

2022-2023 Budget Amendment Changes

General Fund Anticipated Revenues and Income:

| | Original Revenues | Change | Amended Revenue |
|--|-----------------------|----------------------|-----------------------|
| Taxes | \$2,940,300.00 | -\$530,050.00 | \$2,410,250.00 |
| Licenses and Permits | \$135,000.00 | -\$25,000.00 | \$110,000.00 |
| Intergovernmental Revenue | \$504,200.00 | \$13,995.45 | \$518,195.45 |
| Charges for Service | \$69,500.00 | \$0.00 | \$69,500.00 |
| Fines and Forfeitures | \$12,500.00 | \$10,910.00 | \$23,410.00 |
| Miscellaneous Revenues | \$34,000.00 | \$23,419.75 | \$57,419.75 |
| Contributions and Transfers | \$278,500.00 | \$0.00 | \$278,500.00 |
| Total Anticipated General Fund Revenues | \$3,974,000.00 | -\$506,724.80 | \$3,467,275.20 |

Enterprise Funds Anticipated Revenues and Income:

| | Original Revenues | Change | Amended Revenue |
|--|-----------------------|---------------|-----------------------|
| Impact Fund | \$70,038.00 | \$0.00 | \$70,038.00 |
| Airport Fund | \$1,672,893.00 | \$0.00 | \$1,672,893.00 |
| Water Fund | \$900,696.00 | \$0.00 | \$900,696.00 |
| Sewer Fund | \$527,200.00 | \$0.00 | \$527,200.00 |
| Weed & Pest | \$72,238.08 | \$0.00 | \$72,238.08 |
| 911 | \$15,000.00 | \$0.00 | \$15,000.00 |
| Specific Purpose Tax | \$2,327,187.00 | \$0.00 | \$2,327,187.00 |
| Total Anticipated Enterprise Revenues | \$5,585,252.08 | \$0.00 | \$5,585,252.08 |

General Fund Anticipated Expenses and Disbursements:

| | Original Expenditures | Change | Amended Expenditures |
|---|-----------------------|----------------------|-----------------------|
| Town Hall Administration | \$861,118.17 | -\$69,150.00 | \$791,968.17 |
| Salaries/payroll benefits | \$247,295.69 | \$0.00 | \$247,295.69 |
| General Expenses | \$613,822.48 | -\$69,150.00 | \$544,672.48 |
| Planning | \$145,294.00 | -\$113,944.00 | \$31,350.00 |
| Salaries/payroll benefits | \$101,724.00 | -\$89,724.00 | \$12,000.00 |
| General Expenses | \$43,570.00 | -\$24,220.00 | \$19,350.00 |
| Municipal Court | \$30,310.00 | \$0.00 | \$30,310.00 |
| Salaries/payroll benefits | \$10,810.00 | \$0.00 | \$10,810.00 |
| General Expenses | \$19,500.00 | \$0.00 | \$19,500.00 |
| Police Department | \$1,099,958.14 | \$54,870.20 | \$1,154,828.34 |
| Salaries/payroll benefits | \$839,843.14 | \$26,417.96 | \$866,261.10 |
| General Expenses | \$260,115.00 | \$28,452.24 | \$288,567.24 |
| Volunteer Fire Department | \$65,440.84 | \$0.00 | \$65,440.84 |
| Salaries/payroll benefits | \$8,940.84 | \$0.00 | \$8,940.84 |
| General Expenses | \$56,500.00 | \$0.00 | \$56,500.00 |
| Street Department | \$972,637.99 | -\$307,000.00 | \$665,637.99 |
| Salaries/payroll benefits | \$373,137.99 | -\$10,000.00 | \$363,137.99 |
| General Expenses | \$599,500.00 | -\$297,000.00 | \$302,500.00 |
| Swimming Pool | \$89,430.00 | \$0.00 | \$89,430.00 |
| Salaries/payroll benefits | \$33,780.00 | \$0.00 | \$33,780.00 |
| General Expenses | \$55,650.00 | \$0.00 | \$55,650.00 |
| Hot Pool | \$61,686.80 | \$0.00 | \$61,686.80 |
| Salaries/payroll benefits | \$18,916.80 | \$0.00 | \$18,916.80 |
| General Expenses | \$42,770.00 | \$0.00 | \$42,770.00 |
| Saratoga Lake | \$16,700.00 | \$0.00 | \$16,700.00 |
| General Expenses | \$16,700.00 | \$0.00 | \$16,700.00 |
| Parks | \$176,990.00 | \$0.00 | \$176,990.00 |
| General Expenses | \$176,990.00 | \$0.00 | \$176,990.00 |
| Recreation Department | \$134,033.06 | \$0.00 | \$134,033.06 |
| Salaries/payroll benefits | \$89,033.06 | \$0.00 | \$89,033.06 |
| General Expenses | \$45,000.00 | \$0.00 | \$45,000.00 |
| Community Center | \$320,401.00 | -\$71,501.00 | \$248,900.00 |
| Salaries/payroll benefits | \$253,401.00 | -\$71,501.00 | \$181,900.00 |
| General Expenses | \$67,000.00 | \$0.00 | \$67,000.00 |
| Transfer to Reserves | \$0.00 | \$0.00 | \$0.00 |
| Total Anticipated Expenditures of the General Fund | \$3,974,000.00 | -\$506,724.80 | \$3,467,275.20 |

