerk TOTAL salary (see annual court breakdown)
A0.2302.000	Snow Removal - County	5,000.00	6,000.00	4,200.00	3,000.00	DEPENDENT WEATHER
A0.2350.000	Recreation - Town	7,500.00	7,500.00	7,500.00	7,500.00	TO INC TOWN IN REC PGM Comes in April
A0.2376.000	Recycling - Town	9,000.00	9,000.00	10,200.00	22,500.00	
A9060.800	Premiums - Health Ins Emp Reimb				36,022.33	
		43,283.00	45,213.00	47,164.48	102,202.43	
USE OF MONEY						
A0.2401.000	Interest	1,000.00	500.00	350.00	350.00	INTEREST ON BANK A/C'S
A0.2555.000	Building Permits & Fees	1,800.00	1,800.00	1,900.00	1,900.00	
		2,800.00	2,300.00	2,250.00	2,250.00	
FINES & FORFEITURE						
A0.2610.000	Fines	70,000.00	70,000.00	38,000.00	38,000.00	Contingent on tickets written from the Police Department
		70,000.00	70,000.00	38,000.00	38,000.00	
SALE OF SCRAP- EXCESS MATERIAL						
A0.2650.000	Sale of Excess Material	250.00	1,000.00	1,000.00	500.00	Dependent on the Street Dept, if there is anything to scrap
		250.00	1,000.00	1,000.00	500.00	
SALE OF PROPERTY						
A0.2665.000	Sale of Equipment	1,000.00	36,000.00	60,000.00	4,000.00	Dependent on the Street Dept, if any equipment to sell
A0.2690.000	Insurance Recoveries	0.00	0.00			IF A CAR WAS HIT & VILLAGE GETS REIMB.
		1,000.00	36,000.00	60,000.00	4,000.00	
OTHER INCOME						
A0.2770.000	Miscellaneous Income	500.00	500.00	200.00	250.00	Anything else that comes in that doesn't fall into the other revenue categories
		500.00	500.00	200.00	250.00	

REVENUES GENERAL FUND		ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	NOTES
STATE AID						
A0.3001.000	AIM Funding	28,341.00	28,341.00	28,341.00	28,341.00	SET BY STATE (AIM FUNDING)
A0.3005.000	Mortgage Tax	17,500.00	17,500.00	28,000.00	28,000.00	SALE OF PROERTY/2 PAYMENTS FROM CO on 10/01-03/31 in April & 04/01-09/30 in Nov.
A0.3089.000	Per Capita Funding (PCA)	3,000.00	3,000.00			SET BY STATE/COMES IN SEPTEMBER
A0.3501.000	CHIPS Reimbursement	86,341.00	65,000.00	88,112.66	88,000.00	SET BY STATE (CARRY OVER FROM PREV YR)
	Pave NY			23,612.21		
	EWR			19,149.73		
A0.3820.000	Youth Program	1,200.00	1,200.00	1,200.00	1,120.00	SET BY COUNTY/From the Youth Board dependent on their State Funding
		136,382.00	115,041.00	188,415.60	145,461.00	
TOTAL REVENUES		625,576.48	611,924.00	513,950.08	458,913.43	
REVENUE SUMMARY- GENERAL FUND						
REAL PROPERTY TAXES		214,581.48	180,000.00	7,000.00	6,000.00	
NON PROPERTY TAX ITEMS		139,500.00	145,000.00	154,000.00	157,000.00	
DEPARTMENTAL INCOME		3,000.00	2,500.00	1,500.00	1,600.00	
PUBLIC SAFETY		12,000.00	13,000.00	13,000.00	0.00	
CULTURE & RECREATION		2,280.00	1,370.00	1,420.00	1,650.00	
INTERGOVERNMENTAL CHARGES		43,283.00	45,213.00	47,164.48	102,202.43	
