

# **Village of Saranac Lake**



**2017 - 2018  
ADOPTED BUDGETS  
March 20, 2017**

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

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March 10, 2017

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 2017-2018 (2018). The Saranac Lake Village Board can approve or modify the Tentative Budgets by making further cuts with a simple majority vote.

### **2018 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.

In developing the budget the board initiative, the current economic trends, and the rising benefit cost continue to be significant factor for projecting revenue and expenditures. We continue to see a trend of the rising cost of employee benefits, making it more difficult each year to balance budgets.

This year there has been yet again a change in the NYS Equalization Rate for the Town of Harrietstown. It has returned to 100%. The Village has no control over New York State's calculation of Equalization Rates. There still remains a net impact of the Equalization Rate change that there is a shift of tax levy from residents in North Elba and St Armand to residents in Harrietstown based upon the equalization rate per \$1,000 assessment rate.

Long-term infrastructure repairs remain a significant concern in the future of all budgets as the Village's infrastructure is approximately 100 years old. Staff continues to develop Capital Projects with this in mind. Current in-house projects are continuously being introduced for future implementation.

Furthermore, it is anticipated that in the next 5 to 8 years an upgrade to the Wastewater Treatment Plant will potentially exceed \$15,000,000. We are strategizing the timing of projects with the expiration of existing long-term debt so to minimize increases as reflected by proposed projects.

## **GENERAL FUND**

The proposed Tentative Budget has met the 2017-18 Tax Cap limit as designated by law at 1.66%, as represented per NYS OSC Website calculations.

General Fund revenues are down \$143,452 compared to the prior year. General Fund expenditures are up by \$89,361. Contributions to reserves total \$50,129 which is \$727 more than the prior year. We have maintained the current additional fund utilization to stay within the restraints of the tax cap, as defined by NYS State Comptroller's Office.

## **WATER FUND**

The proposed increase to water rates for 2017-2018 is: 6.84%

Water Fund revenues are up by \$35,500 as compared to the prior year. Water Fund expenditures are up by \$107,350. Contributions to reserves total \$117,526 which is an increase of \$14,371 from the prior year.

## **SEWER FUND**

The proposed increase to sewer rates for 2017-2018 is: 5.83%

Sewer Fund revenues are down \$56,500 in the proposed budget. Sewer Fund expenditures are down \$36,496. Contributions to reserves total \$140,216 which is decrease by \$422 from last year.

We would like to thank the entire Village staff for their assistance, help and cooperation in preparing the 2018 Operating Budgets.

This tentative budget represents continued investment in the village, 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	Bloomington 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 1<sup>st</sup> to May 31<sup>st</sup>. 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**



# DRAFT

## Tax Levy Limit Before Adjustments and Exclusions

Tax Levy FYE 2017	\$3,616,758
Tax Cap Reserve Plus Interest from FYE 2016 Used to Reduce 2017	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2017	\$0
Tax Base Growth Factor	1.0035
PILOTs Receivable FYE 05/31/2017	\$13,695
Tort Exclusion Amount Claimed in FYE 05/31/2017	\$0
Allowable Levy Growth Factor	1.0115
PILOTs Receivable FYE 05/31/2018	\$13,410
Available Carryover from FYE 05/31/2017	\$0
<b>Total Levy Limit Before Adjustments/Exclusions</b>	<b>\$3,671,597</b>

## 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
<b>Total Adjustments</b>	<b>\$0</b>

**Tax Levy Limit, Adjusted for Transfer of Local Government Functions** \$3,671,597

## 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
<b>Total Exclusions</b>	<b>\$0</b>

**Tax Levy Limit, Adjusted for Transfers, Plus Exclusions** \$3,671,597

Total Tax Cap Reserve Amount Used to Reduce 2018 Levy \$0

2018 Proposed Levy, Net of Reserve

**Difference between Tax Levy Limit Plus Exclusions and Proposed Levy** \$3,671,597

**Do you plan to override the cap in 2018?**  Yes  No

## TAX CAP LIMIT PER NYS OSC WEBSITE CALCULATIONS

VILLAGE OF SARANAC LAKE - BUDGET SUMMARY FY 2017-18

FUND	APPROPRIATIONS	BUDGETARY PROVISIONS FOR OTHER PURPOSES	LESS ESTIMATED REVENUES	APPROPRIATED FUND BALANCES & RESERVES	LESS		% CHANGE FROM PRIOR YEAR'S BUDGET
					BALANCE TO BE RAISED BY	FROM PRIOR YEAR'S BUDGET	
GENERAL	\$5,286,953	1. —→ \$36,103 2. —→ \$9,026 3. —→ \$5,000	\$1,438,485	\$227,000	Tax Levy Increase \$3,671,597	1.66%	
WATER	\$1,823,110	4. —→ \$94,021 4a. —→ \$18,804 5. —→ \$4,701	\$1,685,300	\$140,000	Water Rate Increase \$115,337	6.84%	
SEWER	\$2,130,153	6. —→ \$95,444 7. —→ \$4,772 8. —→ \$40,000	\$1,973,500	\$181,750	Sewer Fund Increase \$115,119	5.83%	
<b>TOTALS</b>	<b><u>\$9,240,216</u></b>	<b><u>\$307,871</u></b>	<b><u>\$5,097,285</u></b>	<b><u>\$548,750</u></b>	<b><u>\$3,902,052</u></b>		

  

RESERVE CALCULATIONS	
1. Transfer 1.00% of Tax Levy to Streets & Roads Reserve for street improvements.	\$36,103
2. Transfer 0.25% of Tax Levy to Equipment Reserve from General Fund.	\$9,026
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.	\$94,021
4a. Transfer 1.00% of Water Revenues to Water Reserve for water meter replacement.	\$18,804
5. Transfer 0.25% of Metered/Unmetered Water Revenues to Equipment Reserve from Water Fund.	\$4,701
6. Transfer 5.00% of Sewer Revenues to Sewer Reserve for sewer distrib & equip replacement.	\$95,444
7. Transfer 0.25% of Sewer Rents to Equipment Reserve from Sewer Fund.	\$4,772
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 FY2017-2018**

TOWN	TAXABLE ASSESSED VALUE ÷	EQUALIZATION RATE (2015) =	FULL VALUE	% OF FULL VALUE TOTAL	AMOUNT TO BE RAISED BY TAXES	% OF FULL VALUE TO RAISE	TAX RATE PER \$1,000 ASSESSED VALUE
HARRIETSTOWN	\$201,468,211	100.00%	\$201,468,211	65.672009%	\$3,671,597	\$2,411,211	\$11.968197
NORTH ELBA	\$88,318,188	100.00%	\$88,318,188	28.788824%		\$1,057,009	\$11.968197
ST. ARMAND	\$16,993,027	100.00%	\$16,993,027	5.539168%		\$203,376	\$11.968197
<b>TOTALS</b>	<u>\$306,779,426</u>		<u>\$306,779,426</u>	<u>100.00%</u>	<u>\$3,671,597</u>	<u>\$3,671,597</u>	

3,611,646 Last Year

**VILLAGE OF SARANAC LAKE  
IMPACT ON TAX PAYER  
BUDGET FY2017-2018**

	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
<b>HARRIETSTOWN</b>						
FY 17-18Rate/\$1,000	\$ 11.9682	Total Tax Bill-New Rate	\$ 1,196.82	\$ 1,555.87	\$ 1,914.91	
FY 16-17Rate/\$1,000	\$ <u>11.6980</u>	Total Tax Bill-Old Rate	\$ <u>1,169.80</u>	\$ <u>1,520.74</u>	\$ <u>1,871.68</u>	
	\$ 0.2702	Difference	\$ 27.02	\$ 35.13	\$ 43.23	2.3098%
<b>NORTH ELBA</b>						
FY 17-18Rate/\$1,000	\$ 11.9682	Total Tax Bill-New Rate	\$ 1,196.82	\$ 1,555.87	\$ 1,914.91	
FY 16-17Rate/\$1,000	\$ <u>12.0489</u>	Total Tax Bill-Old Rate	\$ <u>1,204.89</u>	\$ <u>1,566.36</u>	\$ <u>1,927.82</u>	
	\$ (0.0807)	Difference	\$ (8.07)	\$ (10.49)	\$ (12.91)	-0.6698%
<b>ST. ARMAND</b>						
FY 17-18Rate/\$1,000	\$ 11.9682	Total Tax Bill-New Rate	\$ 1,196.82	\$ 1,555.87	\$ 1,914.91	
FY 16-17Rate/\$1,000	\$ <u>12.0489</u>	Total Tax Bill-Old Rate	\$ <u>1,204.89</u>	\$ <u>1,566.36</u>	\$ <u>1,927.82</u>	
	\$ (0.0807)	Difference	\$ (8.07)	\$ (10.49)	\$ (12.91)	-0.6698%

# **Tax Exempt Property Report**

**VILLAGE OF SARANAC LAKE  
TAX EXEMPTION IMPACT REPORT  
2/8/2017**

<b>Assessor's Report 2016</b>	<b>Budget Year 2018</b>	<b>Harrietstown Total 273,777,672</b>	<b>Harrietstown Exempt 72,309,461</b>	<b>Harrietstown Percentage 26.41%</b>
<b>Assessor's Report 2016</b>	<b>Budget Year 2018</b>	<b>North Elba Total 109,731,861</b>	<b>North Elba Exempt 21,414,673</b>	<b>North Elba Percentage 19.52%</b>
<b>Assessor's Report 2016</b>	<b>Budget Year 2018</b>	<b>St. Armand Total 28,398,477</b>	<b>St. Armand Exempt 11,405,450</b>	<b>St. Armand Percentage 40.16%</b>

**GRAND TOTALS**

<b>Assessor's Report 2016</b>	<b>Budget Year 2018</b>	<b>Assessed Grand Total 411,908,010</b>	<b>Exempt Grand Total 105,129,584</b>	<b>Percentage Total 25.52%</b>
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Equalized Total Assessed Value 273,777,672

# HARRIETSTOWN

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	1,575,900	0.58
13500	TOWN - GENERALLY	RPTL 408(1)	7	10,435,400	3.81
13650	VG - GENERALLY	RPTL 408(1)	36	7,015,320	2.56
13800	SCHOOL DISTRICT	RPTL 408	3	29,603,300	10.81
14100	USA - GENERALLY	RPTL 400(1)	1	600,800	0.22
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	163,900	0.06
25110	NONPROF CORP - RELIG/CONST PRO	RPTL 420-a	10	7,627,900	2.79
25120	NONPROF CORP - EDUC/CONST PRO	RPTL 420-a	1	200,500	0.07
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	3	3,405,000	1.24
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	41,400	0.02
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	946,700	0.35
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	3,119,100	1.14
26100	VETERANS ORGANIZATION	RPTL 452	1	287,700	0.11
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	1,300	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,027,500	0.74
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	912,800	0.33
28650	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	385,000	0.14
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	10	328,000	0.12
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	3,800	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	49	805,039	0.29
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	43	1,139,800	0.42
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	20	574,803	0.21
41400	CLERGY	RPTL 480	3	4,500	0.00
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	9	4,500	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	8	366,175	0.13
41807	PERSONS AGE 65 OR OVER	RPTL 467	14	726,734	0.27

NYS - Real Property System  
 County of Franklin  
 Town of Harrietstown - 1646  
 Village of Saranac Lake  
 SWIS Code - 164601

Assessor's Report - 2016 - Prior Year File  
 8495 Exemption Impact Report  
 Village Report

RPS221VD4L001  
 Date/Time - 2/7/2017 09:28:48  
 Total Assessed Value 273,777,672  
 Uniform Percentage 100.00

# HARRIETSTOWN

Equalized Total Assessed Value 273,777,672

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	1	6,490	0.00
Total Exemptions Exclusive of System Exemptions:				72,309,461	26.41
Total System Exemptions:				0	0.00
Totals:				72,309,461	26.41

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 109,731,861

# NORTH ELBA

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	0.29
13650	VG - GENERALLY	RPTL 406(1)	10	1,239,800	1.13
14100	USA - GENERALLY	RPTL 400(1)	1	133,700	0.12
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	208,900	0.19
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	1,454,200	1.33
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	30	16,086,700	14.66
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
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	12	189,105	0.17
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	21	591,775	0.54
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	266,608	0.24
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	2	83,620	0.08
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	37,800	0.03
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>21,376,873</b>	<b>19.48</b>
<b>Total System Exemptions:</b>				<b>37,800</b>	<b>0.03</b>
<b>Totals:</b>				<b>21,414,673</b>	<b>19.52</b>

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: \_\_\_\_\_

# SAINT ARMAND

Equalized Total Assessed Value 28,398,477

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	15.63
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	23.58
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
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>11,405,450</b>	<b>40.16</b>
<b>Total System Exemptions:</b>				<b>0</b>	<b>0.00</b>
<b>Totals:</b>				<b>11,405,450</b>	<b>40.16</b>

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**



# **Schedule Of Debt**



# **Wages & Salary By Position**

BUDGET 17-18 WAGE BY POSITION

JOB_DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
DPW Supervisor	001-5110 Street Maintenance	18	4	25	21.8	40	52	0.4	\$ 18,137.60	\$ 2,246.27	\$ 20,383.87
DPW Supervisor	001-5142 Snow Removal	18	4	25	21.8	40	52	0.3	\$ 13,603.20	\$ 1,684.70	\$ 15,287.90
DPW Supervisor	001-5410 Sidewalks	18	4	25	21.8	40	52	0.2	\$ 9,068.80	\$ 1,123.14	\$ 10,191.94
DPW Supervisor	004-8340 Transmission & Distribution	18	4	25	21.8	40	52	0.05	\$ 2,267.20	\$ 280.78	\$ 2,547.98
DPW Supervisor	005-8120 Sanitary Sewers	18	4	25	21.8	40	52	0.05	\$ 2,267.20	\$ 280.78	\$ 2,547.98
Police-Officer	001-3120 Police Department	PO	8	6	24.69	40	52	1	\$ 45,344.00	\$ 5,615.68	\$ 50,959.68
Administrative Assistant	001-3620 Safety Inspection	13	4	11	18.98	35	52	0.07	\$ 2,418.05	\$ 57.66	\$ 2,475.71
Administrative Assistant	001-8620 Community Development	13	4	11	18.98	35	52	0.31	\$ 10,708.52	\$ 255.36	\$ 10,963.87
Administrative Assistant	004-8310 Water Administration	13	4	11	18.98	35	52	0.31	\$ 10,708.52	\$ 255.36	\$ 10,963.87
Administrative Assistant	005-8110 Sewer Administration	13	4	11	18.98	35	52	0.31	\$ 10,708.52	\$ 255.36	\$ 10,963.87
Police-Officer	001-3120 Police Department	PO			20	20	52	1	\$ 20,800.00	\$ 1,248.00	\$ 22,048.00
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	9	20.13	40	52	0.2	\$ 8,374.08	\$ 1,326.97	\$ 9,701.05
Waste Water TPO	005-8120 Sanitary Sewers	13	4	9	20.13	40	52	0.05	\$ 2,093.52	\$ 331.74	\$ 2,425.26
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	9	20.13	40	52	0.75	\$ 31,402.80	\$ 7,488.36	\$ 38,891.16
Police-Officer	001-3120 Police Department	PO	2	2	20.1	40	52	1	\$ 41,870.40	\$ 9,147.07	\$ 51,017.47
Police-Officer	001-3120 Police Department	PO	4	3	20.83	40	52	1	\$ 41,808.00	\$ 8,844.00	\$ 50,652.00
MEO	001-5110 Street Maintenance	8	1	2	16.46	40	52	0.15	\$ 5,135.52	\$ 524.34	\$ 5,659.86
MEO	001-5142 Snow Removal	8	1	2	16.46	40	52	0.45	\$ 15,406.56	\$ 1,573.01	\$ 16,979.57
MEO	001-8170 Street Cleaning	8	1	2	16.46	40	52	0.3	\$ 10,271.04	\$ 1,048.67	\$ 11,319.71
MEO	004-8340 Transmission & Distribution	8	1	2	16.46	40	52	0.05	\$ 1,711.84	\$ 174.78	\$ 1,886.62
MEO	005-8120 Sanitary Sewers	8	1	2	16.46	40	52	0.05	\$ 1,711.84	\$ 174.78	\$ 1,886.62
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	7	20.03	40	52	0.2	\$ 8,332.48	\$ 1,201.35	\$ 9,533.83
Waste Water TPO	005-8120 Sanitary Sewers	13	4	7	20.03	40	52	0.05	\$ 2,083.12	\$ 300.34	\$ 2,383.46
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	7	20.03	40	52	0.75	\$ 31,246.80	\$ 6,814.21	\$ 38,061.01
Fire Driver	001-3410 Fire Department	FD	4	28	11.4	2706	1	1	\$ 41,662.40	\$ 8,315.90	\$ 49,978.30
Fire Driver	001-3410 Fire Department	FD	4	28	17.1	798	1	1	\$ 30,848.40	\$ 8,224.42	\$ 39,072.82
MEO	001-5110 Street Maintenance	3	2	0	16.36	40	52	0.35	\$ 11,910.08	\$ 1,527.17	\$ 13,437.25
MEO	001-5142 Snow Removal	3	2	0	16.36	40	52	0.35	\$ 11,910.08	\$ 1,527.17	\$ 13,437.25
MEO	001-5410 Sidewalks	3	2	0	16.36	40	52	0.2	\$ 6,805.76	\$ 872.67	\$ 7,678.43
MEO	004-8340 Transmission & Distribution	3	2	0	16.36	40	52	0.05	\$ 1,701.44	\$ 218.17	\$ 1,919.61
MEO	005-8120 Sanitary Sewers	3	2	0	16.36	40	52	0.05	\$ 1,701.44	\$ 218.17	\$ 1,919.61
Supt of Public Works	001-1490 Public Works Administration			5	30.26	40	52	0.34	\$ 21,399.87	\$ 1,481.53	\$ 22,881.40
Supt of Public Works	004-8310 Water Administration			5	30.26	40	52	0.33	\$ 20,770.46	\$ 1,437.96	\$ 22,208.42
Supt of Public Works	005-8110 Sewer Administration			5	30.26	40	52	0.33	\$ 20,770.46	\$ 1,437.96	\$ 22,208.42



BUDGET 17-18 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
Fire Driver	001-3410 Fire Department	FD	4	3	10.5	2706	1	1	\$ 62,940.80	\$ 4,357.44	\$ 67,298.24
Fire Driver	001-3410 Fire Department	FD	4	3	15.75	798	1	1	28,413.00	7,575.12	35,988.12
Asst W/S Plant Operator	004-8320 Source of Supply, Power & Pumping	13	4	29	21.42	40	52	0.2	28,413.00	1,781.90	30,194.90
Asst W/S Plant Operator	005-8120 Sanitary Sewers	13	4	29	21.42	40	52	0.05	2,227.68	445.48	2,673.16
Asst W/S Plant Operator	005-8130 Sewage Treatment & Disposal	13	4	29	21.42	40	52	0.75	33,415.20	9,151.52	42,566.72
Community Development	001-8620 Community Development			9	32.29	40	52	0.34	44,553.60	11,378.90	55,932.50
Community Development	004-8310 Water Administration			9	32.29	40	52	0.33	22,835.49	1,141.77	23,977.26
Community Development	005-8110 Sewer Administration			9	32.29	40	52	0.33	22,163.86	1,108.19	23,272.05
Police-Officer	001-3120 Police Department	PO	4	3	20.83	40	52	1	67,163.20	3,358.16	70,521.36
Fire Driver	001-3410 Fire Department	FD	1	0	10.29	2706	1	1	43,326.40	9,165.20	52,491.60
Fire Driver	001-3410 Fire Department	FD	1	0	15.435	798	1	1	27,844.74	7,423.62	35,268.36
Ski Hill Manager	001-7260 Pisgah				25.55	40	23	1	27,844.74	20,852.07	48,696.81
Police-Officer	001-3120 Police Department	PO	8	19	24.85	40	52	1	23,506.00	3,525.90	27,031.90
Codes Enforcement	001-3620 Safety Inspection			2	22.04	40	52	1	23,506.00	3,525.90	27,031.90
Police-Sergeant	001-3120 Police Department	SGT	3	20	27.2	40	52	1	51,688.00	2,783.20	54,471.20
MEO	001-5110 Street Maintenance			1	16.5	40	52	0.35	51,688.00	2,783.20	54,471.20
MEO	001-5142 Snow Removal			1	16.5	40	52	0.35	45,843.20	2,292.16	48,135.36
MEO	001-5410 Sidewalks			1	16.5	40	52	0.2	45,843.20	2,292.16	48,135.36
MEO	004-8340 Transmission & Distribution			1	16.5	40	52	0.05	56,576.00	5,875.20	62,451.20
MEO	005-8120 Sanitary Sewers			1	16.5	40	52	0.05	56,576.00	5,875.20	62,451.20
Account Clerk	001-1610 General Office			0	17.17	40	52	0.34	56,576.00	5,875.20	62,451.20
Account Clerk	004-8310 Water Administration			0	17.17	40	52	0.33	12,012.00	1,094.85	13,106.85
Account Clerk	005-8110 Sewer Administration			0	17.17	40	52	0.33	12,012.00	1,094.85	13,106.85
HEO	001-5110 Street Maintenance			36	19.88	40	52	0.3	6,864.00	625.63	7,489.63
HEO	001-5142 Snow Removal			36	19.88	40	52	0.3	1,716.00	156.41	1,872.41
HEO	001-8170 Street Cleaning			36	19.88	40	52	0.4	1,716.00	156.41	1,872.41
HEO	001-5110 Street Maintenance			11	18.27	40	52	0.3	34,320.00	3,128.14	37,448.14
HEO	001-5142 Snow Removal			11	18.27	40	52	0.3	12,142.62	276.10	12,418.73
HEO	001-5410 Sidewalks			11	18.27	40	52	0.33	11,785.49	267.98	12,053.47
HEO	004-8340 Transmission & Distribution			11	18.27	40	52	0.33	11,785.49	267.98	12,053.47
HEO	005-8120 Sanitary Sewers			11	18.27	40	52	0.4	35,713.60	812.07	36,525.67
HEO	001-5110 Street Maintenance			4	19.88	40	52	0.3	12,405.12	1,082.97	13,488.09
HEO	001-5142 Snow Removal			4	19.88	40	52	0.3	12,405.12	1,082.97	13,488.09
HEO	001-8170 Street Cleaning			4	19.88	40	52	0.4	16,540.16	1,443.96	17,984.12
HEO	001-5110 Street Maintenance			4	18.27	40	52	0.3	41,350.40	3,609.89	44,960.29
HEO	001-5142 Snow Removal			4	18.27	40	52	0.3	11,400.48	1,140.05	12,540.53
HEO	001-5410 Sidewalks			4	18.27	40	52	0.4	15,200.64	1,636.99	16,837.63
HEO	004-8340 Transmission & Distribution			4	18.27	40	52	0.1	3,800.16	409.25	4,209.41
HEO	005-8120 Sanitary Sewers			4	18.27	40	52	0.1	3,800.16	409.25	4,209.41
HEO	005-8120 Sanitary Sewers			4	18.27	40	52	0.1	3,800.16	409.25	4,209.41
									38,001.60	4,004.78	42,006.38

