

Village of Saranac Lake



2016 - 2017
ADOPTED BUDGETS
April 11, 2016

Respectfully Submitted by
John M. Sweeney, Village Manager
Karen A. Lanthier, Village Treasurer

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March 14, 2016

Honorable Mayor Rabideau
Village Board of Trustees
Village Residents

In accordance with Village Law, Article 5-505 (1), we hereby submit the Tentative Budgets for the General Fund, Water Fund & Sewer Fund for fiscal year 2016-2017 (2017). The Saranac Lake Village Board can approve or modify the Tentative Budgets by making further cuts with a simple majority vote.

2017 Budget Message

The Village operates 3 governmental funds in accordance with guidelines issued by the NYS State Comptroller's Office. These three funds are the General Fund, Water Fund and Sewer Fund. Each fund is reviewed yearly to assure proper funding and only legitimate expenses are charged to each fund.

GENERAL FUND

The proposed Tentative Budget has met the 2016-17 Tax Cap limit as designated by law at .14%, as represented per NYS OSC Website calculations.

General Fund revenues are up \$220,996 compared to the prior year. General Fund expenditures are up by \$282,849. Contributions to reserves total \$49,402 which is \$809 less than the prior year. The significant increase in revenue and expenditures represents the inclusion of "Agency" type funds, which previously were identified as necessary to be represented with the General Fund, as per GAAP, these "pass-through" funds include, but not limited to: 6ers, Empire State Games, Movie Night, Concert Series, World Snowshoe Event, Downtown programs, and Off-Premise Business Signage. Use of an additional \$57,550 was utilized to stay within the restraints of the tax cap, as defined by NYS State Comptroller's Office.

For a third year in a row, there has been a change in the NYS Equalization Rate for the Town of Harrietstown. The Village has no control over New York State's calculation of Equalization Rates. The net impact of the Equalization Rate change is that there still is a shift of tax levy from residents in Harrietstown to residents in North Elba and St Armand based upon the equalization rate per \$1,000 assessment rate.

WATER FUND

The proposed increase to water rates for 2016-2017 is: 3.28%

Water Fund revenues are down by \$204,500 as expected. Water Fund expenditures are down by \$158,263. Contributions to reserves total \$103,155 which is an increase of \$7,878 from the prior year. This increase is largely due to having implemented a Water Meter Reserve, as we are fast approaching the need to replace meters village wide. We will begin to fund the water meter reserve with 1% transfer of total water revenues annually.

Academy Street water line replacement funded via water reserves, begins at the intersection of Main Street and continues to St. Bernard Street will be addressed throughout the remainder of 2016 fiscal year and will extend into the beginning of 2017 fiscal year. This project will be undertaken by Village Forces to replace existing water lines which are pre 1920's.

Long-term infrastructure repairs remain a significant concern in the future budgets as the Village's water infrastructure is approximately 100 years old. Staff continues to develop Capital Projects which are being identified for future implementation.

SEWER FUND

The proposed increase to sewer rates for 2016-2017 is: 4.66%

Sewer Fund revenues are up \$19,500 in the proposed budget. Sewer Fund expenditures are down \$63,725. Contributions to reserves total \$139,794 which is decrease by \$13,108 from last year.

Long-term infrastructure repairs remain a significant concern in future budgets. The Village will soon need to make additional debt service payments on the current sewer projects. Furthermore, it is anticipated that another \$15,000,000 in projects will be needed in the next 6 to 9 years. We are strategizing the timing of projects with the expiration of existing long-term debt so there will be no increases in rates at that time. In order to meet this objective, it is necessary to increase rates to offset the loss in revenues in order to maintain long-term fiscal health.

We would like to thank the entire Village staff for their assistance, help and cooperation in preparing the 2017 Operating Budgets.

This tentative budget represents continued investment in infrastructures and facilities throughout the Village for the Village residents.

Respectfully submitted,

John M. Sweeney
Village Manager

Karen A. Lanthier
Village Treasurer

INDEX OF ACCOUNT CODES

GENERAL FUND CODES

FND	DEPT	DESCRIPTION
001	-1010	Board of Trustees
001	-1110	Village Court
001	-1210	Village Mayor
001	-1230	Village Manager
001	-1320	Auditing
001	-1325	Village Treasurer
001	-1310	Village Clerk
001	-1420	Law / Attorney
001	-1430	Personnel
001	-1440	Engineering/Survey
001	-1450	Elections
001	-1460	Records Management
001	-1490	Public Works Administration
001	-1610	Central Office
001	-1620	Building Maintenance
001	-1640	Central Garage
001	-1680	Data Processing
001	-1910	Insurance
001	-1920	Municipal Association Dues
001	-1990	Contingent
001	-3120	Police
001	-3410	Fire/Rescue
001	-3510	Animal Control (Humane Society)
001	-3620	Safety Inspection (Code Enforce)
001	-3625	Ambulance Service
001	-4010	Public Health
001	-4020	Registrar
001	-5110	Street Maintenance
001	-5112	CHIPS - State Highway Prog
001	-5132	Highway Garage
001	-5142	Snow Removal
001	-5182	Street Lighting
001	-5410	Sidewalks
001	-5650	Off Street Parking
001	-6410	Publicity
001	-7110	Parks
001	-7180	Beach
001	-7260	Mt. Pisgah
001	-7265	Skating Rink
001	-7310	Youth Programs
001	-7520	Historical/Educational
001	-7550	Celebrations
001	-8010	Zoning
001	-8020	Planning
001	-8160	Refuse/Collection
001	-8170	Street Cleaning
001	-8620	Community Development
001	-8989	Hydro Generation
001	-9000	Benefits and Debt Service

WATER FUND CODES

FND	DEPT	DESCRIPTION
004	-1420	Law / Attorney
004	-1440	Engineering/Survey
004	-1640	Central Garage
004	-1910	Insurance
004	-1940	Purchase of Right of Way
004	-1990	Contingent
004	-8310	Water Administration
004	-8320	Source of Supply (Power/Pump)
004	-8330	Purification
004	-8340	Transmission/Distribution
004	-8674	Deposition of Real Property
004	-9000	Benefits and Debt Service

SEWER FUND CODES

FND	DEPT	DESCRIPTION
005	-1420	Law / Attorney
005	-1440	Engineering/Survey
005	-1640	Central Garage
005	-1910	Insurance
005	-1990	Contingent
005	-8110	Sewer Administration
005	-8120	Sanitary Sewers
005	-8121	Bloomingtondale Lift
005	-8130	WWTP / Sewage Disposal
005	-8674	Deposition of Real Property
005	-9000	Benefits and Debt Service

OBJECT CODE

SUBCLASSIFICATION CODES

.0100	Personal Services
.0200	Equipment / Capital Outlay
.0400	Contractual
.0401	Supplies
.0402	Telephone
.0403	Electricity
.0404	Fuel Oil
.0405	Insurance
.0406	Travel / Training
.0407	Building Maintenance
.0408	Vehicle Maintenance
.0409	Gasoline
.0410	Equipment Maintenance

Note: Codes are established using New York State's Uniform System of Accounts as required by the New York State Comptroller's Office

Glossary of Terms

General Terminology:

1. Fiscal Year. What is the “fiscal year” for the village and what does that mean?
The Village’s fiscal year runs from June 1st to May 31st. Most village’s in New York State use this fiscal year.
2. Tax Levy
Is the amount of money that must be raised through the collection of taxes.
(Budget Expense – Budget Revenues = Tax Levy)
3. Tax Rate
Each town’s pro rata share of the tax levy divided by each town’s total assessed valuation. The tax rate is impacted by changes in assessments and equalization rates as well changes to the tax levy.
4. General Fund
It is the regular operating fund for most village activities. It does not include water, sewer or most capital project.
5. Non-General Fund (Enterprise Funds)
The Village has a Water Fund and a Sewer Fund. Both funds generate their own revenues to cover their expenditures. Taxes are NOT used to fund these operations.
6. Appropriated Fund Balance
Is the amount of money the Village will use from its Fund Balance to help maintain stable tax rates. It earmarks a specific amount to be used to offset taxes.
7. Un-appropriated Fund Balance
Is the amount of money the Village will carry over into the next fiscal year without appropriating it for a specific purpose. Funds are carried forward until they are appropriated as in item 1.6 above.
8. Expense Accounts
The Village follows the NYS Comptroller’s chart of accounts for Villages in monitoring funds. Expense accounts are specific to departments and categories (ie, supplies, services, labor, benefits)
9. Capital Projects
Most Capital Projects are stand-alone Funds so that revenues and expenses can be tracked separately from other Village operations.

2. REVENUES:

2.1 How are village revenues forecasted for the next fiscal year?

Village revenues are forecasted in various ways. Some information is made available prior to the development of the budget (state aid.) Some can be calculated based on agreements in place (leases and pilots.) Many revenues are forecasted based on trends with some modified assumptions based on general economic outlooks (Mt Pisgah.)

3. EXPENSES

3.1 How are expenses forecasted for next year?

Expenses are also forecasted in various ways. Some are maybe based on existing contracts (parking lot, auditor, service agreements) that allow for fairly accurate estimates. Some are based on simple trend analysis. Many expenses are forecasted with cost increases that are related to increased energy costs. Although the Village is budgeting for higher energy costs related to electricity, heating oil and fuel oil, we also take into account higher material costs. Our vendors, who are experiencing the same energy increases, will pass those energy increases on to us through higher material costs or delivery charges. I would like to point out that most supply cost increases in the budget are related to this issue and do not represent additional purchasing.

3.2 What Are the “Mandated” Expenses?

Everyone seems to have a different interpretation of what “mandated” means. For the Village, it relates to expenses the village incurs as a result of complying with various laws or regulations imposed upon the municipality. The Village has no control, nor does it have any recourse when it comes to mandated expenses.

3.3 What are the “contractual” expenses?

The term “contractual expense” has two different meanings depending on the context. First, the Village has contracts with unions and a variety of leases that are contracts...therefore, they are bound by a contract...thus “contractual” obligations.

The word “contractual” in a line item of the budget can also mean “services. The Village using the NYS Uniform System of Accounts (Chart of Accounts) which has 401 code which represents supplies and a 400 code which represents services (non-material.) This non-material category is often referred to as contractual (electrician, auditor, lawyer etc.)

Why are the tax rates different between towns?

NYS Department of Taxation and Finance makes an annual determination if various Towns are either over or under assessed. If they make such a determination, they apply an “Equalization Rate” to the respective townships. If all Towns have a 100% Equalization Rate, then every Town would have the same tax rate. It is not unusual for NYS to issue Equalization Rates that are more or less than 100%. This is the basis for different tax rates for different towns. The Village has no control over the Equalization Rate process.

Property Tax Rate Calculation

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2016	\$3,611,646
Tax Cap Reserve Plus Interest from FYE 2015 Used to Reduce 2016	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2016	\$0
Tax Base Growth Factor	1.0000
PILOTs Receivable FYE 05/31/2016	\$14,456
Tort Exclusion Amount Claimed in FYE 05/31/2016	\$0
Allowable Levy Growth Factor	1.0012
PILOTs Receivable FYE 05/31/2017	\$13,695
Available Carryover from FYE 05/31/2016	\$0
Total Levy Limit Before Adjustments/Exclusions	\$3,616,758
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$3,616,758
Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
Teachers Retirement System	\$0
Employees Retirement System	\$0
Police and FireFighters Retirement System	\$0
Total Exclusions	\$0
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$3,616,758
Total Tax Cap Reserve Amount Used to Reduce 2017 Levy	\$0
2017 Proposed Levy, Net of Reserve	
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	\$3,616,758
Do you plan to override the cap in 2017?	Yes <input type="radio"/> No <input checked="" type="radio"/>

TAX CAP LIMIT PER NYS OSC WEBSITE CALCULATIONS

VILLAGE OF SARANAC LAKE - BUDGET SUMMARY FY 2016-17

FUND	APPROPRIATIONS	BUDGETARY PROVISIONS FOR OTHER PURPOSES	LESS ESTIMATED REVENUES	APPROPRIATED FUND BALANCES & RESERVES	BALANCE TO BE RAISED BY	CHANGE FROM PRIOR YEAR'S
GENERAL	\$5,371,293	1. —→ \$35,522 2. —→ \$8,880 3. —→ \$5,000	\$1,576,937	\$227,000	Tax Levy Increase \$3,616,758	0.14%
WATER	\$1,715,760	4. —→ \$82,524 4a. —→ \$16,505 5. —→ \$4,126	\$1,649,800	\$115,000	Water Rate Increase \$54,116	3.28%
SEWER	\$2,166,649	6. —→ \$95,042 7. —→ \$4,752 8. —→ \$40,000	\$2,030,000	\$181,750	Sewer Fund Increase \$94,693	4.66%
TOTALS	<u>\$9,253,702</u>	<u>\$292,352</u>	<u>\$5,256,737</u>	<u>\$523,750</u>	<u>\$3,765,567</u>	

RESERVE CALCULATIONS

1. Transfer 1.00% of Tax Levy to Streets & Roads Reserve for street improvements.	\$35,522
2. Transfer 0.25% of Tax Levy to Equipment Reserve from General Fund.	\$8,880
3. Transfer \$5,000 to Insurance Reserve (Deductible Coverages)	\$5,000
4. Transfer 5.00% of Water Revenues to Water Reserve for water distrib & equip replacement.	\$82,524
4a. Transfer 1.00% of Water Revenues to Water Reserve for water meter replacement.	\$16,505
5. Transfer 0.25% of Metered/Unmetered Water Revenues to Equipment Reserve from Water Fund.	\$4,126
6. Transfer 5.00% of Sewer Revenues to Sewer Reserve for sewer distrib & equip replacement.	\$95,042
7. Transfer 0.25% of Sewer Rents to Equipment Reserve from Sewer Fund.	\$4,752
8. Transfer \$40,000 to Sewer Reserve from Sewer Fund for Lake Flower Project after 2020 .	\$40,000

VILLAGE OF SARANAC LAKE
TAX RATE CALCULATION
BUDGET FY2016-2017

TOWN	TAXABLE ASSESSED VALUE ÷	EQUALIZATION RATE (2015) =	FULL VALUE	% OF FULL VALUE TOTAL	AMOUNT TO BE RAISED BY TAXES	% OF FULL VALUE TOTAL X TAXES TO RAISE	TAX RATE PER \$1,000 OF ASSESSED VALUE
HARRIETSTOWN	\$202,668,210	103.00%	\$196,765,252	65.550734%	\$3,616,758	\$2,370,812	\$11.697995
NORTH ELBA	\$86,257,299	100.00%	\$86,257,299	28.735913%		\$1,039,309	\$12.048935
ST. ARMAND	\$17,149,911	100.00%	\$17,149,911	5.713353%		\$206,638	\$12.048935
TOTALS	<u>\$306,075,420</u>		<u>\$300,172,462</u>	<u>100.00%</u>	<u>\$3,616,758</u>	<u>\$3,616,758</u>	

3,611,646 Last Year

VILLAGE OF SARANAC LAKE
IMPACT ON TAX PAYER
BUDGET FY2016-2017

	TAX RATE PER \$1,000		DIFFERENCE ON \$100,000 ASSESSMENT	DIFFERENCE ON \$130,000 ASSESSMENT	DIFFERENCE ON \$160,000 ASSESSMENT	% INCR FROM FY15-16 BUDGET
HARRIETSTOWN						
FY 16-17Rate/\$1,000	\$ 11.6980	Total Tax Bill-New Rate	\$ 1,169.80	\$ 1,520.74	\$ 1,871.68	
FY 15-16Rate/\$1,000	\$ 11.4540	Total Tax Bill-Old Rate	\$ 1,145.40	\$ 1,489.02	\$ 1,832.64	
	\$ 0.2440	Difference	\$ 24.40	\$ 31.72	\$ 39.04	2.1302%
NORTH ELBA						
FY 16-17Rate/\$1,000	\$ 12.0489	Total Tax Bill-New Rate	\$ 1,204.89	\$ 1,566.36	\$ 1,927.83	
FY 15-16Rate/\$1,000	\$ 12.5594	Total Tax Bill-Old Rate	\$ 1,255.94	\$ 1,632.72	\$ 2,009.50	
	\$ (0.5104)	Difference	\$ (51.04)	\$ (66.35)	\$ (81.67)	-4.0641%
ST. ARMAND						
FY 16-17Rate/\$1,000	\$ 12.0489	Total Tax Bill-New Rate	\$ 1,204.89	\$ 1,566.36	\$ 1,927.83	
FY 15-16Rate/\$1,000	\$ 12.5594	Total Tax Bill-Old Rate	\$ 1,255.94	\$ 1,632.72	\$ 2,009.50	
	\$ (0.5104)	Difference	\$ (51.04)	\$ (66.35)	\$ (81.67)	-4.0641%

Tax Exempt Property Report

**VILLAGE OF SARANAC LAKE
TAX EXEMPTION IMPACT REPORT
2/29/2016**

Assessor's Report	Budget Year	Harrietstown Total	Harrietstown Exempt	Harrietstown Percentage
2015	2017	266,563,259	69,798,007	26.18%
Assessor's Report	Budget Year	North Elba Total	North Elba Exempt	North Elba Percentage
2015	2017	107,564,348	21,307,049	19.81%
Assessor's Report	Budget Year	St. Armand Total	St. Armand Exempt	St. Armand Percentage
2015	2017	28,555,362	11,405,450	39.94%

GRAND TOTALS

Assessor's Report	Budget Year	Assessed Grand Total	Exempt Grand Total	Percentage Total
2015	2017	402,682,969	102,510,506	25.46%

HARRIETSTOWN

Equalized Total Assessed Value 266,563,259

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	1,530,000	0.57
13500	TOWN - GENERALLY	RPTL 406(1)	7	10,131,456	3.80
13650	VG - GENERALLY	RPTL 406(1)	36	6,810,990	2.56
13800	SCHOOL DISTRICT	RPTL 408	3	28,741,068	10.78
14100	USA - GENERALLY	RPTL 400(1)	1	583,301	0.22
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	159,126	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	7,405,728	2.78
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	3,098,155	1.16
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	40,194	0.02
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	919,126	0.34
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	3,028,252	1.14
26100	VETERANS ORGANIZATION	RPTL 452	1	279,320	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	1,262	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	1,968,447	0.74
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	886,311	0.33
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	383,495	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	3,689	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	55	880,708	0.33
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	49	1,297,743	0.49
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	24	585,872	0.22
41400	CLERGY	RPTL 460	3	4,369	0.00
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	9	4,369	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	8	426,433	0.16
41807	PERSONS AGE 65 OR OVER	RPTL 467	14	615,271	0.23

HARRIETSTOWN

Equalized Total Assessed Value 266,563,259

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	13,320	0.00
Total Exemptions Exclusive of System Exemptions:				69,798,007	26.18
Total System Exemptions:				0	0.00
Totals:				69,798,007	26.18

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 107,564,348

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted	
12100	NYS - GENERALLY	RPTL 404(1)	5	131,700	0.12	
13500	TOWN - GENERALLY	RPTL 406(1)	2	318,800	0.30	
13650	VG - GENERALLY	RPTL 406(1)	10	1,239,800	1.15	
18080	MUN HSNL AUTH-FEDERAL/MUN AIDE	PUB HSNL L 52(3)&(5)	1	208,900	0.19	
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	1,454,200	1.35	
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	30	16,089,300	14.96	
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	326,400	0.30	
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	118,300	0.11	
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	800	0.00	
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	15	228,899	0.21	
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	20	561,775	0.52	
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	60,000	0.06	
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	218,565	0.20	
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	45,025	0.04	
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	4	2,000	0.00	
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	225,265	0.21	
41807	PERSONS AGE 65 OR OVER	RPTL 467	1	39,520	0.04	
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	37,800	0.04	
Total Exemptions Exclusive of System Exemptions:				114	21,269,249	19.77
Total System Exemptions:				1	37,800	0.04
Totals:				115	21,307,049	19.81

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 28,555,361

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	1	900	0.00
13650	VG - GENERALLY	RPTL 406(1)	3	4,437,500	15.54
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	7,500	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	6,695,300	23.45
26250	HISTORICAL SOCIETY	RPTL 444	1	120,300	0.42
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	54,000	0.19
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	30,000	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	59,950	0.21

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

13	11,405,450	39.94
0	0	0.00
13	11,405,450	39.94

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Capital Acquisition Planning And Funding

NEW BUDGET ITEMS & INITIATIVES

Category / Account Classification EQUIPMENT / CAPITAL	Original Request	7110/7180 Parks/Beach	DPW GEN FND	3120/3410 PD/FD	7260 PISGAH	1620 BLDGS	5142 SNOW REM	WATER FUND	SEWER FUND	OTHER GEN FND
HEADSTART - SIDING	\$6,000									
MT PISGAH GARAGE	\$14,000				\$14,000					
MT PISGAH SNOWGUN	\$25,000				\$25,000					
POLICE EQUIPMENT VEHICLE	\$35,000		\$35,000							
FIRE DEPARTMENT EQUIPMENT	\$5,000		\$5,000							
LANDFILL PIPING	\$5,000									
RIVERSIDE HDC	\$3,000						\$5,000			
SCREENING OF SAND	\$46,100							\$14,600	\$26,500	
GLENWOOD WATER	\$25,000							\$25,000		
GLENWOOD SEWER	\$23,000								\$23,000	
NORTHSTAR SEWER	\$7,000								\$7,000	
PARK AVE SEWER	\$7,750								\$7,750	
I & I STUDY	\$33,000								\$33,000	
ROCK DRILL	\$4,233		\$1,333					\$1,400	\$1,500	

* These amounts are reflected below

TOTAL	\$239,083	\$14,000	\$1,333	\$40,000	\$39,000	\$0	\$5,000	\$41,000	\$98,750	\$0	\$0
CUTS	\$0										
APPROPRIATED	\$239,083	(Compared to last year of \$215,700)									

Category / Account Classification VEHICLES	Original Request	1430 Personnel	1620 Bldg	3120 Police	3410 Fire	5110 Streets	5142 Snow	8320/8340 Water	8120/9950 Sewer	MULTI YEAR PLAN		
										Items to t	GEN FND BAN	WAT FND BAN
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUTS	\$0											

2015 Budgeted Items		Prior Year
GENERAL FUND	\$99,333	\$91,700
WATER FUND	\$41,000	\$49,000
SEWER FUND	\$98,750	\$75,000

INTERFUND TRANSFERS FOR CAPITAL EQUIPMENT		
Fund	General	Sewer
Amount	\$81,333	\$26,000
Additional	*	

In 2014, the Board approved prefunding a Capital Equipment Fund & discontinued using debt.
* Beginning year 2021-2022 fund reserve for fire items.*

BUDGET APPROPRIATIONS	
BAN BORROWING	\$0
BUDGET APPROPRIATIONS	\$0

Schedule Of Debt

STATEMENT OF DEBT FY2016-2017

PURPOSE	BAN/ BOND	BANK	BALANCE	INT RATE	PAYMENT GENERAL	PAYMENT WATER	PAYMENT SEWER	INTEREST GENERAL	INTEREST WATER	INTEREST SEWER	CAPITAL FUND	CAPITAL FUND	DATE OF PAYMENT	ACCOUNT	NOTES
Beg Bal 6/1/15	BOND	CHASE NYC	\$660,000.00	2.39%	\$100,000.00								11/15/16	001-9710-0600	Original Loan Date: 11/15/2011 GENERAL/WATER/SEWER
Public Improve	BOND	CHASE NYC		2.39%											Sidewalk: \$1,000,000
Public Improve	BOND	CHASE NYC		2.39%											Sidewalk General 100%
Public Improve	BOND	CHASE NYC		2.39%				\$8,237.50					11/15/16	001-9710-0700	Equipment: \$ 400,000
Public Improve	BOND	CHASE NYC		2.39%											Equipment Sewer 19.5%
Public Improve	BOND	CHASE NYC		2.39%				\$7,175.00					05/15/16	001-9710-0700	Equipment Water 19.5%
Public Improve	BOND	CHASE NYC		2.39%											Equipment General 61%
End Bal 5/31/16	BOND	CHASE NYC	\$560,000.00	2.39%											
Beg Bal 6/1/15	BOND	EFC M&T	\$4,080,000.00	0.000%											CEDE RATE IS AVG OVER LIFE
Sewer 104	BOND	EFC M&T		0.000%			\$185,000.00						04/01/16	005-9710-0600	Original Amt: \$5,802,254
Sewer 104	BOND	EFC M&T		0.000%											Original Loan Date: 9/28/06
Sewer 104	BOND	EFC M&T		0.000%											Pay in full by 4/1/36
Sewer 104	BOND	EFC M&T		0.000%											Sewer Line/Lift CP 104
End Bal 5/31/16	BOND	EFC M&T	\$3,895,000.00	0.000%											(B'dale Ave & Lift/Riverside)
Beg Bal 6/1/15	BOND	EFC M&T	\$1,175,000.00	1.50%											EXEMPT Vndr#2089
WWTP	BOND	EFC M&T		1.50%			\$245,000.00						08/01/16	005-9710-0600	Original Amt: \$5,305,000
WWTP	BOND	EFC M&T		1.50%				\$8,812.50					08/01/16	005-9710-0700	Original Loan Date: 11/2/00
WWTP	BOND	EFC M&T		1.50%				\$6,975.00					02/01/17	005-9710-0700	Pay by Wire (Ck ID 888)
End Bal 5/31/16	BOND	EFC M&T	\$930,000.00	1.50%											Vendor #2089
Beg Bal 6/1/15	BOND	EFC M&T	\$10,498,000.00	0.00%											EXEMPT
BOND	EFC M&T			0.00%											EFC SHORT TERM FOR 2015
BOND	EFC M&T			0.00%											Original Amt: \$11,250,000
AWES SHORT #	BOND	EFC M&T		0.00%		\$362,400.00							02/20/16	004-9730-0600	Original Loan Date: 03/17/2008
End Bal 5/31/16	BOND	EFC M&T	\$10,136,000.00	0.00%											EFC LONG TERM BOND IN 2016
Beg Bal 6/1/15	BOND	EFC M&T	\$2,420,000.00	0.00%											EFC SHORT TERM FOR 2016
BOND	EFC M&T			0.00%											Original Amt: \$2,420,000
CWSRF	BOND	EFC M&T	\$48,400.00	0.00%			\$48,400.00						06/20/16	004-9730-0600	Original Loan Date:
End Bal 5/31/16	BOND	EFC M&T	\$2,468,400.00	0.00%											
ENDING BALANCE AS OF 5/31/15:			\$15,521,000.00	##	\$100,000	\$362,400	\$430,000	\$15,413	\$0	\$15,788	\$0	\$0			
TOTALS															
# ESTIMATED LOAN WAS \$10,500,000. LESS PREVIOUS PRINCIPAL PAYMENTS ON PREVIOUS BANS AND EFC SHORT TERM OF \$5000, \$5000, \$20000, \$95,000, \$120,000, \$145,000 PREVIOUS PAYMENTS, PLUS \$750,000 NEW MONEY. ## THESE TWO LINE ITEMS SHOULD EQUAL EACH OTHER FOR RECONCILIATION PURPOSES.															