Total Excess Revenues above Expenditures of the General Fund:**\$0.00**

Enterprise Funds Anticipated Expenses and Disbursements

| | Original Expenditures | Change | Amended Expenditures |
|--|-----------------------|---------------|-----------------------|
| Impact Funds | \$70,038.00 | \$0.00 | \$70,038.00 |
| Transfer to Reserves | \$0.00 | \$0.00 | \$0.00 |
| Airport Fund | \$1,672,893.00 | \$0.00 | \$1,672,893.00 |
| General Expenses | \$67,978.00 | \$0.00 | \$67,978.00 |
| Capital Projects | \$1,604,915.00 | \$0.00 | \$1,604,915.00 |
| Transfer to Reserves | \$0.00 | \$0.00 | \$0.00 |
| Water Fund | \$900,696.00 | \$0.00 | \$900,696.00 |
| Salaries/payroll benefits | \$173,193.50 | \$0.00 | \$173,193.50 |
| General Expenses | \$727,502.50 | \$0.00 | \$727,502.50 |
| Transfer to Reserves | \$0.00 | \$0.00 | \$0.00 |
| Sewer Fund | \$527,200.00 | \$0.00 | \$527,200.00 |
| Salaries/payroll benefits | \$173,193.50 | \$0.00 | \$173,193.50 |
| General Expenses | \$354,006.50 | \$0.00 | \$354,006.50 |
| Transfer to Reserves | \$0.00 | \$0.00 | \$0.00 |
| Weed & Pest | \$72,238.08 | \$0.00 | \$72,238.08 |
| Weed Salaries/payroll benefits | \$16,214.40 | \$0.00 | \$16,214.40 |
| Pest Salaries/payroll benefits | \$8,773.68 | \$0.00 | \$8,773.68 |
| Weed control expenses | \$5,600.00 | \$0.00 | \$5,600.00 |
| Pest control expenses | \$41,650.00 | \$0.00 | \$41,650.00 |
| Transfer to Reserves | \$0.00 | \$0.00 | \$0.00 |
| 911 Funds | \$15,000.00 | \$0.00 | \$15,000.00 |
| Specific Purpose Tax | \$2,327,187.00 | \$0.00 | \$2,327,187.00 |
| Capital Projects | \$2,327,187.00 | \$0.00 | \$2,327,187.00 |
| Transfer to Reserves | \$0.00 | \$0.00 | \$0.00 |
| Total Anticipated Enterprise Expenditures | \$5,585,252.08 | | \$5,585,252.08 |
| Total Excess Revenues above Expenditures of the Enterprise Funds: | | | \$0.00 |