BUDGET 17-18 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
Police-Sergeant	001-3120 Police Department	SGT	4	11	27.63	40	52	1	\$ 57,470.40	\$ 6,410.16	\$ 63,880.56
W/S Maint Person	004-8320 Source of Supply, Power & Pumping		9	2	16.94	40	52	0.1	\$ 57,470.40	\$ 6,410.16	\$ 63,880.56
W/S Maint Person	004-8340 Transmission & Distribution		9	2	16.94	40	52	0.45	\$ 15,855.84	\$ 567.35	\$ 4,090.87
W/S Maint Person	005-8120 Sanitary Sewers		9	2	16.94	40	52	0.45	\$ 15,855.84	\$ 2,553.09	\$ 18,408.93
HEO	001-5110 Street Maintenance		11	4	15	40	52	0.35	\$ 35,235.20	\$ 5,673.54	\$ 40,908.74
HEO	001-5142 Snow Removal		11	4	15	40	52	0.35	\$ 13,555.36	\$ 1,641.55	\$ 15,196.91
HEO	004-8340 Transmission & Distribution		11	4	15	40	52	0.2	\$ 7,745.92	\$ 1,183.38	\$ 14,738.74
HEO	005-8120 Sanitary Sewers		11	4	15	40	52	0.1	\$ 3,872.96	\$ 676.22	\$ 8,422.14
Police-Officer	001-3120 Police Department	PO	2	1	19.4	40	52	1	\$ 38,729.60	\$ 3,839.27	\$ 42,568.87
Attorney	001-1420 Law				113.34	4.5	52	0.34	\$ 9,017.33	\$ -	\$ 9,017.33
Attorney	004-8310 Water Administration				113.34	4.5	52	0.33	\$ 8,752.11	\$ -	\$ 8,752.11
Attorney	005-8110 Sewer Administration				113.34	4.5	52	0.33	\$ 8,752.11	\$ -	\$ 8,752.11
Police	001-3120 Police Department								\$ 26,521.56	\$ -	\$ 26,521.56
DPW Supervisor	004-8320 Source of Supply, Power & Pumping		18	2	14	40	52	0.2	\$ 9,389.12	\$ 1,425.92	\$ 10,815.04
DPW Supervisor	005-8120 Sanitary Sewers		18	2	14	40	52	0.05	\$ 2,347.28	\$ 356.48	\$ 2,703.76
DPW Supervisor	005-8130 Sewage Treatment & Disposal		18	2	14	40	52	0.75	\$ 35,209.20	\$ 7,949.15	\$ 43,158.35
Lifeguard	001-7180 Beach Operation				9.7	40	8	1	\$ 46,945.60	\$ 9,731.55	\$ 56,677.15
Lifeguard	001-7180 Beach Operation				9.7	40	8	1	\$ 3,104.00	\$ -	\$ 3,104.00
Lifeguard	001-7180 Beach Operation				9.7	40	8	1	\$ 3,104.00	\$ -	\$ 3,104.00
Lifeguard	001-7180 Beach Operation				9.7	40	8	1	\$ 3,104.00	\$ -	\$ 3,104.00
Lifeguard	001-7180 Beach Operation				9.7	40	8	1	\$ 3,104.00	\$ -	\$ 3,104.00
Lifeguard	001-7180 Beach Operation				9.7	40	8	1	\$ 3,104.00	\$ -	\$ 3,104.00
Lifeguard-Head	001-7180 Beach Operation				10.9	40	10	1	\$ 4,360.00	\$ -	\$ 4,360.00
W/S DPW Supervisor	001-5110 Street Maintenance		18	4	13	40	52	0.05	\$ 26,088.00	\$ -	\$ 26,088.00
W/S DPW Supervisor	001-5142 Snow Removal		18	4	13	40	52	0.05	\$ 2,308.80	\$ 447.36	\$ 2,756.16
W/S DPW Supervisor	004-8320 Source of Supply, Power & Pumping		18	4	13	40	52	0.1	\$ 4,617.60	\$ 894.71	\$ 5,512.31
W/S DPW Supervisor	004-8340 Transmission & Distribution		18	4	13	40	52	0.4	\$ 18,470.40	\$ 3,578.85	\$ 22,049.25
W/S DPW Supervisor	005-8120 Sanitary Sewers		18	4	13	40	52	0.4	\$ 18,470.40	\$ 3,578.85	\$ 22,049.25
Mayor	001-1210 Mayor				38.46	5	52	0.34	\$ 3,399.86	\$ -	\$ 3,399.86
Mayor	004-8310 Water Administration				38.46	5	52	0.33	\$ 3,299.87	\$ -	\$ 3,299.87
Mayor	005-8110 Sewer Administration				38.46	5	52	0.33	\$ 3,299.87	\$ -	\$ 3,299.87
Fire Driver	001-3410 Fire Department	FD	4	5	10.59	2706	1	1	\$ 9,999.60	\$ -	\$ 9,999.60
Fire Driver	001-3410 Fire Department	FD	4	5	15.885	798	1	1	\$ 28,656.54	\$ 7,640.05	\$ 36,296.59
									\$ 21,460.00	\$ 13,819.95	\$ 13,819.95
									\$ 28,656.54	\$ 21,460.00	\$ 50,116.54



BUDGET 17-18 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
W/S Maint Person	001-5110 Street Maintenance	9	4	7	17.36	40	52	0.05	\$ 1,805.44	\$ 198.60	\$ 2,004.04
W/S Maint Person	004-8340 Transmission & Distribution	9	4	7	17.36	40	52	0.48	\$ 17,332.22	\$ 1,906.54	\$ 19,238.77
W/S Maint Person	005-8120 Sanitary Sewers	9	4	7	17.36	40	52	0.47	\$ 16,971.14	\$ 1,866.82	\$ 18,837.96
HEO	001-5110 Street Maintenance	11	4	7	18.07	40	52	0.05	\$ 1,879.28	\$ 221.18	\$ 2,100.46
HEO	004-8340 Transmission & Distribution	11	4	7	18.07	40	52	0.48	\$ 18,041.09	\$ 2,123.30	\$ 20,164.39
HEO	005-8120 Sanitary Sewers	11	4	7	18.07	40	52	0.47	\$ 17,665.23	\$ 2,079.06	\$ 19,744.29
Principal Account Clerk	001-1610 General Office	15	4	11	19.75	40	52	0.34	\$ 13,967.20	\$ 693.63	\$ 14,660.83
Principal Account Clerk	004-8310 Water Administration	15	4	11	19.75	40	52	0.33	\$ 13,556.40	\$ 673.23	\$ 14,229.63
Principal Account Clerk	005-8110 Sewer Administration	15	4	11	19.75	40	52	0.33	\$ 13,556.40	\$ 673.23	\$ 14,229.63
Village Registrar	001-4020 Registrar of Vital Statistics			5		7.694	52	1	\$ 2,000.44	\$ -	\$ 2,000.44
Laborer/cleaner	001-3120 Police Department	3	4	5	15.03	5	52	1	\$ 3,907.80	\$ 150.30	\$ 4,058.10
MEO	001-5110 Street Maintenance	8	2	1	16.5	40	52	0.35	\$ 12,012.00	\$ 150.30	\$ 4,058.10
MEO	001-5142 Snow Removal	8	2	1	16.5	40	52	0.35	\$ 12,012.00	\$ 1,602.11	\$ 13,614.11
MEO	001-5410 Sidewalks	8	2	1	16.5	40	52	0.2	\$ 6,864.00	\$ 1,602.11	\$ 13,614.11
MEO	004-8340 Transmission & Distribution	8	2	1	16.5	40	52	0.05	\$ 1,716.00	\$ 915.49	\$ 7,779.49
MEO	005-8120 Sanitary Sewers	8	2	1	16.5	40	52	0.05	\$ 1,716.00	\$ 228.87	\$ 1,944.87
W/S Maint Person	001-5110 Street Maintenance	9	2	1	16.89	40	52	0.05	\$ 34,320.00	\$ 4,577.46	\$ 38,897.46
W/S Maint Person	001-5142 Snow Removal	9	2	1	16.89	40	52	0.05	\$ 1,756.56	\$ 282.99	\$ 2,039.55
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	2	1	16.89	40	52	0.1	\$ 3,513.12	\$ 282.99	\$ 2,039.55
W/S Maint Person	004-8340 Transmission & Distribution	9	2	1	16.89	40	52	0.4	\$ 14,052.48	\$ 565.97	\$ 4,079.09
W/S Maint Person	005-8120 Sanitary Sewers	9	2	1	16.89	40	52	0.4	\$ 14,052.48	\$ 2,263.90	\$ 16,316.38
Mechanic	001-1640 Central Garage Maint	10	4	14	18.04	40	52	0.33	\$ 35,131.20	\$ 2,263.90	\$ 16,316.38
Mechanic	001-3410 Fire Department	10	4	14	18.04	40	52	0.03	\$ 12,382.66	\$ 1,351.42	\$ 13,734.08
Mechanic	004-1640 Central Garage Maint	10	4	14	18.04	40	52	0.32	\$ 12,007.42	\$ 122.86	\$ 1,248.55
Mechanic	005-1640 Central Garage Maint	10	4	14	18.04	40	52	0.32	\$ 12,007.42	\$ 1,310.47	\$ 13,317.90
Summer Help #1	001-5110 Street Maintenance			11.73		40	14	0.3	\$ 1,971.00	\$ 4,095.22	\$ 41,618.42
Summer Help #1	004-8340 Transmission & Distribution			11.73		40	14	0.35	\$ 2,299.50	\$ -	\$ 1,971.00
Summer Help #1	005-8120 Sanitary Sewers			11.73		40	14	0.35	\$ 2,299.50	\$ -	\$ 2,299.50
Summer Help #2	001-5110 Street Maintenance			11.73		40	14	0.3	\$ 1,971.00	\$ -	\$ 6,570.00
Summer Help #2	004-8340 Transmission & Distribution			11.73		40	14	0.35	\$ 2,299.50	\$ -	\$ 1,971.00
Summer Help #2	005-8120 Sanitary Sewers			11.73		40	14	0.35	\$ 2,299.50	\$ -	\$ 2,299.50
Summer Help #3 Parks	001-7110 Parks			11.73		40	14	1	\$ 6,570.00	\$ -	\$ 6,570.00
Summer Help #4 Parks	001-7110 Parks			11.73		40	14	1	\$ 6,570.00	\$ 791.03	\$ 7,361.03
									\$ 6,570.00	\$ 791.03	\$ 7,361.03
									\$ 6,570.00	\$ 791.03	\$ 7,361.03

BUDGET 17-18 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
Police-Officer	001-3120 Police Department	PO	8	11	24.41	40	52	1	\$ 50,772.80	\$ 5,663.12	\$ 56,435.92
Village Manager	001-1230 Village Manager			6	38.87	40	52	0.34	\$ 50,772.80	\$ 5,663.12	\$ 56,435.92
Village Manager	004-8310 Water Administration			6	38.87	40	52	0.33	\$ 27,488.86	\$ 2,431.71	\$ 29,920.57
Village Manager	005-8110 Sewer Administration			6	38.87	40	52	0.33	\$ 26,680.37	\$ 2,360.19	\$ 29,040.55
MEO	001-5110 Street Maintenance		8	4	16.83	40	52	0.3	\$ 80,849.60	\$ 7,152.08	\$ 88,001.68
MEO	001-5142 Snow Removal		8	4	16.83	40	52	0.3	\$ 10,501.92	\$ 1,013.92	\$ 11,515.84
MEO	001-5410 Sidewalks		8	4	16.83	40	52	0.2	\$ 10,501.92	\$ 1,013.92	\$ 11,515.84
MEO	004-8320 Source of Supply, Power & Pumping		8	4	16.83	40	52	0.1	\$ 7,001.28	\$ 675.95	\$ 7,677.23
MEO	005-8120 Sanitary Sewers		8	4	16.83	40	52	0.1	\$ 3,500.64	\$ 337.97	\$ 3,838.61
Mechanic	001-1640 Central Garage Maint		10	4	18.04	40	52	0.33	\$ 3,500.64	\$ 337.97	\$ 3,838.61
Mechanic	001-3410 Fire Department		10	4	18.04	40	52	0.33	\$ 35,006.40	\$ 3,379.73	\$ 38,386.13
Mechanic	004-1640 Central Garage Maint		10	4	18.04	40	52	0.03	\$ 12,382.66	\$ 1,351.42	\$ 13,734.08
Mechanic	005-1640 Central Garage Maint		10	4	18.04	40	52	0.32	\$ 1,125.70	\$ 122.86	\$ 1,248.55
Trustee 1	001-1010 Board of Trustees		10	4	18.04	40	52	0.32	\$ 12,007.42	\$ 1,310.47	\$ 13,317.90
Trustee 1	004-8310 Water Administration		10	4	18.04	40	52	0.32	\$ 12,007.42	\$ 1,310.47	\$ 13,317.90
Trustee 1	005-8110 Sewer Administration		10	4	18.04	40	52	0.32	\$ 12,007.42	\$ 1,310.47	\$ 13,317.90
Trustee 2	001-1010 Board of Trustees		5	5	19.23	5	52	0.34	\$ 37,523.20	\$ 4,095.22	\$ 41,618.42
Trustee 2	004-8310 Water Administration		5	5	19.23	5	52	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 2	005-8110 Sewer Administration		5	5	19.23	5	52	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 3	001-1010 Board of Trustees		5	5	19.23	5	52	0.33	\$ 4,999.80	\$ -	\$ 4,999.80
Trustee 3	004-8310 Water Administration		5	5	19.23	5	52	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 3	005-8110 Sewer Administration		5	5	19.23	5	52	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 4	001-1010 Board of Trustees		5	5	19.23	5	52	0.33	\$ 4,999.80	\$ -	\$ 4,999.80
Trustee 4	004-8310 Water Administration		5	5	19.23	5	52	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 4	005-8110 Sewer Administration		5	5	19.23	5	52	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Village Clerk	001-1410 Village Clerk			17	26.78	40	52	0.34	\$ 4,999.80	\$ -	\$ 4,999.80
Village Clerk	004-8310 Water Administration			17	26.78	40	52	0.33	\$ 18,938.82	\$ 1,675.36	\$ 20,614.17
Village Clerk	005-8110 Sewer Administration			17	26.78	40	52	0.33	\$ 18,381.79	\$ 1,626.08	\$ 20,007.87
Village Registrar	001-4020 Registrar of Vital Statistics			5	26.78	15.385	52	1	\$ 55,702.40	\$ 4,927.52	\$ 60,629.92
Police-Officer	001-3120 Police Department	PO	1	0	20	20	52	1	\$ 4,000.10	\$ -	\$ 4,000.10
Codes Enforcement	001-3620 Safety Inspection			25		10	52		\$ 20,800.00	\$ 1,560.00	\$ 22,360.00
HEO	001-5142 Snow Removal		11	1		40	52	0.1	\$ -	\$ -	\$ -
HEO	004-8340 Transmission & Distribution		11	1		40	52	0.35	\$ 20,800.00	\$ 1,560.00	\$ 22,360.00

BUDGET 17-18 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
HEO	005-8120 Sanitary Sewers	11	1	0		40	52	0.35	\$ -	\$ -	\$ -
HEO	001-5110 Street Maintenance	11	1	0		40	52	0.1	\$ -	\$ -	\$ -
HEO	004-8320 Source of Supply, Power & Pumping	11	1	0		40	52	0.1	\$ -	\$ -	\$ -
Mechanic-Head	001-1640 Central Garage Maint	19	4	46	23.45	40	52	0.33	\$ 16,096.08	\$ 2,994.86	\$ 19,090.94
Mechanic-Head	001-3410 Fire Department	19	4	46	23.45	40	52	0.03	\$ 1,463.28	\$ 272.26	\$ 1,735.54
Mechanic-Head	004-1640 Central Garage Maint	19	4	46	23.45	40	52	0.32	\$ 15,608.32	\$ 2,904.11	\$ 18,512.43
Mechanic-Head	005-1640 Central Garage Maint	19	4	46	23.45	40	52	0.32	\$ 15,608.32	\$ 2,904.11	\$ 18,512.43
Police - Officer	001-3120 Police Department	PO	8	3	23.98	40	52	1	\$ 49,878.40	\$ 10,551.20	\$ 60,429.60
W/S Maint Worker	001-5110 Street Maintenance	9	4	24	18.45	40	52	0.05	\$ 1,918.80	\$ 256.82	\$ 2,175.62
W/S Maint Worker	001-5142 Snow Removal	9	4	24	18.45	40	52	0.05	\$ 1,918.80	\$ 256.82	\$ 2,175.62
W/S Maint Worker	004-8340 Transmission & Distribution	9	4	24	18.45	40	52	0.45	\$ 17,269.20	\$ 2,311.42	\$ 19,580.62
W/S Maint Worker	005-8120 Sanitary Sewers	9	4	24	18.45	40	52	0.45	\$ 17,269.20	\$ 2,311.42	\$ 19,580.62
Police - Part-Time Officer	001-3120 Police Department				20	15	52	1	\$ 15,600.00	\$ -	\$ 15,600.00
Head Fire Driver	001-3410 Fire Department	HFD	4	32	12.48	2706	1	1	\$ 33,770.88	\$ 9,003.57	\$ 42,774.45
Head Fire Driver	001-3410 Fire Department	HFD	4	32	18.72	798	1	1	\$ 33,770.88	\$ 16,286.40	\$ 50,057.28
									\$ 2,557,537.86	\$ 403,125.09	\$ 3,016,808.75