##

Wages & Salary By Position

WAGES BY POSITION (BUDGET 16-17)

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OT/OTHER	TOTAL
DPW Supervisor	001-5110 Street Maintenance	18	4	24	\$21.74	40	52	40%	\$ 18,088	\$ 2,133	\$ 20,221
DPW Supervisor	001-5142 Snow Removal	18	4	24	\$21.74	40	52	30%	\$ 13,566	\$ 1,647	\$ 15,212
DPW Supervisor	001-5410 Sidewalks	18	4	24	\$21.74	40	52	20%	\$ 9,044	\$ 1,437	\$ 10,481
DPW Supervisor	004-8340 Transmission & Distribution	18	4	24	\$21.74	40	52	5%	\$ 2,261	\$ 252	\$ 2,513
DPW Supervisor	005-8120 Sanitary Sewers	18	4	24	\$21.74	40	52	5%	\$ 2,261	\$ 334	\$ 2,595
Police-Officer	001-3120 Police Department	PO	8	5	\$24.14	40	52	100%	\$ 45,219	\$ 5,803	\$ 51,022
Administrative Assistant	001-3620 Safety Inspection	13	4	10	\$18.93	35	52	7%	\$ 2,412	\$ 58	\$ 2,469
Administrative Assistant	001-8620 Community Development	13	4	10	\$18.93	35	52	31%	\$ 10,680	\$ 255	\$ 10,935
Administrative Assistant	004-8310 Water Administration	13	4	10	\$18.93	35	52	31%	\$ 10,680	\$ 255	\$ 10,935
Administrative Assistant	005-8110 Sewer Administration	13	4	10	\$18.93	35	52	31%	\$ 10,680	\$ 243	\$ 10,923
Police-Officer	001-3120 Police Department	PO			\$20.00	20	52	100%	\$ 20,200	\$ 1,515	\$ 21,715
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	8	\$20.08	40	52	20%	\$ 8,353	\$ 1,361	\$ 9,714
Waste Water TPO	005-8120 Sanitary Sewers	13	4	8	\$20.08	40	52	5%	\$ 2,088	\$ 415	\$ 2,503
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	8	\$20.08	40	52	75%	\$ 31,325	\$ 7,313	\$ 38,638
Police-Officer	001-3120 Police Department	PO	1	1	\$18.77	40	52	100%	\$ 39,042	\$ 8,259	\$ 47,300
Police-Officer	001-3120 Police Department	PO	3	2	\$20.11	40	52	100%	\$ 39,042	\$ 8,259	\$ 47,300
Laborer	001-5110 Street Maintenance	3	2	1	\$14.67	40	52	35%	\$ 10,680	\$ 1,439	\$ 12,119
Laborer	001-5142 Snow Removal	3	2	1	\$14.67	40	52	35%	\$ 10,680	\$ 1,457	\$ 12,137
Laborer	001-5410 Sidewalks	3	2	1	\$14.67	40	52	20%	\$ 6,103	\$ 1,184	\$ 7,287
Laborer	004-8340 Transmission & Distribution	3	2	1	\$14.67	40	52	5%	\$ 1,526	\$ 189	\$ 1,715
Laborer	005-8120 Sanitary Sewers	3	2	1	\$14.67	40	52	5%	\$ 1,526	\$ 271	\$ 1,797
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	6	\$19.98	40	52	20%	\$ 8,312	\$ 1,226	\$ 9,538
Waste Water TPO	005-8120 Sanitary Sewers	13	4	6	\$19.98	40	52	5%	\$ 2,078	\$ 381	\$ 2,459
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	6	\$19.98	40	52	75%	\$ 31,169	\$ 6,797	\$ 37,966
Fire Driver	001-3410 Fire Department	FD	4	27	\$11.71	2706	1	100%	\$ 31,687	\$ 10,217	\$ 41,904

WAGES BY POSITION (BUDGET 16-17)

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OT/OTHER	TOTAL
Fire Driver	001-3410 Fire Department	FD	4	27	\$17.57	798	1	100%		\$ 14,017	\$ 14,017
Supt of Public Works	001-1490 Public Works Administration			4	\$27.26	40	52	34%	\$ 31,687	\$ 3,784	\$ 35,471
Supt of Public Works	004-8310 Water Administration			4	\$27.26	40	52	33%	\$ 18,711	\$ 216	\$ 18,927
Supt of Public Works	005-8110 Sewer Administration			4	\$27.26	40	52	33%	\$ 18,711	\$ 204	\$ 18,915
Fire Driver	001-3410 Fire Department	FD	4	2	\$10.81	2706	1	100%	\$ 56,701	\$ 3,620	\$ 60,321
Fire Driver	001-3410 Fire Department	FD	4	2	\$16.22	798	1	100%	\$ 29,252	\$ 7,881	\$ 37,133
Asst W/S Plant Operator	004-8320 Source of Supply, Power & Pumping	13	4	28	\$21.36	40	52	20%	\$ 8,886	\$ 1,806	\$ 10,692
Asst W/S Plant Operator	005-8120 Sanitary Sewers	13	4	28	\$21.36	40	52	5%	\$ 2,221	\$ 526	\$ 2,748
Asst W/S Plant Operator	005-8130 Sewage Treatment & Disposal	13	4	28	\$21.36	40	52	75%	\$ 33,322	\$ 9,132	\$ 42,454
Community Development	001-8620 Community Development			8	\$31.61	40	52	34%	\$ 22,355	\$ 1,118	\$ 23,472
Community Development	004-8310 Water Administration			8	\$31.61	40	52	33%	\$ 21,697	\$ 1,085	\$ 22,782
Community Development	005-8110 Sewer Administration			8	\$31.61	40	52	33%	\$ 21,697	\$ 1,073	\$ 22,770
Police-Officer	001-3120 Police Department	PO	3	2	\$19.62	40	52	100%	\$ 40,810	\$ 8,633	\$ 49,442
Ski Hill Manager	001-7260 Pisgah				\$25.55	40	23	100%	\$ 23,506	\$ 3,526	\$ 27,032
Police-Officer	001-3120 Police Department	PO	8	18	\$24.80	40	52	100%	\$ 23,506	\$ 3,526	\$ 27,032
Codes Enforcement	001-3620 Safety Inspection			1	\$21.51	40	52	100%	\$ 44,741	\$ 2,065	\$ 46,806
Police-Sergeant	001-3120 Police Department	SGT	2	18	\$26.21	40	52	100%	\$ 44,741	\$ 2,065	\$ 46,806
MEO	001-5110 Street Maintenance	8	1	0	\$16.36	40	52	35%	\$ 11,910	\$ 1,247	\$ 13,157
MEO	001-5142 Snow Removal	8	1	0	\$16.36	40	52	35%	\$ 11,910	\$ 1,265	\$ 13,175
MEO	001-5410 Sidewalks	8	1	0	\$16.36	40	52	20%	\$ 6,806	\$ 1,074	\$ 7,880
MEO	004-8340 Transmission & Distribution	8	1	0	\$16.36	40	52	5%	\$ 1,701	\$ 162	\$ 1,863
MEO	005-8120 Sanitary Sewers	8	1	0	\$16.36	40	52	5%	\$ 1,701	\$ 243	\$ 1,945
HEO	001-5110 Street Maintenance	11	4	35	\$19.82	40	52	30%	\$ 34,029	\$ 3,992	\$ 38,020
									\$ 12,368	\$ 1,196	\$ 13,563

WAGES BY POSITION (BUDGET 16-17)

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HR/RY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OT/OTHER	TOTAL
HEO	001-5142 Snow Removal	11	4	35	\$19.82	40	52	30%	\$ 12,368	\$ 1,213	\$ 13,581
HEO	001-8170 Street Cleaning	11	4	35	\$19.82	40	52	40%	\$ 16,490	\$ 1,562	\$ 18,052
HEO	001-5110 Street Maintenance	11	3	10	\$18.14	40	52	30%	\$ 11,319	\$ 1,248	\$ 12,567
HEO	001-5142 Snow Removal	11	3	10	\$18.14	40	52	40%	\$ 15,092	\$ 1,643	\$ 16,735
HEO	001-5410 Sidewalks	11	3	10	\$18.14	40	52	10%	\$ 3,773	\$ 805	\$ 4,578
HEO	004-8340 Transmission & Distribution	11	3	10	\$18.14	40	52	10%	\$ 3,773	\$ 377	\$ 4,150
HEO	005-8120 Sanitary Sewers	11	3	10	\$18.14	40	52	10%	\$ 3,773	\$ 459	\$ 4,232
Fire Driver	001-3410 Fire Department	FD	4	10	\$11.05	2706	1	100%	\$ 29,901	\$ 7,524	\$ 37,425
Fire Driver	001-3410 Fire Department	FD	4	10	\$16.58	798	1	100%	\$ 13,227	\$	\$ 13,227
Police-Sergeant	001-3120 Police Department	SGT	3	10	\$26.65	40	52	100%	\$ 55,432	\$ 6,183	\$ 61,615
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	1	1	\$16.72	40	52	10%	\$ 3,478	\$ 589	\$ 4,067
W/S Maint Person	004-8340 Transmission & Distribution	9	1	1	\$16.72	40	52	45%	\$ 15,650	\$ 2,526	\$ 18,176
W/S Maint Person	005-8120 Sanitary Sewers	9	1	1	\$16.72	40	52	45%	\$ 15,650	\$ 2,608	\$ 18,258
HEO	001-5110 Street Maintenance	11	4	14	\$18.42	40	52	35%	\$ 13,410	\$ 1,740	\$ 15,149
HEO	001-5142 Snow Removal	11	4	14	\$18.42	40	52	35%	\$ 13,410	\$ 1,304	\$ 14,714
HEO	004-8340 Transmission & Distribution	11	4	14	\$18.42	40	52	20%	\$ 7,663	\$ 669	\$ 8,332
HEO	005-8120 Sanitary Sewers	11	4	14	\$18.42	40	52	10%	\$ 3,831	\$ 416	\$ 4,248
Police	001-3120 Police Department								\$ 38,314	\$ 4,129	\$ 42,443
DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	1	13	\$22.44	40	52	20%	\$ 9,335	\$ 1,266	\$ 10,601
DPW Supervisor	005-8120 Sanitary Sewers	18	1	13	\$22.44	40	52	5%	\$ 2,334	\$ 391	\$ 2,725
DPW Supervisor	005-8130 Sewage Treatment & Disposal	18	1	13	\$22.44	40	52	75%	\$ 35,006	\$ 7,230	\$ 42,237
Lifeguard	001-7180 Beach Operation				\$10.75	40	8	100%	\$ 3,440	\$	\$ 3,440
Lifeguard	001-7180 Beach Operation				\$10.75	40	8	100%	\$ 3,440	\$	\$ 3,440
Lifeguard	001-7180 Beach Operation				\$10.75	40	8	100%	\$ 3,440	\$	\$ 3,440
Lifeguard	001-7180 Beach Operation				\$10.75	40	8	100%	\$ 3,440	\$	\$ 3,440
Lifeguard	001-7180 Beach Operation				\$10.75	40	8	100%	\$ 3,440	\$	\$ 3,440

WAGES BY POSITION (BUDGET 16-17)

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OT/OTHER	TOTAL
Lifeguard	001-7180 Beach Operation				\$10.75	40	8	100%	\$ 3,440	\$ -	\$ 3,440
Lifeguard	001-7180 Beach Operation				\$10.75	40	8	100%	\$ 3,440	\$ -	\$ 3,440
Lifeguard-Head	001-7180 Beach Operation				\$10.90	40	10	100%	\$ 4,360	\$ -	\$ 4,360
									\$ 28,440		\$ 28,440
W/S DPW Supervisor	001-5110 Street Maintenance	18	4	12	\$22.15	40	52	10%	\$ 4,607	\$ 974	\$ 5,581
W/S DPW Supervisor	001-5142 Snow Removal	18	4	12	\$22.15	40	52	10%	\$ 4,607	\$ 991	\$ 5,599
W/S DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	12	\$22.15	40	52	10%	\$ 4,607	\$ 886	\$ 5,493
W/S DPW Supervisor	004-8340 Transmission & Distribution	18	4	12	\$22.15	40	52	35%	\$ 16,125	\$ 3,003	\$ 19,128
W/S DPW Supervisor	005-8120 Sanitary Sewers	18	4	12	\$22.15	40	52	35%	\$ 16,125	\$ 3,085	\$ 19,210
									\$ 46,072	\$ 8,938	\$ 55,010
Mayor	001-1210 Mayor				\$38.46	5	52	34%	\$ 3,400	\$ -	\$ 3,400
Mayor	004-8310 Water Administration				\$38.46	5	52	33%	\$ 3,300	\$ -	\$ 3,300
Mayor	005-8110 Sewer Administration				\$38.46	5	52	33%	\$ 3,300	\$ -	\$ 3,300
									\$ 10,000	\$ -	\$ 10,000
Fire Driver	001-3410 Fire Department	FD	4	4	\$10.87	2706	1	100%	\$ 29,414	\$ 7,924	\$ 37,339
Fire Driver	001-3410 Fire Department	FD	4	4	\$16.31	798	1	100%	\$ -	\$ 13,011	\$ 13,011
									\$ 29,414	\$ 20,936	\$ 50,350
Account Clerk	001-1610 General Office	10	1	0	\$17.09	40	52	34%	\$ 12,086	\$ 275	\$ 12,361
Account Clerk	004-8310 Water Administration	10	1	0	\$17.09	40	52	33%	\$ 11,731	\$ 267	\$ 11,997
Account Clerk	005-8110 Sewer Administration	10	1	0	\$17.09	40	52	33%	\$ 11,731	\$ 255	\$ 11,985
									\$ 35,547	\$ 796	\$ 36,343
Attorney	001-1420 Law				\$113.33	4.5	52	34%	\$ 9,017	\$ -	\$ 9,017
Attorney	004-8310 Water Administration				\$113.33	4.5	52	33%	\$ 8,751	\$ -	\$ 8,751
Attorney	005-8110 Sewer Administration				\$113.33	4.5	52	33%	\$ 8,751	\$ -	\$ 8,751
									\$ 26,519	\$ -	\$ 26,519
HEO	001-5110 Street Maintenance	11	4	12	\$18.32	40	52	30%	\$ 11,432	\$ 1,158	\$ 12,589
HEO	001-5142 Snow Removal	11	4	12	\$18.32	40	52	30%	\$ 11,432	\$ 1,175	\$ 12,607
HEO	001-5410 Sidewalks	11	4	12	\$18.32	40	52	10%	\$ 3,811	\$ 775	\$ 4,586
HEO	004-8320 Source of Supply, Power & Pumping	11	4	12	\$18.32	40	52	15%	\$ 5,716	\$ 549	\$ 6,265
HEO	005-8120 Sanitary Sewers	11	4	12	\$18.32	40	52	15%	\$ 5,716	\$ 603	\$ 6,319
									\$ 38,106	\$ 4,260	\$ 42,366
Parking Attendant	001-3120 Police Department				\$14.38	40	16	100%	\$ 9,203	\$ 1,380	\$ 10,584
									\$ 9,203	\$ 1,380	\$ 10,584
W/S Maint Person	001-5142 Snow Removal	9	2	3	\$16.99	40	52	10%	\$ 3,534	\$ 702	\$ 4,236

WAGES BY POSITION (BUDGET 16-17)

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OT/OTHER	TOTAL
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	2	3	\$16.99	40	52	10%	\$ 3,534	\$ 597	\$ 4,130
W/S Maint Person	004-8340 Transmission & Distribution	9	2	3	\$16.99	40	52	40%	\$ 14,136	\$ 2,275	\$ 16,411
W/S Maint Person	005-8120 Sanitary Sewers	9	2	3	\$16.99	40	52	40%	\$ 14,136	\$ 2,357	\$ 16,492
									\$ 35,989	\$ 5,930	\$ 41,919
Ski Hill Attendant-Office	001-7260 Mt. Pisgah Operation	9			\$10.75	40	13	100%	\$ 5,590	\$ -	\$ 5,590
Ski Hill Attendant-Groomer	001-7260 Mt. Pisgah Operation				\$12.24	40	13	100%	\$ 6,365	\$ -	\$ 6,365
Ski Hill Attendant-Office	001-7260 Mt. Pisgah Operation				\$10.75	16	13	100%	\$ 2,236	\$ -	\$ 2,236
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
									\$ 69,592	\$ -	\$ 69,592
Village Treasurer	001-1325 Village Treasurer			2	\$27.07	40	52	34%	\$ 19,144	\$ 2,382	\$ 21,526
Village Treasurer	004-8310 Water Administration			2	\$27.07	40	52	33%	\$ 18,581	\$ 2,276	\$ 20,857
Village Treasurer	005-8110 Sewer Administration			2	\$27.07	40	52	33%	\$ 18,581	\$ 2,264	\$ 20,845
									\$ 56,306	\$ 6,923	\$ 63,229
Sr. Account Clerk	001-1610 General Office	12		1	\$17.89	40	52	26%	\$ 9,675	\$ 220	\$ 9,895
Sr. Account Clerk	001-3120 Police Department	12		1	\$17.89	40	52	20%	\$ 7,442	\$ 169	\$ 7,611
Sr. Account Clerk	004-8310 Water Administration	12		1	\$17.89	40	52	27%	\$ 10,047	\$ 228	\$ 10,275
Sr. Account Clerk	005-8110 Sewer Administration	12		1	\$17.89	40	52	27%	\$ 10,047	\$ 216	\$ 10,263
Acting Police Chief	001-3120 Police Department				\$25.48	40	52	100%	\$ 37,211	\$ 834	\$ 38,045
WWTP OPERATOR	004-8320 Source of Supply, Power & Pumping			30	\$36.14	40	52	40%	\$ 30,068	\$ 2,688	\$ 32,756
WWTP OPERATOR	005-8120 Sanitary Sewers			30	\$36.14	40	52	20%	\$ 15,034	\$ 1,412	\$ 16,446
WWTP OPERATOR	005-8130 Sewage Treatment & Disposal			30	\$36.14	40	52	40%	\$ 30,068	\$ 2,660	\$ 32,728
									\$ 75,171	\$ 6,759	\$ 81,931

WAGES BY POSITION (BUDGET 16-17)

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HR/RY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OT/OTHER	TOTAL
Police-Sergeant	001-3120 Police Department	SGT	4	16	\$27.91	40	52	100%	\$ 58,053	\$ 9,154	\$ 67,207
W/S Maint Person	001-5110 Street Maintenance	8	3	6	\$16.84	40	52	10%	\$ 3,503	\$ 540	\$ 4,043
W/S Maint Person	004-8340 Transmission & Distribution	8	3	6	\$16.84	40	52	45%	\$ 15,762	\$ 1,909	\$ 17,671
W/S Maint Person	005-8120 Sanitary Sewers	8	3	6	\$16.84	40	52	45%	\$ 15,762	\$ 1,991	\$ 17,753
HEO	001-5110 Street Maintenance	11	4	6	\$18.02	40	52	10%	\$ 3,748	\$ 613	\$ 4,361
HEO	004-8340 Transmission & Distribution	11	4	6	\$18.02	40	52	45%	\$ 16,867	\$ 2,237	\$ 19,104
HEO	005-8120 Sanitary Sewers	11	4	6	\$18.02	40	52	45%	\$ 16,867	\$ 2,319	\$ 19,186
Principal Account Clerk	001-1610 General Office	15	4	10	\$19.70	40	52	34%	\$ 13,932	\$ 799	\$ 14,731
Principal Account Clerk	004-8310 Water Administration	15	4	10	\$19.70	40	52	33%	\$ 13,522	\$ 776	\$ 14,298
Principal Account Clerk	005-8110 Sewer Administration	15	4	10	\$19.70	40	52	33%	\$ 13,522	\$ 763	\$ 14,286
Village Registrar	001-4020 Registrar of Vital Statistics				\$5.00	8	52	100%	\$ 2,000	\$ -	\$ 2,000
Laborer/cleaner	001-3120 Police Department	3	4	4	\$14.98	5	52	100%	\$ 3,895	\$ 150	\$ 4,045
MEO	001-5110 Street Maintenance	8	1	0	\$16.36	40	52	35%	\$ 11,910	\$ 1,707	\$ 13,617
MEO	001-5142 Snow Removal	8	1	0	\$16.36	40	52	35%	\$ 11,910	\$ 1,725	\$ 13,635
MEO	001-5410 Sidewalks	8	1	0	\$16.36	40	52	20%	\$ 6,806	\$ 1,337	\$ 8,143
MEO	004-8340 Transmission & Distribution	8	1	0	\$16.36	40	52	5%	\$ 1,701	\$ 227	\$ 1,929
MEO	005-8120 Sanitary Sewers	8	1	0	\$16.36	40	52	5%	\$ 1,701	\$ 309	\$ 2,011
W/S Maint Person	001-5110 Street Maintenance	9	1	0	\$16.76	40	52	10%	\$ 3,486	\$ 678	\$ 4,164
W/S Maint Person	001-5142 Snow Removal	9	1	0	\$16.76	40	52	10%	\$ 3,486	\$ 696	\$ 4,182
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	1	0	\$16.76	40	52	10%	\$ 3,486	\$ 590	\$ 4,076
W/S Maint Person	004-8340 Transmission & Distribution	9	1	0	\$16.76	40	52	35%	\$ 12,201	\$ 1,968	\$ 14,170
W/S Maint Person	005-8120 Sanitary Sewers	9	1	0	\$16.76	40	52	35%	\$ 12,201	\$ 2,050	\$ 14,251
Mechanic	001-1640 Central Garage Maint	10	4	13	\$17.99	40	52	33%	\$ 12,348	\$ 1,406	\$ 13,754
Mechanic	001-3410 Fire Department	10	4	13	\$17.99	40	52	3%	\$ 1,123	\$ 123	\$ 1,245
Mechanic	004-1640 Central Garage Maint	10	4	13	\$17.99	40	52	32%	\$ 11,974	\$ 1,024	\$ 12,998
Mechanic	005-1640 Central Garage Maint	10	4	13	\$17.99	40	52	32%	\$ 11,974	\$ 1,207	\$ 13,181

WAGES BY POSITION (BUDGET 16-17)

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OT/OTHER	TOTAL
Summer Help #1	001-5110 Street Maintenance				\$11.50	40	14	30%	\$ 37,419	\$ 3,759	\$ 41,178
Summer Help #1	004-8340 Transmission & Distribution				\$11.50	40	14	35%	\$ 2,254	\$ -	\$ 2,254
Summer Help #1	005-8120 Sanitary Sewers				\$11.50	40	14	35%	\$ 2,254	\$ -	\$ 2,254
Summer Help #2	001-5110 Street Maintenance				\$11.50	40	14	30%	\$ 1,932	\$ -	\$ 1,932
Summer Help #2	004-8340 Transmission & Distribution				\$11.50	40	14	35%	\$ 2,254	\$ -	\$ 2,254
Summer Help #2	005-8120 Sanitary Sewers				\$11.50	40	14	35%	\$ 2,254	\$ -	\$ 2,254
Summer Help #3 Parks	001-7110 Parks				\$11.50	40	14	100%	\$ 6,440	\$ -	\$ 6,440
Summer Help #4 Parks	001-7110 Parks				\$11.50	40	14	100%	\$ 6,440	\$ 775	\$ 7,215
Police-Officer	001-3120 Police Department	PO	8	9	\$24.36	40	52	100%	\$ 50,669	\$ 5,457	\$ 56,125
Village Manager	001-1230 Village Manager			5	\$38.07	40	52	34%	\$ 26,923	\$ 2,382	\$ 29,305
Village Manager	004-8310 Water Administration			5	\$38.07	40	52	33%	\$ 26,131	\$ 2,312	\$ 28,443
Village Manager	005-8110 Sewer Administration			5	\$38.07	40	52	33%	\$ 26,131	\$ 2,300	\$ 28,431
MEO	001-5110 Street Maintenance	8	4	3	\$16.78	40	52	30%	\$ 10,471	\$ 1,127	\$ 11,597
MEO	001-5142 Snow Removal	8	4	3	\$16.78	40	52	30%	\$ 10,471	\$ 1,144	\$ 11,615
MEO	001-5410 Sidewalks	8	4	3	\$16.78	40	52	20%	\$ 6,980	\$ 1,102	\$ 8,082
MEO	004-8320 Source of Supply, Power & Pumping	8	4	3	\$16.78	40	52	10%	\$ 3,490	\$ 365	\$ 3,855
MEO	005-8120 Sanitary Sewers	8	4	3	\$16.78	40	52	10%	\$ 3,490	\$ 419	\$ 3,909
Mechanic	001-1640 Central Garage Maint	10	4	13	\$17.99	40	52	33%	\$ 12,348	\$ 1,406	\$ 13,754
Mechanic	001-3410 Fire Department	10	4	13	\$17.99	40	52	3%	\$ 1,123	\$ 123	\$ 1,245
Mechanic	004-1640 Central Garage Maint	10	4	13	\$17.99	40	52	32%	\$ 11,974	\$ 1,024	\$ 12,998
Mechanic	005-1640 Central Garage Maint	10	4	13	\$17.99	40	52	32%	\$ 11,974	\$ 1,207	\$ 13,181
Trustee 1	001-1010 Board of Trustees				\$19.23	5	52	34%	\$ 1,700	\$ -	\$ 1,700
Trustee 1	004-8310 Water Administration				\$19.23	5	52	33%	\$ 1,650	\$ -	\$ 1,650
Trustee 1	005-8110 Sewer Administration				\$19.23	5	52	33%	\$ 1,650	\$ -	\$ 1,650
									\$ 5,000	\$ -	\$ 5,000

WAGES BY POSITION (BUDGET 16-17)