USE OF MONEY		2,800.00	2,300.00	2,250.00	2,250.00	
FINES & FORFEITURE		70,000.00	70,000.00	38,000.00	38,000.00	
SALE OF SCRAP METAL		250.00	1,000.00	1,000.00	500.00	
SALE OF PROPERTY		1,000.00	36,000.00	60,000.00	4,000.00	
OTHER INCOME		500.00	500.00	200.00	250.00	
STATE AID		136,382.00	115,041.00	188,415.60	145,461.00	
TOTAL		625,576.48	611,924.00	513,950.08	458,913.43	

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A0.1010.100	Personal Services	16,320.00	16,320.00	22,000.00	22,000.00
	TOTAL	16,320.00	16,320.00	22,000.00	22,000.00
VILLAGE JUSTICE					
A0.1110.100	Personal Services	65,893.46	66,278.24	67,297.44	68,356.37
A0.1110.200	Equipment	500.00	200.00		0.00
A0.1110.400	Contractual Expense	2,115.00	1,815.00	2,000.00	2,500.00
	TOTAL	68,508.46	68,293.24	69,297.44	70,856.37
MAYOR					
A0.1210.100	Personal Services	8,160.00	8,160.00	12,000.00	12,000.00
A0.1210.400	Contractual Expense	5,271.00	1,935.00	3,260.00	3,300.00
	TOTAL	13,431.00	10,095.00	15,260.00	15,300.00
AUDITOR					
A0.1320.400	Auditor- Consulting Services	2,000.00	2,500.00	2,000.00	1,500.00
	TOTAL	2,000.00	2,500.00	2,000.00	1,500.00
TREASURER					
A0.1325.100	Personal Services	88,371.20	87,971.20	78,959.97	88,478.85
A0.1325.200	Equipment	1,260.00	2,730.00	3,280.00	3,280.00
A0.1325.400	Contractual Expense	4,346.79	3,465.00	4,000.00	3,500.00
	TOTAL	93,977.99	94,166.20	86,239.97	95,258.85
ASSESSMENT					
A0.1355.400	Contractual Expense	2,000.00	2,000.00	2,300.00	2,300.00
	TOTAL	2,000.00	2,000.00	2,300.00	2,300.00
LAW					
A0.1420.400	Contractual Expense	12,500.00	15,000.00	16,000.00	22,000.00
A0.1420.410	Lawsuits	0.00	0.00		
	TOTAL	12,500.00	15,000.00	16,000.00	22,000.00
ENGINEER					
A0.1440.400	Contractual Expense	3,000.00	2,000.00	4,000.00	8,000.00
	TOTAL	3,000.00	2,000.00	4,000.00	8,000.00
ELECTIONS					
A0.1450.400	Contractual Expense	250.00	0.00	0.00	0.00
	TOTAL	250.00	0.00	0.00	0.00
BUILDINGS					
A0.1620.400	Contractual Expense	25,000.00	20,000.00	25,000.00	25,000.00
	TOTAL	25,000.00	20,000.00	25,000.00	25,000.00

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024
CENTRAL PRINTING					
A0.1670.400	Contractual Expense	15,944.00	14,000.00	14,000.00	12,000.00
	TOTAL	15,944.00	14,000.00	14,000.00	12,000.00
SPECIAL ITEMS					
A0.1910.400	Insurance	48,000.00	50,839.04	51,000.00	71,000.00
A0.1950.400	Taxes	1,900.00	1,900.00	1,900.00	1,900.00
A0.1990.400	Contingent	18,000.00	10,000.00	10,000.00	0.00
	Taxes Repayment				
	TOTAL	67,900.00	62,739.04	62,900.00	72,900.00
TOTAL GOVERNMENT SUPPORT		320,831.45	307,113.48	318,997.41	347,115.22
PUBLIC SAFETY					
POLICE					
A0.3120.100	Personal Services	365,216.30	372,807.97	342,597.20	326,110.00
	TOTAL	365,216.30	372,807.97	342,597.20	326,110.00