# **Wages & Salary By Department**

BUDGET 17-18 WAGE BY DEPT

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	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 2	001-1010 Board of Trustees				19.23	5	52	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 3	001-1010 Board of Trustees				19.23	5	52	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 4	001-1010 Board of Trustees				19.23	5	52	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
<b>Mayor</b>	<b>001-1010 Board of Trustees Total</b>					5	52	0.34	\$ <b>6,799.73</b>	\$ -	\$ <b>6,799.73</b>
	001-1210 Mayor				38.46	5	52	0.34	\$ 3,399.86	\$ -	\$ 3,399.86
<b>Village Manager</b>	<b>001-1210 Mayor Total</b>					40	52	0.34	\$ <b>3,399.86</b>	\$ -	\$ <b>3,399.86</b>
	001-1230 Village Manager			6	38.87	40	52	0.34	\$ 27,488.86	\$ 2,431.71	\$ 29,920.57
<b>Village Treasurer</b>	<b>001-1230 Village Manager Total</b>					40	52	0.34	\$ <b>27,488.86</b>	\$ <b>2,431.71</b>	\$ <b>29,920.57</b>
	001-1325 Village Treasurer			3	27.66	40	52	0.34	\$ 19,561.15	\$ 2,750.41	\$ 22,311.56
<b>Village Clerk</b>	<b>001-1325 Village Treasurer Total</b>					40	52	0.34	\$ <b>19,561.15</b>	\$ <b>2,750.41</b>	\$ <b>22,311.56</b>
	001-1410 Village Clerk			17	26.78	40	52	0.34	\$ 18,938.82	\$ 1,675.36	\$ 20,614.17
<b>Attorney</b>	<b>001-1410 Village Clerk Total</b>					4.5	52	0.34	\$ <b>18,938.82</b>	\$ <b>1,675.36</b>	\$ <b>20,614.17</b>
	001-1420 Law				113.34	4.5	52	0.34	\$ 9,017.33	\$ -	\$ 9,017.33
<b>Supt of Public Works</b>	<b>001-1420 Law Total</b>					40	52	0.34	\$ <b>9,017.33</b>	\$ -	\$ <b>9,017.33</b>
	001-1490 Public Works Administration			5	30.26	40	52	0.34	\$ 21,399.87	\$ 1,481.53	\$ 22,881.40
<b>Sr. Account Clerk</b>	<b>001-1490 Public Works Administration Total</b>					40	52	0.34	\$ <b>21,399.87</b>	\$ <b>1,481.53</b>	\$ <b>22,881.40</b>
<b>Account Clerk</b>	001-1610 General Office			2	18.11	40	52	0.26	\$ 9,793.89	\$ 147.36	\$ 9,941.25
<b>Principal Account Clerk</b>	001-1610 General Office			0	17.17	40	52	0.34	\$ 12,142.62	\$ 276.10	\$ 12,418.73
	001-1610 General Office			11	19.75	40	52	0.34	\$ 13,967.20	\$ 693.63	\$ 14,660.83
<b>Mechanic</b>	<b>001-1610 General Office Total</b>					40	52	0.33	\$ <b>35,903.71</b>	\$ <b>1,117.10</b>	\$ <b>37,020.81</b>
	001-1640 Central Garage Maint			14	18.04	40	52	0.33	\$ 12,382.66	\$ 1,351.42	\$ 13,734.08
<b>Mechanic-Head</b>	001-1640 Central Garage Maint			14	18.04	40	52	0.33	\$ 12,382.66	\$ 1,351.42	\$ 13,734.08
	001-1640 Central Garage Maint			46	23.45	40	52	0.33	\$ 16,096.08	\$ 2,994.86	\$ 19,090.94
<b>Sr. Account Clerk</b>	<b>001-1640 Central Garage Maint Total</b>					40	52	0.2	\$ <b>40,861.39</b>	\$ <b>5,697.71</b>	\$ <b>46,559.10</b>
<b>Police-Officer</b>	001-3120 Police Department			2	18.11	40	52	0.2	\$ 7,533.76	\$ 113.35	\$ 7,647.11
<b>Police-Officer</b>	001-3120 Police Department			6	24.69	40	52	1	\$ 51,355.20	\$ 13,596.77	\$ 64,951.97
<b>Police-Officer</b>	001-3120 Police Department			20	20	20	52	1	\$ 20,800.00	\$ 1,248.00	\$ 22,048.00
<b>Police-Officer</b>	001-3120 Police Department			2	20.1	40	52	1	\$ 41,808.00	\$ 8,844.00	\$ 50,652.00
<b>Police-Officer</b>	001-3120 Police Department			3	20.83	40	52	1	\$ 43,326.40	\$ 20,135.10	\$ 63,461.50
<b>Police-Officer</b>	001-3120 Police Department			3	20.83	40	52	1	\$ 43,326.40	\$ 9,165.20	\$ 52,491.60
<b>Police-Sergeant</b>	001-3120 Police Department			19	24.85	40	52	1	\$ 51,688.00	\$ 2,783.20	\$ 54,471.20
<b>Police-Sergeant</b>	001-3120 Police Department			20	27.2	40	52	1	\$ 56,576.00	\$ 5,875.20	\$ 62,451.20
<b>Police-Officer</b>	001-3120 Police Department			11	27.63	40	52	1	\$ 57,470.40	\$ 6,410.16	\$ 63,880.56
<b>Police</b>	001-3120 Police Department			1	19.4	40	52	1	\$ 40,352.00	\$ 4,500.80	\$ 44,852.80
<b>Parking Attendant</b>	001-3120 Police Department					40	16	1	\$ -	\$ -	\$ -
<b>Acting Police Chief</b>	001-3120 Police Department				14.38	40	52	1	\$ 9,203.20	\$ 1,380.48	\$ 10,583.68
<b>Police-Sergeant</b>	001-3120 Police Department				25.12	40	52	1	\$ 52,249.60	\$ 5,827.84	\$ 58,077.44
<b>Laborer/cleaner</b>	001-3120 Police Department			17	29.1	40	52	1	\$ 60,528.00	\$ 9,544.80	\$ 70,072.80
<b>Police-Officer</b>	001-3120 Police Department			5	15.03	5	52	1	\$ 3,907.80	\$ 150.30	\$ 4,058.10
<b>Police-Officer</b>	001-3120 Police Department			11	24.41	40	52	1	\$ 50,772.80	\$ 5,663.12	\$ 56,435.92
<b>Police - Officer</b>	001-3120 Police Department			0	20	20	52	1	\$ 20,800.00	\$ 1,560.00	\$ 22,360.00
<b>Police - Part-Time Officer</b>	001-3120 Police Department			3	23.98	40	52	1	\$ 49,878.40	\$ 10,551.20	\$ 60,429.60
<b>Police Department Total</b>	001-3120 Police Department					15	52	1	\$ 15,600.00	\$ -	\$ 15,600.00
<b>Police Department Total</b>	<b>001-3120 Police Department Total</b>								\$ <b>677,175.96</b>	\$ <b>107,349.52</b>	\$ <b>827,025.48</b>



BUDGET 17-18 WAGE BY DEPT

JOB_DESC	HOME ACCT	GRADE	STEP	LONG	HR/RY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
Fire Driver	001-3410 Fire Department	FD	4	28	11.4	2706	1	1	\$ 30,848.40	\$ 8,224.42	\$ 39,072.82
Fire Driver	001-3410 Fire Department	FD	4	28	17.1	798	1	1		\$ 14,877.00	\$ 28,522.80
Fire Driver	001-3410 Fire Department	FD	4	3	10.5	2706	1	1	\$ 28,413.00	\$ 7,575.12	\$ 35,988.12
Fire Driver	001-3410 Fire Department	FD	4	3	15.75	798	1	1		\$ 13,702.50	\$ 13,702.50
Fire Driver	001-3410 Fire Department	FD	1	0	10.29	2706	1	1	\$ 27,844.74	\$ 7,423.62	\$ 35,268.36
Fire Driver	001-3410 Fire Department	FD	1	0	15.435	798	1	1		\$ 13,428.45	\$ 13,428.45
Fire Driver	001-3410 Fire Department	FD	4	5	10.59	2706	1	1	\$ 28,656.54	\$ 7,640.05	\$ 36,296.59
Fire Driver	001-3410 Fire Department	FD	4	5	15.885	798	1	1		\$ 13,819.95	\$ 13,819.95
Head Fire Driver	001-3410 Fire Department	HFD	4	32	12.48	2706	1	1	\$ 33,770.88	\$ 9,003.57	\$ 42,774.45
Head Fire Driver	001-3410 Fire Department	HFD	4	32	18.72	798	1	1		\$ 16,286.40	\$ 16,286.40
Mechanic	001-3410 Fire Department		10	4	14	40	52	0.03	\$ 1,125.70	\$ 122.86	\$ 1,248.55
Mechanic	001-3410 Fire Department		10	4	14	40	52	0.03	\$ 1,125.70	\$ 122.86	\$ 1,248.55
Mechanic-Head	001-3410 Fire Department		19	4	23.45	40	52	0.03	\$ 1,463.28	\$ 272.26	\$ 1,735.54
<b>Administrative Assistant</b>	<b>001-3410 Fire Department Total</b>								<b>\$ 153,248.23</b>	<b>\$ 112,499.05</b>	<b>\$ 279,393.08</b>
Codes Enforcement	001-3620 Safety Inspection		13	4	11	35	52	0.07	\$ 2,418.05	\$ 57.66	\$ 2,475.71
Codes Enforcement	001-3620 Safety Inspection			2	22.04	40	52	1	\$ 45,843.20	\$ 2,292.16	\$ 48,135.36
Codes Enforcement	001-3620 Safety Inspection			25		10	52		\$	\$	\$
<b>Village Registrar</b>	<b>001-3620 Safety Inspection Total</b>								<b>\$ 48,261.25</b>	<b>\$ 2,349.82</b>	<b>\$ 50,611.07</b>
Village Registrar	001-4020 Registrar of Vital Statistics			5	7.694		52	1	\$ 2,000.44	\$	\$ 2,000.44
Village Registrar	001-4020 Registrar of Vital Statistics			5	15.385		52	1	\$ 4,000.10	\$	\$ 4,000.10
<b>DPW Supervisor</b>	<b>001-4020 Registrar of Vital Statistics Total</b>								<b>\$ 6,000.54</b>	<b>\$</b>	<b>\$ 6,000.54</b>
MEO	001-5110 Street Maintenance		18	4	25	40	52	0.4	\$ 18,137.60	\$ 2,246.27	\$ 20,383.87
MEO	001-5110 Street Maintenance		8	1	16.46	40	52	0.15	\$ 5,135.52	\$ 524.34	\$ 5,659.86
MEO	001-5110 Street Maintenance		3	2	16.36	40	52	0.35	\$ 11,910.08	\$ 1,527.17	\$ 13,437.25
HEO	001-5110 Street Maintenance		8	2	16.5	40	52	0.35	\$ 12,012.00	\$ 1,094.85	\$ 13,106.85
HEO	001-5110 Street Maintenance		11	4	19.88	40	52	0.3	\$ 12,405.12	\$ 1,082.97	\$ 13,488.09
HEO	001-5110 Street Maintenance		11	4	18.27	40	52	0.3	\$ 11,400.48	\$ 1,140.05	\$ 12,540.53
HEO	001-5110 Street Maintenance		11	4	18.62	40	52	0.35	\$ 13,555.36	\$ 1,641.55	\$ 15,196.91
W/S DPW Supervisor	001-5110 Street Maintenance		18	4	22.2	40	52	0.05	\$ 2,308.80	\$ 447.36	\$ 2,756.16
HEO	001-5110 Street Maintenance		11	4	18.37	40	52	0.3	\$ 11,462.88	\$ 1,944.80	\$ 13,407.68
W/S Maint Person	001-5110 Street Maintenance		9	4	17.36	40	52	0.05	\$ 1,805.44	\$ 198.60	\$ 2,004.04
HEO	001-5110 Street Maintenance		11	4	18.07	40	52	0.05	\$ 1,879.28	\$ 221.18	\$ 2,100.46
MEO	001-5110 Street Maintenance		8	2	16.5	40	52	0.35	\$ 12,012.00	\$ 1,602.11	\$ 13,614.11
W/S Maint Person	001-5110 Street Maintenance		9	2	16.89	40	52	0.05	\$ 1,756.56	\$ 282.99	\$ 2,039.55
Summer Help #1	001-5110 Street Maintenance				11.73	40	14	0.3	\$ 1,971.00	\$	\$ 1,971.00
Summer Help #2	001-5110 Street Maintenance				11.73	40	14	0.3	\$ 1,971.00	\$	\$ 1,971.00
MEO	001-5110 Street Maintenance		8	4	16.83	40	52	0.3	\$ 10,501.92	\$ 1,013.92	\$ 11,515.84
HEO	001-5110 Street Maintenance		11	1	0	40	52	0.1	\$	\$	\$
W/S Maint Worker	001-5110 Street Maintenance		9	4	18.45	40	52	0.05	\$ 1,918.80	\$ 256.82	\$ 2,175.62
<b>DPW Supervisor</b>	<b>001-5110 Street Maintenance Total</b>								<b>\$ 132,143.84</b>	<b>\$ 15,224.97</b>	<b>\$ 147,368.81</b>
MEO	001-5142 Snow Removal		18	4	25	40	52	0.3	\$ 13,603.20	\$ 1,684.70	\$ 15,287.90
MEO	001-5142 Snow Removal		8	1	16.46	40	52	0.45	\$ 15,406.56	\$ 1,573.01	\$ 16,979.57
MEO	001-5142 Snow Removal		3	2	16.36	40	52	0.35	\$ 11,910.08	\$ 1,527.17	\$ 13,437.25
MEO	001-5142 Snow Removal		8	2	16.5	40	52	0.35	\$ 12,012.00	\$ 1,094.85	\$ 13,106.85
HEO	001-5142 Snow Removal		11	4	19.88	40	52	0.3	\$ 12,405.12	\$ 1,082.97	\$ 13,488.09



BUDGET 17-18 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
<b>001-7260 Mt. Pisgah Operation Total</b>											
Ski Hill Manager	001-7260 Pisgah				25.55	40	23	1	\$ 67,475.20	\$ -	\$ 67,475.20
									\$ 23,506.00	\$ 6,525.90	\$ 30,031.90
<b>001-7260 Pisgah Total</b>											
MEO	001-8170 Street Cleaning	8	1	2	16.46	40	52	0.3	\$ 10,271.04	\$ 1,048.67	\$ 11,319.71
HEO	001-8170 Street Cleaning	11	4	36	19.88	40	52	0.4	\$ 16,540.16	\$ 1,443.96	\$ 17,984.12
<b>001-8170 Street Cleaning Total</b>											
Administrative Assistant	001-8620 Community Development	13	4	11	18.98	35	52	0.31	\$ 10,708.52	\$ 255.36	\$ 10,963.87
Community Development	001-8620 Community Development			9	32.29	40	52	0.34	\$ 22,835.49	\$ 1,141.77	\$ 23,977.26
<b>001-8620 Community Development Total</b>											
<b>004-1640 Central Garage Maint</b>											
Mechanic	004-1640 Central Garage Maint	10	4	14	18.04	40	52	0.32	\$ 12,007.42	\$ 1,310.47	\$ 13,317.90
Mechanic	004-1640 Central Garage Maint	10	4	14	18.04	40	52	0.32	\$ 12,007.42	\$ 1,310.47	\$ 13,317.90
Mechanic-Head	004-1640 Central Garage Maint	19	4	46	23.45	40	52	0.32	\$ 15,608.32	\$ 2,904.11	\$ 18,512.43
<b>004-1640 Central Garage Maint Total</b>											
Administrative Assistant	004-8310 Water Administration	13	4	11	18.98	35	52	0.31	\$ 10,708.52	\$ 255.36	\$ 10,963.87
Account Clerk	004-8310 Water Administration	10	2	0	17.17	40	52	0.33	\$ 11,785.49	\$ 267.98	\$ 12,053.47
Village Treasurer	004-8310 Water Administration			3	27.66	40	52	0.33	\$ 18,985.82	\$ 2,669.52	\$ 21,655.34
Sr. Account Clerk	004-8310 Water Administration	12	3	2	18.11	40	52	0.27	\$ 10,170.58	\$ 153.03	\$ 10,323.60
Principal Account Clerk	004-8310 Water Administration	15	4	11	19.75	40	52	0.33	\$ 13,556.40	\$ 673.23	\$ 14,229.63
Village Manager	004-8310 Water Administration			6	38.87	40	52	0.33	\$ 26,680.37	\$ 2,360.19	\$ 29,040.55
Village Clerk	004-8310 Water Administration			17	26.78	40	52	0.33	\$ 18,381.79	\$ 1,626.08	\$ 20,007.87
Attorney	004-8310 Water Administration				113.34	4.5	52	0.33	\$ 8,752.11	\$ -	\$ 8,752.11
Mayor	004-8310 Water Administration				38.46	5	52	0.33	\$ 3,299.87	\$ -	\$ 3,299.87
Trustee 1	004-8310 Water Administration				19.23	5	52	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 2	004-8310 Water Administration				19.23	5	52	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 3	004-8310 Water Administration				19.23	5	52	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 4	004-8310 Water Administration				19.23	5	52	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Community Development	004-8310 Water Administration			9	32.29	40	52	0.33	\$ 22,163.86	\$ 1,108.19	\$ 23,272.05
Supt of Public Works	004-8310 Water Administration			5	30.26	40	52	0.33	\$ 20,770.46	\$ 1,437.96	\$ 22,208.42
<b>004-8310 Water Administration Total</b>											
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	9	20.13	40	52	0.2	\$ 8,374.08	\$ 1,326.97	\$ 9,701.05
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	7	20.03	40	52	0.2	\$ 8,332.48	\$ 1,201.35	\$ 9,533.83
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	2	2	16.94	40	52	0.1	\$ 3,523.52	\$ 567.35	\$ 4,090.87
W/S DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	13	22.2	40	52	0.1	\$ 4,617.60	\$ 894.71	\$ 5,512.31
HEO	004-8320 Source of Supply, Power & Pumping	11	4	13	18.37	40	52	0.15	\$ 5,731.44	\$ 972.40	\$ 6,703.84
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	3	4	17.13	40	52	0.1	\$ 3,563.04	\$ 545.19	\$ 4,108.23
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	2	1	16.89	40	52	0.1	\$ 3,513.12	\$ 565.97	\$ 4,079.09
MEO	004-8320 Source of Supply, Power & Pumping	8	4	4	16.83	40	52	0.1	\$ 3,500.64	\$ 337.97	\$ 3,838.61
HEO	004-8320 Source of Supply, Power & Pumping	11	1	0		40	52	0.1	\$ -	\$ -	\$ -
Asst W/S Plant Operator	004-8320 Source of Supply, Power & Pumping	13	4	29	21.42	40	52	0.2	\$ 8,910.72	\$ 1,781.90	\$ 10,692.62
DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	2	14	22.57	40	52	0.2	\$ 9,389.12	\$ 1,425.92	\$ 10,815.04
WWTP OPERATOR	004-8320 Source of Supply, Power & Pumping			31	36.85	40	52	0.4	\$ 30,659.20	\$ 2,712.16	\$ 33,371.36
<b>004-8320 Source of Supply, Power &amp; Pumping Total</b>											
DPW Supervisor	004-8340 Transmission & Distribution	18	4	25	21.8	40	52	0.05	\$ 2,267.20	\$ 280.78	\$ 2,547.98
MEO	004-8340 Transmission & Distribution	8	1	2	16.46	40	52	0.05	\$ 1,711.84	\$ 174.78	\$ 1,886.62

BUDGET 17-18 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL	
MEO	004-8340 Transmission & Distribution	3	2	0	16.36	40	52	0.05	\$ 1,701.44	\$ 218.17	\$ 1,919.61	
MEO	004-8340 Transmission & Distribution	8	2	1	16.5	40	52	0.05	\$ 1,716.00	\$ 156.41	\$ 1,872.41	
HEO	004-8340 Transmission & Distribution	11	4	11	18.27	40	52	0.1	\$ 3,800.16	\$ 409.25	\$ 4,209.41	
W/S Maint Person	004-8340 Transmission & Distribution	9	2	2	16.94	40	52	0.45	\$ 15,855.84	\$ 2,553.09	\$ 18,408.93	
HEO	004-8340 Transmission & Distribution	11	4	15	18.62	40	52	0.2	\$ 7,745.92	\$ 676.22	\$ 8,422.14	
W/S DPW Supervisor	004-8340 Transmission & Distribution	18	4	13	22.2	40	52	0.4	\$ 18,470.40	\$ 3,578.85	\$ 22,049.25	
W/S Maint Person	004-8340 Transmission & Distribution	9	3	4	17.13	40	52	0.42	\$ 14,964.77	\$ 2,289.79	\$ 17,254.56	
W/S Maint Person	004-8340 Transmission & Distribution	9	4	7	17.36	40	52	0.48	\$ 17,332.22	\$ 1,906.54	\$ 19,238.77	
HEO	004-8340 Transmission & Distribution	11	4	7	18.07	40	52	0.48	\$ 18,041.09	\$ 2,123.30	\$ 20,164.39	
MEO	004-8340 Transmission & Distribution	8	2	1	16.5	40	52	0.05	\$ 1,716.00	\$ 228.87	\$ 1,944.87	
W/S Maint Person	004-8340 Transmission & Distribution	9	2	1	16.89	40	52	0.4	\$ 14,052.48	\$ 2,263.90	\$ 16,316.38	
Summer Help #1	004-8340 Transmission & Distribution				11.73	40	14	0.35	\$ 2,299.50	\$ -	\$ 2,299.50	
Summer Help #2	004-8340 Transmission & Distribution				11.73	40	14	0.35	\$ 2,299.50	\$ -	\$ 2,299.50	
HEO	004-8340 Transmission & Distribution	11	1	0		40	52	0.35	\$ -	\$ -	\$ -	
W/S Maint Worker	004-8340 Transmission & Distribution	9	4	24	18.45	40	52	0.45	\$ 17,269.20	\$ 2,311.42	\$ 19,580.62	
<b>004-8340 Transmission &amp; Distribution Total</b>										<b>\$ 141,243.56</b>	<b>\$ 19,171.36</b>	<b>\$ 160,414.92</b>
										<b>FUND 004</b>	<b>\$ 490,416.54</b>	
Mechanic	005-1640 Central Garage Maint	10	4	14	18.04	40	52	0.32	\$ 12,007.42	\$ 1,310.47	\$ 13,317.90	
Mechanic	005-1640 Central Garage Maint	10	4	14	18.04	40	52	0.32	\$ 12,007.42	\$ 1,310.47	\$ 13,317.90	
Mechanic-Head	005-1640 Central Garage Maint	19	4	46	23.45	40	52	0.32	\$ 15,608.32	\$ 2,904.11	\$ 18,512.43	
<b>005-1640 Central Garage Maint Total</b>										<b>\$ 39,623.17</b>	<b>\$ 5,525.05</b>	<b>\$ 45,148.22</b>
Administrative Assistant	005-8110 Sewer Administration	13	4	11	18.98	35	52	0.31	\$ 10,708.52	\$ 255.36	\$ 10,963.87	
Account Clerk	005-8110 Sewer Administration	10	2	0	17.17	40	52	0.33	\$ 11,785.49	\$ 267.98	\$ 12,053.47	
Village Treasurer	005-8110 Sewer Administration			3	27.66	40	52	0.33	\$ 18,985.82	\$ 2,669.52	\$ 21,655.34	
Sr. Account Clerk	005-8110 Sewer Administration	12	3	2	18.11	40	52	0.27	\$ 10,170.58	\$ 153.03	\$ 10,323.60	
Principal Account Clerk	005-8110 Sewer Administration	15	4	11	19.75	40	52	0.33	\$ 13,556.40	\$ 673.23	\$ 14,229.63	
Village Manager	005-8110 Sewer Administration			6	38.87	40	52	0.33	\$ 26,680.37	\$ 2,360.19	\$ 29,040.55	
Village Clerk	005-8110 Sewer Administration			17	26.78	40	52	0.33	\$ 18,381.79	\$ 1,626.08	\$ 20,007.87	
Attorney	005-8110 Sewer Administration				113.34	4.5	52	0.33	\$ 8,752.11	\$ -	\$ 8,752.11	
Mayor	005-8110 Sewer Administration			0	38.46	5	52	0.33	\$ 3,299.87	\$ -	\$ 3,299.87	
Trustee 1	005-8110 Sewer Administration				19.23	5	52	0.33	\$ 1,649.93	\$ -	\$ 1,649.93	
Trustee 2	005-8110 Sewer Administration				19.23	5	52	0.33	\$ 1,649.93	\$ -	\$ 1,649.93	
Trustee 3	005-8110 Sewer Administration				19.23	5	52	0.33	\$ 1,649.93	\$ -	\$ 1,649.93	
Trustee 4	005-8110 Sewer Administration				19.23	5	52	0.33	\$ 1,649.93	\$ -	\$ 1,649.93	
Community Development	005-8110 Sewer Administration			9	32.29	40	52	0.33	\$ 22,163.86	\$ 1,108.19	\$ 23,272.05	
Supt of Public Works	005-8110 Sewer Administration			5	30.26	40	52	0.33	\$ 20,770.46	\$ 1,437.96	\$ 22,208.42	
<b>005-8110 Sewer Administration Total</b>										<b>\$ 171,855.00</b>	<b>\$ 10,551.53</b>	<b>\$ 182,406.53</b>
DPW Supervisor	005-8120 Sanitary Sewers	18	4	25	21.8	40	52	0.05	\$ 2,267.20	\$ 280.78	\$ 2,547.98	
Waste Water TPO	005-8120 Sanitary Sewers	13	4	9	20.13	40	52	0.05	\$ 2,093.52	\$ 331.74	\$ 2,425.26	
MEO	005-8120 Sanitary Sewers	8	1	2	16.46	40	52	0.05	\$ 1,711.84	\$ 174.78	\$ 1,886.62	
Waste Water TPO	005-8120 Sanitary Sewers	13	4	7	20.03	40	52	0.05	\$ 2,083.12	\$ 300.34	\$ 2,383.46	
MEO	005-8120 Sanitary Sewers	3	2	0	16.36	40	52	0.05	\$ 1,701.44	\$ 218.17	\$ 1,919.61	
MEO	005-8120 Sanitary Sewers	8	2	1	16.5	40	52	0.05	\$ 1,716.00	\$ 156.41	\$ 1,872.41	
HEO	005-8120 Sanitary Sewers	11	4	11	18.27	40	52	0.1	\$ 3,800.16	\$ 409.25	\$ 4,209.41	
W/S Maint Person	005-8120 Sanitary Sewers	9	2	2	16.94	40	52	0.45	\$ 15,855.84	\$ 2,553.09	\$ 18,408.93	