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OT/OTHER	TOTAL
Trustee 2	001-1010 Board of Trustees				\$19.23	5	52	34%	\$ 1,700	\$ -	\$ 1,700
Trustee 2	004-8310 Water Administration				\$19.23	5	52	33%	\$ 1,650	\$ -	\$ 1,650
Trustee 2	005-8110 Sewer Administration				\$19.23	5	52	33%	\$ 1,650	\$ -	\$ 1,650
Trustee 3	001-1010 Board of Trustees				\$19.23	5	52	34%	\$ 1,700	\$ -	\$ 1,700
Trustee 3	004-8310 Water Administration				\$19.23	5	52	33%	\$ 1,650	\$ -	\$ 1,650
Trustee 3	005-8110 Sewer Administration				\$19.23	5	52	33%	\$ 1,650	\$ -	\$ 1,650
Trustee 4	001-1010 Board of Trustees				\$19.23	5	52	34%	\$ 1,700	\$ -	\$ 1,700
Trustee 4	004-8310 Water Administration				\$19.23	5	52	33%	\$ 1,650	\$ -	\$ 1,650
Trustee 4	005-8110 Sewer Administration				\$19.23	5	52	33%	\$ 1,650	\$ -	\$ 1,650
Village Clerk	001-1410 Village Clerk			16	\$26.21	40	52	34%	\$ 18,536	\$ 1,640	\$ 20,175
Village Clerk	004-8310 Water Administration			16	\$26.21	40	52	33%	\$ 17,991	\$ 1,591	\$ 19,582
Village Clerk	005-8110 Sewer Administration			16	\$26.21	40	52	33%	\$ 17,991	\$ 1,579	\$ 19,570
Village Registrar	001-4020 Registrar of Vital Statistics				\$5.00	15	52	100%	\$ 4,000	\$ -	\$ 4,000
MEO	001-5110 Street Maintenance	8		4 30	\$18.43	40	52	15%	\$ 5,750	\$ 703	\$ 6,453
MEO	001-5142 Snow Removal	8		4 30	\$18.43	40	52	45%	\$ 17,250	\$ 1,895	\$ 19,145
MEO	001-8170 Street Cleaning	8		4 30	\$18.43	40	52	40%	\$ 15,334	\$ 1,688	\$ 17,022
Police-Officer	001-3120 Police Department	PO		1 0	\$20.00	20	52	100%	\$ 20,200	\$ 1,515	\$ 21,715
Police-Officer	001-3120 Police Department	PO		1 0	\$18.72	40	52	100%	\$ 38,938	\$ 3,894	\$ 42,831
Codes Enforcement	001-3620 Safety Inspection				\$35.00	8	52		\$ 14,750	\$ -	\$ 14,750
HEO	001-5110 Street Maintenance	11		1 0	\$17.46	40	52	10%	\$ 3,632	\$ 556	\$ 4,187
HEO	001-5142 Snow Removal	11		1 0	\$17.46	40	52	10%	\$ 3,632	\$ 573	\$ 4,205
HEO	004-8320 Source of Supply, Power & Pumping	11		1 0	\$17.46	40	52	10%	\$ 3,632	\$ 468	\$ 4,099
HEO	004-8340 Transmission & Distribution	11		1 0	\$17.46	40	52	35%	\$ 12,711	\$ 1,539	\$ 14,250
HEO	005-8120 Sanitary Sewers	11		1 0	\$17.46	40	52	35%	\$ 12,711	\$ 1,621	\$ 14,332
									\$ 36,317	\$ 4,757	\$ 41,074

Wages & Salary By Department

WAGE BY DEPARTMENT (BUDGET 16-17)

JOB/DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
Trustee 1	001-1010 Board of Trustees				\$19.23	5	52	34%	\$ 1,700	\$ -	\$ 1,700
Trustee 2	001-1010 Board of Trustees				\$19.23	5	52	34%	\$ 1,700	\$ -	\$ 1,700
Trustee 3	001-1010 Board of Trustees				\$19.23	5	52	34%	\$ 1,700	\$ -	\$ 1,700
Trustee 4	001-1010 Board of Trustees				\$19.23	5	52	34%	\$ 1,700	\$ -	\$ 1,700
	001-1010 Board of Trustees Total								\$ 6,800	\$ -	\$ 6,800
Mayor	001-1210 Mayor				\$38.46	5	52	34%	\$ 3,400	\$ -	\$ 3,400
	001-1210 Mayor Total								\$ 3,400	\$ -	\$ 3,400
Village Manager	001-1230 Village Manager			5	\$38.07	40	52	34%	\$ 26,923	\$ 2,382	\$ 29,305
	001-1230 Village Manager Total								\$ 26,923	\$ 2,382	\$ 29,305
Village Treasurer	001-1325 Village Treasurer			2	\$27.07	40	52	34%	\$ 19,144	\$ 2,382	\$ 21,526
	001-1325 Village Treasurer Total								\$ 19,144	\$ 2,382	\$ 21,526
Village Clerk	001-1410 Village Clerk			16	\$26.21	40	52	34%	\$ 18,536	\$ 1,640	\$ 20,175
	001-1410 Village Clerk Total								\$ 18,536	\$ 1,640	\$ 20,175
Attorney	001-1420 Law				\$113.33	4.5	52	34%	\$ 9,017	\$ -	\$ 9,017
	001-1420 Law Total								\$ 9,017	\$ -	\$ 9,017
Supt of Public Works	001-1490 Public Works Administration			4	\$27.26	40	52	34%	\$ 19,278	\$ 3,200	\$ 22,479
	001-1490 Public Works Administration Total								\$ 19,278	\$ 3,200	\$ 22,479
Sr. Account Clerk	001-1610 General Office	12		1	\$17.89	40	52	26%	\$ 9,675	\$ 220	\$ 9,895
Account Clerk	001-1610 General Office	10	1	0	\$17.09	40	52	34%	\$ 12,086	\$ 275	\$ 12,361
Principal Account Clerk	001-1610 General Office	15	4	10	\$19.70	40	52	34%	\$ 13,932	\$ 799	\$ 14,731
	001-1610 General Office Total								\$ 35,693	\$ 1,294	\$ 36,987
Mechanic	001-1640 Central Garage Maint	10	4	13	\$17.99	40	52	33%	\$ 12,348	\$ 1,406	\$ 13,754
Mechanic	001-1640 Central Garage Maint	10	4	13	\$17.99	40	52	33%	\$ 12,348	\$ 1,406	\$ 13,754
Mechanic-Head	001-1640 Central Garage Maint	19	4	45	\$23.39	40	52	33%	\$ 16,055	\$ 3,045	\$ 19,100
	001-1640 Central Garage Maint Total								\$ 40,752	\$ 5,857	\$ 46,608
Police-Officer	001-3120 Police Department	PO	8	5	\$24.14	40	52	100%	\$ 50,211	\$ 4,422	\$ 54,633
Police-Officer	001-3120 Police Department	PO			\$20.00	20	52	100%	\$ 20,200	\$ 1,515	\$ 21,715
Police-Officer	001-3120 Police Department	PO	1	1	\$18.77	40	52	100%	\$ 39,042	\$ 8,259	\$ 47,300
Police-Officer	001-3120 Police Department	PO	3	2	\$20.11	40	52	100%	\$ 41,829	\$ 20,130	\$ 61,959
Police-Officer	001-3120 Police Department	PO	3	2	\$19.62	40	52	100%	\$ 40,810	\$ 8,633	\$ 49,442
Police-Officer	001-3120 Police Department	PO	8	18	\$24.80	40	52	100%	\$ 51,584	\$ 2,778	\$ 54,362
Police-Sergeant	001-3120 Police Department	SGT	2	18	\$26.21	40	52	100%	\$ 54,517	\$ 5,661	\$ 60,178
Police-Sergeant	001-3120 Police Department	SGT	3	10	\$26.65	40	52	100%	\$ 55,432	\$ 6,183	\$ 61,615
Police	001-3120 Police Department								\$ -	\$ -	\$ -
Parking Attendant	001-3120 Police Department			40	\$14.38	40	16	100%	\$ 9,203	\$ 1,380	\$ 10,584

WAGE BY DEPARTMENT (BUDGET 16-17)

JOB/DESC	HOME/ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
Sr. Account Clerk	001-3120 Police Department	12		1	\$17.89	40	52	20%	\$ 7,442	\$ 169	\$ 7,611
Acting Police Chief	001-3120 Police Department				\$25.48	40	52	100%	\$ 52,998	\$ 5,770	\$ 58,769
Police-Sergeant	001-3120 Police Department	SGT	4	16	\$27.91	40	52	100%	\$ 58,053	\$ 9,154	\$ 67,207
Laborer/cleaner	001-3120 Police Department	3	4	4	\$14.98	5	52	100%	\$ 3,895	\$ 150	\$ 4,045
Police-Officer	001-3120 Police Department	PO	8	9	\$24.36	40	52	100%	\$ 50,669	\$ 5,457	\$ 56,125
Police-Officer	001-3120 Police Department	PO	1	0	\$20.00	20	52	100%	\$ 20,200	\$ 1,515	\$ 21,715
Police-Officer	001-3120 Police Department	PO	1	0	\$18.72	40	52	100%	\$ 38,938	\$ 3,894	\$ 42,831
Police - Officer	001-3120 Police Department	PO	7	2	\$22.98	40	52	100%	\$ 47,798	\$ 11,030	\$ 58,829
Police - Part-Time Officer	001-3120 Police Department				\$20.00	15	52	100%	\$ 15,600	\$ -	\$ 15,600
001-3120 Police Department Total											
Fire Driver	001-3410 Fire Department	FD	4	27	\$11.71	2706	1	100%	\$ 31,687	\$ 10,217	\$ 41,904
Fire Driver	001-3410 Fire Department	FD	4	27	\$17.57	798	1	100%	\$ 14,017	\$ -	\$ 14,017
Fire Driver	001-3410 Fire Department	FD	4	2	\$10.81	2706	1	100%	\$ 29,252	\$ 7,881	\$ 37,133
Fire Driver	001-3410 Fire Department	FD	4	2	\$16.22	798	1	100%	\$ 12,940	\$ -	\$ 12,940
Fire Driver	001-3410 Fire Department	FD	4	10	\$11.05	2706	1	100%	\$ 29,901	\$ 7,524	\$ 37,425
Fire Driver	001-3410 Fire Department	FD	4	10	\$16.58	798	1	100%	\$ 13,227	\$ -	\$ 13,227
Fire Driver	001-3410 Fire Department	FD	4	4	\$10.87	2706	1	100%	\$ 29,414	\$ 7,924	\$ 37,339
Fire Driver	001-3410 Fire Department	FD	4	4	\$16.31	798	1	100%	\$ 13,011	\$ -	\$ 13,011
Mechanic	001-3410 Fire Department	10	4	13	\$17.99	40	52	3%	\$ 1,123	\$ 123	\$ 1,245
Mechanic	001-3410 Fire Department	10	4	13	\$17.99	40	52	3%	\$ 1,123	\$ 123	\$ 1,245
Mechanic-Head	001-3410 Fire Department	19	4	45	\$23.39	40	52	3%	\$ 1,460	\$ 272	\$ 1,731
Head Fire Driver	001-3410 Fire Department	HFD	4	31	\$12.46	2706	1	100%	\$ 33,717	\$ 9,072	\$ 42,788
Head Fire Driver	001-3410 Fire Department	HFD	4	31	\$18.69	798	1	100%	\$ 14,915	\$ -	\$ 14,915
001-3410 Fire Department Total											
Administrative Assistant	001-3620 Safety Inspection	13	4	10	\$18.93	35	52	7%	\$ 2,412	\$ 58	\$ 2,469
Codes Enforcement	001-3620 Safety Inspection			1	\$21.51	40	52	100%	\$ 44,741	\$ 2,065	\$ 46,806
Codes Enforcement	001-3620 Safety Inspection				\$35.00	8	52		\$ 14,750	\$ -	\$ 14,750
001-3620 Safety Inspection Total											
Village Registrar	001-4020 Registrar of Vital Statistics				\$5.00	8	52	100%	\$ 2,000	\$ -	\$ 2,000
Village Registrar	001-4020 Registrar of Vital Statistics				\$5.00	15	52	100%	\$ 4,000	\$ -	\$ 4,000
001-4020 Registrar of Vital Statistics Total											
DPW Supervisor	001-5110 Street Maintenance	18	4	24	\$21.74	40	52	40%	\$ 18,088	\$ 2,133	\$ 20,221
Laborer	001-5110 Street Maintenance	3	2	1	\$14.67	40	52	35%	\$ 10,680	\$ 1,439	\$ 12,119
MEO	001-5110 Street Maintenance	8	1	0	\$16.36	40	52	35%	\$ 11,910	\$ 1,247	\$ 13,157
HFO	001-5110 Street Maintenance	11	4	35	\$19.82	40	52	30%	\$ 12,368	\$ 1,196	\$ 13,563

WAGE BY DEPARTMENT (BUDGET 16-17)

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
HEO	001-5110 Street Maintenance	11	3	10	\$18.14	40	52	30%	\$ 11,319	\$ 1,248	\$ 12,567
HEO	001-5110 Street Maintenance	11	4	14	\$18.42	40	52	35%	\$ 13,410	\$ 1,740	\$ 15,149
W/S DPW Supervisor	001-5110 Street Maintenance	18	4	12	\$22.15	40	52	10%	\$ 4,607	\$ 974	\$ 5,581
HEO	001-5110 Street Maintenance	11	4	12	\$18.32	40	52	30%	\$ 11,432	\$ 1,158	\$ 12,589
W/S Maint Person	001-5110 Street Maintenance	8	3	6	\$16.84	40	52	10%	\$ 3,503	\$ 540	\$ 4,043
HEO	001-5110 Street Maintenance	11	4	6	\$18.02	40	52	10%	\$ 3,748	\$ 613	\$ 4,361
MEO	001-5110 Street Maintenance	8	1	0	\$16.36	40	52	35%	\$ 11,910	\$ 1,707	\$ 13,617
W/S Maint Person	001-5110 Street Maintenance	9	1	0	\$16.76	40	52	10%	\$ 3,486	\$ 678	\$ 4,164
Summer Help #1	001-5110 Street Maintenance				\$11.50	40	14	30%	\$ 1,932	\$ -	\$ 1,932
Summer Help #2	001-5110 Street Maintenance				\$11.50	40	14	30%	\$ 1,932	\$ -	\$ 1,932
MEO	001-5110 Street Maintenance	8	4	3	\$16.78	40	52	30%	\$ 10,471	\$ 1,127	\$ 11,597
MEO	001-5110 Street Maintenance	8	4	30	\$18.43	40	52	15%	\$ 5,750	\$ 703	\$ 6,453
HEO	001-5110 Street Maintenance	11	1	0	\$17.46	40	52	10%	\$ 3,632	\$ 556	\$ 4,187
W/S Maint Worker	001-5110 Street Maintenance	9	4	23	\$18.39	40	52	10%	\$ 3,825	\$ 704	\$ 4,529
001-5110 Street Maintenance Total											
									\$ 144,002	\$ 17,762	\$ 161,764
DPW Supervisor	001-5142 Snow Removal	18	4	24	\$21.74	40	52	30%	\$ 13,566	\$ 1,647	\$ 15,212
Laborer	001-5142 Snow Removal	3	2	1	\$14.67	40	52	35%	\$ 10,680	\$ 1,457	\$ 12,137
MEO	001-5142 Snow Removal	8	1	0	\$16.36	40	52	35%	\$ 11,910	\$ 1,265	\$ 13,175
HEO	001-5142 Snow Removal	11	4	35	\$19.82	40	52	30%	\$ 12,368	\$ 1,213	\$ 13,581
HEO	001-5142 Snow Removal	11	3	10	\$18.14	40	52	40%	\$ 15,092	\$ 1,643	\$ 16,735
HEO	001-5142 Snow Removal	11	4	14	\$18.42	40	52	35%	\$ 13,410	\$ 1,304	\$ 14,714
W/S DPW Supervisor	001-5142 Snow Removal	18	4	12	\$22.15	40	52	10%	\$ 4,607	\$ 991	\$ 5,599
HEO	001-5142 Snow Removal	11	4	12	\$18.32	40	52	30%	\$ 11,432	\$ 1,175	\$ 12,607
W/S Maint Person	001-5142 Snow Removal	9	2	3	\$16.99	40	52	10%	\$ 3,534	\$ 702	\$ 4,236
MEO	001-5142 Snow Removal	8	1	0	\$16.36	40	52	35%	\$ 11,910	\$ 1,725	\$ 13,635
W/S Maint Person	001-5142 Snow Removal	9	1	0	\$16.76	40	52	10%	\$ 3,486	\$ 696	\$ 4,182
MEO	001-5142 Snow Removal	8	4	3	\$16.78	40	52	30%	\$ 10,471	\$ 1,144	\$ 11,615
MEO	001-5142 Snow Removal	8	4	30	\$18.43	40	52	45%	\$ 17,250	\$ 1,895	\$ 19,145
HEO	001-5142 Snow Removal	11	1	0	\$17.46	40	52	10%	\$ 3,632	\$ 573	\$ 4,205
W/S Maint Worker	001-5142 Snow Removal	9	4	23	\$18.39	40	52	10%	\$ 3,825	\$ 722	\$ 4,547
001-5142 Snow Removal Total											
									\$ 167,472	\$ 16,157	\$ 183,629
DPW Supervisor	001-5410 Sidewalks	18	4	24	\$21.74	40	52	20%	\$ 9,044	\$ 1,437	\$ 10,481
Laborer	001-5410 Sidewalks	3	2	1	\$14.67	40	52	20%	\$ 6,103	\$ 1,184	\$ 7,287
MEO	001-5410 Sidewalks	8	1	0	\$16.36	40	52	20%	\$ 6,806	\$ 1,074	\$ 7,880
HEO	001-5410 Sidewalks	11	3	10	\$18.14	40	52	10%	\$ 3,773	\$ 805	\$ 4,578

WAGE BY DEPARTMENT (BUDGET 16-17)

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
HEO	001-5410 Sidewalks	11	4	12	\$18.32	40	52	10%	\$ 3,811	\$ 775	\$ 4,586
MEO	001-5410 Sidewalks	8	1	0	\$16.36	40	52	20%	\$ 6,806	\$ 1,337	\$ 8,143
MEO	001-5410 Sidewalks	8	4	3	\$16.78	40	52	20%	\$ 6,980	\$ 1,102	\$ 8,082
	001-5410 Sidewalks Total								\$ 43,322	\$ 7,714	\$ 51,036
Summer Help #3 Parks	001-7110 Parks				\$11.50	40	14	100%	\$ 6,440	\$ 775	\$ 7,215
Summer Help #4 Parks	001-7110 Parks				\$11.50	40	14	100%	\$ 6,440	\$ 775	\$ 7,215
	001-7110 Parks Total								\$ 12,880	\$ 1,551	\$ 14,431
Lifeguard	001-7180 Beach Operation				\$10.75	40	8	100%	\$ 3,440	\$ -	\$ 3,440
Lifeguard	001-7180 Beach Operation				\$10.75	40	8	100%	\$ 3,440	\$ -	\$ 3,440
Lifeguard	001-7180 Beach Operation				\$10.75	40	8	100%	\$ 3,440	\$ -	\$ 3,440
Lifeguard	001-7180 Beach Operation				\$10.75	40	8	100%	\$ 3,440	\$ -	\$ 3,440
Lifeguard	001-7180 Beach Operation				\$10.75	40	8	100%	\$ 3,440	\$ -	\$ 3,440
Lifeguard	001-7180 Beach Operation				\$10.75	40	8	100%	\$ 3,440	\$ -	\$ 3,440
Lifeguard	001-7180 Beach Operation				\$10.75	40	8	100%	\$ 3,440	\$ -	\$ 3,440
Lifeguard-Head	001-7180 Beach Operation				\$10.90	40	10	100%	\$ 4,360	\$ -	\$ 4,360
	001-7180 Beach Operation Total								\$ 28,440	\$ -	\$ 28,440
Ski Hill Attendant-Office	001-7260 Mt. Pisgah Operation	9			\$10.75	40	13	100%	\$ 5,590	\$ -	\$ 5,590
Ski Hill Attendant-Groomer	001-7260 Mt. Pisgah Operation				\$12.24	40	13	100%	\$ 6,365	\$ -	\$ 6,365
Ski Hill Attendant-Office	001-7260 Mt. Pisgah Operation				\$10.75	16	13	100%	\$ 2,236	\$ -	\$ 2,236
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
Ski Hill Attendant	001-7260 Mt. Pisgah Operation				\$10.75	36	13	100%	\$ 5,031	\$ -	\$ 5,031
	001-7260 Mt. Pisgah Operation Total								\$ 69,532	\$ -	\$ 69,532
Ski Hill Manager	001-7260 Pisgah				\$25.55	40	23	100%	\$ 23,506	\$ 3,526	\$ 27,032
	001-7260 Pisgah Total								\$ 23,506	\$ 3,526	\$ 27,032
Youth Program-Rec Asst	001-7310 Youth Program				\$0.00	0	0	100%	\$ -	\$ -	\$ -
Youth Program-Rec Asst	001-7310 Youth Program				\$0.00	0	0	100%	\$ -	\$ -	\$ -

WAGE BY DEPARTMENT (BUDGET 16-17)

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL	
Trustee 2	004-8310 Water Administration				\$19.23	5	52	33%	\$ 1,650	\$ -	\$ 1,650	
Trustee 3	004-8310 Water Administration				\$19.23	5	52	33%	\$ 1,650	\$ -	\$ 1,650	
Trustee 4	004-8310 Water Administration				\$19.23	5	52	33%	\$ 1,650	\$ -	\$ 1,650	
Village Clerk	004-8310 Water Administration			16	\$26.21	40	52	33%	\$ 17,991	\$ 1,591	\$ 19,582	
004-8320 Source of Supply, Power & Pumping Total												
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	8	\$20.08	40	52	20%	\$ 8,353	\$ 1,361	\$ 9,714	
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	6	\$19.98	40	52	20%	\$ 8,312	\$ 1,226	\$ 9,538	
Asst W/S Plant Operator	004-8320 Source of Supply, Power & Pumping	13	4	28	\$21.36	40	52	20%	\$ 8,886	\$ 1,806	\$ 10,692	
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	1	1	\$16.72	40	52	10%	\$ 3,478	\$ 589	\$ 4,067	
DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	1	13	\$22.44	40	52	20%	\$ 9,335	\$ 1,266	\$ 10,601	
W/S DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	12	\$22.15	40	52	10%	\$ 4,607	\$ 886	\$ 5,493	
HEO	004-8320 Source of Supply, Power & Pumping	11	4	12	\$18.32	40	52	15%	\$ 5,716	\$ 549	\$ 6,265	
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	2	3	\$16.99	40	52	10%	\$ 3,534	\$ 597	\$ 4,130	
WWTP OPERATOR	004-8320 Source of Supply, Power & Pumping	9		30	\$36.14	40	52	40%	\$ 30,068	\$ 2,688	\$ 32,756	
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	1	0	\$16.76	40	52	10%	\$ 3,486	\$ 590	\$ 4,076	
MEO	004-8320 Source of Supply, Power & Pumping	8	4	3	\$16.78	40	52	10%	\$ 3,490	\$ 365	\$ 3,855	
HEO	004-8320 Source of Supply, Power & Pumping	11	1	0	\$17.46	40	52	10%	\$ 3,632	\$ 468	\$ 4,099	
004-8330 Source of Supply, Power & Pumping Total												
DPW Supervisor	004-8340 Transmission & Distribution	18	4	24	\$21.74	40	52	5%	\$ 2,261	\$ 252	\$ 2,513	
Laborer	004-8340 Transmission & Distribution	3	2	1	\$14.67	40	52	5%	\$ 1,526	\$ 189	\$ 1,715	
MEO	004-8340 Transmission & Distribution	8	1	0	\$16.36	40	52	5%	\$ 1,701	\$ 162	\$ 1,863	
HEO	004-8340 Transmission & Distribution	11	3	10	\$18.14	40	52	10%	\$ 3,773	\$ 377	\$ 4,150	
W/S Maint Person	004-8340 Transmission & Distribution	9	1	1	\$16.72	40	52	45%	\$ 15,650	\$ 2,526	\$ 18,176	
HEO	004-8340 Transmission & Distribution	11	4	14	\$18.42	40	52	20%	\$ 7,663	\$ 669	\$ 8,332	
W/S DPW Supervisor	004-8340 Transmission & Distribution	18	4	12	\$22.15	40	52	35%	\$ 16,125	\$ 3,003	\$ 19,128	
W/S Maint Person	004-8340 Transmission & Distribution	9	2	3	\$16.99	40	52	40%	\$ 14,136	\$ 2,275	\$ 16,411	
W/S Maint Person	004-8340 Transmission & Distribution	8	3	6	\$16.84	40	52	45%	\$ 15,762	\$ 1,909	\$ 17,671	
HEO	004-8340 Transmission & Distribution	11	4	6	\$18.02	40	52	45%	\$ 16,867	\$ 2,237	\$ 19,104	
MEO	004-8340 Transmission & Distribution	8	1	0	\$16.36	40	52	5%	\$ 1,701	\$ 227	\$ 1,929	
W/S Maint Person	004-8340 Transmission & Distribution	9	1	0	\$16.76	40	52	35%	\$ 12,201	\$ 1,968	\$ 14,170	
Summer Help #1	004-8340 Transmission & Distribution				\$11.50	40	14	35%	\$ 2,254	\$ -	\$ 2,254	
Summer Help #2	004-8340 Transmission & Distribution				\$11.50	40	14	35%	\$ 2,254	\$ -	\$ 2,254	
HEO	004-8340 Transmission & Distribution	11	1	0	\$17.46	40	52	35%	\$ 12,711	\$ 1,539	\$ 14,250	
W/S Maint Worker	004-8340 Transmission & Distribution	9	4	23	\$18.39	40	52	40%	\$ 15,300	\$ 2,354	\$ 17,654	
004-8340 Transmission & Distribution Total												
										\$ 141,886	\$ 19,688	\$ 161,573

WAGE BY DEPARTMENT (BUDGET 16-17)