SAFTEY INSPECTIONS					
A0.3620.100	Personal Services	13,259.87	14,130.00	14,040.00	20,800.00
A0.3620.200	Equipment	0.00	0.00	0.00	0.00
A0.3620.400	Contractual Expense	870.00	870.00	900.00	1,500.00
	TOTAL	14,129.87	15,000.00	14,940.00	22,300.00
TOTAL PUBLIC SAFETY		379,346.17	387,807.97	357,537.20	348,410.00
TRANSPORTATION					
STREET ADMINISTRATION					
A0.5010.100	Personal Services	57,997.35	59,157.30	60,340.80	62,151.02
	TOTAL	57,997.35	59,157.30	60,340.80	62,151.02
STREET MAINTENANCE					
A0.5110.100	Personal Services	221,042.38	233,150.40	223,116.00	228,689.48
A0.5110.200	Equipment	14,000.00	5,000.00	6,000.00	6,000.00
A0.5110.400	Contractual Expense	84,491.00	84,835.00	90,000.00	100,000.00
A0.5110.410	Infrastructure	3,500.00	3,500.00	5,000.00	6,000.00
A0.5110.420	Trees	7,500.00	2,500.00	5,500.00	5,500.00
	TOTAL	330,533.38	328,985.40	329,616.00	346,189.48
CHIPS					
A5112.2	CHIPS	65,000.00	65,000.00	88,112.66	88,000.00
	PAVE NY			23,612.21	
	EWR			19,149.73	
	TOTAL	65,000.00	65,000.00	130,874.60	88,000.00

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024
SNOW REMOVAL					
A5142.1	Personal Services	12,000.00	11,000.00	11,000.00	11,000.00
A5142.4	Contractual Expense	13,500.00	8,500.00	8,500.00	8,500.00
	TOTAL	25,500.00	19,500.00	19,500.00	19,500.00
STREET LIGHTING					
A5182.4	Contractual Expense	79,000.00	75,000.00	80,000.00	90,000.00
	TOTAL	79,000.00	75,000.00	80,000.00	90,000.00
SIDEWALKS					
A5410.4	Contractual Expense	2,000.00	3,000.00	3,000.00	3,000.00
	TOTAL	2,000.00	3,000.00	3,000.00	3,000.00
BUS OPERATIONS					
A5630.4	Contractual Expense	7,900.00	7,900.00	8,000.00	8,000.00
	TOTAL	7,900.00	7,900.00	8,000.00	8,000.00
TOTAL TRANSPORTATION		567,930.73	558,542.70	631,331.40	616,840.50
CULTURE & RECREATION					
RECREATION					
A7140.1	Personal Services	14,866.82	20,759.82	23,894.00	25,840.00
A7140.2	Equipment	0.00	0.00		
A7140.4	Contractual Expense	4,335.00	7,085.00	10,000.00	10,750.00
	TOTAL	19,201.82	27,844.82	33,894.00	36,590.00
LIBRARY					
A7410.4	Contractual Expense	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL	5,000.00	5,000.00	5,000.00	5,000.00
HISTORIAN					
A7510.1	Personal Services	510.00	1,000.00	1,000.00	1,000.00
A7510.4	Contractual Expense	500.00	500.00	500.00	500.00
	TOTAL	1,010.00	1,500.00	1,500.00	1,500.00
SENIOR CITIZEN					
A7620.4	Contractual Expense	6,500.00	6,500.00	7,000.00	7,000.00
	TOTAL	6,500.00	6,500.00	7,000.00	7,000.00
OTHER CULTURAL & RECREATION					
A0.7989.400	Historical Association	6,000.00	6,000.00	6,000.00	6,000.00
A0.7989.410	Canal Street Marketplace	2,000.00	1,000.00	1,000.00	1,000.00
A0.7989.420	Chamber/Promote Fort Edward	1,500.00	0.00	1,000.00	1,000.00