BUDGET 17-18 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
HEO	005-8120 Sanitary Sewers	11	4	15	18.62	40	52	0.1	\$ 3,872.96	\$ 338.11	\$ 4,211.07
W/S DPW Supervisor	005-8120 Sanitary Sewers	18	4	13	22.2	40	52	0.4	\$ 18,470.40	\$ 3,578.85	\$ 22,049.25
HEO	005-8120 Sanitary Sewers	11	4	13	18.37	40	52	0.15	\$ 5,731.44	\$ 972.40	\$ 6,703.84
W/S Maint Person	005-8120 Sanitary Sewers	9	3	4	17.13	40	52	0.43	\$ 15,321.07	\$ 2,344.31	\$ 17,665.38
W/S Maint Person	005-8120 Sanitary Sewers	9	4	7	17.36	40	52	0.47	\$ 16,971.14	\$ 1,866.82	\$ 18,837.96
HEO	005-8120 Sanitary Sewers	11	4	7	18.07	40	52	0.47	\$ 17,665.23	\$ 2,079.06	\$ 19,744.29
MEO	005-8120 Sanitary Sewers	8	2	1	16.5	40	52	0.05	\$ 1,716.00	\$ 228.87	\$ 1,944.87
W/S Maint Person	005-8120 Sanitary Sewers	9	2	1	16.89	40	52	0.4	\$ 14,052.48	\$ 2,263.90	\$ 16,316.38
Summer Help #1	005-8120 Sanitary Sewers				11.73	40	14	0.35	\$ 2,299.50	\$ -	\$ 2,299.50
Summer Help #2	005-8120 Sanitary Sewers				11.73	40	14	0.35	\$ 2,299.50	\$ -	\$ 2,299.50
MEO	005-8120 Sanitary Sewers	8	4	4	16.83	40	52	0.1	\$ 3,500.64	\$ 337.97	\$ 3,838.61
HEO	005-8120 Sanitary Sewers	11	1	0		40	52	0.35	\$ -	\$ -	\$ -
W/S Maint Worker	005-8120 Sanitary Sewers	9	4	24	18.45	40	52	0.45	\$ 17,269.20	\$ 2,311.42	\$ 19,580.62
Asst W/S Plant Operator	005-8120 Sanitary Sewers	13	4	29	21.42	40	52	0.05	\$ 2,227.68	\$ 445.48	\$ 2,673.16
DPW Supervisor	005-8120 Sanitary Sewers	18	2	14	22.57	40	52	0.05	\$ 2,347.28	\$ 356.48	\$ 2,703.76
WWTP OPERATOR	005-8120 Sanitary Sewers			31	36.85	40	52	0.2	\$ 15,329.60	\$ 1,356.08	\$ 16,685.68
	<b>005-8120 Sanitary Sewers Total</b>								<b>\$ 170,303.24</b>	<b>\$ 22,904.31</b>	<b>\$ 193,207.55</b>
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	9	20.13	40	52	0.75	\$ 31,402.80	\$ 7,488.36	\$ 38,891.16
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	7	20.03	40	52	0.75	\$ 31,246.80	\$ 6,814.21	\$ 38,061.01
Asst W/S Plant Operator	005-8130 Sewage Treatment & Disposal	13	4	29	21.42	40	52	0.75	\$ 33,415.20	\$ 9,151.52	\$ 42,566.72
DPW Supervisor	005-8130 Sewage Treatment & Disposal	18	2	14	22.57	40	52	0.75	\$ 35,209.20	\$ 7,949.15	\$ 43,158.35
WWTP OPERATOR	005-8130 Sewage Treatment & Disposal			31	36.85	40	52	0.4	\$ 30,659.20	\$ 2,712.16	\$ 33,371.36
	<b>005-8130 Sewage Treatment &amp; Disposal Total</b>								<b>\$ 161,933.20</b>	<b>\$ 34,115.40</b>	<b>\$ 196,048.60</b>
	<b>Grand Total</b>								<b>\$ 2,557,376.66</b>	<b>\$ 406,125.09</b>	<b>\$ 3,019,647.55</b>
									<b>FUND 005</b>		<b>\$ 616,810.90</b>

# **General Fund Revenues**

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>								
<b>Type R</b>		<b>Revenue</b>								
<b>Dept 0001</b>										
001.0001.1001	3,552,187.90	REAL PROPERTY TAXES	3,610,282.77	3,616,758.00	3,616,758.00	0.00	3,698,361.89	3,616,758.00	3,616,758.00	
001.0001.1001.1001	22.45	PROPERTY TAX OVERPAYMNT	10.07	0.00	0.00	0.00	1.94			
001.0001.1081		OTHER PILOTS								
<b>Rank Item Type Sub</b>										
1		HARRIETSTOWN HOUSING (NET)						10,306.00	10,306.00	
2		ADVOCATE HOSTELS (NET)						4,150.00	4,150.00	
001.0001.1081.1801	13,695.55		14,453.20	14,456.00	14,456.00	0.00	13,416.53	14,456.00	14,456.00	
	0.00	MUNICIPAL SERVICES AGREEMENT (MSA)	0.00	5,000.00	5,000.00	0.00	5,376.38	10,000.00	10,000.00	100.00%
001.0001.1089	7,742.63	OTHER TAX ITEMS	0.00	0.00	0.00	0.00	0.00			
001.0001.1090		INTEREST/PENALTY ON TAXES								
<b>Rank Item Type Sub</b>										
1		PROJECTED						31,900.00	31,900.00	
001.0001.1120	42,944.03		40,516.78	31,900.00	31,900.00	0.00	42,092.71	31,900.00	31,900.00	
		NON-PROP TAX BY COUNTY								
<b>Rank Item Type Sub</b>										
1		ESSEX COUNTY						21,000.00	21,000.00	
001.0001.1130	39,464.55		23,812.69	21,000.00	21,000.00	0.00	19,774.54	21,000.00	21,000.00	
		UTILITY GROSS RECEIPT TAX								
<b>Rank Item Type Sub</b>										
1		NATIONAL GRID GRT EST						32,250.00	32,250.00	
2		GRT ALL OTHER						7,500.00	7,500.00	
001.0001.1170	23,745.02		31,795.09	39,750.00	39,750.00	0.00	25,907.16	39,750.00	39,750.00	
		FRANCHISE TAXES								
<b>Rank Item Type Sub</b>										
1		TWC FRANCHISE FEES						76,000.00	76,000.00	
001.0001.1255	95,823.70		76,442.12	76,000.00	76,000.00	0.00	60,255.88	76,000.00	76,000.00	
		CLERK FEES								
<b>Rank Item Type Sub</b>										
136.25		21.25		50.00	50.00	0.00	0.00	50.00	50.00	
001.0001.1520		POLICE FEES				0.00	0.00			
<b>Rank Item Type Sub</b>										
1		FEES COLLECTED				0.00	429.59	1,000.00	1,000.00	
001.0001.1520.0212	621.50		2,120.75	1,000.00	1,000.00	0.00	429.59	1,000.00	1,000.00	
		PARKING TICKETS								
<b>Rank Item Type Sub</b>										
0.00		5,088.75		2,000.00	2,000.00	0.00	450.00			





# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Prepared By: KALANTHIER

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type R</b>		<b>Revenue</b>							
<b>Dept 0001</b>									
001.0001.2002.1114	0.00	PARKS - LOCKER SALES	4,500.00	4,500.00	0.00	3,450.00	4,500.00	4,500.00	
001.0001.2002.1115		PARKS - DOWNTOWN PROGRAM							
<b>Rank Item Type Sub</b>									
1		MOVIE NIGHT SPONSORSHIPS					500.00	500.00	
0.00		1,150.00	500.00	500.00	0.00	430.00	500.00	500.00	
001.0001.2002.1117		PARKS AND RECREATIONAL - ALL.MOVIE NIGHT							
0.00		500.00	500.00	500.00	0.00	0.00	500.00	500.00	
001.0001.2002.1118		PARKS - EMPIRE STATE GAMES							
0.00		9,392.21	13,000.00	13,000.00	0.00	0.00			
001.0001.2002.1119		PARKS - WORLD SNOWSHOE EVENT							
0.00		0.00	115,550.00	115,550.00	0.00	30,776.40			
001.0001.2002.1120		PARKS - SPECIAL EVENTS							
0.00		0.00	500.00	500.00	0.00	0.00	500.00	500.00	
001.0001.2070		CONTRIB SUMR YOUTH PROG							
<b>Rank Item Type Sub</b>									
2		SUMMER RECEIPTS							
3		FROM SAVINGS							
33,188.94		29,758.65	0.00	0.00	0.00	0.00			
001.0001.2110		ZONING FEES							
<b>Rank Item Type Sub</b>									
1		ZONING FEES							
1,400.00		1,000.00	1,200.00	1,200.00	0.00	1,250.00	1,200.00	1,200.00	
001.0001.2115		PLANNING BOARD FEES							
<b>Rank Item Type Sub</b>									
1		PLANNING BOARD FEES							
2,450.00		3,700.00	1,750.00	1,750.00	0.00	850.00	1,750.00	1,750.00	
001.0001.2150		SALE OF ELECTRIC POWER							
<b>Rank Item Type Sub</b>									
1		SALE OF ELECTRIC POWER							
18,272.21		1,115.43	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	
001.0001.2170		COMMUNITY DEVELOP INCOME							
<b>Rank Item Type Sub</b>									
1		COMMUNITY DEVELOP INCOME							
11,700.00		0.00	0.00	0.00	0.00	0.00			
001.0001.2262		FIRE PROTECT OTHER GOVT							
<b>Rank Item Type Sub</b>									
2		ESTIMATED HARRIETSTOWN							
3		ESTIMATED ST ARMAND							
4		ESTIMATED NORTH ELBA							
307,903.00			307,903.00	307,903.00			307,903.00	307,903.00	
25,538.00			25,538.00	25,538.00			25,538.00	25,538.00	
42,525.00			42,525.00	42,525.00			42,525.00	42,525.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type R</b>		<b>Revenue</b>							
<b>Dept 0001</b>									
001.0001.2262	319,713.39	FIRE PROTECT OTHER GOVT	346,194.00	346,194.00	0.00	0.00	375,966.00	375,966.00	8.59%
001.0001.2401		INTEREST EARNED GEN FND							
Rank Item Type Sub									
1		INTEREST EARNED GEN FUND					1,000.00	1,000.00	
	3,760.32	2,475.16	1,000.00	1,000.00	0.00	509.92	1,000.00	1,000.00	
001.0001.2401.1910		INTEREST EARNINGS.INSURANCE RESERVE FUND							
	68.39	77.04	0.00	0.00	0.00	28.42			
001.0001.2401.2000		INTEREST STREET RESERVE							
	295.83	296.83	0.00	0.00	0.00	109.58			
001.0001.2401.6000		INTEREST EQUIP RESERVE							
	203.48	254.98	0.00	0.00	0.00	95.13			
001.0001.2401.8000		INTEREST FIREHSE RESERVE							
	79.63	18.96	0.00	0.00	0.00	4.33			
001.0001.2401.9000		INTEREST FIRE EQUIP RESERVE							
	26.50	0.00	0.00	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	
3		AMPERSAND BIOSCIENCE					74,350.00	74,350.00	
4		ADIRONDACK HEALTH					17,200.00	17,200.00	
001.0001.2410.0305	83,803.86	182,589.96	92,550.00	92,550.00	0.00	29,021.21	92,550.00	92,550.00	
Rank Item Type Sub									
1		PROJECTED							
	3,000.00	1,000.00	0.00	0.00	0.00	0.00			
001.0001.2412		RENTAL PROP OTHER GOVT							
Rank Item Type Sub									
2		ACAP							
	6,336.00	6,462.60	6,480.00	6,480.00	0.00	1,623.61			
001.0001.2501		BUSINESS LICENSES							
Rank Item Type Sub									
1		BUSINESS LICENSES					100.00	100.00	
	1,753.00	12.00	100.00	100.00	0.00	12.00	100.00	100.00	
001.0001.2530		GAMES OF CHANCE							
Rank Item Type Sub									
1		GAME OF CHANCE					2,500.00	2,500.00	
	2,244.12	2,816.10	2,500.00	2,500.00	0.00	2,475.67	2,500.00	2,500.00	

-100.00%

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: KALANTHIER

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type R</b>		<b>Revenue</b>							
<b>Dept 0001</b>									
001.0001.2555		BUILDING/ALTERATN PERMIT							
<b>Rank Item Type Sub</b>									
1	48,359.95	BUILDING PERMITS	14,000.00	14,000.00	0.00	17,745.00	14,000.00	14,000.00	
001.0001.2560		STREET OPENING PERMIT							
<b>Rank Item Type Sub</b>									
1	1,128.00	STREET OPENING PERMIT	1,000.00	1,000.00	0.00	2,320.00	1,000.00	1,000.00	
001.0001.2590		PERMITS ALL OTHER							
<b>Rank Item Type Sub</b>									
0.00	250.00	PERMITS ALL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
001.0001.2610		FINES & FORFEITURED BAIL							
<b>Rank Item Type Sub</b>									
50.00	0.00	FINES & FORFEITURED BAIL	0.00	0.00	0.00	0.00	0.00	0.00	
001.0001.2650		SALE SCRAP/EXCESS MATRL							
<b>Rank Item Type Sub</b>									
1	0.00	SALE SCRAP/EXCESS MATERIAL	2,500.00	2,500.00	0.00	1,301.57	2,500.00	2,500.00	
001.0001.2665.6000		SALE OF EQUIPMENT.EQUIPMENT RESERVE FUND							
<b>Rank Item Type Sub</b>									
1	25,959.92	SALE OF EQUIP MOVED TO RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	
001.0001.2680		INSURANCE RECOVERIES							
<b>Rank Item Type Sub</b>									
18,443.06	862.00	INSURANCE RECOVERIES	0.00	0.00	0.00	2,950.75	0.00	0.00	
001.0001.2690		OTHER COMPENSATION FOR LOSS							
<b>Rank Item Type Sub</b>									
669.96	284.52	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	317.39	0.00	0.00	
001.0001.2701		REFND PRIOR YEAR EXPENSE							
<b>Rank Item Type Sub</b>									
1	14,841.99	REFUND PRIOR YEAR EXPENSE	5,000.00	5,000.00	0.00	4,052.28	5,000.00	5,000.00	
001.0001.2705		GIFTS AND DONATIONS							
<b>Rank Item Type Sub</b>									
2		ST JOES - GLENWOOD	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	
3		ST JOES - WOODRUFF	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	
4		ST JOES - VETERANS FACILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	
001.0001.2705.1116		CONCERT SERIES	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	
<b>Rank Item Type Sub</b>									
20,055.00	4,225.34	CONCERT SERIES	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	
001.0001.2705.1121		OFF-PREMISE BUSINESS SIGNAGE	10,000.00	10,000.00	0.00	5,055.00	10,000.00	10,000.00	
<b>Rank Item Type Sub</b>									
0.00	19,400.00	OFF-PREMISE BUSINESS SIGNAGE	10,000.00	10,000.00	0.00	5,055.00	10,000.00	10,000.00	
001.0001.2705.1121			1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	
<b>Rank Item Type Sub</b>									
0.00	0.00		1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type R</b>		<b>Revenue</b>							
<b>Dept 0001</b>									
001.0001.2705.1122	0.00	WALK OF FAME	2,500.00	2,500.00	0.00	578.45			
001.0001.2705.1123	0.00	CIVIC TESTIMONIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	-100.00%
001.0001.2770		UNCLASSIFIED REVENUES							
<b>Rank Item Type Sub</b>									
1	159.68	UNCLASSIFIED REVENUES	250.00	250.00	0.00	1,392.85	250.00	250.00	
001.0001.2801		INTERFUND REVENUES							
<b>Rank Item Type Sub</b>									
2		WTR FND FOR POLICE SERVICES					75,000.00	75,000.00	
3		SWR FND FOR POLICE SERVICES					15,000.00	15,000.00	
001.0001.3001	0.00	STATE AID - PER CAPITA	90,000.00	90,000.00	0.00	0.00	90,000.00	90,000.00	
<b>Rank Item Type Sub</b>									
1	50,288.00	FY 2017 AID AND INCENTIVES FOR MUNICIPALITIES (AIM)	50,288.00	50,288.00	0.00	50,288.00	50,288.00	50,288.00	
001.0001.3005		STATE AID MORTGAGE TAX							
<b>Rank Item Type Sub</b>									
1	19,858.55	STATE AID MORTGAGE TAX	17,500.00	17,500.00	0.00	9,060.36	17,500.00	17,500.00	
001.0001.3089	5,747.00	STATE AID - MEMBER ITEM	0.00	0.00	0.00	5,769.00			
001.0001.3501		STATE AID CHIPS AID							
<b>Rank Item Type Sub</b>									
1	0.00	BUDGET PROJECTS	300,000.00	300,000.00	0.00	0.00	261,806.00	261,806.00	-12.73%
001.0001.4089	0.00	FEDERAL AID - GENERAL	0.00	0.00	0.00	0.00			
001.0001.4089.3123	0.00	FEDERAL AID PD SEIZURE RECOVERY	0.00	0.00	0.00	0.00			
001.0001.5031	1,652.03	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00			
<b>Total Dept 0001</b>									
	(4,756,479.14)	(5,062,374.77)	(5,193,695.00)	(5,193,695.00)	0.00	(4,153,481.58)	(5,055,243.00)	(5,055,243.00)	-2.67%

# **General Fund Appropriations**

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: KALANTHIER

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1010</b>		<b>BOARD OF TRUSTEES</b>							
001.1010.0100		BOARD REGULAR PAY							
Rank	Item Type Sub								
2	TRUSTEE 1 34%						1,700.00	1,700.00	
3	TRUSTEE 2 34%						1,700.00	1,700.00	
4	TRUSTEE 3 34%						1,700.00	1,700.00	
5	TRUSTEE 4 34%						1,700.00	1,700.00	
	3,400.00	3,400.00	6,800.00	6,800.00	0.00	3,400.00	6,800.00	6,800.00	
001.1010.0400		BOARD SERVICES							
	203.39	25.47	475.00	475.00	0.00	12.01	475.00	475.00	
001.1010.0401		BOARD SUPPLIES							
	218.68	1,210.04	825.00	833.59	0.00	649.69	825.00	825.00	
001.1010.0406		BOARD TRAV/TRAIN							
Rank	Item Type Sub								
1							475.00	475.00	
2	NYCOM		475.00	475.00	0.00	0.00	3,000.00	3,000.00	
	0.00	0.00	475.00	475.00	0.00	0.00	3,475.00	3,475.00	631.57%
<b>Total Dept 1010</b>									
<b>BOARD OF TRUSTEES</b>	<b>3,822.07</b>	<b>4,635.51</b>	<b>8,575.00</b>	<b>8,583.59</b>	<b>0.00</b>	<b>4,061.70</b>	<b>11,575.00</b>	<b>11,575.00</b>	<b>34.99%</b>
<b>Dept 1110</b>		<b>VILLAGE JUSTICE</b>							
001.1110.0100		COURT REGULAR PAY							
	154.47	0.00	0.00	0.00	0.00	0.00			
001.1110.0400		COURT SERVICES							
	423.50	225.00	0.00	0.00	0.00	0.00			
001.1110.0401		COURT SUPPLIES							
	570.79	0.00	0.00	0.00	0.00	0.00			
001.1110.0402		COURT TELEPHONE							
	425.46	0.00	0.00	0.00	0.00	0.00			
<b>Total Dept 1110</b>	<b>1,574.22</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>VILLAGE JUSTICE</b>									
<b>Dept 1210</b>		<b>MAYOR</b>							
001.1210.0100		MAYOR REGULAR PAY							
Rank	Item Type Sub								
2	MAYOR 34%		3,400.00	3,400.00	0.00	2,615.40	3,400.00	3,400.00	
	3,400.02	3,400.02	3,400.00	3,400.00	0.00	2,615.40	3,400.00	3,400.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: KALANTHIER