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
Mechanic	005-1640 Central Garage Maint	10	4	13	\$17.99	40	52	32%	\$ 11,974	\$ 1,207	\$ 13,181
Mechanic	005-1640 Central Garage Maint	10	4	13	\$17.99	40	52	32%	\$ 11,974	\$ 1,207	\$ 13,181
Mechanic-Head	005-1640 Central Garage Maint	19	4	45	\$23.39	40	52	32%	\$ 15,568	\$ 2,797	\$ 18,365
	005-1640 Central Garage Maint Total								\$ 39,517	\$ 5,210	\$ 44,727
Administrative Assistant	005-8110 Sewer Administration	13	4	10	\$18.93	35	52	31%	\$ 10,680	\$ 243	\$ 10,923
Supt of Public Works	005-8110 Sewer Administration			4	\$27.26	40	52	33%	\$ 18,711	\$ 204	\$ 18,915
Community Development	005-8110 Sewer Administration			8	\$31.61	40	52	33%	\$ 21,697	\$ 1,073	\$ 22,770
Mayor	005-8110 Sewer Administration				\$38.46	5	52	33%	\$ 3,300	\$ -	\$ 3,300
Account Clerk	005-8110 Sewer Administration	10	1	0	\$17.09	40	52	33%	\$ 11,731	\$ 255	\$ 11,985
Attorney	005-8110 Sewer Administration				\$113.33	4.5	52	33%	\$ 8,751	\$ -	\$ 8,751
Village Treasurer	005-8110 Sewer Administration			2	\$27.07	40	52	33%	\$ 18,581	\$ 2,264	\$ 20,845
Sr. Account Clerk	005-8110 Sewer Administration	12		1	\$17.89	40	52	27%	\$ 10,047	\$ 216	\$ 10,263
Principal Account Clerk	005-8110 Sewer Administration	15	4	10	\$19.70	40	52	33%	\$ 13,522	\$ 763	\$ 14,286
Village Manager	005-8110 Sewer Administration			5	\$38.07	40	52	33%	\$ 26,131	\$ 2,300	\$ 28,431
Trustee 1	005-8110 Sewer Administration				\$19.23	5	52	33%	\$ 1,650	\$ -	\$ 1,650
Trustee 2	005-8110 Sewer Administration				\$19.23	5	52	33%	\$ 1,650	\$ -	\$ 1,650
Trustee 3	005-8110 Sewer Administration				\$19.23	5	52	33%	\$ 1,650	\$ -	\$ 1,650
Trustee 4	005-8110 Sewer Administration				\$19.23	5	52	33%	\$ 1,650	\$ -	\$ 1,650
Village Clerk	005-8110 Sewer Administration			16	\$26.21	40	52	33%	\$ 17,991	\$ 1,579	\$ 19,570
	005-8110 Sewer Administration Total								\$ 167,742	\$ 8,897	\$ 176,639
DPW Supervisor	005-8120 Sanitary Sewers	18	4	24	\$21.74	40	52	5%	\$ 2,261	\$ 334	\$ 2,595
Waste Water TPO	005-8120 Sanitary Sewers	13	4	8	\$20.08	40	52	5%	\$ 2,088	\$ 415	\$ 2,503
Laborer	005-8120 Sanitary Sewers	3	2	1	\$14.67	40	52	5%	\$ 1,526	\$ 271	\$ 1,797
Waste Water TPO	005-8120 Sanitary Sewers	13	4	6	\$19.98	40	52	5%	\$ 2,078	\$ 381	\$ 2,459
Asst W/S Plant Operator	005-8120 Sanitary Sewers	13	4	28	\$21.36	40	52	5%	\$ 2,221	\$ 526	\$ 2,748
MEO	005-8120 Sanitary Sewers	8	1	0	\$16.36	40	52	5%	\$ 1,701	\$ 243	\$ 1,945
HEO	005-8120 Sanitary Sewers	11	3	10	\$18.14	40	52	10%	\$ 3,773	\$ 459	\$ 4,232
W/S Maint Person	005-8120 Sanitary Sewers	9	1	1	\$16.72	40	52	45%	\$ 15,650	\$ 2,608	\$ 18,258
HEO	005-8120 Sanitary Sewers	11	4	14	\$18.42	40	52	10%	\$ 3,831	\$ 416	\$ 4,248
DPW Supervisor	005-8120 Sanitary Sewers	18	1	13	\$22.44	40	52	5%	\$ 2,334	\$ 391	\$ 2,725
W/S DPW Supervisor	005-8120 Sanitary Sewers	18	4	12	\$22.15	40	52	35%	\$ 16,125	\$ 3,085	\$ 19,210
HEO	005-8120 Sanitary Sewers	11	4	12	\$18.32	40	52	15%	\$ 5,716	\$ 603	\$ 6,319
W/S Maint Person	005-8120 Sanitary Sewers	9	2	3	\$16.99	40	52	40%	\$ 14,136	\$ 2,357	\$ 16,492
WWTP OPERATOR	005-8120 Sanitary Sewers			30	\$36.14	40	52	20%	\$ 15,034	\$ 1,412	\$ 16,446
W/S Maint Person	005-8120 Sanitary Sewers	8	3	6	\$16.84	40	52	45%	\$ 15,762	\$ 1,991	\$ 17,753

General Fund Revenues

VILLAGE OF SARANAC LAKE Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 PROPOSED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND								
Type R		Revenue								
Dept 0001										
001.0001.1001	3,487,400.95	REAL PROPERTY TAXES	0.00	3,611,646.00	0.00	3,610,282.77	3,615,980.00	3,616,758.00	3,616,758.00	100.00%
001.0001.1001.1001	0.00	PRORPY TAX OVERPAYMNT	0.00		0.00					
001.0001.1081	0.00	OTHER PILOTS	0.00	0.00	0.00	10.07				
Rank Item Type Sub										
1		HARRIETSTOWN HOUSING (NET)					10,306.00	10,306.00	10,306.00	
2		ADVOCATE HOSTELS (NET)					4,150.00	4,150.00	4,150.00	
001.0001.1081.1801	14,456.00	MUNICIPAL SERVICES AGREEMENT (MSA)	14,456.00	14,456.00	0.00	14,453.20	14,456.00	14,456.00	14,456.00	
001.0001.1089	0.00	OTHER TAX ITEMS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
001.0001.1090	0.00	INTEREST/PENALTY ON TAXES	0.00	0.00	0.00	0.00				
Rank Item Type Sub										
1		PROJECTED					31,900.00	31,900.00	31,900.00	
001.0001.1120	47,570.60	NON-PROP TAX BY COUNTY	42,500.00	42,500.00	0.00	13,797.69	31,900.00	31,900.00	31,900.00	-24.94%
Rank Item Type Sub										
1		ESSEX COUNTY					21,000.00	21,000.00	21,000.00	
001.0001.1130	23,982.28	UTILITY GROSS RECEIPT TAX	21,000.00	21,000.00	0.00	19,255.82	21,000.00	21,000.00	21,000.00	
Rank Item Type Sub										
1		NATIONAL GRID GRT EST					32,250.00	32,250.00	32,250.00	
2		GRT ALL OTHER					7,500.00	7,500.00	7,500.00	
001.0001.1170	44,161.49	FRANCHISE TAXES	43,000.00	43,000.00	0.00	28,370.72	39,750.00	39,750.00	39,750.00	-7.55%
Rank Item Type Sub										
1		TWC FRANCHISE FEES					76,000.00	76,000.00	76,000.00	
001.0001.1255	76,979.75	CLERK FEES	74,500.00	74,500.00	0.00	57,295.89	76,000.00	76,000.00	76,000.00	2.01%
001.0001.1289	86.00	OTHER GENRL DEPT INCOME	0.00	0.00	0.00	21.25	50.00	50.00	50.00	100.00%
001.0001.1520	144.00	POLICE FEES	0.00	0.00	0.00	0.00				
Rank Item Type Sub										
1		FEES COLLECTED					1,000.00	1,000.00	1,000.00	
001.0001.1520.1	3,371.25		1,000.00	1,000.00	0.00	1,980.75	1,000.00	1,000.00	1,000.00	

VILLAGE OF SARANAC LAKE

Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 PROPOSED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001									
001.0001.1520.0212	PARKING TICKETS	0.00	0.00	0.00	4,278.75			2,000.00	100.00%
001.0001.1589.0070	PUBLIC SAFETY PD - ESSEX COUNTY								
Rank Item Type Sub	REGULAR								
1		3,300.00	2,700.00	0.00	0.00				
001.0001.1589.0075	PUBLIC SAFETY PD - FRANKLIN COUNTY								
Rank Item Type Sub	REGULAR								
1		4,299.75	1,000.00	0.00	1,760.40	1,500.00	1,500.00	1,500.00	
001.0001.1603	VITAL STATISTICS FEES								
Rank Item Type Sub	FEES COLLECTED								
1		10,230.00	10,500.00	0.00	7,750.00	10,500.00	10,500.00	10,500.00	
001.0001.1640	AMBULANCE REIMBURSEMENTS								
Rank Item Type Sub	PROJECTED								
1		202,631.01	209,902.00	0.00	151,945.00	184,419.00	184,419.00	184,419.00	-12.14%
001.0001.2001	PARK & RECREATN CHARGES								
Rank Item Type Sub	SPLIT OUT - SEE BELOW								
1		68,865.00	0.00	0.00	0.00				
001.0001.2002.1111	PARKS - 6 ER PROGRAM								
Rank Item Type Sub	6ER PROGRAM								
1		0.00	3,000.00	0.00	5,053.13	4,000.00	4,000.00	4,000.00	33.33%
001.0001.2002.1112	PARKS - USE FEES								
Rank Item Type Sub	PARK USE FEES								
1		0.00	1,600.00	0.00	2,030.00	1,500.00	1,500.00	1,500.00	-6.25%
001.0001.2002.1113	PARKS - PISGAH SALES								
Rank Item Type Sub	PISGAH SALES								
1						60,000.00	60,000.00	55,500.00	
2	FRIENDS OF MT PISGAH (FOR POTENTIAL PURCHASE OF SNOWGUN)					5,000.00	5,000.00	5,000.00	
001.0001.2002.1114	PARKS - LOCKER SALES								
Rank Item Type Sub	PARKS - LOCKER SALES								
1		0.00	60,000.00	0.00	57,731.00	65,000.00	65,000.00	60,500.00	0.83%

VILLAGE OF SARANAC LAKE

Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 PROPOSED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND								
Type R		Revenue								
Dept 0001										
001.0001.2002.1114		PARKS - LOCKER SALES								
Rank Item Type Sub										
1	0.00	LOCKER SALES	0.00	0.00	0.00	4,275.00	4,500.00	4,500.00	4,500.00	100.00%
001.0001.2002.1115		PARKS - DOWNTOWN PROGRAM								
Rank Item Type Sub										
1	0.00	MOVIE NIGHT SPONSORSHIPS	1,000.00	500.00	0.00	1,150.00	500.00	500.00	500.00	-50.00%
	0.00	PARKS AND RECREATIONAL - ALL.MOVIE NIGHT	0.00	500.00	0.00	500.00	500.00	500.00	500.00	100.00%
001.0001.2002.1117		PARKS - EMPIRE STATE GAMES								
Rank Item Type Sub										
0.00	0.00	PARKS - WORLD SNOWSHOE EVENT	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	100.00%
001.0001.2002.1118		PARKS - SPECIAL EVENTS								
Rank Item Type Sub										
0.00	0.00	CONTRIB SUMR YOUTH PROG	0.00	0.00	0.00	0.00	115,550.00	115,550.00	115,550.00	100.00%
001.0001.2070										
Rank Item Type Sub										
2		SUMMER RECEIPTS								
3		FROM SAVINGS								
43,236.93	33,188.94	ZONING FEES	32,000.00	32,000.00	0.00	29,758.65				-100.00%
001.0001.2110										
Rank Item Type Sub										
1	1,550.00	ZONING FEES	1,200.00	1,200.00	0.00	1,000.00	1,200.00	1,200.00	1,200.00	100.00%
001.0001.2115		PLANNING BOARD FEES								
Rank Item Type Sub										
1	2,300.00	PLANNING BOARD FEES	1,750.00	1,750.00	0.00	2,950.00	1,750.00	1,750.00	1,750.00	100.00%
001.0001.2150		SALE OF ELECTRIC POWER								
Rank Item Type Sub										
1	31,828.20	SALE OF ELECTRIC POWER	20,000.00	20,000.00	0.00	1,115.43	20,000.00	20,000.00	20,000.00	100.00%
001.0001.2170		COMMUNITY DEVELOP INCOME								
Rank Item Type Sub										
11,000.00	11,700.00	FIRE PROTECT OTHER GOVT	0.00	0.00	0.00	0.00				

VILLAGE OF SARANAC LAKE

Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 PROPOSED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND									
Type R		Revenue									
Dept 0001											
001.0001.2262		FIRE PROTECT OTHER GOVT									
Rank Item Type Sub											
2		ESTIMATED HARRIETSTOWN						284,878.00	284,878.00	284,878.00	
3		ESTIMATED ST ARMAND						22,967.00	22,967.00	22,967.00	
4		ESTIMATED NORTH ELBA						38,349.00	38,349.00	38,349.00	
	346,924.46	319,713.39	304,485.00			0.00	485,461.90	346,194.00	346,194.00	346,194.00	13.69%
001.0001.2401		INTEREST EARNED GEN FND									
Rank Item Type Sub											
1		INTEREST EARNED GEN FUND						1,000.00	1,000.00	1,000.00	
	2,416.62	3,760.32	1,000.00			0.00	1,841.71	1,000.00	1,000.00	1,000.00	
001.0001.2401.1910		INTEREST EARNINGS.INSURANCE RESERVE FUND									
	18.43	68.39	0.00			0.00	20.79				
001.0001.2401.2000		INTEREST STREET RESERVE									
	210.16	295.83	0.00			0.00	79.98				
001.0001.2401.6000		INTEREST EQUIP RESERVE									
	53.93	203.48	0.00			0.00	66.73				
001.0001.2401.8000		INTEREST FIREHSE RESERVE									
	20.96	79.63	0.00			0.00	10.39				
001.0001.2401.9000		INTEREST FIRE EQUIP RESERVE									
	18.13	26.50	0.00			0.00	0.00				
001.0001.2410		RENTAL PROPERTY PRIVATE									
Rank Item Type Sub											
2		TOWER LEASES (FRANKLIN & PBS)						1,000.00	1,000.00	1,000.00	
3		AMPERSAND BIOSCIENCE						74,350.00	74,350.00	74,350.00	
4		ADIRONDACK HEALTH						17,200.00	17,200.00	17,200.00	
	93,117.51	83,803.86	73,200.00			0.00	138,879.48	92,550.00	92,550.00	92,550.00	26.43%
001.0001.2410.0305		RENTAL OF REAL PROPERTY. UNION DEPOT BUILDING									
Rank Item Type Sub											
1		PROJECTED									
	0.00	3,000.00	3,000.00			0.00	1,000.00				-100.00%
001.0001.2412		RENTAL PROP OTHER GOVT									
Rank Item Type Sub											
2		ACAP						6,480.00	6,480.00	6,480.00	
	6,211.80	6,336.00	6,360.00			0.00	5,380.20	6,480.00	6,480.00	6,480.00	1.88%
001.0001.2501		BUSINESS LICENSES									
Rank Item Type Sub											
1		BUSINESS LICENSES						100.00	100.00	100.00	
	1,074.00	1,753.00	1,000.00			0.00	12.00	100.00	100.00	100.00	-90.00%

VILLAGE OF SARANAC LAKE

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Fund 001		GENERAL FUND									
Type R		Revenue									
Dept 0001											
001.0001.2530		GAMES OF CHANCE									
Rank	Item Type	Sub									
1		GAME OF CHANCE	2,317.21	2,500.00	2,500.00	0.00	2,616.46	2,500.00	2,500.00	2,500.00	
001.0001.2555		BUILDING/ALTERATN PERMIT	2,244.12	2,500.00	2,500.00	0.00	2,616.46	2,500.00	2,500.00	2,500.00	
Rank	Item Type	Sub									
1		BUILDING PERMITS	8,753.08	12,000.00	12,000.00	0.00	30,086.95	12,000.00	14,000.00	14,000.00	16.66%
001.0001.2560		STREET OPENING PERMIT	48,359.95	12,000.00	12,000.00	0.00	30,086.95	12,000.00	14,000.00	14,000.00	
Rank	Item Type	Sub									
1		STREET OPENING PERMIT	392.00	750.00	750.00	0.00	1,296.00	1,000.00	1,000.00	1,000.00	33.33%
001.0001.2590		PERMITS ALL OTHER	450.00	0.00	0.00	0.00	250.00	1,000.00	1,000.00	1,000.00	
001.0001.2610		FINES & FORFEITURED BAIL	41,985.32	50.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.0001.2650		SALE SCRAP/EXCESS MATRL									
Rank	Item Type	Sub									
1		SALE SCRAP/EXCESS MATERIAL	6,293.20	4,000.00	4,000.00	0.00	1,505.58	2,500.00	2,500.00	2,500.00	-37.50%
001.0001.2660		SALE OF REAL PROPERTY	21,000.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	
001.0001.2665		SALE OF EQUIPMENT									
Rank	Item Type	Sub									
1		PROJECTED	0.00	5,000.00	5,000.00	0.00	0.00				-100.00%
001.0001.2665.6000		SALE OF EQUIPMENT.EQUIPMENT RESERVE FUND									
Rank	Item Type	Sub									
1		SALE OF EQUIP MOVED TO RESERVE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
001.0001.2680		INSURANCE RECOVERIES	12,196.04	0.00	0.00	0.00	862.00	5,000.00	5,000.00	5,000.00	
001.0001.2690		OTHER COMPENSATION FOR LOSS					284.52				
001.0001.2701		REFUND PRIOR YEAR EXPENSE									
Rank	Item Type	Sub									
1		REFUND PRIOR YEAR EXPENSE					5,000.00	5,000.00	5,000.00	5,000.00	

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Fund 001		GENERAL FUND									
Type R		Revenue									
Dept 0001											
001.0001.3501		STATE AID CHIPS AID									
Rank Item Type Sub											
1		BUDGET PROJECTS									
	226,968.15	0.00	0.00	215,000.00	215,000.00	0.00	238,572.75	300,000.00	300,000.00	300,000.00	
001.0001.4089		FEDERAL AID - GENERAL									
	19,230.56	0.00	0.00	0.00	0.00	0.00	0.00				
001.0001.4089.3123		FEDERAL AID PD SEIZURE RECOVERY									
	0.00	19,534.95	0.00	0.00	0.00	0.00	0.00				
001.0001.5031		INTERFUND TRANSFERS									
	2,686.83	1,652.03	0.00	0.00	0.00	0.00	30,000.00				
Total Dept 0001											
	(5,053,734.91)	(4,756,479.14)	(1,352,941.00)	(4,964,587.00)	0.00	(5,050,323.86)	(5,186,917.00)	(5,193,695.00)	(5,193,695.00)	(5,193,695.00)	283.88%

General Fund Appropriations

VILLAGE OF SARANAC LAKE

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1210		MAYOR								
001.1210.0400	0.00	MAYOR SERVICES 81.18	225.00	0.00	0.00	0.00	225.00	225.00	225.00	
001.1210.0401	256.50	MAYOR SUPPLIES 606.00	225.00	70.00	0.00	0.00	225.00	225.00	225.00	
001.1210.0406	937.67	MAYOR TRAV/TRAIN 202.55	900.00	1,055.00	0.00	659.53	900.00	900.00	900.00	
Total Dept 1210										
MAYOR	3,044.17	4,289.75	4,750.00	4,525.00	0.00	3,536.47	4,750.00	4,750.00	4,750.00	
Dept 1230		VILLAGE MANAGER								
001.1230.0100		MANAGER REG PAY								
Rank Item Type Sub										
1		BASE PAY 34% JS					26,923.00	26,923.00	26,923.00	
2		VAC/SICK INCENTIVE					2,382.00	2,382.00	2,382.00	
	30,204.96	27,101.74	30,592.00	30,592.00	0.00	23,825.87	29,305.00	29,305.00	29,305.00	-4.20%
001.1230.0400		MANAGER SERVICES								
	0.00	0.00	375.00	375.00	0.00	0.00	375.00	375.00	375.00	
001.1230.0401		MANAGER SUPPLIES								
	0.00	73.05	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
001.1230.0406		MANAGER TRAV/TRAIN								
	1,823.11	926.24	1,000.00	1,000.00	0.00	55.20	750.00	750.00	750.00	-25.00%
001.1230.0408		MANAGER VEHIC MAINT								
	0.00	0.00	500.00	500.00	0.00	81.58	500.00	500.00	500.00	
001.1230.0409		MANAGER VEHIC GAS								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
Total Dept 1230										
VILLAGE MANAGER	32,028.07	28,101.03	33,167.00	33,167.00	0.00	23,962.65	31,630.00	31,630.00	31,630.00	-4.63%
Dept 1320		AUDITORS								
001.1320.0400		AUDITING SERVICES								
Rank Item Type Sub										
2		NON AUDIT SERVICES 34%					400.00	400.00	400.00	
3		INDEPENDENT AUDIT 34%					3,600.00	3,600.00	3,600.00	
4		PROGRAM AUDITS					1,000.00	1,000.00	1,000.00	
	2,600.00	4,111.61	4,000.00	6,754.00	0.00	0.00	5,000.00	5,000.00	5,000.00	25.00%

VILLAGE OF SARANAC LAKE

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1430		PERSONNEL								
Total Dept 1430 PERSONNEL	319.46	57.17	250.00	250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 1440		ENGINEERING & SURVEYING								
001.1440.0400		ENGIN/SURVY SERVICES								
Rank Item Type Sub										
2		SURVEY WORK - NON CAPITAL PROJ					2,000.00	2,000.00	2,000.00	
3		ENGINEERING WORK - NON CAPITAL PROJ					2,500.00	2,500.00	2,500.00	
4		DPW FACILITY MONITORING					1,500.00	1,500.00	1,500.00	
5		400 BROADWAY MONITORING					600.00	600.00	600.00	
9		ENGINEERING SANDPITS					5,000.00	5,000.00	5,000.00	
10		BEACH HOUSE					7,000.00	7,000.00	7,000.00	
Total Dept 1440	20,159.47	13,132.26	11,600.00	31,842.32	0.00	23,375.71	18,600.00	18,600.00	18,600.00	60.34%
ENGINEERING & SURVEYING	20,159.47	13,132.26	11,600.00	31,842.32	0.00	23,375.71	18,600.00	18,600.00	18,600.00	60.34%
Dept 1450		ELECTIONS								
001.1450.0400		ELECTIONS SERVICES								
Rank Item Type Sub										
2		POLL WORKERS 4@\$150 EACH					600.00	600.00	600.00	
3		MACHINE RENTAL					300.00	300.00	300.00	
4		MISCELLANEOUS					190.00	190.00	190.00	
		1,411.96		1,490.00	0.00	1,477.63	1,090.00	1,090.00	1,090.00	
001.1450.0401		ELECTIONS SUPPLIES								
		677.57		440.00	0.00	47.15	440.00	440.00	440.00	
Total Dept 1450 ELECTIONS	2,089.53	0.00	1,930.00	1,930.00	0.00	1,524.78	1,530.00	1,530.00	1,530.00	-20.73%
Dept 1460		RECORDS MANAGEMENT								
001.1460.0400		RECORDS MGMT SERVICES								
		166.68		175.00	0.00	0.00	175.00	175.00	175.00	
001.1460.0401		RECORDS MGMT SUPPLIES								
		0.00		75.00	0.00	0.00	75.00	75.00	75.00	

VILLAGE OF SARANAC LAKE

Budget Preparation Report

Prepared By: KALANTHIER

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1460		RECORDS MANAGEMENT								
Total Dept 1460	0.00	166.68	250.00	250.00	0.00	0.00	250.00	250.00	250.00	
RECORDS MANAGEMENT										
Dept 1490		PUBLIC WORKS ADMIN								
001.1490.0100		PUBWRK ADMIN REG PAY								
Rank Item Type Sub										
1		DPW SUPERINTENDENT 34% JD					19,278.00	19,278.00	19,278.00	
2		VAC/SICK INCENTIVE					3,200.00	3,200.00	3,200.00	
		24,257.09 18,678.14 22,229.00				16,908.94	22,478.00	22,478.00	22,478.00	1.12%
001.1490.0401		PUBWRK ADMIN SUPPLIES								
Rank Item Type Sub										
1		REGULAR					200.00	200.00	200.00	
2		24"X36" PLOTTER (MAP PRINTING)					1,500.00	1,500.00	1,500.00	
		2,434.61 153.68 200.00				160.54	1,700.00	1,700.00	1,700.00	750.00%
001.1490.0402		PUBWRK ADMIN PHONE								
Rank Item Type Sub										
2		PHONE - CELL					200.00	200.00	200.00	
3		PHONES - REGULAR %					900.00	900.00	900.00	
		785.66 748.32 1,300.00				664.31	1,100.00	1,100.00	1,100.00	-15.38%
001.1490.0408		PUBWRK ADMIN VEHIC MAINT								
Rank Item Type Sub										
1		REGULAR					500.00	500.00	500.00	
		25.53 69.55 500.00				143.31	500.00	500.00	500.00	
001.1490.0409		PUBWRK ADMIN GAS								
		0.00 0.00 500.00				0.00	500.00	500.00	500.00	
Total Dept 1490	27,502.89	19,649.69	24,729.00	24,729.00	0.00	17,877.10	26,278.00	26,278.00	26,278.00	6.26%
PUBLIC WORKS ADMIN										
Dept 1610		CENTRAL OFFICE SERVICES								
001.1610.0100		CENTRAL OFFICE REG PAY								
Rank Item Type Sub										
2		PRNCPL ACCT CLERK DS 34%					13,932.00	13,932.00	13,932.00	
3		ACCT CLERK TM 34%					12,086.00	12,086.00	12,086.00	
4		SR. ACCOUNT CLERK AP 27%					9,675.00	9,675.00	9,675.00	
6		VACATION/SICK INCENTIVES					894.00	894.00	894.00	