A0.7989.430	American Legion		800.00	800.00	800.00
	TOTAL	9,500.00	7,800.00	8,800.00	8,800.00
TOTAL CULTURE & RECREATION		41,211.82	48,644.82	56,194.00	58,890.00

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024
HOME & COMMUNITY SERVICES					
PLANNING/ZONING BOARD OF APPEALS					
A8010.1	Personal Services	2,200.00	4,650.00	4,650.00	5,100.00
A8010.4	Contractual Expense	500.00	500.00	500.00	500.00
	TOTAL	2,700.00	5,150.00	5,150.00	5,600.00
COMMUNITY BEAUTIFICATION					
A8510.4	Contractual Expense	17,425.00	14,396.00	17,400.00	19,000.00
	TOTAL	17,425.00	14,396.00	17,400.00	19,000.00
TOTAL HOME & COMMUNITY SERVICES		24,025.00	19,546.00	22,550.00	24,600.00
EMPLOYEE BENEFITS					
A9010.8	Employee Retirement	73,645.00	82,158.00	59,180.00	64,084.00
A9015.8	Police Retirement	78,354.00	104,623.00	96,560.00	25,000.00
A9030.8	Social Security	71,000.00	72,000.00	72,000.00	55,000.00
A9040.8	Workers Compensation	17,675.00	17,614.00	17,614.00	15,000.00
A9050.8	Unemployment Insurance	25.00	1,000.00	800.00	800.00
A9055.8	Disability Insurance	550.00	550.00	600.00	600.00
A9060.8	Hospitalization	230,373.00	235,000.00	215,000.00	200,000.00
	Stipend/Med Reimb		27,480.00	28,110.00	26,050.00
	TOTAL	471,622.00	540,425.00	489,864.00	386,534.00
TOTAL EMPLOYEE BENEFITS		471,622.00	540,425.00	489,864.00	386,534.00
DEBT SERVICE					
A9710.6	BOND - Principal	331,319.00	306,006.00	315,681.00	325,346.00
A9710.7	BOND - Interest	16,715.53	5,340.52	1,400.00	1,120.00
	TOTAL	348,034.53	311,346.52	317,081.00	326,466.00
A9730.6	BAN- Principal	109,677.31	109,677.31	109,677.31	109,677.31
A9730.7	BAN- Interest	11,192.51	8,413.67	5,329.16	5,180.38
	TOTAL	120,869.82	118,090.98	115,006.47	114,857.69
TOTAL DEBT SERVICE		468,904.35	429,437.50	432,087.47	441,323.69
INTERFUND TRANSFER					
A9901.8	Transfer to Other Funds	50,000.00	30,000.00	30,000.00	15,000.00
	Transfer to Capital Reserve			10,000.00	0.00
TOTAL INTERFUND TRANSFER		50,000.00	30,000.00	40,000.00	15,000.00
TOTAL APPROPRIATIONS		2,323,871.52	2,321,517.47	2,348,561.48	2,238,713.41
APPROPRIATION SUMMARY- GENERAL FUND					
GENERAL GOVERNMENT SUPPORT		320,831.45	307,113.48	318,997.41	347,115.22

APPROPRIATIONS GENERAL FUND	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024
PUBLIC SAFETY	379,346.17	387,807.97	357,537.20	348,410.00
TRANSPORTATION	567,930.73	558,542.70	631,331.40	616,840.50
CULTURE & RECREATION	41,211.82	48,644.82	56,194.00	58,890.00
HOME & COMMUNITY SERVICES	24,025.00	19,546.00	22,550.00	24,600.00
EMPLOYEE BENEFITS	471,622.00	540,425.00	489,864.00	386,534.00
DEBT SERVICE	468,904.35	429,437.50	432,087.47	441,323.69
INTERFUND TRANSFER	50,000.00	30,000.00	40,000.00	15,000.00
TOTAL	2,323,871.52	2,321,517.47	2,348,561.48	2,238,713.41