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1210</b>		<b>MAYOR</b>							
001.1210.0400	81.18	MAYOR SERVICES 0.00	225.00	225.00	0.00	0.00	225.00	225.00	
001.1210.0401	606.00	MAYOR SUPPLIES 0.00	225.00	225.00	0.00	0.00	225.00	225.00	
001.1210.0406	202.55	MAYOR TRAV/TRAIN 659.53	900.00	900.00	0.00	65.25	900.00	900.00	
<b>Total Dept 1210</b>	<b>4,289.75</b>	<b>4,059.55</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>2,680.65</b>	<b>4,750.00</b>	<b>4,750.00</b>	
<b>MAYOR</b>									
<b>Dept 1230</b>		<b>VILLAGE MANAGER</b>							
001.1230.0100		MANAGER REG PAY							
Rank Item Type Sub									
1		BASE PAY 34% JS					27,489.00	27,489.00	
2		VAC/SICK INCENTIVE					2,432.00	2,432.00	
							<b>29,921.00</b>	<b>29,921.00</b>	2.10%
001.1230.0400		MANAGER SERVICES							
	0.00	0.00	375.00	375.00	0.00	0.00	375.00	375.00	
001.1230.0401		MANAGER SUPPLIES							
	73.05	94.01	200.00	200.00	0.00	0.00	200.00	200.00	
001.1230.0406		MANAGER TRAV/TRAIN							
Rank Item Type Sub									
1		NYCOM					750.00	750.00	
2		55.20	750.00	750.00	0.00	40.00	1,500.00	1,500.00	
001.1230.0408		MANAGER VEHIC MAINT							
	0.00	81.58	500.00	500.00	0.00	0.00	500.00	500.00	
001.1230.0409		MANAGER VEHIC GAS							
	0.00	0.00	500.00	500.00	0.00	0.00	250.00	250.00	-50.00%
<b>Total Dept 1230</b>	<b>28,101.03</b>	<b>28,112.14</b>	<b>31,630.00</b>	<b>31,630.00</b>	<b>0.00</b>	<b>22,611.62</b>	<b>33,496.00</b>	<b>33,496.00</b>	<b>5.90%</b>
<b>VILLAGE MANAGER</b>									
<b>Dept 1320</b>		<b>AUDITORS</b>							
001.1320.0400		AUDITING SERVICES							
Rank Item Type Sub									
2		NON AUDIT SERVICES 34%					400.00	400.00	
3		INDEPENDENT AUDIT 34%					5,600.00	5,600.00	

# VILLAGE OF SARANAC LAKE

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Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1320</b>		<b>AUDITORS</b>							
001.1320.0400		AUDITING SERVICES							
Rank Item Type Sub									
4	4,111.61	PROGRAM AUDITS	5,000.00	5,000.00	0.00	0.00	1,000.00	1,000.00	40.00%
							7,000.00	7,000.00	
<b>Total Dept 1320</b>									
<b>AUDITORS</b>	4,111.61	2,652.00	5,000.00	5,000.00	0.00	0.00	7,000.00	7,000.00	40.00%
<b>Dept 1325</b>		<b>VILLAGE TREASURER</b>							
001.1325.0100		TREASURER REG PAY							
Rank Item Type Sub									
1		BASE PAY 34% - KPL					19,562.00	19,562.00	
2		VAC/SICK INCENTIVE/HI BUYOUT					2,750.00	2,750.00	
	22,979.97	21,552.51	21,526.00	21,526.00	0.00	16,554.84	22,312.00	22,312.00	3.65%
001.1325.0400		TREASURER SERVICES							
Rank Item Type Sub									
685.80		230.79	400.00	400.00	0.00	40.00	400.00	400.00	
001.1325.0401		TREASURER SUPPLIES							
Rank Item Type Sub									
8.67		17.00	75.00	75.00	0.00	0.00	75.00	75.00	
001.1325.0406		TREASURER TRAV/TRAIN							
Rank Item Type Sub									
1		NYCOM					1,000.00	1,000.00	
2	540.65	397.02	1,000.00	1,000.00	0.00	40.00	1,500.00	1,500.00	
<b>Total Dept 1325</b>									
<b>VILLAGE TREASURER</b>	24,215.09	22,197.32	23,001.00	23,001.00	0.00	16,634.84	25,287.00	25,287.00	9.94%
<b>Dept 1380</b>		<b>FISCAL AGENT ADMIN FEES</b>							
001.1380.0400		FISCAL AGENT SERVICES							
Rank Item Type Sub									
1		1-3 MAIN, FIREHOUSE					1,500.00	1,500.00	
2	2,500.00	0.00	1,500.00	1,500.00	0.00	1,800.00	5,000.00	5,000.00	
<b>Total Dept 1380</b>									
<b>FISCAL AGENT ADMIN FEES</b>	2,500.00	0.00	1,500.00	1,500.00	0.00	1,800.00	6,500.00	6,500.00	333.33%
<b>Total Dept 1380</b>									
<b>FISCAL AGENT ADMIN FEES</b>	2,500.00	0.00	1,500.00	1,500.00	0.00	1,800.00	6,500.00	6,500.00	333.33%



# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1410</b>	<b>VILLAGE CLERK</b>									
001.1410.0100	CLERK PAYROLL REGULAR									
<b>Rank Item Type Sub</b>										
1	BASE PAY 34% KT							18,939.00	18,939.00	
2	VAC/SICK INCENTIVE							1,670.00	1,670.00	
		18,476.60	18,635.58	20,176.00	20,176.00	0.00	14,617.14	<b>20,609.00</b>	<b>20,609.00</b>	2.14%
001.1410.0400	CLERK SERVICES									
<b>Rank Item Type Sub</b>										
1	REGULAR							500.00	500.00	
2	COURT SERVICES -ANNUAL							275.00	275.00	
3	1 COURT SERVICES - ANNUAL CONTRACT FOR DISSOLVED COURT GENERAL CODE							6,000.00	6,000.00	
		19.75	20.40	775.00	5,025.00	0.00	7,145.00	<b>6,775.00</b>	<b>6,775.00</b>	774.19%
001.1410.0401	CLERK SUPPLIES									
		1,248.51	958.65	1,000.00	1,000.00	0.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	
001.1410.0406	CLERK TRAV/TRAIN									
		12.00	0.00	140.00	140.00	0.00	0.00	<b>140.00</b>	<b>140.00</b>	
<b>Total Dept 1410</b>										
<b>VILLAGE CLERK</b>		<b>19,756.86</b>	<b>19,614.63</b>	<b>22,091.00</b>	<b>26,341.00</b>	<b>0.00</b>	<b>21,762.14</b>	<b>28,524.00</b>	<b>28,524.00</b>	<b>29.12%</b>
<b>Dept 1420</b>	<b>LAW</b>									
001.1420.0100	LEGAL REGULAR PAY									
<b>Rank Item Type Sub</b>										
1	VILLAGE ATTORNEY 34%							9,017.00	9,017.00	
		9,016.80	9,016.80	9,017.00	9,017.00	0.00	6,936.00	<b>9,017.00</b>	<b>9,017.00</b>	
001.1420.0400	LEGAL SERVICES									
<b>Rank Item Type Sub</b>										
2	LABOR ATTORNEY 34%							7,350.00	7,350.00	
3	LEGAL MATTERS							5,350.00	5,350.00	
4	DEEDS, LIENS, RECORDING FEES 34%							1,400.00	1,400.00	
		25,123.92	9,802.89	13,800.00	13,800.00	0.00	11,385.08	<b>14,100.00</b>	<b>14,100.00</b>	2.17%
001.1420.0401	LEGAL SUPPLIES									
		0.00	22.95	45.00	45.00	0.00	0.00	<b>45.00</b>	<b>45.00</b>	
001.1420.0406	LEGAL TRAV/TRAIN									
		0.00	0.00	140.00	140.00	0.00	0.00	<b>140.00</b>	<b>140.00</b>	



# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1450</b>		<b>ELECTIONS</b>							
<b>Total Dept 1450</b>									
<b>ELECTIONS</b>	0.00	1,524.78	1,530.00	1,530.00	0.00	0.00	1,530.00	1,530.00	
<b>Dept 1460</b>		<b>RECORDS MANAGEMENT</b>							
001.1460.0400		RECORDS MGMT SERVICES							
	166.68	0.00	175.00	175.00	0.00	170.14	175.00	175.00	
001.1460.0401		RECORDS MGMT SUPPLIES							
	0.00	0.00	75.00	75.00	0.00	0.00	75.00	75.00	
<b>Total Dept 1460</b>									
<b>RECORDS MANAGEMENT</b>	166.68	0.00	250.00	250.00	0.00	170.14	250.00	250.00	
<b>Dept 1490</b>		<b>PUBLIC WORKS ADMIN</b>							
001.1490.0100		PUBWRK ADMIN REG PAY							
<b>Rank Item Type Sub</b>									
1		DPW SUPERINTENDENT 34% JD					21,400.00	21,400.00	
2		VAC/SICK INCENTIVE					1,482.00	1,482.00	
	18,678.14	19,811.74	22,478.00	22,478.00	0.00	16,546.29	22,882.00	22,882.00	1.79%
001.1490.0401		PUBWRK ADMIN SUPPLIES							
<b>Rank Item Type Sub</b>									
1		HIGHWAY SUPERINTENDENT DUES					100.00	100.00	
2		FAX/COPIER MACHINE -COLOR					1,600.00	1,600.00	
	153.68	160.54	1,700.00	1,700.00	0.00	1,481.12	1,700.00	1,700.00	
001.1490.0402		PUBWRK ADMIN PHONE							
<b>Rank Item Type Sub</b>									
2		PHONE - CELL					200.00	200.00	
3		PHONES - REGULAR %					900.00	900.00	
	748.32	786.14	1,100.00	1,100.00	0.00	562.97	1,100.00	1,100.00	
001.1490.0408		PUBWRK ADMIN VEHIC MAINT							
<b>Rank Item Type Sub</b>									
1		REGULAR					500.00	500.00	
	69.55	263.31	500.00	500.00	0.00	117.30	500.00	500.00	
001.1490.0409		PUBWRK ADMIN GAS							
	0.00	0.00	500.00	500.00	0.00	0.00	250.00	250.00	-50.00%

# VILLAGE OF SARANAC LAKE

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1490</b>		<b>PUBLIC WORKS ADMIN</b>							
<b>Total Dept 1490</b>	<b>19,649.69</b>		<b>26,278.00</b>	<b>26,278.00</b>	<b>0.00</b>	<b>18,707.68</b>	<b>26,432.00</b>	<b>26,432.00</b>	<b>0.59%</b>
<b>PUBLIC WORKS ADMIN</b>									
<b>Dept 1610</b>		<b>CENTRAL OFFICE SERVICES</b>							
001.1610.0100		CENTRAL OFFICE REG PAY							
<b>Rank Item Type Sub</b>									
2		PRNCPL ACCT CLERK DS 34%					13,968.00	13,968.00	
3		ACCT CLERK CH 34%					12,143.00	12,143.00	
4		SR. ACCOUNT CLERK AP 26%					9,794.00	9,794.00	
6		VACATION/SICK INCENTIVES					1,430.00	1,430.00	
							<b>37,335.00</b>	<b>37,335.00</b>	<b>2.04%</b>
001.1610.0101		CENTRAL OT 1ST QTR					100.00	100.00	
							159.44	159.44	
001.1610.0102		CENTRAL O/T 2ND QTR					100.00	100.00	
							50.10	50.10	
001.1610.0103		CENTRAL O/T 3RD QTR					100.00	100.00	
							21.79	21.79	
001.1610.0104		CENTRAL O/T 4TH QTR					100.00	100.00	
							8.72	8.72	
001.1610.0400		CENTRAL OFFICE SERVICES							
<b>Rank Item Type Sub</b>									
1		HRA/FSA NON DISCRIM TESTING					750.00	750.00	
2		REGULAR ITEMS 34%					3,000.00	3,000.00	
3		COPIER MAINTENANCE 34%					700.00	700.00	
4		POSTAGE METER RENTAL AGREEMENT 33%					300.00	300.00	
5		PHONE SERVICE AGREEMENT 33%					310.00	310.00	
7		MISCELLANEOUS					550.00	550.00	
8		HRA/FSA ADMINISTRATION					800.00	800.00	
9		CONTACTUAL AGREEMENT - CLOTHING					600.00	600.00	
10		NEW COPIER LEASE (YEAR 2 OF 5)					1,500.00	1,500.00	
11		UPGRADE EMAIL (GOOGLE ) 33%					600.00	600.00	
12		WC REQUIRED TESTING					6,500.00	6,500.00	
							<b>15,610.00</b>	<b>15,610.00</b>	<b>71.35%</b>
001.1610.0401		CENTRAL OFFICE SUPPLIES							
							2,372.69	2,372.69	
<b>Rank Item Type Sub</b>									
2		GENERAL SUPPORT 33%					5,552.00	5,552.00	
3		POSTAGE					3,600.00	3,600.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original Budget 2017	Adjusted Budget 2017	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1610</b>		<b>CENTRAL OFFICE SERVICES</b>							
001.1610.0401	2,127.32	CENTRAL OFFICE SUPPLIES	9,152.00	9,457.07	0.00	3,729.73	9,152.00	8,173.00	-10.69%
001.1610.0402		TELEPHONE/CELLPHONE							
<b>Rank Item Type Sub</b>									
2	1,698.81	PHONES - REGULAR 33%	1,975.00	1,975.00	0.00	1,224.81	1,975.00	1,975.00	
001.1610.0406	248.34	CENTRAL OFFICE TRAV/TRAIN	750.00	750.00	0.00	0.00	750.00	750.00	
001.1610.0408		CENTRAL OFFICE VEH MAINT							
<b>Rank Item Type Sub</b>									
1	0.00	VEHICLE	500.00	500.00	0.00	0.00	500.00	500.00	
001.1610.0409		CENTRAL OFFICE VEH GAS							
001.1610.0418		OFFICE RENT	750.00	750.00	0.00	0.00	500.00	500.00	-33.33%
<b>Rank Item Type Sub</b>									
2	5,578.51	HARRIETSTOWN OFFICE LEASE 34%	9,775.00	9,775.00	0.00	7,518.08	11,151.00	11,151.00	14.07%
<b>Total Dept 1610</b>	<b>58,281.03</b>	<b>51,058.29</b>	<b>68,999.00</b>	<b>69,474.07</b>	<b>0.00</b>	<b>37,716.36</b>	<b>77,373.00</b>	<b>76,394.00</b>	<b>10.72%</b>
<b>CENTRAL OFFICE SERVICES</b>									
<b>Dept 1620</b>		<b>BUILDING MAINTENANCE (1-3 MAIN)</b>							
001.1620.0200		MAIN OFFICE BLDG EQUIP							
<b>Rank Item Type Sub</b>									
4		REMOVAL UNDERGROUND & INSTALLATION ABOVE GROUND TANK - 3 MAIN (CERTIFICATION, DEC PERMIT)					13,200.00	13,200.00	
5	0.00	5,447.15	0.00	26,340.00	0.00	0.00	13,200.00	13,200.00	100.00%
001.1620.0400		MAIN OFFICE BLDG SERVICES							
<b>Rank Item Type Sub</b>									
1		HVAC EXPENSE					4,700.00	4,700.00	
2		GENERAL					1,000.00	1,000.00	
3		SERVICE AGREEMENTS					3,000.00	3,000.00	

# VILLAGE OF SARANAC LAKE

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Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1620</b>		<b>BUILDING MAINTENANCE (1-3 MAIN)</b>							
001.1620.0400	8,915.85	MAIN OFFICE BLDG SERVICES	8,700.00	11,050.00	0.00	2,596.52	8,700.00	8,700.00	
001.1620.0401		MAIN OFFICE BLDG SUPPLIES							
Rank Item Type Sub									
1	594.09	MAIN OFFICE BUILDING	475.00	15,475.00	0.00	400.04	475.00	475.00	
001.1620.0403		MAIN OFFICE ELECTRICITY							
Rank Item Type Sub									
2	17,315.77	REGULAR - 3 MAIN PROPERTY	18,000.00	23,441.99	0.00	9,268.14	15,000.00	15,000.00	-16.66%
001.1620.0404		MAIN OFFICE HEAT FUEL OIL							
Rank Item Type Sub									
2	10,045.98	MAIN OFFICE HEAT FUEL OIL	11,500.00	11,500.00	0.00	12,112.42	11,500.00	11,500.00	
001.1620.0407		MAIN OFFICE BLDG MAINT							
Rank Item Type Sub									
2	815.40	ELEVATOR & HEATING SERVICE MAINTENANCE	6,000.00	6,000.00	0.00	2,371.23	10,000.00	10,000.00	66.66%
001.1620.0407.0305	177.00	BLDG MAINTEN & REPAIR.UNION DEPOT BUILDING	0.00	0.00	0.00	0.00			
001.1620.0407.0405		BLDG MAINTEN & REPAIR.REA BUILDING- HEADSTART							
Rank Item Type Sub									
1	0.00	HEATING & ELECTRIC	0.00	0.00	0.00	0.00	1,100.00	1,100.00	100.00%
001.1620.0410	0.00	MAIN OFFICE EQUIP MAINTEN	4,000.00	4,000.00	0.00	0.00	1,100.00	1,100.00	-100.00%
<b>Total Dept 1620</b>									
<b>BUILDING MAINTENANCE (1-3 MAIN)</b>	<b>37,864.09</b>	<b>63,528.80</b>	<b>48,675.00</b>	<b>97,806.99</b>	<b>0.00</b>	<b>26,748.35</b>	<b>59,975.00</b>	<b>59,975.00</b>	<b>23.22%</b>
<b>Dept 1640</b>		<b>CENTRAL GARAGE MAINT.</b>							
001.1640.0100		MECHANICS REGULAR PAY							
Rank Item Type Sub									
2		HEAD MECHANIC 33% - WV					16,097.00	16,097.00	
3		MECHANIC 33% - ST					12,384.00	12,384.00	
4		MECHANIC 33% - RS					12,384.00	12,384.00	
5		VAC/SICK INCENTIVE INCLUDED					4,818.00	4,818.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1640</b>		<b>CENTRAL GARAGE MAINT.</b>							
001.1640.0100	42,502.09	MECHANICS REGULAR PAY 43,374.83	42,508.00	42,508.00	0.00	32,847.81	45,683.00	45,683.00	7.46%
001.1640.0101	593.41	MECHANICS O/T 1ST QTR 475.94	600.00	600.00	0.00	734.72	600.00	600.00	
001.1640.0102	614.62	MECHANICS O/T 2ND QTR 525.20	700.00	700.00	0.00	605.18	700.00	700.00	
001.1640.0103	1,685.00	MECHANICS O/T 3RD QTR 1,154.02	1,800.00	1,800.00	0.00	1,460.50	1,800.00	1,800.00	
001.1640.0104	925.91	MECHANICS O/T 4TH QTR 911.99	1,000.00	1,000.00	0.00	192.81	1,000.00	1,000.00	
001.1640.0200		MECHANICS EQUIPMENT							
<b>Rank Item Type</b>	<b>Sub</b>								
1		NEW PICKUP 4X4	0.00	0.00	0.00	0.00	10,200.00	10,200.00	100.00%
001.1640.0400	1,359.66	25,505.44	0.00	0.00			10,200.00	10,200.00	
		MECHANICS SERVICES							
<b>Rank Item Type</b>	<b>Sub</b>								
2		UNIFORMS 33%					1,581.00	1,581.00	
3		WELDING SUPPLIES 33%					306.00	306.00	
4		PARTS CLEANER SERVICE 33%					459.00	459.00	
5		INTERNET 33%					51.00	51.00	
6		FIRE ALRM INSPECTION 33%					68.00	68.00	
7		VEHICLE LIFT INSPECT 33%					260.00	260.00	
8		ANNUAL SERVICE WASTE OIL & FUEL OIL FURNACE					153.00	153.00	
9		MISCELLANEOUS					155.00	155.00	
10		ANNUAL SERVICE WASTE OIL & FURNACE					255.00	255.00	
11									
12		BOOTS REPLACEMENT 33%					100.00	100.00	
001.1640.0401	2,355.19	2,068.04	3,488.00	3,982.89	0.00	1,958.48	3,388.00	3,388.00	-2.86%
		MECHANICS SUPPLIES							
<b>Rank Item Type</b>	<b>Sub</b>								
2		SMALL PARTS, FITTINGS, ETC 33%					3,723.00	3,723.00	
001.1640.0402	3,710.79	2,217.81	3,723.00	3,723.00	0.00	2,346.63	3,723.00	3,723.00	
		MECHANICS TELEPHONE							
<b>Rank Item Type</b>	<b>Sub</b>								
2		PHONES - REGULAR 33%					406.00	406.00	
3		PHONE - CELL 33%					150.00	150.00	
001.1640.0403	678.49	684.13	556.00	556.00	0.00	515.48	556.00	556.00	
		MECHANICS ELECTRICITY							
<b>Rank Item Type</b>	<b>Sub</b>								
1,904.61		2,111.36	2,500.00	2,888.64	0.00	1,095.34	2,500.00	2,500.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: KALANTHIER