VILLAGE OF SARANAC LAKE

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1610		CENTRAL OFFICE SERVICES								
001.1610.0100	39,223.12	CENTRAL OFFICE REG PAY	37,358.00	37,358.00	0.00	28,184.48	36,587.00	36,587.00	36,587.00	-2.06%
001.1610.0101	0.00	CENTRAL OT 1ST QTR	100.00	83.00	0.00	66.74	100.00	100.00	100.00	
001.1610.0102	8.23	CENTRAL O/T 2ND QTR	100.00	117.00	0.00	116.26	100.00	100.00	100.00	
001.1610.0103	164.40	CENTRAL O/T 3RD QTR	100.00	100.00	0.00	71.36	100.00	100.00	100.00	
001.1610.0104	94.82	CENTRAL O/T 4TH QTR	100.00	100.00	0.00	22.30	100.00	100.00	100.00	
001.1610.0400		CENTRAL OFFICE SERVICES								
Rank Item Type	Sub									
1		HRA/FSA NON DISCRIM TESTING					750.00	750.00	750.00	
2		REGULAR ITEMS 34%					3,000.00	3,000.00	3,000.00	
3		COPIER MAINTENANCE 34%					700.00	700.00	700.00	
4		POSTAGE METER RENTAL AGREEMENT 33%					300.00	300.00	300.00	
5		PHONE SERVICE AGREEMENT 33%					310.00	310.00	310.00	
7		MISCELLANEOUS					1,200.00	1,200.00	1,200.00	
8		HRA/FSA ADMINISTRATION					800.00	800.00	800.00	
9		CONTACTUAL AGREEMENT - CLOTHING					600.00	600.00	600.00	
10		NEW COPIER LEASE (YEAR 1 OF 5)					850.00	850.00	850.00	
11		UPGRADE EMAIL (GOOGLE) 33%					600.00	600.00	600.00	
							9,110.00	9,110.00	9,110.00	13.73%
001.1610.0401	6,057.34	CENTRAL OFFICE SUPPLIES	8,875.47	8,875.47	0.00	3,240.34	9,110.00	9,110.00	9,110.00	
Rank Item Type	Sub									
2		GENERAL SUPPORT 33%					5,552.00	5,552.00	5,552.00	
3		POSTAGE					3,600.00	3,600.00	3,600.00	
							9,152.00	9,152.00	9,152.00	9.93%
001.1610.0402	2,005.76	TELEPHONE/CELLPHONE	8,647.22	8,647.22	0.00	2,961.33	9,152.00	9,152.00	9,152.00	
Rank Item Type	Sub									
2		PHONES - REGULAR 33%					1,975.00	1,975.00	1,975.00	
							1,975.00	1,975.00	1,975.00	
001.1610.0406	1,616.32	CENTRAL OFFICE TRAV/TRAIN	1,975.00	1,975.00	0.00	1,350.65	1,975.00	1,975.00	1,975.00	
001.1610.0408	101.82	CENTRAL OFFICE VEH MAINT	750.00	750.00	0.00	413.87	750.00	750.00	750.00	
Rank Item Type	Sub									
1		PER NEW VEHICLE	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
							500.00	500.00	500.00	

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1610		CENTRAL OFFICE SERVICES								
001.1610.0409	0.00	CENTRAL OFFICE VEH GAS	750.00	750.00	0.00	0.00	750.00	750.00	750.00	
001.1610.0418		OFFICE RENT								
Rank Item Type Sub										
2	5,077.67	HARRIETSTOWN OFFICE LEASE	6,100.00	6,100.00	0.00	6,375.33	9,775.00	9,775.00	9,775.00	60.24%
Total Dept 1610										
CENTRAL OFFICE SERVICES	54,349.48		64,168.00	65,355.69	0.00	42,802.66	68,999.00	68,999.00	68,999.00	7.53%
Dept 1620		BUILDING MAINTENANCE (1-3 MAIN)								
001.1620.0200		MAIN OFFICE BLDG EQUIP								
001.1620.0400	0.00	0.00	4,000.00	56,891.19	0.00	5,447.15				-100.00%
Rank Item Type Sub										
1		HVAC EXPENSE					4,700.00	4,700.00	4,700.00	
2		GENERAL					1,500.00	1,500.00	1,500.00	
3		SERVICE AGREEMENTS					2,500.00	2,500.00	2,500.00	
4,594.60	8,915.85	8,500.00	12,615.00	11,096.21	0.00	11,096.21	8,700.00	8,700.00	8,700.00	2.35%
Rank Item Type Sub										
1	1,210.30	REGULAR	475.00	475.00	0.00	2,039.01	475.00	475.00	475.00	
001.1620.0403		MAIN OFFICE ELECTRICITY								
Rank Item Type Sub										
2	25,311.14	REGULAR - 3 MAIN PROPERTY	20,000.00	20,000.00	0.00	9,444.96	18,000.00	18,000.00	18,000.00	-10.00%
001.1620.0404		MAIN OFFICE HEAT FUEL OIL								
Rank Item Type Sub										
2	12,345.47	MAIN OFFICE HEAT FUEL OIL	11,500.00	11,500.00	0.00	10,604.43	11,500.00	11,500.00	11,500.00	
001.1620.0407		MAIN OFFICE BLDG MAINT								
Rank Item Type Sub										
2	677.36	ELEVATOR & HEATING SERVICE MAINTENANCE	1,800.00	1,800.00	0.00	9,277.34	6,000.00	6,000.00	6,000.00	114.28%
001.1620.0407.0305		BLDG MAINTEN & REPAIR UNION DEPOT BUILDING								
Rank Item Type Sub										
220.00	177.00	250.00	250.00	0.00	0.00	0.00				-100.00%

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Fund 001		GENERAL FUND									
Type E		Expense									
Dept 1620		BUILDING MAINTENANCE (1-3 MAIN)									
001.1620.0407.0405	0.00	BLDG MAINTEN & REPAIR.REA BUILDING- HEADSTART	0.00	250.00	250.00	0.00	0.00				-100.00%
001.1620.0410		MAIN OFFICE EQUIP MAINTEN									
Rank Item Type Sub											
2	0.00	HEATING SYSTEM REPARIS (1-3 MAIN)	0.00	3,000.00	135.00	0.00	0.00	4,000.00	4,000.00	4,000.00	
Total Dept 1620								4,000.00	4,000.00	4,000.00	33.33%
BUILDING MAINTENANCE (1-3 MAIN)	44,358.87		37,864.09	50,775.00	103,916.19	0.00	47,909.10	48,675.00	48,675.00	48,675.00	-4.14%
Dept 1640		CENTRAL GARAGE MAINT.									
001.1640.0100		MECHANICS REGULAR PAY									
Rank Item Type Sub											
2		HEAD MECHANIC 33% - WV						16,055.00	16,055.00	16,055.00	
3		MECHANIC 33% - ST						12,348.00	12,348.00	12,348.00	
4		MECHANIC 33% - RS						12,348.00	12,348.00	12,348.00	
5		VAC/SICK INCENTIVE INCLUDED						1,757.00	1,757.00	1,757.00	
001.1640.0101	45,270.35	MECHANICS O/T 1ST QTR	42,502.09	44,751.00	44,751.00	0.00	36,423.83	42,508.00	42,508.00	42,508.00	-5.01%
001.1640.0102	542.17	MECHANICS O/T 2ND QTR	593.41	600.00	600.00	0.00	475.94	600.00	600.00	600.00	
001.1640.0103	658.88	MECHANICS O/T 3RD QTR	614.62	700.00	700.00	0.00	525.20	700.00	700.00	700.00	
001.1640.0104	1,716.16	MECHANICS O/T 4TH QTR	1,685.00	1,800.00	1,800.00	0.00	1,154.02	1,800.00	1,800.00	1,800.00	
001.1640.0200	1,119.17	MECHANICS EQUIPMENT	925.91	1,000.00	1,000.00	0.00	396.29	1,000.00	1,000.00	1,000.00	
Rank Item Type Sub											
1		NEW PICKUP 4X4						10,200.00			
001.1640.0400	0.00	MECHANICS SERVICES	1,359.66	0.00	0.00	0.00	0.00	10,200.00			
Rank Item Type Sub											
2		UNIFORMS 33%						1,581.00	1,581.00	1,581.00	
3		WELDING SUPPLIES 33%						306.00	306.00	306.00	
4		PARTS CLEANER SERVICE 33%						459.00	459.00	459.00	
5		INTERNET 33%						51.00	51.00	51.00	
6		FIRE ALRM INSPECTION 33%						68.00	68.00	68.00	
7		VEHICLE LIFT INSPECT 33%						260.00	260.00	260.00	

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1640		CENTRAL GARAGE MAINT.								
001.1640.0400		MECHANICS SERVICES								
Rank	Item Type Sub									
8		ANNUAL SERVICE WASTE OIL & FUEL OIL FURNACE					153.00	153.00	153.00	
9		MISCELLANEOUS					255.00	255.00	255.00	
10		ANNUAL SERVICE WASTE OIL & FURNACE					255.00	255.00	255.00	
11		CENTRAL GARAGE SURVEILLANCE					2,700.00	255.00	255.00	
12		BOOTS REPLACEMENT					100.00	100.00	100.00	
001.1640.0401		MECHANICS SUPPLIES	3,325.00	4,376.33	0.00	1,682.37	6,188.00	3,488.00	3,488.00	4.90%
Rank	Item Type Sub									
2		SMALL PARTS, FITTINGS, ETC 33%					3,723.00	3,723.00	3,723.00	
001.1640.0402		MECHANICS TELEPHONE	3,650.00	3,650.00	0.00	2,079.09	3,723.00	3,723.00	3,723.00	2.00%
Rank	Item Type Sub									
2		PHONES - REGULAR 33%					406.00	406.00	406.00	
3		PHONE - CELL 33%					150.00	150.00	150.00	
001.1640.0403		MECHANICS ELECTRICITY	812.00	812.00	0.00	569.61	556.00	556.00	556.00	-31.52%
001.1640.0404		MECHANICS HEAT FUEL OIL	2,500.00	2,500.00	0.00	1,665.76	2,500.00	2,500.00	2,500.00	
Rank	Item Type Sub									
1		MECHANICS HEAT FUEL OIL					5,500.00	5,500.00	5,500.00	
001.1640.0406		MECHANICS TRAV/TRAIN	5,500.00	5,500.00	0.00	1,386.70	5,500.00	5,500.00	5,500.00	
001.1640.0407		MECHANICS BLDG MAINT	250.00	250.00	0.00	87.72	255.00	255.00	255.00	2.00%
Rank	Item Type Sub									
3		OVERHEAD DOOR, FURNACE, LIGHTING, ETC					2,125.00	2,125.00	2,125.00	
001.1640.0408		MECHANICS VEHICLE MAINT	2,175.00	2,175.00	0.00	802.14	2,125.00	2,125.00	2,125.00	-2.29%
Rank	Item Type Sub									
2		CENTRAL GARAGE SPLIT					408.00	408.00	408.00	
001.1640.0409		MECHANICS VEHICLE GAS	400.00	400.00	0.00	251.02	408.00	408.00	408.00	2.00%
001.1640.0410		MECHANICS EQUIP MAINT	250.00	250.00	0.00	0.00	250.00	250.00	250.00	
Rank	Item Type Sub									
1		REGULAR					400.00	400.00	400.00	

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 3120		POLICE								
001.3120.0400.0030		POLICE COMM OUTREACH								
Rank	Item Type	Sub								
2		SCHOOL/PUBLIC/SENIOR AWARENESS	500.00	500.00	0.00	420.46	500.00	500.00	500.00	
001.3120.0401		POLICE SUPPLIES								
Rank	Item Type	Sub								
2		NEW OFFICER UNIFORM					4,000.00	4,000.00	4,000.00	
3		DRY CLEANING					3,600.00	3,600.00	3,600.00	
4		OFFICE SUPPLIES					6,400.00	6,400.00	6,400.00	
5		AMMUNITION					3,500.00	3,500.00	3,500.00	
6		TASER REPLACEMENT CARTS/BATTERIES					500.00	500.00	500.00	
001.3120.0402		POLICE TELEPHONE	18,000.00	22,815.40	0.00	9,173.70	18,000.00	18,000.00	18,000.00	
Rank	Item Type	Sub								
2		PHONES - REGULAR					2,245.00	2,245.00	2,245.00	
3		PHONES - CELL & VEHICLE AIR CARDS					4,000.00	4,000.00	4,000.00	
5		PHONE MAINTENANCE AGREEMENT					955.00	955.00	955.00	
001.3120.0403		POLICE ELECTRICITY	7,700.00	7,700.00	0.00	6,578.93	7,200.00	7,200.00	7,200.00	-6.49%
Rank	Item Type	Sub								
1		REGULAR	15,000.00	15,000.00	0.00	11,195.79	16,500.00	16,500.00	16,500.00	10.00%
001.3120.0404		POLICE HEAT FUEL OIL								
Rank	Item Type	Sub								
1		REGULAR	2,400.00	2,400.00	0.00	0.00	2,400.00	2,400.00	2,400.00	
001.3120.0405		POLICE INSURANCE								
Rank	Item Type	Sub								
1		LIABILITY & UMBRELLA	27,000.00	27,000.00	0.00	24,800.30	28,100.00	28,100.00	28,100.00	4.07%
001.3120.0406		POLICE TRAV/TRAIN								
Rank	Item Type	Sub								
2		NEW OFFICER 1					7,000.00	7,000.00	7,000.00	
3		RECERT/CONT ED TRAINING					3,000.00	3,000.00	3,000.00	
001.3120.0407		POLICE BLDG MAINT	10,000.00	10,000.00	0.00	9,560.40	10,000.00	10,000.00	10,000.00	
Rank	Item Type	Sub								
1		NEW OFFICER 1	14,255.28	14,255.28	0.00	14,255.28	14,255.28	14,255.28	14,255.28	

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Fund 001		GENERAL FUND									
Type E		Expense									
Dept 3120		POLICE									
001.3120.0860		POLICE HOSP/MEDICAL INS									
Rank	Item Type Sub										
	1	PROJECTED									
		257,419.68	257,419.68	410,000.00	430,000.00	0.00	250,970.55	364,000.00	364,000.00	364,000.00	-11.21%
001.3120.0870		POLICE DENTAL INSURANCE									
Rank	Item Type Sub										
	1	REGULAR									
		3,483.00	3,060.95	6,500.00	6,500.00	0.00	3,009.25	6,800.00	6,800.00	6,800.00	4.61%
Total Dept 3120											
POLICE			1,429,420.30	1,428,873.07	1,626,470.00	0.00	968,653.33	1,575,421.00	1,575,421.00	1,575,421.00	-3.14%
Dept 3410		FIRE DEPARTMENT									
001.3410.0100		FIRE DEPT REG PAY									
Rank	Item Type Sub										
	2	FIRE DRIVER - JD									
		34,885.00	34,885.00	34,885.00	34,885.00	0.00	34,885.00	34,885.00	34,885.00	34,885.00	
	3	FIRE DRIVER - RH									
		30,700.00	30,700.00	30,700.00	30,700.00	0.00	30,700.00	30,700.00	30,700.00	30,700.00	
	4	FIRE DRIVER - JM									
		29,252.00	29,252.00	29,252.00	29,252.00	0.00	29,252.00	29,252.00	29,252.00	29,252.00	
	5	HEAD FIRE DR - RY									
		30,715.00	30,715.00	30,715.00	30,715.00	0.00	30,715.00	30,715.00	30,715.00	30,715.00	
	6	FIRE DRIVER - CD									
		30,540.00	30,540.00	30,540.00	30,540.00	0.00	30,540.00	30,540.00	30,540.00	30,540.00	
	7	VAC/SICK INCENTIVES									
		5,122.00	5,122.00	5,122.00	5,122.00	0.00	5,122.00	5,122.00	5,122.00	5,122.00	
	8	MECHANIC - 3% - RS									
		1,123.00	1,123.00	1,123.00	1,123.00	0.00	1,123.00	1,123.00	1,123.00	1,123.00	
	9	MECHANIC - 3% - ST									
		1,123.00	1,123.00	1,123.00	1,123.00	0.00	1,123.00	1,123.00	1,123.00	1,123.00	
	10	HEAD MECHANIC - 3% WV									
		1,460.00	1,460.00	1,460.00	1,460.00	0.00	1,460.00	1,460.00	1,460.00	1,460.00	
001.3410.0101		FIRE DEPT O/T 1ST QTR									
Rank	Item Type Sub										
	2	PROJECTED									
		28,384.82	24,221.55	28,500.00	27,814.00	0.00	24,780.27	26,000.00	26,000.00	26,000.00	-8.77%
001.3410.0102		FIRE DEPT O/T 2ND QTR									
Rank	Item Type Sub										
	2	PROJECTED									
		38,183.66	26,098.48	28,500.00	29,186.00	0.00	29,185.13	26,000.00	26,000.00	26,000.00	-8.77%
001.3410.0103		FIRE DEPT O/T 3RD QTR									
Rank	Item Type Sub										
	2	PROJECTED									
		40,619.72	25,923.92	28,500.00	28,500.00	0.00	23,880.53	26,000.00	26,000.00	26,000.00	-8.77%

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Fund 001		GENERAL FUND									
Type E		Expense									
Dept 3410		FIRE DEPARTMENT									
001.3410.0403		FIRE ELECTRICITY									
Rank Item Type Sub											
1	10,284.96	REGULAR	8,242.89	9,000.00	9,000.00	0.00	4,902.74	9,000.00	9,000.00	9,000.00	
001.3410.0404		FIRE HEAT FUEL OIL									
Rank Item Type Sub											
1	20,948.76	REGULAR	16,834.19	19,000.00	19,000.00	0.00	5,467.28	19,000.00	19,000.00	19,000.00	
001.3410.0405		FIRE INSURANCE									
Rank Item Type Sub											
1	11,486.25	REGULAR	12,807.81	13,000.00	13,000.00	0.00	12,928.90	13,500.00	13,500.00	13,500.00	3.84%
001.3410.0406		FIRE TRAV/TRAIN									
Rank Item Type Sub											
1	20.00	REGULAR	994.68	600.00	600.00	0.00	0.00	600.00	600.00	600.00	
001.3410.0407		FIRE BUILDING MAINT									
Rank Item Type Sub											
1	1,251.93	REGULAR	1,638.97	2,000.00	2,000.00	0.00	2,783.93	2,000.00	2,000.00	2,000.00	
001.3410.0408		FIRE VEHICLE MAINT									
Rank Item Type Sub											
2		VEHICLE MAINT									
3		AERIAL INSPECTION									
4		LADDER TESTING									
001.3410.0409		FIRE VEHICLE GAS									
Rank Item Type Sub											
1	4,990.96	REGULAR	5,555.16	7,000.00	7,000.00	0.00	3,501.25	7,000.00	7,000.00	7,000.00	
001.3410.0410		FIRE EQUIPMENT MAINT									
Rank Item Type Sub											
1	0.00	REGULAR	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.3410.0810		FIRE STATE RETIREMENT									
Rank Item Type Sub											
1		PROJECTED						52,000.00	52,000.00	52,000.00	8.73%

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 3410		FIRE DEPARTMENT								
001.3410.0810	55,247.63	FIRE STATE RETIREMENT	58,000.00	55,686.00	0.00	44,171.00	52,000.00	52,000.00	52,000.00	-10.34%
001.3410.0830		FIRE SOCIAL SECURITY								
Rank Item Type Sub										
1	19,660.23	PROJECTED	22,500.00	22,500.00	0.00	0.00	24,800.00	24,400.00	24,400.00	
		FIRE WORKERS COMP INS					24,800.00	24,400.00	24,400.00	
001.3410.0840										8.44%
Rank Item Type Sub										
1	7,063.05	REGULAR	6,000.00	6,000.00	0.00	4,802.96	6,000.00	6,000.00	6,000.00	
		FIRE LIFE INSURANCE					6,000.00	6,000.00	6,000.00	
001.3410.0845										
Rank Item Type Sub										
1	248.40	REGULAR	300.00	300.00	0.00	235.80	300.00	300.00	300.00	
		FIRE UNEMPLOYMENT INS					300.00	300.00	300.00	
001.3410.0850										
Rank Item Type Sub										
1	911.25	REGULAR	0.00	0.00	0.00	0.00				
		FIRE DISABILITY INS								
001.3410.0855										
Rank Item Type Sub										
1	0.00	REGULAR	250.00	250.00	0.00	0.00	250.00	250.00	250.00	
		FIRE HOSP/MEDI INS					250.00	250.00	250.00	
001.3410.0860										
Rank Item Type Sub										
1		HEALTH INSURANCE								
2		HRA CONTRIBUTION								
	58,728.00		69,800.00	69,800.00	0.00	58,492.00	61,400.00	61,400.00	61,400.00	-12.03%
		FIRE DENTAL INSURANCE								
001.3410.0870										
Rank Item Type Sub										
1	1,341.60	REGULAR	2,000.00	2,000.00	0.00	1,183.40	2,000.00	2,000.00	2,000.00	
Total Dept 3410										
FIRE DEPARTMENT	596,484.43	586,790.86	629,737.00	731,737.00	0.00	456,911.25	714,315.00	684,325.00	684,325.00	8.67%
Dept 3510		ANIMAL CONTROL								
001.3510.0400		ANIMAL CONTROL SERVICES								
Rank Item Type Sub										
1		PER CONTRACT					6,680.00	6,680.00	6,830.00	

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Fund 001		GENERAL FUND									
Type E		Expense									
Dept 3510		ANIMAL CONTROL									
001.3510.0400	6,500.00	ANIMAL CONTROL SERVICES	6,550.00	6,680.00	6,680.00	0.00	6,680.00	6,680.00	6,680.00	6,830.00	2.24%
Total Dept 3510											
ANIMAL CONTROL	6,500.00		6,550.00	6,680.00	6,680.00	0.00	6,680.00	6,680.00	6,680.00	6,830.00	2.25%
Dept 3620		SAFETY INSPECTION									
001.3620.0100		CODE ENFRC REGULAR PAY									
Rank Item Type Sub											
2		CODE ENFORCE OFFCR - 100%						44,741.00	44,741.00	44,741.00	
3		ADMIN ASST 7% - KB						2,412.00	2,412.00	2,412.00	
4		VACATION/SICKTIME INCENTIVES						2,074.00	2,074.00	2,074.00	
			36,102.90	33,350.26	50,107.00	0.00	36,630.18	49,227.00	49,227.00	49,227.00	-1.75%
001.3620.0101		CODE ENFRC O/T 1ST QTR									
Rank Item Type Sub											
1		PROJECTED						12.00	12.00	12.00	
			46.52	42.21	25.00	0.00	0.00	12.00	12.00	12.00	-52.00%
001.3620.0102		PAYROLL O/T 2ND QTR									
Rank Item Type Sub											
1		PROJECTED						12.00	12.00	12.00	
			65.35	8.89	25.00	0.00	0.00	12.00	12.00	12.00	-52.00%
001.3620.0103		PAYROLL O/T 3RD QTR									
Rank Item Type Sub											
1		PROJECTED						12.00	12.00	12.00	
			42.09	0.00	25.00	0.00	0.00	12.00	12.00	12.00	-52.00%
001.3620.0104		PAYROLL O/T 4TH QTR									
Rank Item Type Sub											
1		PROJECTED						12.00	12.00	12.00	
			0.00	0.00	25.00	0.00	0.00	12.00	12.00	12.00	-52.00%
001.3620.0400		CODE ENFRC SERVICES									
Rank Item Type Sub											
2		BAS ANNUAL MAINTENANCE						225.00	225.00	225.00	
3		BAS MOBILE FIELD MODULE						275.00	275.00	275.00	
4		BAS PERIODIC INSPECTION MAINTENANCE						150.00	150.00	150.00	
5		BAS RPS LINK MAINTENANCE						50.00	50.00	50.00	
6		BAS TECHNICAL ASSISTANCE						200.00	200.00	200.00	
7		DUES NACEOA						25.00	25.00	25.00	
8		DUES NFPA						200.00	200.00	200.00	

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Prepared By: KALANTHIER

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 3625		AMBULANCE SERVICE								
001.3625.0400		SL AMBULANCE SERVICE								
Rank Item Type Sub										
1	40,700.25	CONTRACTUAL AGREEMENT	42,000.00	42,000.00	0.00	38,735.00	42,000.00	38,735.00	38,735.00	-7.77%
Total Dept 3625										
AMBULANCE SERVICE										
	40,700.25	39,606.00	42,000.00	42,000.00	0.00	38,735.00	42,000.00	38,735.00	38,735.00	-7.77%
Dept 4010		PUBLIC HEALTH								
001.4010.0400		PUBLIC HEALTH SERVICES								
Rank Item Type Sub										
1	850.00	REGULAR	850.00	850.00	0.00	0.00	850.00	850.00	850.00	
Total Dept 4010										
PUBLIC HEALTH										
	850.00	921.00	850.00	850.00	0.00	0.00	850.00	850.00	850.00	
Dept 4020		REGISTRAR OF VITAL STATISTICS								
001.4020.0100		REGISTRAR REG PAY								
Rank Item Type Sub										
2	4,931.43	PROJECTED	6,000.00	6,000.00	0.00	3,887.00	6,000.00	6,000.00	6,000.00	
001.4020.0401		REGISTRAR SUPPLIES								
Rank Item Type Sub										
1	272.00	PROJECTED	425.00	425.00	0.00	205.25	425.00	425.00	425.00	
Total Dept 4020										
REGISTRAR OF VITAL STATISTICS										
	5,203.43	4,853.75	6,425.00	6,425.00	0.00	4,092.25	6,425.00	6,425.00	6,425.00	
Dept 5110		MAINT OF STREETS								
001.5110.0100		STREET MAINT REG PAY								
Rank Item Type Sub										
2		DPW SUPERVISOR 40% CB					18,088.00	18,088.00	18,088.00	
3		LABORER 35% BD					10,680.00	10,680.00	10,680.00	
4		HEO 30% DH					12,368.00	12,368.00	12,368.00	
5		MEO 30% NH					11,319.00	11,319.00	11,319.00	

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 5132		HIGHWAY GARAGE								
001.5132.0407		DPW GARAGE BLDG MAINT								
Rank	Item	Type	Sub							
1		REGULAR					4,500.00	4,500.00	4,500.00	
	3,101.53		4,316.07	4,288.00	0.00	2,445.55	4,500.00	4,500.00	4,500.00	
001.5132.0410		DPW GARAGE EQUIP MAINT								
	0.00		15.18	0.00	0.00	0.00				
Total Dept 5132										
HIGHWAY GARAGE	22,686.15		18,570.24	20,550.00	0.00	13,325.23	21,900.00	21,400.00	21,400.00	4.14%
Dept 5142		SNOW REMOVAL								
001.5142.0100		SNOW REMVL REG PAY								
Rank	Item	Type	Sub							
2		DPW SUPERVISOR 30% - CB					13,566.00	13,566.00	13,566.00	
3		MEO 30% ST					10,471.00	10,471.00	10,471.00	
4		HEO 30% - DH					12,368.00	12,368.00	12,368.00	
5		MEO 40% - NH					15,092.00	15,092.00	15,092.00	
6		WS DPW SUPERVISOR 10% DM					4,607.00	4,607.00	4,607.00	
7		LABORER 35% - BD					10,680.00	10,680.00	10,680.00	
8		HEO 35% - RK					13,410.00	13,410.00	13,410.00	
9		MEO 30% - KO					11,432.00	11,432.00	11,432.00	
10		MEO 35% DH					11,910.00	11,910.00	11,910.00	
12		MEO 45% - MT					17,250.00	17,250.00	17,250.00	
14		W/S MAINT PERSON 10% NP					3,534.00	3,534.00	3,534.00	
15		MEO 35% SS					11,910.00	11,910.00	11,910.00	
16		W/S MAINT WRKR 10% SW					3,825.00	3,825.00	3,825.00	
17		VACATION/ SICK INCENTIVE					1,807.00	1,807.00	1,807.00	
18		W/S MAINT PERSON 10% DS					3,486.00	3,486.00	3,486.00	
19		HEO - 10% VACANT - WATER PLANT CHIEF PT					3,632.00	3,632.00	3,632.00	
	140,533.40		157,812.61	156,576.00	0.00	124,153.07	148,980.00	148,980.00	148,980.00	-4.85%
001.5142.0101		SNOW REMVL O/T 1ST QTR								
Rank	Item	Type	Sub							
2		OT					1,800.00	2,500.00	2,500.00	
	2,616.01		5,474.78	4,747.00	0.00	4,746.25	1,800.00	2,500.00	2,500.00	25.00%
001.5142.0102		SNOW REMVL O/T 2ND QTR								
Rank	Item	Type	Sub							
2		OT					1,800.00	2,844.00	2,844.00	
	3,365.40		2,466.34	2,632.00	0.00	2,631.09	1,800.00	2,844.00	2,844.00	42.20%

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 5142		SNOW REMOVAL								
001.5142.0103		SNOW REMVL O/T 3RD QTR								
Rank	Item Type Sub									
2	7,873.64 OT	9,321.45	8,000.00	5,000.00	0.00	4,306.35	7,800.00	8,500.00	8,500.00	6.25%
001.5142.0104		SNOW REMVL O/T 4TH QTR								
Rank	Item Type Sub									
2	4,234.15 OT	4,874.86	2,000.00	2,000.00	0.00	559.89	1,800.00	2,500.00	2,500.00	25.00%
001.5142.0200		SNOW REMVL EQUIP								
Rank	Item Type Sub									
1	11,684.01	2,464.88	0.00	0.00	0.00	0.00				
001.5142.0400		SNOW REMVL SERVICES								
Rank	Item Type Sub									
1	13,082.46	SCREENING (CRUSHING GRAVEL)	5,000.00	5,000.00	0.00	218.26	5,000.00	5,000.00	5,000.00	
001.5142.0401		SNOW REMVL SUPPLIES								
Rank	Item Type Sub									
2		SALT					37,000.00	37,000.00	37,000.00	
4		SAFETY CLOTHING					2,000.00	2,000.00	2,000.00	
5		MISC SUPPLIES					2,100.00	2,100.00	2,100.00	
001.5142.0403		SNOW REMVL ELECTRIC								
Rank	Item Type Sub									
1	24,525.17	37,913.57	44,100.00	43,721.00	0.00	45,265.09	41,100.00	41,100.00	41,100.00	-6.80%
001.5142.0406		SNOW REMVL TRAV/TRAIN								
Rank	Item Type Sub									
1	710.32	708.11	700.00	700.00	0.00	380.74	700.00	700.00	700.00	
001.5142.0408		SNOW REMVL VEHIC MAINT								
Rank	Item Type Sub									
1	52,457.62	82,505.19	74,000.00	74,000.04	0.00	44,453.18	74,000.00	74,000.00	74,000.00	
001.5142.0409		SNOW REMVL GASOLINE								
Rank	Item Type Sub									
1	32,341.78	PROJECTED	29,000.00	29,000.00	0.00	14,645.55	29,000.00	29,000.00	29,000.00	
001.5142.0410		SNOW REMVL EQUIP MAINT								
Rank	Item Type Sub									
1	30,927.53	SNOW REMVL EQUIP MAINT	29,000.00	29,000.00	0.00	14,645.55	29,000.00	29,000.00	29,000.00	

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Prepared By: KALANTHIER

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Fund 001		GENERAL FUND									
Type E		Expense									
Dept 5142		SNOW REMOVAL									
001.5142.0410		SNOW REMVL EQUIP MAINT									
Rank	Item Type	Sub									
1	REGULAR		3,874.82	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	
								4,000.00	4,000.00	4,000.00	
Total Dept 5142											
SNOW REMOVAL											
			293,423.96	327,376.00	327,376.04	0.00	241,359.47	315,980.00	319,124.00	319,124.00	-2.52%
Dept 5182		STREET LIGHTING									
001.5182.0403		STREET LIGHT ELECTRIC									
Rank	Item Type	Sub									
1	PROJECTED		107,521.69	114,000.00	114,000.00	0.00	79,542.39	114,000.00	114,000.00	114,000.00	
								114,000.00	114,000.00	114,000.00	
Total Dept 5182											
STREET LIGHTING											
			112,424.35	114,000.00	114,000.00	0.00	79,542.39	114,000.00	114,000.00	114,000.00	
Dept 5410		SIDEWALKS									
001.5410.0100		SIDEWLK REGULAR PAY									
Rank	Item Type	Sub									
2	DPW SUPER 20% - CB							9,044.00	9,044.00	9,044.00	
3	HEO 10% NH							3,773.00	3,773.00	3,773.00	
4	LABORER 20% - BD							6,103.00	6,103.00	6,103.00	
5	HEO 10% - KO							3,811.00	3,811.00	3,811.00	
6	MEO 20% ST							6,980.00	6,980.00	6,980.00	
8	MEO 20% DH							6,806.00	6,806.00	6,806.00	
9	MEO 20% SS							6,806.00	6,806.00	6,806.00	
11	VACATION/SICK INCENTIVE							715.00	715.00	715.00	
			28,791.85	49,816.00	49,816.00	0.00	39,398.33	44,038.00	44,038.00	44,038.00	-11.59%
001.5410.0101		SIDEWLK O/T 1ST QTR									
Rank	Item Type	Sub									
2	OT		679.76	1,000.00	1,625.00	0.00	1,511.33	1,000.00	1,500.00	1,500.00	50.00%
								1,000.00	1,500.00	1,500.00	
001.5410.0102		SIDEWLK O/T 2ND QTR									
Rank	Item Type	Sub									
2	OT		937.59	1,000.00	1,000.00	0.00	562.48	1,000.00	1,500.00	1,500.00	50.00%

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 6410		PUBLICITY								
001.6410.0401		PUBLICITY SUPPLIES								
Rank	Item Type Sub									
	1	REGULAR	6,000.00	2,911.00	0.00	1,173.21	3,000.00	3,000.00	3,000.00	-50.00%
							3,000.00	3,000.00	3,000.00	
Total Dept 6410										
PUBLICITY			49,500.00	49,500.00	0.00	42,239.03	35,500.00	43,000.00	43,000.00	-13.13%
Dept 7110		PARKS								
001.7110.0100		PARKS REG PAY								
Rank	Item Type Sub									
	2	SUMMER #3 PARKS MAINT					6,440.00	6,440.00	6,440.00	
	4	SUMMER #4 PARK MAINT					6,440.00	6,440.00	6,440.00	
							12,880.00	12,880.00	12,880.00	-39.75%
001.7110.0101		PARKS O/T 1ST QTR	21,379.00	21,379.00	0.00	28,632.53	450.00	450.00	450.00	
Rank	Item Type Sub									
	2	OT	450.00	1,097.00	0.00	1,096.56	450.00	450.00	450.00	
							450.00	450.00	450.00	
001.7110.0102		PARKS O/T 2ND QTR								
Rank	Item Type Sub									
	2	OT	400.00	147.00	0.00	146.05	400.00	400.00	400.00	
							400.00	400.00	400.00	
001.7110.0103		PARKS O/T 3RD QTR								
Rank	Item Type Sub									
	2	OT	200.00	341.00	0.00	452.29	200.00	200.00	200.00	
							200.00	200.00	200.00	
001.7110.0104		PARKS O/T 4TH QTR								
Rank	Item Type Sub									
	2	OT	500.00	0.00	0.00	12.63	500.00	500.00	500.00	
							500.00	500.00	500.00	
001.7110.0200		PARKS EQUIPMENT								
Rank	Item Type Sub									
	1	LANDFILL PIPING					5,000.00	5,000.00	5,000.00	
	2	RIVERSIDE PARK BANDSHELL HDC ACCESS					3,000.00	3,000.00	3,000.00	
	3	REWIRE LIGHTS ALONG RIVERWALK					2,000.00	2,000.00	2,000.00	
	4	FENCE REPLACEMENT (WILLIAM MORRIS)					500.00	500.00	500.00	

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 7260		MT PISGAH OPERATION								
001.7260.0100		MT PISGAH REG PAY								
Rank	Item	Type	Sub							
	2		GROOMER 1 - 520HRS @ \$12.24/HR				6,365.00	6,365.00	6,365.00	
	3		OFFICE - 546HRS				5,590.00	5,590.00	5,590.00	
	4		SKI ATTENDANTS (QTY 5148 HRS)				55,341.00	55,341.00	55,341.00	
	5		MT MANAGER - SKI SEASON				23,506.00	23,506.00	23,506.00	
	6		MT MANAGER - NON SKI SEASON				3,526.00	3,526.00	3,526.00	
	7		OFFICE - 208 HRS				2,236.00	2,236.00	2,236.00	
			60,117.93	67,873.02	79,772.00	66,941.37	96,564.00	96,564.00	96,564.00	21.04%
001.7260.0200			MT PISGAH EQUIPMENT							
Rank	Item	Type	Sub							
	1		GARAGE WORK (30X50 BUILDING)				14,000.00	14,000.00	14,000.00	
	2		HANDLE TOW INSTALLATION (SKI SCHOOL)				2,000.00	2,000.00	2,000.00	
	3		SNOWGUN				25,000.00	25,000.00	25,000.00	
			2,144.77	14,936.32	14,000.00	975.00	41,000.00	41,000.00	41,000.00	192.85%
001.7260.0400			MT PISGAH SERVICES							
Rank	Item	Type	Sub							
	2		ELECTRICAL WORK (REGULAR & INSTALL HANDLE TOW)				4,950.00	4,950.00	4,950.00	
	3		STATE TUBING INSPECTION				100.00	100.00	100.00	
	4		MISCELLANEOUS				300.00	300.00	300.00	
	5		LIFT & CABLE INSPECTIONS				750.00	750.00	750.00	
			11,332.79	9,780.02	5,100.00	7,118.50	6,100.00	6,100.00	6,100.00	19.60%
001.7260.0400.1118			PURCHASED SERVICES:EMPIRE STATE GAMES							
			0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	100.00%
001.7260.0400.1119			PURCHASED SERVICES:WORLD SNOWSHOE EVENT							
			0.00	0.00	0.00	0.00	115,550.00	115,550.00	115,550.00	100.00%
001.7260.0400.1120			PURCHASED SERVICES:PISGAH - SPECIAL EVENTS							
			0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
001.7260.0401			MT PISGAH SUPPLIES							
Rank	Item	Type	Sub							
	2		FIRST AID MATERIALS				100.00	100.00	100.00	
	3		SEASON PASS MATERIALS				1,250.00	1,250.00	1,250.00	
	4		DAY PASS MATERIALS				1,250.00	1,250.00	1,250.00	
	5		MARKETING MATERIALS (\$500 CIVIC CENTER; \$550 ENTERPRISE)				3,850.00	3,850.00	3,850.00	
	6		GREASE & OIL				250.00	250.00	250.00	
	7		WILLY BAGS				600.00	600.00	600.00	
	8		TUBE REPLACEMENT				3,000.00	3,000.00	3,000.00	

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Fund 001		GENERAL FUND									
Type E		Expense									
Dept 7260		MT PISGAH OPERATION									
001.7260.0401	20,211.87	MT PISGAH SUPPLIES	13,230.95	7,300.00	7,300.00	0.00	6,857.39	10,300.00	7,300.00	7,300.00	
001.7260.0402		MT PISGAH TELEPHONE									
Rank Item Type Sub											
1	387.62	REGULAR	393.69	500.00	500.00	0.00	329.05	500.00	500.00	500.00	
001.7260.0403		MT PISGAH ELECTRIC									
Rank Item Type Sub											
1	20,384.63	PROJECTED	13,796.52	18,000.00	18,000.00	0.00	11,867.50	18,000.00	18,000.00	18,000.00	
001.7260.0404		MT PISGAH HEAT FUEL OIL									
Rank Item Type Sub											
1	6,969.75	PROJECTED	6,377.12	7,900.00	7,900.00	0.00	3,479.60	7,900.00	7,900.00	7,900.00	
001.7260.0405		MT PISGAH INSURANCE									
Rank Item Type Sub											
1	5,000.00	REGULAR	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,175.00	4,175.00	4,175.00	4.37%
001.7260.0406		MT PISGAH TRAV/TRAIN									
Rank Item Type Sub											
1	54.40	REGULAR	0.00	0.00	0.00	0.00	0.00				
001.7260.0407		MT PISGAH BLDG MAINT									
Rank Item Type Sub											
1	856.79	REGULAR	216.20	4,000.00	4,000.00	0.00	2,589.09	11,000.00	5,500.00	5,500.00	37.50%
001.7260.0408		INSTALL PROPANE/FIRE ALARM SYSTEM									
Rank Item Type Sub											
2	7,306.13	REGULAR	3,822.63	6,000.00	6,000.00	0.00	4,270.28	7,000.00	7,000.00	7,000.00	16.66%
001.7260.0409		MT PISGAH VEHICLE GAS									
Rank Item Type Sub											
1	3,878.94	REGULAR	5,954.61	4,250.00	4,250.00	0.00	1,761.26	4,250.00	4,250.00	4,250.00	
001.7260.0410		MT PISGAH EQUIP MAINT									
Rank Item Type Sub											
1	1,841.93	REGULAR	332.17	3,450.00	3,450.00	0.00	2,800.53	3,450.00	3,450.00	3,450.00	

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Fund 001		GENERAL FUND									
Type E		Expense									
Dept 7550		CELEBRATIONS									
001.7550.0400		CELEBRATIONS SERVICES									
Rank	Item	Type	Sub								
1		MISCELLANEOUS						1,500.00	1,500.00	1,500.00	
2		FIRE WORKS 4TH OF JULY						6,500.00	6,500.00	6,500.00	
3		WINTER CARNIVAL - (PORT-A-JOHN)						1,000.00	1,000.00	1,000.00	
			7,500.00	9,000.00	7,963.00	0.00	5,840.00	9,000.00	9,000.00	9,000.00	
001.7550.0401		CELEBRATIONS SUPPLIES									
Rank	Item	Type	Sub								
2		GENERAL						2,000.00	2,000.00	2,000.00	
3		STORAGE TRAILER (ENCLOSED)						2,000.00	2,000.00	2,000.00	
			3,508.34	5,500.00	6,537.00	0.00	6,802.42	4,000.00	4,000.00	4,000.00	-27.27%
001.7550.0403		CELEBRATIONS ELECTRIC									
Rank	Item	Type	Sub								
1		REGULAR						975.00	975.00	975.00	
			212.18	975.00	975.00	0.00	860.52	975.00	975.00	975.00	
001.7550.0408		CELEBRATIONS VEHCL MAINT									
Rank	Item	Type	Sub								
1		REGULAR						1,500.00	1,500.00	1,500.00	
			3,314.98	1,500.00	1,500.00	0.00	1,002.46	1,500.00	1,500.00	1,500.00	
Total Dept 7550											
CELEBRATIONS											
			14,535.50	16,314.99	16,975.00	0.00	14,505.40	15,475.00	15,475.00	15,475.00	-8.84%
Dept 8010		ZONING									
001.8010.0400		ZONING SERVICES									
Rank	Item	Type	Sub								
2		DUES NY PLANNING FEDERATION						150.00	150.00	150.00	
3		PUBLIC NOTICES						500.00	500.00	500.00	
4		SOFTWARE MAINTENANCE - BAS						850.00	350.00	350.00	
5		PHOTOCOPY CHARGES - COLOR						250.00	250.00	250.00	
6		LEGAL SERVICES						1,000.00	1,250.00	1,250.00	
7		SEAMLESS DOCS						500.00	500.00	500.00	
			454.67	1,250.00	1,250.00	0.00	429.85	2,750.00	3,000.00	3,000.00	140.00%
001.8010.0401		ZONING SUPPLIES									
Rank	Item	Type	Sub								
1		SUPPLIES/POSTAGE						900.00	600.00	600.00	
2		SUPPLIES						600.00	600.00	600.00	
3		ADOBE ACROBAT						200.00	200.00	200.00	

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 8170		STREET CLEANING								
001.8170.0102		ST CLEAN O/T 2ND QTR								
Rank 2	Sub	OT								
	348.20	624.94	500.00	699.00	0.00	698.16	500.00	500.00	500.00	
001.8170.0103		ST CLEAN O/T 3RD QTR								
Rank 2	Sub	OT								
	1,168.79	1,154.36	1,500.00	1,500.00	0.00	562.84	1,500.00	1,500.00	1,500.00	
001.8170.0104		ST CLEAN O/T 4TH QTR								
Rank 2	Sub	OT								
	572.16	707.78	750.00	750.00	0.00	0.00	750.00	750.00	750.00	
001.8170.0408		ST CLEAN VEHICLE MAINT								
Rank 1	Sub	REGULAR								
	9,445.75	11,237.45	12,000.00	12,000.00	0.00	8,858.36	12,000.00	12,000.00	12,000.00	
001.8170.0409		ST CLEAN GASOLINE								
Rank 1	Sub	PROJECTED								
	2,840.49	2,598.48	2,500.00	2,500.00	0.00	1,231.87	2,500.00	2,500.00	2,500.00	
Total Dept 8170										
STREET CLEANING	45,329.40	57,255.37	48,908.00	48,908.00	0.00	38,838.64	49,574.00	49,574.00	49,574.00	1.36%
Dept 8540		DRAINAGE								
001.8540.0200		DRAINAGE EQUIP & CAPITAL								
	31,267.02	0.00	0.00	0.00	0.00	0.00				
Total Dept 8540										
DRAINAGE	31,267.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 8620		COMMUNITY DEVELOPMENT AGENCY								
001.8620.0100		COM DEV REGULAR PAY								
Rank 2	Sub	COMMUNITY DEV DIR 34%								
							22,355.00	22,355.00	22,355.00	
Rank 3	Sub	ADMIM ASST 31% - KB					10,680.00	10,680.00	10,680.00	
Rank 4	Sub	VACATION/SICK TIME INCENTIVE					1,159.00	1,159.00	1,159.00	

VILLAGE OF SARANAC LAKE

Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 PROPOSED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND									
Type E		Expense									
Dept 8620		COMMUNITY DEVELOPMENT AGENCY									
001.8620.0100		COM DEV REGULAR PAY									
Rank Item Type Sub											
5	31,031.35	ASSISTANT INCREASE	31,561.39	36,501.00	36,501.00	0.00	28,632.47	10,000.00	34,194.00	34,194.00	
001.8620.0101		COM DEV O/T 1ST QTR									
Rank Item Type Sub											
2	46.52	OT	42.21	50.00	31.00	0.00	0.00	50.00	50.00	50.00	
001.8620.0102		COM DEV O/T 2ND QTR									
Rank Item Type Sub											
2	65.35	OT	8.89	50.00	50.00	0.00	0.00	50.00	50.00	50.00	
001.8620.0103		COM DEV O/T 3RD QTR									
Rank Item Type Sub											
2	42.09	OT	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	
001.8620.0104		COM DEV O/T 4TH QTR									
Rank Item Type Sub											
2	0.00	OT	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	
001.8620.0400		COM DEV SERVICES									
Rank Item Type Sub											
1		PUBLIC NOTICES						500.00	500.00	500.00	
2		MISCELLANEOUS COSTS FOR MEETINGS						625.00	625.00	625.00	
4		DUES AMERICAN PLANNING ASSOCIATION						375.00	375.00	375.00	
5		DUES NATIONAL MAIN ST CTR						300.00	300.00	300.00	
6		DUES NACEOA						25.00	25.00	25.00	
9		SOFTWARE MAINTENANCE GIS (INCREASED BASED ON INVOICE)						1,200.00	1,200.00	1,200.00	
10		SOFTWARE MAINTENANCE GPS						350.00	350.00	350.00	
11		ECON DEV DATABASE						900.00	900.00	900.00	
12		SOFTWARE MAINTENANCE SEAMLESS DOCS						450.00	450.00	450.00	
13		ADOBE CLOUD						450.00	450.00	450.00	
14		UPGRADE EMAIL/CLOUD STORAGE SERVICES (MOVED TO GEN, WATER, SEWER)						3,600.00			
15		CITIZEN ENGAGEMENT WEBSITE & PLATFORM						25,000.00			
16		OFF-PREMISE BUSINESS SIGNAGE						2,000.00	2,000.00	2,000.00	
18		CONTRACTUAL AGREEMENT - CLOTHING						200.00	200.00	200.00	

VILLAGE OF SARANAC LAKE

Budget Preparation Report

Prepared By: KALANTHIER

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 PROPOSED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND									
Type E		Expense									
Dept 9070		DENTAL INSURANCE									
001.9070.0800		DENTAL INS BENEFITS									
Rank	Item Type	Sub									
1		PROJECTED	4,734.73	8,500.00	8,500.00	0.00	4,316.84	8,500.00	8,500.00	8,500.00	
Total Dept 9070			4,600.69	8,500.00	8,500.00	0.00	4,316.84	8,500.00	8,500.00	8,500.00	
DENTAL INSURANCE			4,600.69	8,500.00	8,500.00	0.00	4,316.84	8,500.00	8,500.00	8,500.00	
Dept 9710		SERIAL BONDS									
001.9710.0600		SERIAL BOND - PRINCIPAL									
Rank	Item Type	Sub									
2		PUBLIC IMPROVEMENT - SIDEWALKS & EQUIPMENT	170,400.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	
001.9710.0700		SERIAL BOND - INTEREST									
Rank	Item Type	Sub									
2		PUBLIC IMPROV BOND SIDEWALKS & EQUIPMENT	20,179.00	17,475.00	17,475.00	0.00	9,237.50	15,413.00	15,413.00	15,413.00	-11.79%
Total Dept 9710			190,579.32	117,475.00	117,475.00	0.00	109,237.50	115,413.00	115,413.00	115,413.00	
SERIAL BONDS			190,579.32	117,475.00	117,475.00	0.00	109,237.50	115,413.00	115,413.00	115,413.00	
Dept 9950		TRANSFER TO CAP. PROJECTS FUND									
001.9950.0900		INTERFND TRNS CAPTL PROJ									
Rank	Item Type	Sub									
1		LONG TERM CAPITAL EQUIPMENT FUND	463,509.32	81,333.00	81,333.00	0.00	81,333.00	81,333.00	81,333.00	81,333.00	
Total Dept 9950			463,509.32	81,333.00	81,333.00	0.00	81,333.00	81,333.00	81,333.00	81,333.00	
TRANSFER TO CAP. PROJECTS FUND			463,509.32	81,333.00	81,333.00	0.00	81,333.00	81,333.00	81,333.00	81,333.00	
Total Type E			4,999,119.88	4,457,998.67	5,088,444.00	0.00	3,566,779.25	5,409,454.00	5,371,293.00	5,371,293.00	5.56%
Expense			4,999,119.88	4,457,998.67	5,088,444.00	0.00	3,566,779.25	5,409,454.00	5,371,293.00	5,371,293.00	5.56%

Water Fund Revenues

VILLAGE OF SARANAC LAKE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 PROPOSED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund 004		WATER FUND								
Type R		Revenue								
Dept 0004										
004.0004.2140		METERED WATER SALES..								
Rank Item Type Sub										
2		1ST BILLING 2015-2016					371,000.00	371,000.00	371,000.00	
3		2ND BILLING 2015-2016					430,000.00	430,000.00	430,000.00	
4		3RD BILLING 2015-2016					396,000.00	396,000.00	396,000.00	
5		4TH BILLING 2015-2016					365,000.00	365,000.00	365,000.00	
6		PROJECTED INCREASE 3.28%								
1,655,599.07		1,531,418.94	1,614,000.00	1,614,000.00	0.00	1,167,175.11	1,562,000.00	1,562,000.00	1,562,000.00	-3.22%
004.0004.2142		UNMETERED WATER SALES..								
Rank Item Type Sub										
1		PROJECTED					30,000.00	30,000.00	30,000.00	
52,830.43		47,308.21	35,000.00	35,000.00	0.00	43,500.12	30,000.00	30,000.00	30,000.00	-14.28%
004.0004.2144		WATER SERVICE CHARGES..								
Rank Item Type Sub										
1		PROJECTED					6,000.00	6,000.00	6,000.00	
5,240.08		9,126.31	6,500.00	6,500.00	0.00	10,507.67	6,000.00	6,000.00	6,000.00	-7.69%
004.0004.2148		INT/PENALTIES WATER RENTS..								
Rank Item Type Sub										
1		PROJECTED					23,000.00	23,000.00	23,000.00	
27,135.64		26,020.47	25,000.00	25,000.00	0.00	20,707.04	23,000.00	23,000.00	23,000.00	-8.00%
004.0004.2401		INTEREST EARNED..								
200.73		154.31	0.00	0.00	0.00	61.10				
004.0004.2401.4000		INTEREST EARNINGS.CASH FROM WATER SYS IMP RES								
928.98		1,049.32	0.00	0.00	0.00	224.58				
004.0004.2410		RENTAL OF REAL PROPERTY								
Rank Item Type Sub										
2		ACTIVE MOTIF LEASE					28,800.00	28,800.00	28,800.00	
28,800.00		28,800.00	28,800.00	28,800.00	0.00	24,000.00	28,800.00	28,800.00	28,800.00	
004.0004.2701		REFUND OF PRIOR YR'S EXP'S..								
Rank Item Type Sub										
1		EFC FORCE ACCT REIMBURS - VACON								
2		EFC FORCE ACCT REIMBURSE - GIS								
44,000.00		0.00	145,000.00	145,000.00	0.00	145,000.00				
004.0004.2770		UNCLASSIFIED REVENUES..								
66.25		0.85	0.00	0.00	0.00	0.00				
004.0004.5031		INTERFUND TRANSFERS..								
0.00		6,610.73	0.00	0.00	0.00	0.00				