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1640</b>		<b>CENTRAL GARAGE MAINT.</b>							
001.1640.0404		MECHANICS HEAT FUEL OIL							
Rank Item Type	Sub								
1	3,675.34	MECHANICS HEAT FUEL OIL	5,500.00	5,500.00	0.00	1,285.49	4,000.00	4,000.00	-27.27%
001.1640.0406	0.00	MECHANICS TRAV/TRAIN	255.00	255.00	0.00	0.00	255.00	255.00	
001.1640.0407		MECHANICS BLDG MAINT							
Rank Item Type	Sub								
3	1,897.00	OVERHEAD DOOR, FURNACE, LIGHTING, ETC	2,125.00	2,809.24	0.00	1,308.56	2,125.00	2,125.00	
001.1640.0408		MECHANICS VEHICLE MAINT							
Rank Item Type	Sub								
2	238.22	CENTRAL GARAGE SPLIT	408.00	408.00	0.00	285.43	408.00	408.00	
001.1640.0409	10.11	MECHANICS VEHICLE GAS	250.00	250.00	0.00	6.20	125.00	125.00	-50.00%
001.1640.0410		MECHANICS EQUIP MAINT							
Rank Item Type	Sub								
1	0.00	REGULAR	400.00	400.00	0.00	0.00	400.00	400.00	
<b>Total Dept 1640</b>	<b>62,150.44</b>	<b>81,895.44</b>	<b>65,813.00</b>	<b>67,380.77</b>	<b>0.00</b>	<b>44,642.63</b>	<b>77,463.00</b>	<b>77,463.00</b>	<b>17.70%</b>
<b>CENTRAL GARAGE MAINT.</b>									
<b>Dept 1680</b>		<b>DATA PROCESSING</b>							
001.1680.0200		DATA PROC EQUIPMENT							
Rank Item Type	Sub								
1	0.00	REPLACE 2 UNITS (WINDOW 7 ENDING 2020)	900.00	900.00	0.00	0.00	3,000.00	3,000.00	233.33%
001.1680.0400		DATA PROC SERVICES							
Rank Item Type	Sub								
2		33% ANTI VIRUS RENEWAL					350.00	350.00	
3		33% IT SUPPORT					9,500.00	9,500.00	
4		33% KVS CURRENT SOFTWARE					5,900.00	5,900.00	
5		33% KVS LICENSE UPGRADES					2,750.00	2,750.00	
6		33% KVS WEB TRAINING					400.00	400.00	
7		33% OTHER CONTRACTUAL					900.00	900.00	



# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

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Account	2015 Actual	Description	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1680</b>		<b>DATA PROCESSING</b>							
001.1680.0400		DATA PROC SERVICES							
<b>Rank Item Type Sub</b>									
8		33% ONLINE PAYMENTS					400.00	400.00	
9		33% EGOV & WEBSITE					1,000.00	1,000.00	
10		33% GIS EXPANSION					1,500.00	1,500.00	
11		REPLACEMENT OF FINANCIAL SOFTWARE					25,000.00	25,000.00	
	6,645.39	68,238.78	17,700.00	82,020.59	0.00	11,059.61	<b>47,700.00</b>	<b>47,700.00</b>	169.49%
001.1680.0401		DATA PROC SUPPLIES							
<b>Rank Item Type Sub</b>									
1		REGULAR					500.00	500.00	
	0.00	0.00	500.00	500.00	0.00	0.00	<b>500.00</b>	<b>500.00</b>	
001.1680.0405		DATA PROC INSURANCE							
<b>Rank Item Type Sub</b>									
2		33% INS COVERAGE ONLINE PAY					500.00	500.00	
	0.00	0.00	500.00	500.00	0.00	0.00	<b>500.00</b>	<b>500.00</b>	
<b>Total Dept 1680</b>	<b>6,645.39</b>	<b>68,238.78</b>	<b>19,600.00</b>	<b>83,920.59</b>	<b>0.00</b>	<b>11,059.61</b>	<b>51,700.00</b>	<b>51,700.00</b>	<b>163.78%</b>
<b>DATA PROCESSING</b>									
<b>Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>							
001.1910.0405		INSURANCE COVERAGES							
<b>Rank Item Type Sub</b>									
2		ALL COVERAGE LINES					36,225.00	36,225.00	
	23,960.40	24,846.27	28,200.00	28,200.00	0.00	34,330.97	<b>36,225.00</b>	<b>36,225.00</b>	28.45%
<b>Total Dept 1910</b>	<b>23,960.40</b>	<b>24,846.27</b>	<b>28,200.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>34,330.97</b>	<b>36,225.00</b>	<b>36,225.00</b>	<b>28.46%</b>
<b>UNALLOCATED INSURANCE</b>									
<b>Dept 1920</b>		<b>MUNICIPAL ASSO. DUES</b>							
001.1920.0400		MUNICIPAL DUES SERVICES							
<b>Rank Item Type Sub</b>									
1		CHAMBER DUES					250.00	250.00	
2		NYCOM DUES					2,900.00	2,900.00	
	2,989.00	2,764.00	3,050.00	3,050.00	0.00	2,764.00	<b>3,150.00</b>	<b>3,150.00</b>	3.27%

# VILLAGE OF SARANAC LAKE

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<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1920</b>		<b>MUNICIPAL ASSO. DUES</b>							
<b>Total Dept 1920</b>	<b>2,989.00</b>	<b>2,764.00</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>2,764.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3.28%</b>
<b>Dept 1940</b>		<b>PURCHASE OF RIGHT OF WAY</b>							
001.1940.0400		PURCH LAND/RIGHTWAY SERVICES							
<b>Rank Item Type Sub</b>									
1		REGULAR					7,000.00	7,000.00	
2		PARKS & TRAILS ACQUISITIONS					5,000.00	5,000.00	
	0.00	26,011.89	7,000.00	7,000.00	0.00	0.00	12,000.00	12,000.00	71.42%
<b>Total Dept 1940</b>	<b>0.00</b>	<b>26,011.89</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>71.43%</b>
<b>Dept 1950</b>		<b>TAXES &amp; ASSESSMENTS-REAL PROP</b>							
001.1950.0400		TAX ON MUNICIPAL PROP SERVICES							
<b>Rank Item Type Sub</b>									
1		3 MAIN - TOWN/COUNTY TAX					2,118.00	2,300.00	
2		3 MAIN - SCHOOL TAX					3,310.00	3,500.00	
3		3 MAIN - VILLAGE TAX					4,215.00	4,400.00	
4		LAKE COLBY EAST - TOWN					460.00	400.00	
5		LAKE COLBY EAST - SCHOOL					535.00	450.00	
	8,971.39	9,325.91	9,698.00	9,698.00	0.00	10,875.49	10,638.00	11,050.00	13.94%
<b>Total Dept 1950</b>	<b>8,971.39</b>	<b>9,325.91</b>	<b>9,698.00</b>	<b>9,698.00</b>	<b>0.00</b>	<b>10,875.49</b>	<b>10,638.00</b>	<b>11,050.00</b>	<b>13.94%</b>
<b>Dept 1990</b>		<b>SPECIAL ITEMS-CONTINGENT</b>							
001.1990.0400		CONTINGENCY ACCOUNT							
<b>Rank Item Type Sub</b>									
1		ANNUAL CONTINGENCY					87,500.00	85,000.00	
2		LDC REQUEST SUBJECT TO BOARD APPROVAL OF CONTRACT TBD					5,000.00	5,000.00	
3		LDC ADMINISTRATIVE DUTIES					2,000.00	2,000.00	
	0.00	0.00	90,000.00	90,000.00	0.00	5,000.00	94,500.00	92,000.00	2.22%

# VILLAGE OF SARANAC LAKE

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Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1990		SPECIAL ITEMS-CONTINGENT							
Total Dept 1990			90,000.00	90,000.00	0.00	5,000.00	94,500.00	92,000.00	2.22%
SPECIAL ITEMS-CONTINGENT	0.00		90,000.00	90,000.00	0.00	5,000.00	94,500.00	92,000.00	2.22%
Dept 3120		POLICE							
001.3120.0100		POLICE REGULAR PAY							
Rank Item Type Sub									
2		CHIEF - CP					52,250.00	52,250.00	
3		SERGEANT - PG					56,576.00	56,576.00	
4		OFFICER - LC					43,327.00	43,327.00	
5		OFFICER - TF					43,327.00	43,327.00	
6		OFFICER - EC					41,808.00	41,808.00	
7		SERGEANT - JJ					57,471.00	57,471.00	
8		OFFICER - JG					51,689.00	51,689.00	
9		OFFICER - LW					49,878.00	49,878.00	
10		OFFICER - MW (PT)					15,600.00	15,600.00	
11		OFFICER - RB					51,356.00	51,356.00	
12		SERGEANT - CR					60,528.00	60,528.00	
13		OFFICER - JS					50,773.00	50,773.00	
14		CLERK - P/T 2% - AP					7,534.00	7,534.00	
15		CLEANER - P/T - IS					3,908.00	3,908.00	
16		PARKING ATTENDANT 16 WEEKS					9,203.00	9,203.00	
17		LIEU DAYS/SICK/OTHER					31,500.00	31,500.00	
18		OUT OF CLASS					11,000.00	11,000.00	
19		OFFICER - TL					40,352.00	40,352.00	
20		OFFICER - PT (FTE2.0)					19,300.00	19,300.00	
21		OFFICER - GC (PT)					19,300.00	19,300.00	
22		HI BUYOUT					23,000.00	23,000.00	
001.3120.0101	664,734.60	577,067.39	717,021.00	717,021.00	0.00	500,641.52	739,680.00	739,680.00	3.16%
		POLICE O/T PAY 1ST QTR							
Rank Item Type Sub									
1		PROJECTED					20,000.00	20,000.00	
001.3120.0102	16,373.06	20,192.69	20,000.00	20,000.00	0.00	9,287.41	20,000.00	20,000.00	
		POLICE O/T PAY 2ND QTR							
Rank Item Type Sub									
1		PROJECTED					20,000.00	20,000.00	
001.3120.0103	13,939.91	11,470.51	20,000.00	20,000.00	0.00	9,490.27	20,000.00	20,000.00	
		POLICE O/T PAY 3RD QTR							
Rank Item Type Sub									
1		PROJECTED					20,000.00	20,000.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Date Prepared: 03/10/2017 09:27 AM  
Report Date: 03/10/2017  
Account Table: CON145  
Alt. Sort Table:

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 3120</b>		<b>POLICE</b>							
001.3120.0103		POLICE O/T PAY 3RD QTR							
Rank Item Type Sub									
1	19,092.56	PROJECTED	20,000.00	20,000.00	0.00	13,405.90	20,000.00	20,000.00	
001.3120.0104		POLICE O/T PAY 4TH QTR							
Rank Item Type Sub									
1	14,356.58	PROJECTED	20,000.00	20,000.00	0.00	1,426.65	20,000.00	20,000.00	
001.3120.0200		POLICE EQUIPMENT							
Rank Item Type Sub									
1	36,233.06	CONTRIBUTION TO POLICE VEHICLE	44,000.00	44,000.00	0.00	5,049.81	42,100.00	42,100.00	-4.31%
3	4,196.48	OFFICE EQUIPMENT-CHAIRS (3)			0.00		35,000.00	35,000.00	
4	10,998.08	SHOT GUN MOUNTS			0.00		600.00	600.00	
7		PORTABLE RADIO			0.00		1,500.00	1,500.00	
8		NARCAN			0.00		5,000.00	5,000.00	
001.3120.0200.0050		PD CPSP GTSC EQUIP							
Rank Item Type Sub									
1	4,196.48	EQUIPMENT VIA GRANTS	0.00	0.00	0.00	0.00			
001.3120.0200.3123		PD FEDERAL SEIZURE EQUIP							
Rank Item Type Sub									
1	10,998.08	6,870.46	0.00	0.00	0.00	0.00			
001.3120.0400		POLICE SERVICES							
Rank Item Type Sub									
2	15,259.42	LIVESCAN (COMNETICS)	16,633.06	16,633.06	0.00	22,082.14	20,500.00	21,300.00	37.41%
3		UNIFORM ALLOWANCE					2,000.00	2,000.00	
4		CABLE INTERNET					6,500.00	6,500.00	
5		RADIO MAIN AGREE (CHAMPLAIN)					1,500.00	1,500.00	
6		SIMULATOR SOLUTION (GUTH LABS)					1,700.00	1,700.00	
7		ARBITRATION					200.00	200.00	
8		MATCHING GRANT					5,000.00	5,000.00	
9		COPIER LEASE & ANNUAL MAINTENANCE (1 OF 5 YR LEASE)					2,500.00	2,500.00	
10		TOWING - NON RECOVERABLE					1,100.00	1,100.00	
001.3120.0400.0030		POLICE COMM OUTREACH							
Rank Item Type Sub									
2	8.08	SCHOOL/PUBLIC/SENIOR AWARENESS	500.00	500.00	0.00	251.88	500.00	500.00	
		420.46							





# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 3120</b>		<b>POLICE</b>								
001.3120.0870		POLICE DENTAL INSURANCE		6,800.00	6,800.00	0.00	2,715.80	4,000.00	4,000.00	-41.17%
Rank Item Type Sub										
1	3,060.95	REGULAR	3,266.15	6,800.00	6,800.00	0.00	2,715.80	4,000.00	4,000.00	-41.17%
<b>Total Dept 3120</b>										
<b>POLICE</b>	<b>1,428,873.07</b>		<b>1,198,102.71</b>	<b>1,575,421.00</b>	<b>1,600,396.64</b>	<b>0.00</b>	<b>985,107.72</b>	<b>1,579,280.00</b>	<b>1,579,080.00</b>	<b>0.23%</b>
<b>Dept 3410</b>		<b>FIRE DEPARTMENT</b>								
001.3410.0100		FIRE DEPT REG PAY								
Rank Item Type Sub										
2		FIRE DRIVER - JD						30,849.00	30,849.00	
3		FIRE DRIVER - GF						27,845.00	27,845.00	
4		FIRE DRIVER - JM						28,657.00	28,657.00	
5		HEAD FIRE DR - RY						33,771.00	33,771.00	
6		FIRE DRIVER - CD						28,415.00	28,415.00	
7		VAC/SICK INCENTIVES						10,059.00	10,059.00	
8		MECHANIC - 3% - RS						1,126.00	1,126.00	
9		MECHANIC - 3% - ST						1,126.00	1,126.00	
10		HEAD MECHANIC - 3% WV						1,464.00	1,464.00	
001.3410.0101	150,084.91	FIRE DEPT O/T 1ST QTR	153,490.86	164,920.00	164,920.00	0.00	120,826.81	163,312.00	163,312.00	-0.97%
Rank Item Type Sub										
2	24,221.55	PROJECTED	24,780.27	26,000.00	26,000.00	0.00	26,066.46	26,000.00	26,000.00	
001.3410.0102		FIRE DEPT O/T 2ND QTR								
Rank Item Type Sub										
2	26,098.48	PROJECTED	29,185.13	26,000.00	26,000.00	0.00	29,064.49	26,000.00	26,000.00	
001.3410.0103		FIRE DEPT O/T 3RD QTR								
Rank Item Type Sub										
2	25,923.92	PROJECTED	23,880.53	26,000.00	26,000.00	0.00	23,698.38	26,000.00	26,000.00	
001.3410.0104		FIRE DEPT O/T 4TH QTR								
Rank Item Type Sub										
2	23,093.10	PROJECTED	30,277.60	26,000.00	26,000.00	0.00	2,569.01	26,000.00	26,000.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: KALANTHIER

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 3410</b>		<b>FIRE DEPARTMENT</b>							
001.3410.0200		FIRE EQUIPMENT							
Rank Item Type Sub									
3		MISC EQUIPMENT					5,000.00	5,000.00	
4	2,136.83	ROOF	5,000.00	53,644.49	0.00	352,698.48	5,000.00	5,000.00	
001.3410.0400		FIRE SERVICES							
Rank Item Type Sub									
2		HOSE TESTING					3,200.00	3,200.00	
4		CONTRACTUAL AGREEMENT - CLOTHING					2,200.00	2,200.00	
5		AIR PACK INSPECTION					1,000.00	1,000.00	
6		AIR COMPRESSOR SERVICE					900.00	900.00	
7		EXTRACTION TOOL SERVICE (2)					1,500.00	1,500.00	
8		NFPA FLOW TEST (2)					600.00	600.00	
9		SERVICE PUMPS (2)					800.00	800.00	
10		FIRE ALARM INSPECTION					160.00	160.00	
11		PHYSICALS					1,800.00	1,800.00	
12		PORTABLE RADIO REPAIR/REPLACE					1,500.00	1,500.00	
13		NEW FIRE TRUCK PURCHASE YEAR 2 OF 5					75,000.00	75,000.00	
001.3410.0401	11,771.22	FIRE SUPPLIES	88,660.00	118,660.00	0.00	11,345.04	88,660.00	88,660.00	
Rank Item Type Sub									
1		DRIVERS GEAR					2,000.00	2,000.00	
2	3,351.94	MISC SUPPLIES	4,000.00	4,000.00	0.00	7,621.51	2,000.00	2,000.00	
001.3410.0401.3410		FIRE VOLUNTEER CONTRIB					4,000.00	4,000.00	
Rank Item Type Sub									
1	92,200.00	REGULAR	92,200.00	92,200.00	0.00	37,350.00	92,200.00	92,200.00	
001.3410.0402		FIRE TELEPHONE							
Rank Item Type Sub									
2		PHONES - REGULAR					2,945.00	2,945.00	
3	2,695.57	TWINSTATE SERVICE AGREEMENT	3,695.00	3,695.00	0.00	2,730.27	750.00	750.00	
001.3410.0403		FIRE ELECTRICITY					3,695.00	3,695.00	
Rank Item Type Sub									
1	8,242.89	REGULAR	9,000.00	11,631.33	0.00	4,656.05	7,000.00	7,000.00	
001.3410.0404		FIRE HEAT FUEL OIL							



# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: KALANTHIER

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 3410		FIRE DEPARTMENT								
001.3410.0404		FIRE HEAT FUEL OIL								
Rank Item Type Sub										
1	16,834.19	REGULAR	5,867.83	19,000.00	19,000.00	0.00	5,586.91	12,000.00	12,000.00	-36.84%
001.3410.0405		FIRE INSURANCE								
Rank Item Type Sub										
1	12,807.81	REGULAR	12,928.90	13,500.00	13,500.00	0.00	10,346.97	13,500.00	13,500.00	
001.3410.0406		FIRE TRAV/TRAIN								
Rank Item Type Sub										
1	994.68	REGULAR	0.00	600.00	1,150.00	0.00	584.85	600.00	600.00	
001.3410.0407		FIRE BUILDING MAINT								
Rank Item Type Sub										
1	1,638.97	REGULAR	2,783.93	2,000.00	2,000.00	0.00	2,419.05	2,000.00	2,000.00	
001.3410.0408		FIRE VEHICLE MAINT								
Rank Item Type Sub										
2		VEHICLE MAINT						18,000.00	18,000.00	
3		AERIAL INSPECTION						1,600.00	1,600.00	
4		LADDER TESTING						800.00	800.00	
001.3410.0409		FIRE VEHICLE GAS						20,400.00	20,400.00	-8.92%
Rank Item Type Sub										
1	5,555.16	REGULAR	3,732.04	7,000.00	7,000.00	0.00	2,992.58	5,000.00	5,000.00	-28.57%
001.3410.0410		FIRE EQUIPMENT MAINT								
Rank Item Type Sub										
1	0.00	REGULAR	1,837.20	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	
001.3410.0810		FIRE STATE RETIREMENT								
Rank Item Type Sub										
1	59,774.00	PROJECTED	44,171.00	52,000.00	52,000.00	0.00	40,417.00	37,500.00	40,500.00	-22.11%
001.3410.0830		FIRE SOCIAL SECURITY								
Rank Item Type Sub										
1		PROJECTED						24,400.00	24,400.00	





# VILLAGE OF SARANAC LAKE

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Fiscal Year: 2018 Period From: 6 To: 5

Alt. Sort Table:

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 3620</b>		<b>SAFETY INSPECTION</b>							
001.3620.0400		CODE ENFRS SERVICES							
Rank Item Type Sub									
14	9,503.65	TABLET DATA PLAN	19,475.00	23,621.20	0.00	8,009.50	20,050.00	20,050.00	2.95%
001.3620.0401		CODE ENFRS SUPPLIES							
Rank Item Type Sub									
2	162.00	SUPPLIES	500.00	500.00	0.00	465.94	750.00	750.00	50.00%
3		CODE ENFRS PHONE							
001.3620.0402									
Rank Item Type Sub									
1	480.12	CELL PHONE/DATA PLAN TABLET	0.00	0.00	0.00	40.01	960.00	960.00	100.00%
001.3620.0406		CODE ENFRS TRAV/TRAIN							
Rank Item Type Sub									
2		MILEAGE							
3		APA LOCAL GOVT DAY					275.00	275.00	
4		NNY CEO CONFERENCE					500.00	500.00	
5	1,324.96	GENERAL CODE TRAINING	775.00	1,495.00	0.00	310.00	775.00	775.00	
001.3620.0408		CODE ENFRS VEHIC MAINT							
Rank Item Type Sub									
1	0.00	REGULAR	500.00	500.00	0.00	0.00	500.00	500.00	
001.3620.0409		CODE ENFRS VEHICLE GAS							
Rank Item Type Sub									
1	0.00	REGULAR	500.00	500.00	0.00	0.00	250.00	250.00	-50.00%
<b>Total Dept 3620</b>	<b>44,872.09</b>	<b>56,515.66</b>	<b>71,025.00</b>	<b>75,891.20</b>	<b>0.00</b>	<b>48,441.88</b>	<b>121,046.00</b>	<b>121,046.00</b>	<b>70.43%</b>
<b>SAFETY INSPECTION</b>									
<b>Dept 3625</b>		<b>AMBULANCE SERVICE</b>							
001.3625.0400		SL AMBULANCE SERVICE							
Rank Item Type Sub									
1	39,606.00	CONTRACTUAL AGREEMENT	38,735.00	38,735.00	0.00	0.00	40,400.00	40,400.00	4.29%

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: KALANTHIER

Date Prepared: 03/10/2017 09:27 AM  
Report Date: 03/10/2017  
Account Table: CON145  
Alt. Sort Table:

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 3625</b>		<b>AMBULANCE SERVICE</b>							
<b>Total Dept 3625</b>	<b>39,606.00</b>		<b>38,735.00</b>	<b>38,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,400.00</b>	<b>40,400.00</b>	<b>4.30%</b>
<b>AMBULANCE SERVICE</b>									
<b>Dept 4010</b>		<b>PUBLIC HEALTH</b>							
001.4010.0400		PUBLIC HEALTH SERVICES							
<b>Rank Item Type Sub</b>									
1	921.00	REGULAR	850.00	850.00	0.00	0.00	850.00	850.00	
<b>Total Dept 4010</b>	<b>921.00</b>		<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>	
<b>PUBLIC HEALTH</b>									
<b>Dept 4020</b>		<b>REGISTRAR OF VITAL STATISTICS</b>							
001.4020.0100		REGISTRAR REG PAY							
<b>Rank Item Type Sub</b>									
2	4,628.00	PROJECTED	6,000.00	6,000.00	0.00	3,365.00	6,000.00	6,000.00	
001.4020.0401		REGISTRAR SUPPLIES							
<b>Rank Item Type Sub</b>									
1	225.75	PROJECTED	425.00	425.00	0.00	305.98	425.00	425.00	
<b>Total Dept 4020</b>	<b>4,853.75</b>		<b>6,425.00</b>	<b>6,425.00</b>	<b>0.00</b>	<b>3,670.98</b>	<b>6,425.00</b>	<b>6,425.00</b>	
<b>REGISTRAR OF VITAL STATISTICS</b>									
<b>Dept 5110</b>		<b>MAINT OF STREETS</b>							
001.5110.0100		STREET MAINT REG PAY							
<b>Rank Item Type Sub</b>									
2		DPW SUPERVISOR 40% CB					18,138.00	18,138.00	
3		MEO 15% BD					5,136.00	5,136.00	
4		HEO 30% DH					12,406.00	12,406.00	
5		MEO 30% NH					11,401.00	11,401.00	
7		HEO 35% RK					13,556.00	13,556.00	
8		MEO 30% KO					11,463.00	11,463.00	
9		W/S DPW SUPERVISOR 5% DM					2,309.00	2,309.00	
10		MEO 30%ST					10,502.00	10,502.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: KALANTHIER

Alt. Sort Table: Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original Budget 2017	Adjusted Budget 2017	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 5110</b>		<b>MAINT OF STREETS</b>							
001.5110.0100		STREET MAINT REG PAY							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
11		SUMMER HELP #1 30%					1,932.00	1,932.00	
12		SUMMER HELP #2 30%					1,932.00	1,932.00	
13		MEO 30% AD					11,911.00	11,911.00	
14		MEO 5% SR					1,806.00	1,806.00	
15		HEO 5% JR					1,880.00	1,880.00	
17		MEO 35% DH					12,012.00	12,012.00	
18									
19		MEO 35% SS					12,012.00	12,012.00	
20		VACATION/SICK TIME INCENTIVES					4,371.00	4,371.00	
21		W/S MAINT PERSON 5% DS					1,757.00	1,757.00	
22		W/S MAINT WORKER 5% SW					1,919.00	1,919.00	
23									
			141,234.20	125,842.38	145,764.00	114,183.08	136,443.00	136,443.00	-6.39%
001.5110.0101		STREET MAINT O/T 1ST QTR							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1		PROJECTED					4,500.00	4,500.00	
			4,700.81	4,048.29	4,500.00	2,784.54	4,500.00	4,500.00	
001.5110.0102		STREET MAINT O/T 2ND QTR							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1		PROJECTED					3,000.00	3,000.00	
			1,994.46	2,166.03	3,000.00	2,517.23	3,000.00	3,000.00	
001.5110.0103		STREET MAINT O/T 3RD QTR							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1		PROJECTED					5,500.00	5,500.00	
			4,971.92	3,306.21	5,500.00	5,366.20	5,500.00	5,500.00	
001.5110.0104		STREET MAINT O/T 4TH QTR							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1		PROJECTED					3,000.00	3,000.00	
			4,265.25	1,270.87	3,000.00	921.57	3,000.00	3,000.00	
001.5110.0200		STREET MAINT EQUIPMENT							
			2,964.88	41,238.99	0.00	1,117.65			
001.5110.0400		STREET MAINT SERVICES							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1		ROLLAR RENTAL 34%					2,400.00	2,400.00	
2		DOZER RENTAL (SOUTH SIDE CLOSURE OF PIT) 34%					5,440.00	5,440.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5110</b>	<b>MAINT OF STREETS</b>									
001.5110.0400	STREET MAINT SERVICES									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	3									
	5									
	6									
001.5110.0401	STREET MAINT SUPPLIES	2,566.68	6,542.86	13,458.00	13,458.00	0.00	163.83	7,840.00	7,840.00	-41.74%
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
2	SIGNS & PAINT							10,000.00	10,000.00	
3	(MISC CONSTRUCTION MATERIALS (MORTAR, BRICK, ETC.))							6,500.00	6,500.00	
4	(SAFETY EQUIPMENT(EAR PLUGS, SAFETY GLASSES, VESTS, HARD HATS))							2,200.00	2,200.00	
5	(SAFETY CLOTHING (RAIN COATS, SWEATSHIRTS, T-SHIRTS))							2,200.00	2,200.00	
6	(TOOLS)							2,200.00	2,200.00	
7	(PIPE, CATCH BASINS, TOPSOIL, SEED, ETC)							20,000.00	20,000.00	
8	CONTRACTUAL AGREEMENT - CLOTHING							4,250.00	4,250.00	
9	ASPHALT - (160 TONS @ \$56/TON)							12,000.00	12,000.00	
10	TACK COAT (4EA - 55 GALLON DRUM@ \$300/55 GAL							1,200.00	1,200.00	
11										
001.5110.0406	STREET MAINT TRAV/TRAIN	63,507.55	44,374.49	63,257.00	69,204.50	0.00	42,746.89	60,550.00	60,550.00	-4.27%
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1	TRAVEL							900.00	900.00	
2	MSHA TRAINING							600.00	600.00	
001.5110.0408	STREET MAINT VEHCL MAINT	1,020.00	937.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
2	VEHICLE MAINT							44,000.00	44,000.00	
001.5110.0409	STREET MAINT VEHIC GAS	38,682.87	44,833.55	44,000.00	38,199.75	0.00	22,307.86	44,000.00	44,000.00	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1	PROJECTED							35,000.00	35,000.00	
001.5110.0410	STREET MAINT EQUIP MAINT	35,087.64	23,323.40	49,000.00	49,000.00	0.00	14,736.14	35,000.00	35,000.00	-28.57%
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
								0.00	0.00	
								0.00	0.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: KALANTHIER

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original Budget 2017	Adjusted Budget 2017	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 5110</b>		<b>MAINT OF STREETS</b>							
<b>Total Dept 5110</b>	<b>302,155.46</b>	<b>297,884.07</b>	<b>332,979.00</b>	<b>333,929.66</b>	<b>0.00</b>	<b>206,844.99</b>	<b>301,333.00</b>	<b>301,333.00</b>	<b>-9.50%</b>
<b>MAINT OF STREETS</b>									
<b>Dept 5112</b>		<b>CHIPS</b>							
001.5112.0200		CHIPS ROAD PROJECTS							
<b>Rank Item Type Sub</b>									
1		GLENWOOD ROAD (RECONSTRUCTION)					211,806.00	211,806.00	
2		KEENE STREET (RECONSTRUCTION)					50,000.00	50,000.00	
3									
4									
5									
<b>Total Dept 5112</b>	<b>159,274.61</b>	<b>75,367.24</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>316,741.46</b>	<b>261,806.00</b>	<b>261,806.00</b>	<b>-12.73%</b>
<b>CHIPS</b>									
<b>Dept 5132</b>		<b>HIGHWAY GARAGE</b>							
001.5132.0400		DPW GARAGE SERVICES							
<b>Rank Item Type Sub</b>									
1		REGULAR					500.00	500.00	
	570.91	451.00	500.00	500.00	0.00	162.00	500.00	500.00	
001.5132.0401		DPW GARAGE SUPPLIES							
<b>Rank Item Type Sub</b>									
1		DPW SUPPLIES					2,000.00	2,000.00	
	1,387.11	1,661.14	1,500.00	1,500.00	0.00	1,445.36	2,000.00	2,000.00	33.33%
001.5132.0403		DPW GARAGE ELECTRICITY							
<b>Rank Item Type Sub</b>									
1		PROJECTED					9,000.00	9,000.00	
	8,735.06	9,023.32	9,000.00	9,000.00	0.00	5,039.76	9,000.00	9,000.00	
001.5132.0404		DPW GARAGE HEAT FUEL OIL							
<b>Rank Item Type Sub</b>									
1		PROJECTED					5,000.00	5,000.00	
	3,545.91	1,572.15	5,900.00	5,900.00	0.00	1,899.12	5,000.00	5,000.00	-15.25%
001.5132.0407		DPW GARAGE BLDG MAINT							
<b>Rank Item Type Sub</b>									
1		REPLACE EXTERIOR METAL & GARAGE DOOR OPENER					4,500.00	4,500.00	



# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 5132</b>		<b>HIGHWAY GARAGE</b>							
001.5132.0407		DPW GARAGE BLDG MAINT							
<b>Rank Item Type Sub</b>		<b>REPLACEMENT</b>							
2	4,316.07	CEILING FANS (2)	4,500.00	6,516.29	0.00	5,724.19	650.00	650.00	
001.5132.0410	15.18	DPW GARAGE EQUIP MAINT	0.00	0.00	0.00	0.00	5,150.00	5,150.00	14.44%
<b>Total Dept 5132</b>	<b>18,570.24</b>	<b>15,252.71</b>	<b>21,400.00</b>	<b>23,416.29</b>	<b>0.00</b>	<b>14,270.43</b>	<b>21,650.00</b>	<b>21,650.00</b>	<b>1.17%</b>
<b>HIGHWAY GARAGE</b>									
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
001.5142.0100		SNOW REMVL REG PAY							
<b>Rank Item Type Sub</b>		<b>DPW SUPERVISOR 30% - CB</b>							
2		MEO 30% ST					13,604.00	13,604.00	
3		HEO 30% - DH					10,502.00	10,502.00	
4		MEO 40% - NH					12,406.00	12,406.00	
5		WS DPW SUPERVISOR 5% DM					15,201.00	15,201.00	
6		MEO 45% - BD					2,309.00	2,309.00	
7		HEO 35% - RK					15,407.00	15,407.00	
8		MEO 30% - KO					13,556.00	13,556.00	
9		MEO 35% - DH					11,463.00	11,463.00	
10		MEO 35% - AD					12,012.00	12,012.00	
12		W/S MAINT PERSON 5% NP					11,911.00	11,911.00	
14		MEO 35% SS					1,782.00	1,782.00	
15		W/S MAINT WRKR 5% SW					12,012.00	12,012.00	
16		VACATION/ SICK INCENTIVE					1,919.00	1,919.00	
17		W/S MAINT PERSON 5% DS					4,567.00	4,567.00	
18		HEO - 10% VACANT - WATER PLANT CHIEF PT					1,757.00	1,757.00	
19	157,812.61	147,424.02	148,980.00	148,980.00	0.00	108,398.08	140,408.00	140,408.00	-5.75%
<b>001.5142.0101</b>		<b>SNOW REMVL O/T 1ST QTR</b>							
<b>Rank Item Type Sub</b>		<b>OT</b>							
2	5,474.78	4,746.25	2,500.00	2,500.00	0.00	2,475.12	2,500.00	2,500.00	
<b>001.5142.0102</b>		<b>SNOW REMVL O/T 2ND QTR</b>							
<b>Rank Item Type Sub</b>		<b>OT</b>							
2							2,844.00	2,844.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
001.5142.0102	2,466.34	SNOW REMVL O/T 2ND QTR	2,844.00	2,844.00	0.00	2,351.84	2,844.00	2,844.00	
001.5142.0103		SNOW REMVL O/T 3RD QTR							
<b>Rank Item Type</b>	<b>Sub</b>								
2	OT						8,500.00	8,500.00	
001.5142.0104	9,321.45	4,306.35	8,500.00	8,500.00	0.00	5,267.85	8,500.00	8,500.00	
<b>Rank Item Type</b>	<b>Sub</b>								
2	OT						2,500.00	2,500.00	
001.5142.0200	4,874.86	1,423.12	2,500.00	2,500.00	0.00	969.83	2,500.00	2,500.00	
001.5142.0400	2,464.88	0.00	0.00	0.00	0.00	0.00			
<b>Rank Item Type</b>	<b>Sub</b>								
1	SCREENING (CRUSHING GRAVEL)						5,000.00	5,000.00	
001.5142.0401	488.88	268.26	5,000.00	5,000.00	0.00	163.82	5,000.00	5,000.00	
<b>Rank Item Type</b>	<b>Sub</b>								
2	SALT						40,000.00	40,000.00	
4	SAFETY CLOTHING						2,000.00	2,000.00	
5	MISC SUPPLIES						2,100.00	2,100.00	
001.5142.0403	37,913.57	44,273.09	41,100.00	41,100.00	0.00	15,113.16	44,100.00	44,100.00	7.29%
<b>Rank Item Type</b>	<b>Sub</b>								
1	REGULAR						600.00	600.00	
001.5142.0406	708.11	530.37	700.00	869.63	0.00	444.38	600.00	600.00	-14.28%
001.5142.0408	107.45	0.00	0.00	0.00	0.00	0.00			
<b>Rank Item Type</b>	<b>Sub</b>								
1	REGULAR						74,000.00	74,000.00	
001.5142.0409	82,505.19	49,929.56	74,000.00	78,847.03	0.00	40,545.53	74,000.00	74,000.00	
<b>Rank Item Type</b>	<b>Sub</b>								
1	PROJECTED						18,000.00	18,000.00	
001.5142.0410	30,927.53	15,667.00	29,000.00	29,000.00	0.00	19,331.23	18,000.00	18,000.00	-37.93%
<b>Rank Item Type</b>	<b>Sub</b>								
							18,000.00	18,000.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
001.5142.0410		SNOW REMVL EQUIP MAINT							
Rank	Item Type	Sub							
1	REGULAR		4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	
<b>Total Dept 5142</b>									
<b>SNOW REMOVAL</b>			319,124.00	324,140.66	0.00	195,060.84	302,452.00	302,452.00	-5.22%
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
001.5182.0403		STREET LIGHT ELECTRIC							
Rank	Item Type	Sub							
1	PROJECTED		114,000.00	120,695.43	0.00	70,425.19	114,000.00	114,000.00	
<b>Total Dept 5182</b>			114,000.00	120,695.43	0.00	70,425.19	114,000.00	114,000.00	
<b>STREET LIGHTING</b>			114,000.00	120,695.43	0.00	70,425.19	114,000.00	114,000.00	
<b>Dept 5410</b>		<b>SIDEWALKS</b>							
001.5410.0100		SIDEWLK REGULAR PAY							
Rank	Item Type	Sub							
2	DPW SUPER 20% - CB						9,069.00	9,069.00	
3	HEO 10% NH						3,801.00	3,801.00	
4	MEO 20% AD						6,806.00	6,806.00	
5	HEO 10% - KO						3,821.00	3,821.00	
6	MEO 20% ST						7,002.00	7,002.00	
8	MEO 20% DH						6,864.00	6,864.00	
9	MEO 20% SS						6,864.00	6,864.00	
11	VACATION/SICK INCENTIVE						1,620.00	1,620.00	
43,839.17		46,924.66	44,038.00	44,038.00	0.00	36,564.09	45,847.00	45,847.00	4.10%
001.5410.0101		SIDEWLK O/T 1ST QTR							
Rank	Item Type	Sub							
2	OT						1,500.00	1,500.00	
1,623.13		1,511.33	1,500.00	1,500.00	0.00	1,005.02	1,500.00	1,500.00	
001.5410.0102		SIDEWLK O/T 2ND QTR							
Rank	Item Type	Sub							
2	OT						1,500.00	1,500.00	
553.06		562.48	1,500.00	1,500.00	0.00	923.49	1,500.00	1,500.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 5410</b>									
001.5410.0103									
Rank	Item Type	Sub							
	2	OT					2,500.00	2,500.00	
		2,341.94	1,483.89	2,500.00	0.00	2,042.71	2,500.00	2,500.00	
001.5410.0104									
Rank	Item Type	Sub							
	2	OT					1,500.00	1,500.00	
		1,318.15	512.25	1,500.00	0.00	344.37	1,500.00	1,500.00	
001.5410.0200									
Rank	Item Type	Sub							
	1	REPAIR / ABANDON SIDEWALKS	0.00	0.00	0.00	0.00			
001.5410.0401									
Rank	Item Type	Sub							
	1	REPAIR / ABANDON SIDEWALKS & SUPPLIES	22,000.00	22,000.00	0.00	45.48	22,000.00	22,000.00	
001.5410.0405									
Rank	Item Type	Sub							
	1	PROJECTED	100.80	0.00	0.00	0.00			
001.5640.0407.0305									
Rank	Item Type	Sub							
	1	PROJECTED	600.00	0.00	0.00	0.00			
001.5640.0407.0305									
Rank	Item Type	Sub							
	1	PROJECTED	600.00	0.00	0.00	0.00			
<b>Total Dept 5410</b>									
<b>SIDEWALKS</b>			<b>52,991.65</b>	<b>53,439.22</b>	<b>73,038.00</b>	<b>73,038.00</b>	<b>0.00</b>	<b>40,925.16</b>	<b>74,847.00</b>
<b>Dept 5640</b>									
<b>RAILROAD STATION MAINTENANCE</b>									
001.5640.0403.0305									
Rank	Item Type	Sub							
	1	PROJECTED	100.80	0.00	0.00	0.00			
001.5640.0407.0305									
Rank	Item Type	Sub							
	1	PROJECTED	600.00	0.00	0.00	0.00			
<b>Total Dept 5640</b>									
<b>RAILROAD STATION MAINTENANCE</b>			<b>965.33</b>	<b>700.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 5650</b>									
<b>OFF STREET PARKING</b>									
001.5650.0400									
Rank	Item Type	Sub							
	2	SEARS PARKING LOT LEASE 20%					4,025.00	4,025.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Date Prepared: 03/10/2017 09:27 AM  
Report Date: 03/10/2017  
Account Table: CON145  
Alt. Sort Table:

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 5650</b>		<b>OFF STREET PARKING</b>							
001.5650.0400	18,914.46	OFF ST PARKING SERVICES	19,261.00	19,261.00	0.00	16,366.38	4,025.00	4,025.00	-79.10%
001.5650.0401		OFF ST PARKING SUPPLIES							
<b>Rank Item Type Sub</b>		<b>REGULAR</b>							
1	2,440.65	231.05	2,000.00	2,000.00	0.00	1,556.14	1,500.00	1,500.00	
001.5650.0403		OFF ST PARKING ELECTRIC							
<b>Rank Item Type Sub</b>		<b>PROJECTED</b>							
1	966.05	1,065.68	1,250.00	1,434.32	0.00	362.37	1,250.00	1,250.00	-25.00%
<b>Total Dept 5650</b>	<b>22,321.16</b>	<b>42,129.79</b>	<b>22,511.00</b>	<b>22,695.32</b>	<b>0.00</b>	<b>18,284.89</b>	<b>6,775.00</b>	<b>6,775.00</b>	<b>-69.90%</b>
<b>OFF STREET PARKING</b>									
<b>Dept 6410</b>		<b>PUBLICITY</b>							
001.6410.0400		PUBLICITY SERVICES							
<b>Rank Item Type Sub</b>		<b>ROOST PROGRAM</b>							
2		VILLAGE PUBLICITY SELF MANAGED							
3	22,066.35	27,505.85	17,500.00	17,500.00	0.00	12,500.00	17,500.00	17,500.00	
001.6410.0400.1111		6 ER PROGRAM							
	0.00	2,674.00	4,000.00	4,000.00	0.00	430.22	4,000.00	4,000.00	
001.6410.0400.1115		DOWNTOWN PROGRAM							
	0.00	965.27	500.00	500.00	0.00	355.00	500.00	500.00	
001.6410.0400.1116		CONCERT SERIES							
	0.00	9,743.15	10,000.00	10,000.00	0.00	12,973.00	10,000.00	10,000.00	
001.6410.0400.1117		MOVIE NIGHT							
	0.00	732.00	500.00	500.00	0.00	0.00	500.00	500.00	
001.6410.0400.1121		OFF-PREMISE BUSINESS SIGNAGE							
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	
001.6410.0400.1122		WALK OF FAME							
	0.00	0.00	2,500.00	2,500.00	0.00	1,621.33	2,500.00	2,500.00	
001.6410.0400.1123		CIVIC TESTIMONIAL							
	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	
001.6410.0401		PUBLICITY SUPPLIES							
<b>Rank Item Type Sub</b>		<b>REGULAR</b>							
1	5,982.88	1,281.13	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 6410</b>		<b>PUBLICITY</b>							
<b>Total Dept 6410</b>	<b>28,049.23</b>	<b>42,901.40</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>27,879.55</b>	<b>43,000.00</b>	<b>43,000.00</b>	
<b>PUBLICITY</b>									
<b>Dept 7110</b>		<b>PARKS</b>							
001.7110.0100		PARKS REG PAY							
Rank	Item Type	Sub							
2		SUMMER #3 PARKS MAINT					6,570.00	6,570.00	
4		SUMMER #4 PARK MAINT					6,570.00	6,570.00	
							<b>13,140.00</b>	<b>13,140.00</b>	2.01%
001.7110.0101	17,578.07	32,094.71	12,880.00	12,880.00	0.00	8,394.54	13,140.00	13,140.00	
		PARKS O/T 1ST QTR							
Rank	Item Type	Sub							
2		OT					450.00	450.00	
							<b>450.00</b>	<b>450.00</b>	
001.7110.0102	151.13	1,096.56	450.00	450.00	0.00	198.38	450.00	450.00	
		PARKS O/T 2ND QTR							
Rank	Item Type	Sub							
2		OT					400.00	400.00	
							<b>400.00</b>	<b>400.00</b>	
001.7110.0103	0.00	146.05	400.00	400.00	0.00	0.00	400.00	400.00	
		PARKS O/T 3RD QTR							
Rank	Item Type	Sub							
2		OT					200.00	200.00	
							<b>200.00</b>	<b>200.00</b>	
001.7110.0104	0.00	452.29	200.00	200.00	0.00	0.00	200.00	200.00	
		PARKS O/T 4TH QTR							
Rank	Item Type	Sub							
2		OT					500.00	500.00	
							<b>500.00</b>	<b>500.00</b>	
001.7110.0200	165.00	139.15	500.00	500.00	0.00	0.00	500.00	500.00	
		PARKS EQUIPMENT							
Rank	Item Type	Sub							
1		LANDFILL PIPING					5,000.00	5,000.00	
2		RIVERSIDE PARK BANDSHELL HDC ACCESS					3,000.00	3,000.00	
3		REWIRE LIGHTS ALONG RIVERWALK					2,000.00	2,000.00	
4		FENCE REPLACEMENT (WILLIAM MORRIS)					500.00	500.00	
5		TREES					2,700.00	2,700.00	
							<b>10,500.00</b>	<b>13,200.00</b>	16.81%
001.7110.0200.0405	0.00	3,963.27	11,300.00	11,300.00	0.00	777.00	10,500.00	13,200.00	
		EQUIPMENT & CAPITAL-REA BUILDING- HEADSTART							
Rank	Item Type	Sub							