VILLAGE OF SARANAC LAKE

Budget Preparation Report

Prepared By: KALANTHIER

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 PROPOSED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund 004	WATER FUND								
Type R	Revenue								
Dept 0004									
Total Dept 0004		(1,854,300.00)	(1,854,300.00)	0.00	(1,411,175.62)	(1,649,800.00)	(1,649,800.00)	(1,649,800.00)	-11.03%

Water Fund Appropriations

VILLAGE OF SARANAC LAKE

Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	2014 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 PROPOSED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund 004	WATER FUND									
Type E	Expense									
Dept 1640	CENTRAL GARAGE MAINT.									
004.1640.0102	MECHANICS O/T 2ND QTR					509.73	500.00	500.00	500.00	
Rank Item Type Sub										
2	OT	494.17	500.00	510.00	0.00	509.73	500.00	500.00	500.00	
004.1640.0103	MECHANICS O/T 3RD QTR									
Rank Item Type Sub										
2	OT	2,076.39	1,500.00	1,500.00	0.00	1,120.08	1,500.00	1,500.00	1,500.00	
004.1640.0104	MECHANICS O/T 4TH QTR									
Rank Item Type Sub										
2	OT	627.32	500.00	500.00	0.00	384.65	500.00	500.00	500.00	
004.1640.0200	MECHANICS EQUIPMENT									
Rank Item Type Sub										
1	NEW PICKUP 4X4					9,900.00	9,900.00			
004.1640.0400	MECHANICS SERVICES									
Rank Item Type Sub										
0.00		1,319.67	0.00	0.00	0.00	0.00	9,900.00			
2	UNIFORMS 33%						1,535.00	1,535.00	1,535.00	
3	PARTS CLEANING SERVICE 33%						446.00	446.00	446.00	
4	WELDING SUPPLIES 33%						297.00	297.00	297.00	
5	INTERNET 33%						50.00	50.00	50.00	
6	FIRE ALARM INSPECTION 33%						68.00	68.00	68.00	
7	LIFT INSPECTIONS 33%						252.00	252.00	252.00	
8	MONTHLY MONITORING						149.00	149.00	149.00	
9	MISCELLANEOUS						248.00	248.00	248.00	
10	ANNUAL SERVICE WASTE OIL & FUEL OIL FURNACE						248.00	248.00	248.00	
11	BOOTS						100.00	100.00	100.00	
2,060.05		2,281.81	3,325.00	4,345.41	0.00	1,632.92	3,393.00	3,393.00	3,393.00	2.04%
004.1640.0401	MECHANICS SUPPLIES									
Rank Item Type Sub										
2	SMALL PARTS, FITTINGS, HOSES, ETC 33%						3,614.00	3,614.00	3,614.00	
3,368.16		3,584.19	3,650.00	3,650.00	0.00	2,017.91	3,614.00	3,614.00	3,614.00	-0.98%
004.1640.0402	MECHANICS TELEPHONE									
Rank Item Type Sub										
2	PHONES - REGULAR 33%						500.00	500.00	500.00	
3	PHONES - CELL 33%						150.00	150.00	150.00	

VILLAGE OF SARANAC LAKE

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Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 PROPOSED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund 004	WATER FUND										
Type E	Expense										
Dept 1910	UNALLOCATED INSURANCE										
004.1910.0405	INSURANCE COVERAGES			23,000.00	23,060.00	0.00	23,183.02	24,000.00	24,100.00	24,100.00	
Rank 1	Sub ALL COVERAGES	25,216.35	23,000.00								4.78%
Total Dept 1910				23,000.00	23,060.00	0.00	23,183.02	24,000.00	24,100.00	24,100.00	4.78%
UNALLOCATED INSURANCE		25,216.35	23,000.00	23,000.00	23,060.00	0.00	23,183.02	24,000.00	24,100.00	24,100.00	4.78%
Dept 1940	PURCHASE OF RIGHT OF WAY										
004.1940.0200	PURCH LAND/EASE/ROW										
Rank 1	Sub RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
004.1940.0400	PURCH LAND/EASE/ROW										
Rank 1	Sub	0.00	0.00	0.00	24,750.00	0.00	25,246.85				
Total Dept 1940					24,750.00	0.00	25,246.85				
PURCHASE OF RIGHT OF WAY		0.00	0.00	0.00	24,750.00	0.00	25,246.85	5,000.00	5,000.00	5,000.00	100.00%
Dept 1950	TAXES & ASSESSMENTS-REAL PROP										
004.1950.0400	REAL PROPERTY TAX										
Rank 1	Sub 17 MAIN ST - SCHOOL							2,000.00	2,000.00	2,000.00	
Rank 2	Sub 17 MAIN ST - VILLAGE							2,400.00	2,400.00	2,400.00	
Rank 3	Sub 17 MAIN ST - TOWN/COUNTY							1,400.00	1,400.00	1,400.00	
Rank 506.98	Sub 3,987.04			5,800.00	5,800.00	0.00	4,132.11	5,800.00	5,800.00	5,800.00	
Total Dept 1950					5,800.00	0.00	4,132.11	5,800.00	5,800.00	5,800.00	
TAXES & ASSESSMENTS-REAL PROP		506.98	3,987.04	5,800.00	5,800.00	0.00	4,132.11	5,800.00	5,800.00	5,800.00	
Dept 1990	SPECIAL ITEMS-CONTINGENT										
004.1990.0400	CONTINGENCY ACCOUNT										
Rank 1	Sub PROJECTED	0.00	0.00	70,000.00	45,190.00	0.00	0.00	70,000.00	70,000.00	70,000.00	
Total Dept 1990				70,000.00	45,190.00	0.00	0.00	70,000.00	70,000.00	70,000.00	
SPECIAL ITEMS-CONTINGENT				70,000.00	45,190.00	0.00	0.00	70,000.00	70,000.00	70,000.00	

VILLAGE OF SARANAC LAKE

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Account	2014 Actual	Description	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 PROPOSED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund 004		WATER FUND								
Type E		Expense								
Dept 8310		ADMINISTRATION								
004.8310.0402		WATER ADMIN TELEPHONE								
Rank Item Type Sub										
2		DPW PHONE - REGULAR 33%					2,000.00	2,000.00	2,000.00	
3		PHONE - CELL 33%					200.00	200.00	200.00	
4		CENTRAL PHONES - REGULAR 33%					2,250.00	2,250.00	2,250.00	
						1,959.31	4,450.00	4,450.00	4,450.00	
004.8310.0406		WATER ADMIN TRAV/TRAIN			0.00					
Rank Item Type Sub										
2		ALL DEPARTMENTS					2,000.00	2,000.00	2,000.00	
3		TRAVEL					475.00	475.00	475.00	
					0.00	651.74	2,475.00	2,475.00	2,475.00	23.75%
004.8310.0407		WATER ADMIN BLDG MAINT								
Rank Item Type Sub										
1		REGULAR			0.00	0.00	5,000.00	5,000.00	5,000.00	
					0.00	0.00	5,000.00	5,000.00	5,000.00	
004.8310.0408		WATER ADMIN VEHIC MAINT								
Rank Item Type Sub										
1		REGULAR			0.00	0.00	200.00	200.00	200.00	
					0.00	0.00	200.00	200.00	200.00	
004.8310.0410		WATER ADMIN EQUIP MAINT								
Rank Item Type Sub										
1		REGULAR			0.00	0.00	500.00	500.00	500.00	
					0.00	0.00	500.00	500.00	500.00	
004.8310.0418		OFFICE RENT								
Rank Item Type Sub										
1		VILLAGE OFFICE RENT			0.00	6,351.33	9,475.00	9,475.00	9,475.00	
					0.00	6,100.00	9,475.00	9,475.00	9,475.00	55.32%
Total Dept 8310										
ADMINISTRATION										
					0.00	170,166.69	235,989.00	234,439.00	234,439.00	6.34%
Dept 8320		SOURCE OF SUPPLY, POWER & PUMP								
004.8320.0100		SOURCE SUPPLY REG PAY								
Rank Item Type Sub										
2		WWTP OP 20% - CC					8,353.00	8,353.00	8,353.00	
3		WS HELPER/MAINT PERSON 10% - JK					3,478.00	3,478.00	3,478.00	
4		W/S MAINTENANCE 20% - PD					8,312.00	8,312.00	8,312.00	

VILLAGE OF SARANAC LAKE

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Fund 004		WATER FUND								
Type E		Expense								
Dept 8320		SOURCE OF SUPPLY, POWER & PUMP								
004.8320.0100		SOURCE SUPPLY REG PAY								
Rank Item Type Sub										
5		WWTP OPERATOR 40% - KP					30,068.00	30,068.00	30,068.00	
6		ASST W/S PLANT OP 20% - RD					8,886.00	8,886.00	8,886.00	
7		DPW SUPERVISOR 20% - DL					9,335.00	9,335.00	9,335.00	
8		W/S DPW SUPERVISOR 15% - DM					4,607.00	4,607.00	4,607.00	
11		VAC/SICK INC					4,740.00	4,740.00	4,740.00	
12		W/S MAINT PERSON 10% NP					3,534.00	3,534.00	3,534.00	
13		MEO 10% SR					3,503.00			
14		HEO 10% JR					3,748.00			
15		W/S MAINT PERSON 10% DS					3,486.00	3,486.00	3,486.00	
16		HEO 10% - VACANT (WATER PLANT CHIEF PT)					3,632.00	3,632.00	3,632.00	
17		MEO 10% ST					3,490.00	3,490.00	3,490.00	
18		HEO 15 % KO					5,716.00	5,716.00	5,716.00	
		48,519.42		78,396.00	0.00	64,022.42	104,888.00	97,637.00	97,637.00	24.54%
004.8320.0101		SOURCE SUPPLY O/T 1ST QTR								
Rank Item Type Sub										
2		OT					1,500.00	1,500.00	1,500.00	
		1,066.11		1,400.00	0.00	1,386.24	1,500.00	1,500.00	1,500.00	50.00%
004.8320.0102		SOURCE SUPPLY O/T 2ND QTR								
Rank Item Type Sub										
2		OT					1,500.00	1,500.00	1,500.00	
		1,164.83		1,868.00	0.00	1,867.98	1,500.00	1,500.00	1,500.00	50.00%
004.8320.0103		SOURCE SUPPLY O/T 3RD QTR								
Rank Item Type Sub										
2		OT					3,500.00	3,500.00	3,500.00	
		2,701.11		2,600.00	0.00	1,652.91	3,500.00	3,500.00	3,500.00	16.66%
004.8320.0104		SOURCE SUPPLY O/T 4TH QTR								
Rank Item Type Sub										
2		OT					1,150.00	1,150.00	1,150.00	
		1,664.28		1,000.00	0.00	575.85	1,150.00	1,150.00	1,150.00	15.00%
004.8320.0200		SOURCE SUPPLY EQUIPMENT								
Rank Item Type Sub										
2		17 MAIN ST UNDERGROUND TANKS					3,500.00			
		21,428.55		220,000.00	0.00	210,000.00	3,500.00			
004.8320.0400		SOURCE SUPPLY SERVICES								
Rank Item Type Sub										
1		REGULAR					2,750.00	2,750.00	2,750.00	

VILLAGE OF SARANAC LAKE Budget Preparation Report

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Fund 004		WATER FUND								
Type E		Expense								
Dept 8320		SOURCE OF SUPPLY, POWER & PUMP								
004.8320.0400		SOURCE SUPPLY SERVICES								
Rank Item Type Sub										
2		MILTON CAT GENERATOR SERVICE					3,000.00	3,000.00	3,000.00	
3		ANNUAL INSPECTION - WELLS 1 & 2 MAINTENANCE (CHANGE OIL, GREASE BEARINGS, ETC.)					4,500.00	4,500.00	4,500.00	
4		CONTRACTUAL AGREEMENT - CLOTHING					2,400.00	2,400.00	2,400.00	
5		INTALL TWO (2) HOT WATER TEMP CONTROL (LABOR & MATERIALS) (17 MAIN)					1,300.00	1,300.00	1,300.00	
6		GIS AGREEMENT 40% (1ST YEAR OF 5)					1,000.00	1,000.00	1,000.00	
004.8320.0401	1,089.25	336.00	5,750.00	5,051.00	0.00	225.00	14,950.00	14,950.00	14,950.00	160.00%
		SOURCE SUPPLY SUPPLIES								
Rank Item Type Sub										
1		REGULAR					5,750.00	5,750.00	5,750.00	
004.8320.0402	7,725.37	2,343.66	5,750.00	5,750.00	0.00	3,323.06	5,750.00	5,750.00	5,750.00	
		SOURCE SUPPLY PHONE								
Rank Item Type Sub										
2		PHONE - REGULAR					1,200.00			
004.8320.0403	1,385.28	873.93	1,200.00	1,200.00	0.00	337.72	1,200.00			-100.00%
		SOURCE SUPPLY ELECTRIC								
Rank Item Type Sub										
1		PROJECTED					80,000.00	80,000.00	80,000.00	
004.8320.0404	71,923.56	55,422.25	84,000.00	84,000.00	0.00	37,548.68	80,000.00	80,000.00	80,000.00	-4.76%
		SOURCE SUPPLY HEATING OIL								
Rank Item Type Sub										
1		PROJECTED					19,500.00	19,500.00	19,500.00	
004.8320.0406	19,349.29	15,123.32	19,500.00	19,500.00	0.00	5,118.32	19,500.00	19,500.00	19,500.00	
		SOURCE SUPPLY TRAV/TRAIN								
Rank Item Type Sub										
1		PROJECTED					3,000.00	3,000.00	3,000.00	
004.8320.0407	2,260.00	1,900.00	2,954.00	629.00	0.00	193.00	3,000.00	3,000.00	3,000.00	1.55%
		SOURCE SUPPLY BLDG MAINT								
Rank Item Type Sub										
1		WALLS @ 17 MAIN					1,000.00	4,500.00	4,500.00	
004.8320.0408	0.00	287.97	1,000.00	3,173.00	0.00	2,674.95	1,000.00	4,500.00	4,500.00	350.00%
		SOURCE SUPPLY VEHIC MAINT								
Rank Item Type Sub										
1		REGULAR					2,000.00	2,000.00	2,000.00	
004.8320.0409	0.00	503.08	1,000.00	200.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%

VILLAGE OF SARANAC LAKE

Budget Preparation Report

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Account	2014 Actual	Description	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 PROPOSED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund 004		WATER FUND								
Type E		Expense								
Dept 8320		SOURCE OF SUPPLY, POWER & PUMP								
004.8320.0410		SOURCE SUPPLY EQUIP MAINT								
Rank	Item Type	Sub								
1	REGULAR		1,500.00	4,048.00	0.00	3,189.12	1,500.00	1,500.00	1,500.00	
							1,500.00	1,500.00	1,500.00	
Total Dept 8320										
SOURCE OF SUPPLY, POWER & PUMP			207,050.00	428,815.00	0.00	332,115.25	244,938.00	236,487.00	236,487.00	14.22%
Dept 8330		PURIFICATION								
004.8330.0401		PURIFICATION SUPPLIES								
Rank	Item Type	Sub								
2	WATER QUALITY TESTING						6,000.00	6,000.00	6,000.00	
3	ORTHOPHOSPHATE - ZINK ORTHOPHOSPHATE						15,000.00	15,000.00	15,000.00	
4	SODIUM HYPOCHLORITE						9,000.00	9,000.00	9,000.00	
6	RAW WATER TESTING						5,000.00	5,000.00	5,000.00	
7	PURIFICATION TESTING						6,000.00	6,000.00	6,000.00	
							41,000.00	41,000.00	41,000.00	5.12%
Total Dept 8330										
PURIFICATION			39,000.00	58,392.66	0.00	20,615.97	41,000.00	41,000.00	41,000.00	5.13%
Dept 8340		TRANSMISSION & DISTRIBUTION								
004.8340.0100		TRANS & DISTRB REG PAY								
Rank	Item Type	Sub								
2	DPW SUPER 5% - CB						2,261.00	2,261.00	2,261.00	
3	MEO 5% - DH						1,701.00	1,701.00	1,701.00	
4	HEO 35% VACANT (WATER PLANT CHIEF PT)						12,711.00	12,711.00	12,711.00	
5	HEO 20% - RK						7,663.00	7,663.00	7,663.00	
6	SUMMER HELP 1 35%						1,932.00	1,932.00	1,932.00	
7	SUMMER HELP 2 35%						1,932.00	1,932.00	1,932.00	
8	LABORER 5% - BD						1,526.00	1,526.00	1,526.00	
9	W/S MAINT WORKER LINES 40% - SW						15,300.00	15,300.00	15,300.00	
10	MEO 5% SS						1,701.00	1,701.00	1,701.00	
11	WS DPW SUPERVISOR 40% - DM						16,125.00	16,125.00	16,125.00	
12	HEO 10% - NH						3,773.00	3,773.00	3,773.00	
13	MEO 45% - SR						15,762.00	15,762.00	15,762.00	
14	WS MAINT PERSON 40% - NP						14,136.00	14,136.00	14,136.00	

VILLAGE OF SARANAC LAKE

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 PROPOSED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund 004		WATER FUND								
Type E		Expense								
Dept 8340		TRANSMISSION & DISTRIBUTION								
004.8340.0100		TRANS & DISTRB REG PAY								
Rank	Item Type Sub									
18	W/S MAINT PERSON 45% - JK					15,650.00	15,650.00	15,650.00	15,650.00	
19	VAC/SICK INC					3,528.00	3,528.00	3,528.00	3,528.00	
20	HEO 45% - JR					16,867.00	16,867.00	16,867.00	16,867.00	
21	W/S MAINT PERSON 35% - DS					12,201.00	12,201.00	12,201.00	12,201.00	
	110,954.57	95,095.91	146,617.00	146,617.00	0.00	109,422.48	144,769.00	144,769.00	144,769.00	-1.26%
004.8340.0101		TRANS & DISTRB O/T 1ST QTR								
Rank	Item Type Sub									
2	OT					4,200.00	4,200.00	4,200.00	4,200.00	5.00%
4,855.98	5,199.64	4,000.00	5,600.00	5,600.00	0.00	5,594.49	4,200.00	4,200.00	4,200.00	
004.8340.0102		TRANS & DISTRB O/T 2ND QTR								
Rank	Item Type Sub									
2	OT					4,836.00	4,200.00	4,200.00	4,200.00	5.00%
5,352.41	3,334.06	4,000.00	4,836.00	4,836.00	0.00	4,835.13	4,200.00	4,200.00	4,200.00	
004.8340.0103		TRANS & DISTRB O/T 3RD QTR								
Rank	Item Type Sub									
2	OT					4,000.00	4,200.00	4,200.00	4,200.00	5.00%
7,130.77	6,526.20	4,000.00	4,000.00	4,000.00	0.00	4,047.21	4,200.00	4,200.00	4,200.00	
004.8340.0104		TRANS & DISTRB O/T 4TH QTR								
Rank	Item Type Sub									
2	OT					4,000.00	4,200.00	4,200.00	4,200.00	5.00%
4,191.34	4,273.45	4,000.00	4,000.00	4,000.00	0.00	1,191.66	4,200.00	4,200.00	4,200.00	
004.8340.0200		TRANS & DISTRB EQUIPMENT								
Rank	Item Type Sub									
1	GLENWOOD WATER					25,000.00	25,000.00	25,000.00	25,000.00	
2	ACADEMY STREET WATER					25,000.00	25,000.00	25,000.00	25,000.00	
9,586.83	25,462.47	38,000.00	70,812.16	70,812.16	0.00	57,783.83	50,000.00	25,000.00	25,000.00	-34.21%
004.8340.0400		TRANS & DISTRB SERVICES								
Rank	Item Type Sub									
2	SCREENING SAND (CRUSHING OF ITEM 4)					14,600.00	14,600.00	14,600.00	14,600.00	
3	ROCK DRILL					1,400.00	1,400.00	1,400.00	1,400.00	
60,582.11	678.00	16,000.00	14,409.00	14,409.00	0.00	11,231.88	16,000.00	16,000.00	16,000.00	
004.8340.0401		TRANS & DISTRB SUPPLIES								
Rank	Item Type Sub									
3	PIPE, HYDRANTS, VALVES)					22,000.00	22,000.00	22,000.00	22,000.00	
4	COPPER PIPE AND FITTINGS)					12,000.00	12,000.00	12,000.00	12,000.00	

VILLAGE OF SARANAC LAKE

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 PROPOSED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund 004		WATER FUND								
Type E		Expense								
Dept 9710		SERIAL BONDS								
Total Dept 9710										
SERIAL BONDS	27,101.34	27,573.00	362,000.00	362,000.00	0.00	362,400.00	362,400.00	362,400.00	362,400.00	0.11%
Dept 9730		BOND ANTICIPATION NOTES								
004.9730.0600	120,000.00	BANS - PRINCIPAL 145,000.00	0.00	0.00	0.00	0.00				
Total Dept 9730										
BOND ANTICIPATION NOTES	120,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 9901		TRANSFERS TO OTHER FUNDS								
004.9901.0900	0.00	INTERFUND TRANSFERS.. 0.00	0.00	300,000.00	0.00	300,000.00				
Total Dept 9901										
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	
Dept 9950		TRANSFER TO CAP. PROJECTS FUND								
004.9950.0900		INTERFUND TRANSFERS..								
Rank Item Type Sub										
1		ANNUAL LONG TERM CAPITAL EQUIPMENT					26,000.00	26,000.00	26,000.00	
2		TRANSFER FOR VACON (OFFSET BY EFC REIMBURSEMENT)					125,000.00			
3		TRANSFER FOR GIS MAPPING OF WATER LINES ETC					20,000.00			
		391,100.70	0.00	171,000.00	0.00	171,000.00	171,000.00	26,000.00	26,000.00	-84.79%
Total Dept 9950										
TRANSFER TO CAP. PROJECTS FUND	391,100.70	0.00	171,000.00	171,000.00	0.00	171,000.00	171,000.00	26,000.00	26,000.00	-84.80%
Total Type E Expense	1,609,606.94	1,259,984.62	1,874,023.00	2,472,723.59	0.00	1,978,010.12	1,905,561.00	1,715,760.00	1,715,760.00	-8.45%

Sewer Fund Revenues

VILLAGE OF SARANAC LAKE

Budget Preparation Report

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Account	2014 Actual	Description	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 PROPOSED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund 005		SEWER FUND								
Type R		Revenue								
Dept 0005										
005.0005.2120		SEWER RENTS								
Rank Item Type Sub										
2		1ST BILLING 2015-2016					274,000.00	274,000.00	274,000.00	
3		2ND BILLING 2015-2016					295,000.00	295,000.00	295,000.00	
4		3RD BILLING 2015-2016					274,000.00	274,000.00	274,000.00	
5		4TH BILLING 2015-2016 PROJECTED					284,000.00	284,000.00	284,000.00	
6		PROJECTED INCREASE 4.66%								
		1,067,391.10	986,613.72	1,092,500.00	0.00	837,136.12	1,127,000.00	1,127,000.00	1,127,000.00	3.15%
005.0005.2122		SEWER SERVICE CHARGES								
Rank Item Type Sub										
1		PROJECTED					1,000.00	1,000.00	1,000.00	
		1,720.85	4,062.00	1,000.00	0.00	500.00	1,000.00	1,000.00	1,000.00	
005.0005.2128		INT/PENALTIES SEWER RENTS								
Rank Item Type Sub										
1		PROJECTED					17,000.00	17,000.00	17,000.00	
		16,255.33	17,794.25	17,000.00	0.00	13,261.44	17,000.00	17,000.00	17,000.00	
005.0005.2374		SEWER SVC - OTHER GOVT								
Rank Item Type Sub										
2		1ST BILLING 2015-2016					233,000.00	233,000.00	233,000.00	
3		2ND BILLING 2015-2016					215,000.00	215,000.00	215,000.00	
4		3RD BILLING 2015-2016					215,000.00	215,000.00	215,000.00	
5		4TH BILLING 2015-2016 PROJECTED					192,000.00	192,000.00	192,000.00	
6		PROJECTED INCREASE 4.66%								
		1,032,850.74	819,818.53	870,000.00	0.00	650,738.26	855,000.00	855,000.00	855,000.00	-1.72%
005.0005.2401		INTEREST EARNED								
		65.96	70.50	0.00	0.00	21.00				
005.0005.2401.1000		INTEREST SEWER DEBT RESERVE								
		761.82	706.24	0.00	0.00	150.21				
005.0005.2401.5000		INTEREST SEWER SYSTEM RESERVE								
		661.67	542.84	0.00	0.00	109.03				
005.0005.2690		OTHER COMPENSATION FOR LOSSES								
		0.00	16,110.01	0.00	0.00	0.00				
005.0005.2770		UNCLASSIFIED REVENUES								
		5,500.55	0.00	0.00	0.00	0.00				
005.0005.2770.0210		MISC REVENUES SEPTIC HAULING								
Rank Item Type Sub										
1		PROJECTED					30,000.00	30,000.00	30,000.00	
		25,314.20	40,122.88	30,000.00	0.00	23,579.76	30,000.00	30,000.00	30,000.00	

VILLAGE OF SARANAC LAKE

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 PROPOSED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund 005	SEWER FUND										
Type R	Revenue										
Dept 0005											
005.0005.3902	STATE AID PLANNING FUNDS	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
005.0005.3960	ST AID EMERGENCY DISASTER ASST	16,053.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
005.0005.4960	FED AID EMERGENCY DISASTER AST	96,322.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
005.0005.5031	INTERFUND TRANSFERS	120,000.00	3,135.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 0005		(2,382,898.51)	(1,903,976.49)	(2,010,500.00)	(2,010,500.00)	0.00	(1,525,495.82)	(2,030,000.00)	(2,030,000.00)	(2,030,000.00)	0.97%

Sewer Fund Appropriations

VILLAGE OF SARANAC LAKE

Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Prepared By: KALANTHIER

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 PROPOSED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund 005		SEWER FUND								
Type E		Expense								
Dept 1420		LAW								
005.1420.0400		LEGAL SERVICES								
Rank Item Type Sub										
2		33% SERVICES - LABOR					6,831.00	6,831.00	6,831.00	
3		33% SERVICES - OTHER					2,400.00	2,400.00	2,400.00	
4		33% SERVICES - FILING FEES					750.00	750.00	750.00	
	6,815.78	156,723.39	9,750.00	9,750.00	0.00	6,006.00	9,981.00	9,981.00	9,981.00	2.36%
Total Dept 1420										
LAW										
	6,815.78	156,723.39	9,750.00	9,750.00	0.00	6,006.00	9,981.00	9,981.00	9,981.00	2.37%
Dept 1440		ENGINEERING & SURVEYING								
005.1440.0400		ENGIN/SURVEY SERVICES								
Rank Item Type Sub										
5		NON CAPITAL ENGINEERING					3,000.00	3,000.00	3,000.00	
6		SAND PITS					5,000.00	5,000.00	5,000.00	
7		LANDFILL MONITOR					7,900.00	7,900.00	7,900.00	
	18,078.47	44,283.40	15,900.00	36,422.99	0.00	39,914.84	15,900.00	15,900.00	15,900.00	
Total Dept 1440										
ENGINEERING & SURVEYING										
	18,078.47	44,283.40	15,900.00	36,422.99	0.00	39,914.84	15,900.00	15,900.00	15,900.00	
Dept 1640		CENTRAL GARAGE MAINT.								
005.1640.0100		MECHANICS REGULAR PAY								
Rank Item Type Sub										
2		HEAD MECHANIC 32% - WV					15,568.00	15,568.00	15,568.00	
3		MECHANIC 32% - ST					11,974.00	11,974.00	11,974.00	
4		MECHANIC 32% - RS					11,974.00	11,974.00	11,974.00	
5		ANNIV CLUB/SICK TIME INCENTIV					1,705.00	1,705.00	1,705.00	
	38,211.26	41,252.43	43,135.00	43,135.00	0.00	35,352.74	41,221.00	41,221.00	41,221.00	-4.43%
005.1640.0101		MECHANICS O/T 1ST QTR								
Rank Item Type Sub										
2		OT					500.00	500.00	500.00	
	406.65	575.91	500.00	490.00	0.00	461.91	500.00	500.00	500.00	
005.1640.0102		MECHANICS O/T 2ND QTR								
Rank Item Type Sub										
2		OT					500.00	500.00	500.00	
	494.17	596.53	500.00	510.00	0.00	509.73	500.00	500.00	500.00	

VILLAGE OF SARANAC LAKE

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Prepared By: KALANTHIER

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Fund 005		SEWER FUND								
Type E		Expense								
Dept 1640		CENTRAL GARAGE MAINT.								
005.1640.0103		MECHANICS O/T 3RD QTR								
Rank Item Type Sub										
2	2,076.39	OT				1,120.08	2,000.00	2,000.00	2,000.00	
			2,000.00	2,000.00	0.00		2,000.00	2,000.00	2,000.00	
005.1640.0104		MECHANICS O/T 4TH QTR								
Rank Item Type Sub										
2	627.32	OT	500.00	500.00	0.00	384.65	500.00	500.00	500.00	
			500.00	500.00	0.00		500.00	500.00	500.00	
005.1640.0200		MECHANICS EQUIPMENT								
Rank Item Type Sub										
1	0.00	NEW PICKUP 4X4	0.00	0.00	0.00	0.00	9,900.00			
			0.00	0.00	0.00		9,900.00			
005.1640.0400		MECHANICS SERVICES								
Rank Item Type Sub										
2		33% UNIFORMS					1,535.00	1,535.00	1,535.00	
3		33% WELDING MATERIALS					297.00	297.00	297.00	
4		33% PARTS CLEANING SERVICE					446.00	446.00	446.00	
5		33% INTERNET					50.00	50.00	50.00	
6		33% FIRE ALARM INSPECTION					66.00	66.00	66.00	
7		33% LIFT INSPECTION					252.00	252.00	252.00	
8		33% MONTHLY MONITORING					149.00	149.00	149.00	
9		33% MISCELLANEOUS					248.00	248.00	248.00	
10		33% ANNUAL SERVICE WASTE OIL & FUEL OIL FURNACE					248.00	248.00	248.00	
11		BOOTS					100.00	100.00	100.00	
			3,325.00	4,345.40	0.00	1,632.84	3,391.00	3,391.00	3,391.00	1.98%
005.1640.0401		MECHANICS SUPPLIES								
Rank Item Type Sub										
2	3,368.15	33% SMALL PARTS, FITTING, HOSES, ETC	3,650.00	3,650.00	0.00	2,017.92	3,614.00	3,614.00	3,614.00	-0.98%
			3,650.00	3,650.00	0.00		3,614.00	3,614.00	3,614.00	
005.1640.0402		MECHANICS TELEPHONE								
Rank Item Type Sub										
2		PHONES - REGULAR 30%					490.00	490.00	490.00	
3		PHONES - CELL 30%					150.00	150.00	150.00	
			850.00	850.00	0.00	560.67	640.00	640.00	640.00	-24.70%
005.1640.0403		MECHANICS ELECTRIC								
Rank Item Type Sub										
1	2,179.74	REGULAR	1,925.00	1,925.00	0.00	1,616.79	1,925.00	1,925.00	1,925.00	
			1,925.00	1,925.00	0.00		1,925.00	1,925.00	1,925.00	

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Fund 005		SEWER FUND								
Type E		Expense								
Dept 1640		CENTRAL GARAGE MAINT.								
005.1640.0404		MECHANICS HEAT FUEL OIL								
Rank Item Type Sub										
1	3,712.53	REGULAR	5,475.00	5,475.00	0.00	1,345.94	5,475.00	5,475.00	5,475.00	
005.1640.0406		MECHANICS TRAV/TRAIN								
Rank Item Type Sub										
1	85.14	REGULAR	250.00	250.00	0.00	85.14	248.00	248.00	248.00	
005.1640.0407		MECHANICS BLDG MAINT								
Rank Item Type Sub										
3	1,627.97	33% OVERHEAD DOOR, FURNACE, LIGHTING, ETC	2,175.00	2,175.00	0.00	778.52	2,063.00	2,063.00	2,063.00	-0.80%
005.1640.0408		MECHANICS VEHIC MAINT								
Rank Item Type Sub										
1	819.29	REGULAR	400.00	400.00	0.00	243.62	400.00	400.00	400.00	
005.1640.0409		MECHANICS VEHICLE GAS								
Rank Item Type Sub										
1	0.00	REGULAR	300.00	300.00	0.00	0.00	300.00	300.00	300.00	
005.1640.0410		MECHANICS EQUIP MAINT								
Rank Item Type Sub										
1	0.00	REGULAR	800.00	800.00	0.00	146.07	400.00	400.00	400.00	-50.00%
Total Dept 1640										
CENTRAL GARAGE MAINT.	56,324.53	60,314.88	65,785.00	66,805.40	0.00	46,256.62	73,077.00	63,177.00	63,177.00	-3.96%
Dept 1910		UNALLOCATED INSURANCE								
005.1910.0405		INSURANCE COVERAGES								
Rank Item Type Sub										
1	62,370.64	REGULAR	48,000.00	48,060.00	0.00	48,183.00	49,900.00	50,000.00	50,000.00	4.16%
Total Dept 1910										
UNALLOCATED INSURANCE	62,370.64	48,000.00	48,000.00	48,060.00	0.00	48,183.00	49,900.00	50,000.00	50,000.00	4.17%

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Fund 005		SEWER FUND								
Type E		Expense								
Dept 8110		SANITATION ADMINISTRATION								
005.8110.0100		SEWER ADMIN REG PAY								
Rank Item Type Sub										
2		TRUSTEE 1 33%					1,650.00	1,650.00	1,650.00	
3		TRUSTEE 2 33%					1,650.00	1,650.00	1,650.00	
4		TRUSTEE 3 33%					1,650.00	1,650.00	1,650.00	
5		TRUSTEE 4 33%					1,650.00	1,650.00	1,650.00	
6		MAYOR 33%					3,300.00	3,300.00	3,300.00	
7		MANAGER 33%					26,131.00	26,131.00	26,131.00	
8		CLERK 33%					17,991.00	17,991.00	17,991.00	
9		TREASURER 33%					18,581.00	18,581.00	18,581.00	
10		COM DEV DIR 33%					21,697.00	21,697.00	21,697.00	
11		ADMIN ASST 31% - KB					10,680.00	10,680.00	10,680.00	
12		SR ACCT CLERK 27% AP					10,047.00	10,047.00	10,047.00	
13		ACCT CLERK 33% - TM					11,731.00	11,731.00	11,731.00	
15		PRINCIPAL ACCT CLERK 33% - DS					13,522.00	13,522.00	13,522.00	
16		SUPT OF PUBLIC WORKS 33% JD					18,711.00	18,711.00	18,711.00	
17		ANNIVERSARY CLUB/SICKTIME INCENT					8,397.00	8,397.00	8,397.00	
18		VILLAGE ATTORNEY 33%					8,751.00	8,751.00	8,751.00	
		153,656.61	167,275.80	167,721.00	0.00	141,172.66	176,139.00	176,139.00	176,139.00	5.01%
005.8110.0101		SEWER ADMIN O/T 1ST QTR								
Rank Item Type Sub										
2		OT					100.00	100.00	100.00	
		46.52	1,337.42	86.00	0.00	65.08	100.00	100.00	100.00	
005.8110.0102		SEWER ADMIN O/T 2ND QTR								
Rank Item Type Sub										
2		OT					100.00	100.00	100.00	
		71.52	301.80	114.00	0.00	113.44	100.00	100.00	100.00	
005.8110.0103		SEWER ADMIN O/T 3RD QTR								
Rank Item Type Sub										
2		OT					150.00	150.00	150.00	
		196.96	404.00	150.00	0.00	69.26	150.00	150.00	150.00	
005.8110.0104		SEWER ADMIN O/T 4TH QTR								
Rank Item Type Sub										
2		OT					150.00	150.00	150.00	
		91.86	364.34	150.00	0.00	21.64	150.00	150.00	150.00	
005.8110.0400		SEWER ADMIN SERVICES								
Rank Item Type Sub										
2		33% GEN ADMIN SERVICES					5,600.00	5,600.00	5,600.00	

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Prepared By: KALANTHIER

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Fund 005		SEWER FUND								
Type E		Expense								
Dept 8110		SANITATION ADMINISTRATION								
005.8110.0400		SEWER ADMIN SERVICES								
Rank Item Type Sub										
3		33% INDEPENDENT AUDITS					3,300.00	3,300.00	3,300.00	
4		33% IT SUPPORT					4,500.00	4,500.00	4,500.00	
5		33% KVS CURRENT SOFTWARE					4,900.00	4,900.00	4,900.00	
6		33% KVS ALL OTHER					1,150.00	1,150.00	1,150.00	
7		33% ONLINE PAYMENTS					400.00	400.00	400.00	
10		33% COPIER MAINTENANCE AGREEMENT					1,810.00	1,810.00	1,810.00	
11		33% POSTAGE MACHINE RENTAL					300.00	300.00	300.00	
12		33% PHONE MAINTENANCE AGREEMENT					317.00	317.00	317.00	
13		33% ANTI VIRUS SOFTWARE					350.00	350.00	350.00	
14		33% EGOV					900.00	900.00	900.00	
15		33% EXPANDED GIS SERVICES					1,500.00	1,500.00	1,500.00	
16		HRA/FSA ADMINISTRATION					800.00	800.00	800.00	
17		NEW COPIER (YEAR 1 OF 5)					850.00	850.00	850.00	
18		33% UPGRADE EMAIL (GOOGLE)					600.00	600.00	600.00	
		Sub	20,103.09	17,056.02	0.00	12,332.88	27,277.00	27,277.00	27,277.00	5.61%
005.8110.0401		SEWER ADMIN SUPPLIES								
Rank Item Type Sub										
2		33% ALL DEPARTMENTS					8,350.00	8,350.00	8,350.00	
3		POSTAGE					2,400.00	2,400.00	2,400.00	
7		CLERK DESK								
8		TV/PHONE CONFERENCE					700.00	700.00	700.00	
		Sub	2,121.30	3,323.07	0.00	2,516.11	11,450.00	11,450.00	11,450.00	22.04%
005.8110.0402		SEWER ADMIN TELEPHONE								
Rank Item Type Sub										
2		DPW PHONES - REGULAR 30%					1,000.00	1,000.00	1,000.00	
3		PHONES - CELL 30%					200.00	200.00	200.00	
4		CENTRAL PHONES -REGULAR 30%					1,500.00	1,500.00	1,500.00	
		Sub	2,380.27	2,381.74	0.00	1,959.36	2,700.00	2,700.00	2,700.00	-20.58%
005.8110.0406		SEWER ADMIN TRAV/TRAIN								
Rank Item Type Sub										
1		TRAINING					2,500.00	2,500.00	2,500.00	
2		TRAVEL					475.00	475.00	475.00	
		Sub	657.20	429.06	0.00	651.74	2,975.00	2,975.00	2,975.00	19.00%
005.8110.0407		SEWER ADMIN BLDG MAINT								
Rank Item Type Sub										
1		REGULAR					750.00	750.00	750.00	
		Sub	0.00	0.00	0.00	0.00	750.00	750.00	750.00	

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Fund 005		SEWER FUND								
Type E		Expense								
Dept 8110		SANITATION ADMINISTRATION								
005.8110.0418		OFFICE RENT								
Rank Item Type Sub										
1	5,077.66	VILLAGE OFFICE RENT	6,100.00	6,100.00	0.00	6,351.34	9,475.00	9,475.00	9,475.00	55.32%
Total Dept 8110										
SANITATION ADMINISTRATION	184,402.99	198,451.77	216,180.00	226,403.06	0.00	165,253.51	231,266.00	231,266.00	231,266.00	6.98%
Dept 8120		SANITARY SEWERS								
005.8120.0100		SANT SEWERS REG PAY								
Rank Item Type Sub										
2		DPW SUPER 5% - CB					2,261.00	2,261.00	2,261.00	
3		WASTE WATER TPO 5% CC					2,088.00	2,088.00	2,088.00	
4		ASST W/S PLANT OP 5% - RD					2,221.00	2,221.00	2,221.00	
5		MEO 45% - SR					15,762.00	15,762.00	15,762.00	
6		LABORER 5% - BD					1,526.00	1,526.00	1,526.00	
7		DPW SUPERVISOR 5% - DL					2,334.00	2,334.00	2,334.00	
8		W/S DPW SUPERVISOR 35% - DM					16,125.00	16,125.00	16,125.00	
9		WWTP OP 20% - KP					15,034.00	15,034.00	15,034.00	
10		MEO 5% - DH					1,701.00	1,701.00	1,701.00	
11		W/S MAINTNCE WORKER 40% - SW					15,300.00	15,300.00	15,300.00	
12		SUMMER HELP #1 - 35%					2,254.00	2,254.00	2,254.00	
13		SUMMER HELP #2 - 35%					2,254.00	2,254.00	2,254.00	
14		HEO 35% VACANT (WATER PLANT CHIEF PT)					12,711.00	12,711.00	12,711.00	
15		HEO 10% - NH					3,773.00	3,773.00	3,773.00	
16		HEO 10% - RK					3,831.00	3,831.00	3,831.00	
17		W/S MAINT PERSON 45% - JK					15,650.00	15,650.00	15,650.00	
18		HEO 45% - JR					16,867.00	16,867.00	16,867.00	
19		WASTE WATER TPO 5% PD					2,078.00	2,078.00	2,078.00	
21		MEO 5% - SS					1,701.00	1,701.00	1,701.00	
24		SICK INC VAC					4,849.00	4,849.00	4,849.00	
25		W/S MAINT PERSON 40% - NP					14,136.00	14,136.00	14,136.00	
26		W/S MAINT PERSON 35% - DS					12,201.00	12,201.00	12,201.00	
27		MEO 10% - ST					3,490.00	3,490.00	3,490.00	
28		HEO 15% - KO					5,716.00	5,716.00	5,716.00	
142,281.15		131,358.55	161,978.00	161,978.00	0.00	127,585.35	175,863.00	175,863.00	175,863.00	8.57%
005.8120.0101		SANT SEWERS O/T 1ST QTR								
Rank Item Type Sub										
2		OT					4,250.00	4,250.00	4,250.00	

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Fund 005		SEWER FUND									
Type E		Expense									
Dept 8121		BLOOMINGDALE AVE LIFT STATION									
005.8121.0200	9,445.00	B'DALE LIFT EQUIPMENT	0.00	0.00	0.00	0.00	0.00				
005.8121.0401		B'DALE LIFT SUPPLIES					59.31	350.00	350.00	350.00	
Rank Item Type Sub		REGULAR									
1	24.95		15.29	350.00	350.00	0.00	59.31	350.00	350.00	350.00	
005.8121.0402		B'DALE LIFT TELEPHONE									
Rank Item Type Sub		REGULAR									
1	374.45		379.11	350.00	350.00	0.00	317.09	350.00	350.00	350.00	
005.8121.0403		B'DALE LIFT ELECTRIC									
Rank Item Type Sub		PROJECTED									
1	13,343.29		9,905.88	9,750.00	9,750.00	0.00	7,197.85	9,750.00	9,750.00	9,750.00	
005.8121.0404		B'DALE LIFT HEAT FUEL OIL									
Rank Item Type Sub		PROJECTED									
1	8,018.78		5,965.97	6,000.00	6,000.00	0.00	2,930.66	6,000.00	6,000.00	6,000.00	
005.8121.0407		B'DALE LIFT BLDG MAINT									
Rank Item Type Sub		REGULAR - VFD REPLACEMENT									
1	173.79		0.00	2,000.00	2,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	400.00%
005.8121.0410		B'DALE LIFT EQUIP MAINT									
Rank Item Type Sub		EXHAUST AND AIR SUPPLY WIRING MODIFICATIONS									
2	2,900.67		1,048.98	6,000.00	6,000.00	0.00	4,183.06				-100.00%
Total Dept 8121											
BLOOMINGDALE AVE LIFT STATION	34,280.93		17,315.23	24,450.00	24,450.00	0.00	14,687.97	26,450.00	26,450.00	26,450.00	8.18%
Dept 8130		SEWAGE TREATMENT & DISPOSAL									
005.8130.0100		TREATMENT PLT REG PAY									
Rank Item Type Sub		W/S PLANT OP 40% - KP									
2								30,068.00	30,068.00	30,068.00	
Rank Item Type Sub		WWTP OP 75% PD									
3								31,169.00	31,169.00	31,169.00	
Rank Item Type Sub		ASST W/S PLANT OP 75 % RD									
4								33,322.00	33,322.00	33,322.00	
Rank Item Type Sub		WWTP OP 75% - CC									
5								31,325.00	31,325.00	31,325.00	

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Fund 005		SEWER FUND								
Type E		Expense								
Dept 8130		SEWAGE TREATMENT & DISPOSAL								
005.8130.0100		TREATMENT PLT REG PAY								
Rank 6		DPW SUPERVISOR 75% -DL					35,006.00	35,006.00	35,006.00	
Rank 7		VAC SICK INC					7,622.00	7,622.00	7,622.00	
		157,715.72	175,431.00	175,431.00	0.00	140,553.30	168,512.00	168,512.00	168,512.00	-3.94%
005.8130.0101		TREATMENT PLT O/T 1ST QTR								
Rank 2		OT					5,000.00	5,000.00	5,000.00	
		3,002.71	5,000.00	3,336.00	0.00	3,335.18	5,000.00	5,000.00	5,000.00	
005.8130.0102		TREATMENT PLT O/T 2ND QTR								
Rank 2		OT					4,500.00	4,500.00	4,500.00	
		3,229.18	4,500.00	5,315.00	0.00	5,314.33	4,500.00	4,500.00	4,500.00	
005.8130.0103		TREATMENT PLT O/T 3RD QTR								
Rank 2		OT					8,000.00	8,000.00	8,000.00	
		7,667.30	8,000.00	8,000.00	0.00	4,899.83	8,000.00	8,000.00	8,000.00	
005.8130.0104		TREATMENT PLT O/T 4TH QTR								
Rank 2		OT					8,000.00	8,000.00	8,000.00	
		4,773.52	8,000.00	8,000.00	0.00	1,678.79	8,000.00	8,000.00	8,000.00	
005.8130.0200		TREATMENT PLT EQUIPMENT								
Rank 1		EQUIPMENT FUNDED THRU TRANSFER TO CAPITAL								
		70,756.32	0.00	46,000.00	0.00	0.00				
005.8130.0200.0205		SEWER PROJECT EASEMENT RELATED								
		35,313.00	0.00	14,687.00	0.00	0.00				
005.8130.0400		TREATMENT PLT SERVICES								
Rank 2		DEC PERMITS					8,000.00	8,000.00	8,000.00	
Rank 3		WASTE HAULING PERMIT					1,300.00	1,300.00	1,300.00	
Rank 4		TROJAN ENERGY BOILER CONTRACT					6,400.00	6,400.00	6,400.00	
Rank 5		TWC INTERNET					3,000.00	3,000.00	3,000.00	
Rank 6		UNIFIRST CORP-UNIFORM (UNION DRIVEN)					4,000.00	4,000.00	4,000.00	
Rank 7		AES ANNUAL REPORT					3,000.00	3,000.00	3,000.00	
Rank 8		CRYSTAL ROCK					500.00	500.00	500.00	
Rank 9		MILTON CAT GENERATOR SERVICE					3,000.00	3,000.00	3,000.00	

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Fund 005		SEWER FUND								
Type E		Expense								
Dept 8130		SEWAGE TREATMENT & DISPOSAL								
005.8130.0408		TREATMENT PLT VEHIC MAINT								
Rank Item Type Sub										
1	7,081.59	REGULAR	12,000.00	12,000.00	0.00	4,554.83	12,000.00	12,000.00	12,000.00	
005.8130.0409		TREATMENT PLT GASOLINE								
Rank Item Type Sub										
1	7,700.58	REGULAR	8,000.00	8,000.00	0.00	5,049.27	8,000.00	8,000.00	8,000.00	
005.8130.0410		TREATMENT PLT EQUIP MAINT								
Rank Item Type Sub										
2	15,216.25	EQUIPMENT MAINT OR REPLACEMENT	41,000.00	42,765.00	0.00	35,180.77	41,000.00	41,000.00	41,000.00	
Total Dept 8130										
SEWAGE TREATMENT & DISPOSAL	606,096.45	492,488.79	538,281.00	653,442.25	0.00	381,704.64	527,362.00	527,362.00	527,362.00	-2.03%
Dept 8989		GENERATION OF HYDROPOWER								
005.8989.0400		HYDROPOWER SERVICES								
Rank Item Type Sub										
	8,716.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
005.8989.0401		HYDROPOWER SUPPLIES								
Rank Item Type Sub										
	1,397.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
005.8989.0410		HYDROPOWER EQUIP MAINT								
Rank Item Type Sub										
	8,267.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 8989										
GENERATION OF HYDROPOWER	18,381.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 9010		STATE RETIREMENT								
005.9010.0800		NYS EMPLOYEE RETIREMENT								
Rank Item Type Sub										
1	78,140.70	PROJECTED	104,000.00	104,000.00	0.00	79,205.00	90,000.00	90,000.00	90,000.00	-13.46%
Total Dept 9010										
STATE RETIREMENT	78,140.70	104,517.00	104,000.00	104,000.00	0.00	79,205.00	90,000.00	90,000.00	90,000.00	-13.46%
Dept 9030		SOCIAL SECURITY/MEDICARE								
Total Dept 9030										
SOCIAL SECURITY/MEDICARE	78,140.70	104,517.00	104,000.00	104,000.00	0.00	79,205.00	90,000.00	90,000.00	90,000.00	-13.46%

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Fund 005	SEWER FUND										
Type E	Expense										
Dept 9060	HOSPITAL & MEDICAL INSURANCE										
005.9060.0800	HOSP/MEDICAL INS BENEFIT										
Rank	Item Type Sub										
1	HEALTH PREMIUM							125,000.00	125,000.00	125,000.00	
2	HRA CONTRIBUTION							22,900.00	22,900.00	22,900.00	
		167,126.46	196,308.29	190,000.00	190,000.00	0.00	132,248.22	147,900.00	147,900.00	147,900.00	-22.15%
Total Dept 9060											
	HOSPITAL & MEDICAL INSURANCE	167,126.46	196,308.29	190,000.00	190,000.00	0.00	132,248.22	147,900.00	147,900.00	147,900.00	-22.16%
Dept 9070	DENTAL INSURANCE										
005.9070.0800	DENTAL INS BENEFITS										
Rank	Item Type Sub										
1	PROJECTED							5,500.00	5,500.00	5,500.00	
		4,867.79	4,990.78	5,500.00	5,500.00	0.00	4,534.44	5,500.00	5,500.00	5,500.00	
Total Dept 9070											
	DENTAL INSURANCE	4,867.79	4,990.78	5,500.00	5,500.00	0.00	4,534.44	5,500.00	5,500.00	5,500.00	
Dept 9710	SERIAL BONDS										
005.9710.0600	PRINCIPAL SERIAL BONDS										
Rank	Item Type Sub										
2	BOND BLOM DL LIFT / RIVERSID							185,000.00	185,000.00	185,000.00	
3	BOND WWTP							250,000.00	250,000.00	250,000.00	
		461,325.00	457,300.00	435,000.00	435,000.00	0.00	435,000.00	435,000.00	435,000.00	435,000.00	
005.9710.0700	SERIAL BONDS - INTEREST										
Rank	Item Type Sub										
2	WWTP INTEREST ON DEBT							19,500.00	19,500.00	19,500.00	
		27,813.84	23,523.00	19,500.00	19,500.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00	
Total Dept 9710											
	SERIAL BONDS	489,138.84	480,823.00	454,500.00	454,500.00	0.00	454,500.00	454,500.00	454,500.00	454,500.00	
Dept 9950	TRANSFER TO CAP. PROJECTS FUND										
005.9950.0900	INTERFUND TRANSFERS										
Rank	Item Type Sub										
1	ANNUAL LONG TERM CAPITAL EQUIPMENT							26,000.00	26,000.00	26,000.00	
2	VACON TRANSFER							50,000.00			

VILLAGE OF SARANAC LAKE

Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 PROPOSED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund 005		SEWER FUND								
Type E		Expense								
Dept 9950		TRANSFER TO CAP. PROJECTS FUND								
005.9950.0900	111,500.00	INTERFUND TRANSFERS	76,000.00	76,000.00	0.00	76,000.00	76,000.00	26,000.00	26,000.00	-65.78%
005.9950.0900.5000	150,000.00	INTERFUND TRANSFERS.CASH FROM SEWER SYSTEM RESERVE	0.00	0.00	0.00	0.00				
Total Dept 9950										
TRANSFER TO CAP. PROJECTS FUND	261,500.00		76,000.00	76,000.00	0.00	76,000.00	76,000.00	26,000.00	26,000.00	-65.79%
Total Type E										
Expense	2,318,477.78		2,230,374.00	2,408,918.22	0.00	1,740,267.48	2,241,449.00	2,166,649.00	2,166,649.00	-2.86%