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 7110</b>		<b>PARKS</b>								
001.7110.0200.0405		EQUIPMENT & CAPITAL REA BUILDING- HEADSTART								
<b>Rank Item Type Sub</b>		<b>HEADSTART BLDG RENOVATIONS EXTERIOR</b>						6,000.00	6,000.00	
	0.00		0.00	6,000.00	6,000.00	0.00	0.00	<b>6,000.00</b>	<b>6,000.00</b>	
001.7110.0400		PARKS SERVICES								
<b>Rank Item Type Sub</b>		<b>DEAD TREE REMOVAL</b>								
	1									
	2	MEMORY TREE PURCHASE & INSTALL								
	3	MISCELLANEOUS TREE REPLACEMENT (RIVERSIDE PARK)						8,000.00		
	2,877.29		2,815.25	8,000.00	8,000.00	0.00	3,150.75	<b>8,000.00</b>		-100.00%
001.7110.0401		PARKS SUPPLIES								
<b>Rank Item Type Sub</b>		<b>SEED AND FERTILIZER FOR PARKS GRASS FLOWERS</b>								
	2							1,300.00	1,300.00	
	3							2,000.00	2,000.00	
	4	FUEL, OIL, MISC YARD PRODUCTS						2,700.00	2,700.00	
	6	MULCH - SAFETY AROUND PLAYGROUND EQUIP						1,500.00	1,500.00	
	7									
	8	RESTRAIN WALKWAYS DORSEY LOT TO MAIN						800.00	800.00	
	9	SMALL EQUIPMENT						500.00	500.00	
	7,157.91		13,697.73	8,800.00	8,800.00	0.00	5,110.64	<b>8,800.00</b>	<b>8,800.00</b>	
001.7110.0403		PARKS ELECTRIC								
<b>Rank Item Type Sub</b>		<b>REGULAR</b>								
	1							1,700.00	1,700.00	
	1,929.05		1,546.73	2,200.00	2,753.27	0.00	900.23	<b>1,700.00</b>	<b>1,700.00</b>	-22.72%
001.7110.0408		PARKS VEHIC MAINT								
<b>Rank Item Type Sub</b>		<b>REGULAR</b>								
	1							1,500.00	1,500.00	
	542.47		435.96	1,500.00	1,500.00	0.00	227.82	<b>1,500.00</b>	<b>1,500.00</b>	
001.7110.0409		PARKS GASOLINE								
<b>Rank Item Type Sub</b>		<b>REGULAR</b>								
	1							1,475.00	1,475.00	
	1,576.68		1,530.01	1,475.00	1,475.00	0.00	1,151.02	<b>1,475.00</b>	<b>1,475.00</b>	
001.7110.0410		PARKS EQUIP MAINT								
<b>Rank Item Type Sub</b>		<b>REGULAR</b>								
	1							1,500.00	1,500.00	
	0.00		0.00	975.00	975.00	0.00	0.00	<b>1,500.00</b>	<b>1,500.00</b>	53.84%

# VILLAGE OF SARANAC LAKE

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<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>Total Dept 7110</b>	<b>31,977.60</b>	<b>57,917.71</b>	<b>54,680.00</b>	<b>55,233.27</b>	<b>0.00</b>	<b>19,910.38</b>	<b>54,165.00</b>	<b>48,865.00</b>	<b>-10.63%</b>
<b>Dept 7140</b>		<b>RECREATION</b>							
001.7140.0403		RECRTION AREA ELECTRIC							
<b>Rank Item Type Sub</b>		<b>REGULAR</b>							
1	510.16	509.52	600.00	665.48	0.00	339.68	450.00	450.00	-25.00%
<b>Total Dept 7140</b>	<b>510.16</b>	<b>509.52</b>	<b>600.00</b>	<b>665.48</b>	<b>0.00</b>	<b>339.68</b>	<b>450.00</b>	<b>450.00</b>	<b>-25.00%</b>
<b>RECREATION</b>									
<b>Dept 7180</b>		<b>BEACH</b>							
001.7180.0100		BEACH REG PAY							
<b>Rank Item Type Sub</b>		<b>HEAD LIFEGUARD 360HRS</b>							
2		LG 2 - 320 HRS					4,360.00	4,360.00	
3		LG 3 - 320 HRS					3,104.00	3,104.00	
4		LG 4 - 320HRS					3,104.00	3,104.00	
5		LG 5 - 320HRS					3,104.00	3,104.00	
6		LG 6 - 320HRS					3,104.00	3,104.00	
7		LG 7 - 320HRS					3,104.00	3,104.00	
8		LG 8 - 320HRS					3,104.00	3,104.00	
9		ADD HRS DUE TO SUM YOUTH SWIM LESSONS					2,000.00	2,000.00	
10									
11									
<b>Total Dept 7180</b>	<b>23,033.15</b>	<b>26,641.99</b>	<b>30,940.00</b>	<b>30,940.00</b>	<b>0.00</b>	<b>25,588.70</b>	<b>28,088.00</b>	<b>28,088.00</b>	<b>-9.21%</b>
<b>001.7180.0400</b>		<b>BEACH SERVICES</b>							
<b>Rank Item Type Sub</b>		<b>FOUNDATION REPAIRS AT BEACH HOUSE/FOUNTAIN/ OTHER</b>							
2	10,268.20	698.00	2,250.00	2,250.00	0.00	710.00	3,700.00	3,700.00	64.44%
<b>001.7180.0401</b>		<b>BEACH SUPPLIES</b>							
<b>Rank Item Type Sub</b>		<b>SUPPLIES</b>							
2		SWIM SUITS					700.00	700.00	
3		FLOATS					800.00	800.00	
4							2,500.00	2,500.00	
	839.23	4,192.48	1,400.00	1,400.00	0.00	2,973.63	4,000.00	4,000.00	185.71%
<b>001.7180.0402</b>		<b>BEACH TELEPHONE</b>							



# VILLAGE OF SARANAC LAKE

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7180</b>	<b>BEACH</b>									
001.7180.0402	BEACH TELEPHONE									
Rank Item Type Sub										
1	REGULAR	378.12	379.33	350.00	350.00	0.00	293.25	350.00	350.00	
001.7180.0403	BEACH ELECTRIC									
Rank Item Type Sub										
1	REGULAR	816.77	768.92	975.00	1,181.08	0.00	574.41	900.00	900.00	-7.69%
001.7180.0404	BEACH HEAT FUEL OIL									
Rank Item Type Sub										
1	REGULAR	0.00	0.00	400.00	400.00	0.00	0.00	400.00	400.00	-100.00%
001.7180.0405	BEACH INSURANCE									
Rank Item Type Sub										
1	REGULAR	2,500.00	2,500.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00	2,600.00	
001.7180.0407	BEACH BLDG MAINT									
Rank Item Type Sub										
1	CLEAN/REPLACE ROT/MOLD AREA	0.00	388.61	2,960.00	2,960.00	0.00	792.90	4,000.00	4,000.00	35.13%
<b>Total Dept 7180</b>		<b>37,835.47</b>	<b>35,569.33</b>	<b>41,875.00</b>	<b>42,081.08</b>	<b>0.00</b>	<b>33,532.89</b>	<b>44,038.00</b>	<b>43,638.00</b>	<b>4.21%</b>
<b>BEACH</b>										
<b>Dept 7181</b>	<b>SKATEBOARDING FACILITY</b>									
001.7181.0400	SKATEBOARD FACILITY CONTRACTUAL									
Rank Item Type Sub										
0.00		0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
<b>Total Dept 7181</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SKATEBOARDING FACILITY</b>										
<b>Dept 7260</b>	<b>MT PISGAH OPERATION</b>									
001.7260.0100	MT PISGAH REG PAY									
Rank Item Type Sub										
2	GROOMER 1 - 520HRS @ \$12.40/HR							6,448.00	6,448.00	
3	OFFICE - 520HRS @ \$10.55							5,486.00	5,486.00	
4	SKI ATTENDANTS (QTY 5148 HRS )							53,540.00	53,540.00	

# VILLAGE OF SARANAC LAKE

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<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 7260</b>		<b>MT PISGAH OPERATION</b>							
001.7260.0100		MT PISGAH REG PAY							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
5		MT MANAGER - SKI SEASON		23,506.00			23,506.00	23,506.00	
6		MT MANAGER - NON SKI SEASON		6,526.00			6,526.00	6,526.00	
7		OFFICE - 208 HRS		2,164.00			2,164.00	2,164.00	
	67,873.02	67,862.17	96,564.00	96,564.00	0.00	61,067.39	<b>97,670.00</b>	<b>97,670.00</b>	1.14%
001.7260.0200		MT PISGAH EQUIPMENT							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1		GARAGE REPAIRS		14,000.00			14,000.00	14,000.00	
2		HANDLE TOW INSTALLATION (SKI SCHOOL)					2,000.00	2,000.00	
3		SNOWGUN/PUMP REPLACEMENT					25,000.00	25,000.00	
	14,936.32	12,083.86	41,000.00	50,201.80	0.00	42,780.89	<b>41,000.00</b>	<b>41,000.00</b>	
001.7260.0400		MT PISGAH SERVICES							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
2		ELECTRICAL WORK (REGULAR & INSTALL HANDLE TOW)		4,950.00			4,950.00	4,950.00	
3		STATE TUBING INSPECTION					100.00	100.00	
4		MISCELLANEOUS					300.00	300.00	
5		LIFT & CABLE INSPECTIONS					750.00	750.00	
	9,780.02	6,083.45	6,100.00	8,651.40	0.00	5,716.90	<b>6,100.00</b>	<b>6,100.00</b>	
001.7260.0400.1118		PURCHASED SERVICES.EMPIRE STATE GAMES							
	0.00	0.00	13,000.00	13,000.00	0.00	0.00			
001.7260.0400.1119		PURCHASED SERVICES.WORLD SNOWSHOE EVENT							
	0.00	0.00	115,550.00	115,550.00	0.00	45,584.24			
001.7260.0400.1120		PURCHASED SERVICES.PISGAH - SPECIAL EVENTS							
	0.00	0.00	500.00	500.00	0.00	0.00	<b>500.00</b>	<b>500.00</b>	
001.7260.0401		MT PISGAH SUPPLIES							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
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							
	13,230.95	7,241.74	7,300.00	9,000.00	0.00	5,286.74	<b>7,300.00</b>	<b>7,300.00</b>	
001.7260.0402		MT PISGAH TELEPHONE							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							

# VILLAGE OF SARANAC LAKE

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<b>Fund 001</b>		<b>GENERAL FUND</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 7260</b>		<b>MT PISGAH OPERATION</b>								
001.7260.0402		MT PISGAH TELEPHONE								
Rank	Item Type	Sub								
1	REGULAR		393.38	500.00	500.00	0.00	298.67	500.00	500.00	
001.7260.0403		MT PISGAH ELECTRIC								
Rank	Item Type	Sub								
1	PROJECTED		12,383.03	18,000.00	23,616.97	0.00	9,405.11	15,000.00	15,000.00	-16.66%
001.7260.0404		MT PISGAH HEAT FUEL OIL								
Rank	Item Type	Sub								
1	PROJECTED		4,915.89	7,900.00	7,900.00	0.00	2,712.51	6,000.00	6,000.00	-24.05%
001.7260.0405		MT PISGAH INSURANCE								
Rank	Item Type	Sub								
1	REGULAR		4,000.00	4,175.00	4,175.00	0.00	4,175.00	4,175.00	4,175.00	
001.7260.0407		MT PISGAH BLDG MAINT								
Rank	Item Type	Sub								
1	REGULAR									
2	INSTALL PROPANE/FIRE ALARM SYSTEM		2,601.31	5,500.00	6,900.00	0.00	1,718.57	5,500.00	5,500.00	
001.7260.0408		MT PISGAH VEHIC MAINT								
Rank	Item Type	Sub								
1	REGULAR		3,822.63	7,000.00	7,000.00	0.00	4,372.08	7,000.00	7,000.00	
001.7260.0409		MT PISGAH VEHICLE GAS								
Rank	Item Type	Sub								
1	REGULAR		5,954.61	4,250.00	4,250.00	0.00	509.81	4,000.00	4,000.00	-5.88%
001.7260.0410		MT PISGAH EQUIP MAINT								
Rank	Item Type	Sub								
1	REGULAR		332.17	3,450.00	3,450.00	0.00	0.00	3,450.00	3,450.00	
<b>Total Dept 7260</b>										
<b>MT PISGAH OPERATION</b>			<b>140,713.25</b>	<b>330,789.00</b>	<b>351,259.17</b>	<b>0.00</b>	<b>183,627.91</b>	<b>198,195.00</b>	<b>198,195.00</b>	<b>-40.08%</b>

# VILLAGE OF SARANAC LAKE

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<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 7265</b>		<b>SKATING RINK</b>							
001.7265.0400		SKATING RINK SERVICES							
<b>Rank Item Type Sub</b>									
1	0.00	CIVIC CENTER CONTRIBUTION	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	
<b>Total Dept 7265</b>									
<b>SKATING RINK</b>									
	0.00		2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	
<b>Dept 7310</b>		<b>YOUTH PROGRAMS</b>							
001.7310.0100		YOUTH PROG REG PAY							
<b>Rank Item Type Sub</b>									
2		YOUTH PROGRAM DIRECTOR							
3		YOUTH PROGRAM SALARIES							
4		YOUTH ASST DIRECTOR							
	33,186.02		0.00	0.00	0.00	0.00			
001.7310.0400		YOUTH PROG SERVICES							
<b>Rank Item Type Sub</b>									
2		SUMMER YOUTH EXPENSES							
3		SUMMER YOUTH CONTRIBUTION					5,000.00	5,000.00	
4		YOUTH CENTER CONTRIBUTION (GETAWAY)					5,000.00	5,000.00	
5		HARRIETSTOWN CONTRIBUTION					10,000.00	10,000.00	
	14,750.20		10,000.00	10,000.00	0.00	7,500.00	10,000.00	10,000.00	
001.7310.0401		YOUTH PROG SUPPLIES							
<b>Rank Item Type Sub</b>									
1	317.50	REGULAR	0.00	0.00	0.00	0.00			
			292.04	0.00	0.00	0.00			
<b>Total Dept 7310</b>									
<b>YOUTH PROGRAMS</b>	48,253.72		10,000.00	10,000.00	0.00	7,500.00	10,000.00	10,000.00	
<b>Dept 7550</b>		<b>CELEBRATIONS</b>							
001.7550.0400		CELEBRATIONS SERVICES							
<b>Rank Item Type Sub</b>									
1		LIGHTS					1,500.00	1,500.00	
2		FIRE WORKS 4TH OF JULY					6,500.00	6,500.00	
3		WINTER CARNIVAL - (PORT-A-JOHN)					1,000.00	1,000.00	
	6,875.00		9,000.00	9,000.00	0.00	5,500.00	9,000.00	9,000.00	

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<b>Fund 001</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7550</b>	<b>CELEBRATIONS</b>									
001.7550.0401	CELEBRATIONS SUPPLIES									
Rank	Item Type Sub									
2	GENERAL							2,000.00	2,000.00	
3	STORAGE TRAILER (ENCLOSED)							2,000.00	2,000.00	
		8,104.62	6,802.42	4,000.00	6,500.00	0.00	7,806.88	4,000.00	4,000.00	
001.7550.0403	CELEBRATIONS ELECTRIC									
Rank	Item Type Sub									
1	REGULAR							400.00	400.00	
		438.40	860.52	975.00	1,089.48	0.00	0.00	400.00	400.00	-58.97%
001.7550.0408	CELEBRATIONS VEHCL MAINT									
Rank	Item Type Sub									
1	REGULAR							1,500.00	1,500.00	
		896.97	1,002.46	1,500.00	1,500.00	0.00	164.58	1,500.00	1,500.00	
<b>Total Dept 7550</b>	<b>CELEBRATIONS</b>	<b>16,314.99</b>	<b>14,505.40</b>	<b>15,475.00</b>	<b>18,089.48</b>	<b>0.00</b>	<b>13,471.46</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>-3.72%</b>
<b>Dept 8010</b>	<b>ZONING</b>									
001.8010.0400	ZONING SERVICES									
Rank	Item Type Sub									
2	DUES NY PLANNING FEDERATION									
3	PUBLIC NOTICES									
4	SOFTWARE MAINTENANCE - BAS									
5	PHOTOCOPY CHARGES - COLOR									
6	LEGAL SERVICES									
7	SEAMLESS DOCS									
		523.40	1,266.32	3,000.00	3,000.00	0.00	9,232.42			-100.00%
001.8010.0401	ZONING SUPPLIES									
Rank	Item Type Sub									
1	SUPPLIES/POSTAGE									
2	SUPPLIES									
3	ADOBE ACROBAT									
		89.99	925.74	1,400.00	1,408.59	0.00	722.25			-100.00%
001.8010.0406	ZONING TRAV/TRAIN									
Rank	Item Type Sub									
2	BOARD MEMBER TRAVEL									
3	APA LOCAL CONFERENCE DAY TRAINING									
		203.75	25.00	565.00	565.00	0.00	0.00			-100.00%

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<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8010</b>		<b>ZONING</b>							
<b>Total Dept 8010</b>	<b>817.14</b>	<b>2,217.06</b>	<b>4,965.00</b>	<b>4,973.59</b>	<b>0.00</b>	<b>9,954.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>ZONING</b>									
<b>Dept 8020</b>		<b>PLANNING</b>							
001.8020.0400		PLANNING SERVICES							
Rank	Item Type	Sub							
2		COLOR COPY NEEDS					250.00	250.00	
3		PUBLIC NOTICES					750.00	750.00	
4		SOFTWARE MAINTENANCE					600.00	600.00	
5		DUES NY PLANNING FEDERATION					300.00	300.00	
6		SEAMLESS DOCS					1,000.00	1,000.00	
7		LEGAL SERVICES					2,500.00	2,500.00	
8									
001.8020.0401	580.69	442.14	3,000.00	3,000.00	0.00	367.88	5,400.00	5,400.00	80.00%
		PLANNING SUPPLIES							
Rank	Item Type	Sub							
2		ADOBE ACROBAT					450.00	450.00	
3		POSTAGE							
4		SUPPLIES					750.00	750.00	
001.8020.0406	240.00	1,231.40	350.00	358.60	0.00	722.25	1,200.00	1,200.00	242.85%
		PLANNING TRAV/TRAIN							
Rank	Item Type	Sub							
2		BOARD MEMBER CONFERENCES					750.00	750.00	
3									
001.8020.0406	145.00	25.00	565.00	565.00	0.00	0.00	750.00	750.00	32.74%
		BOARD MEMBER CONFERENCES							
<b>Total Dept 8020</b>	<b>965.69</b>	<b>1,698.54</b>	<b>3,915.00</b>	<b>3,923.60</b>	<b>0.00</b>	<b>1,090.13</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>87.74%</b>
<b>PLANNING</b>									
<b>Dept 8160</b>		<b>REFUSE COLLECT &amp; DISPOSE</b>							
001.8160.0200		REFUSE REMOVL EQUIP							
Rank	Item Type	Sub							
0.00		975.00	0.00	0.00	0.00	0.00			
001.8160.0400		REFUSE REMOVL SERVICES							
Rank	Item Type	Sub							
1		TIPPING& DEMO					7,000.00	7,000.00	
5,041.65		5,199.55	6,000.00	8,365.65	0.00	3,318.70	7,000.00	7,000.00	16.66%
001.8160.0401		REFUSE REMOVL SUPPLIES							









# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

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Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8620</b>		<b>COMMUNITY DEVELOPMENT AGENCY</b>							
001.8620.0402	0.00	COM DEV PHONE	695.00	695.00	0.00	280.07			-100.00%
001.8620.0406		COM DEV TRAV/TRAIN							
<b>Rank Item Type Sub</b>									
3		NY CEO CONFERENCE					280.00	280.00	
4		NY PLANNING FEDERATION CONFERENCE					180.00	180.00	
5		MILEAGE/MEALS					890.00	890.00	
6		UPSTATE APA CONFERENCE					350.00	350.00	
7		NYCOM MAIN STREET CONF					300.00	300.00	
	463.75	620.00	2,005.00	2,005.00	0.00	680.00	2,000.00	2,000.00	-0.24%
<b>Total Dept 8620</b>									
<b>COMMUNITY DEVELOPMENT AGENCY</b>	<b>37,700.94</b>	<b>50,218.38</b>	<b>45,219.00</b>	<b>45,747.03</b>	<b>0.00</b>	<b>31,923.80</b>	<b>91,031.00</b>	<b>46,031.00</b>	<b>1.80%</b>
<b>Dept 8684</b>		<b>CONTRACTURAL EXPENSE-COMM.DEVL</b>							
001.8684.0400	426.50	COM DEV PLANNING CONTRACTUAL	0.00	0.00	0.00	0.00			
001.8684.0400.0089	5,160.56	PURCHASED SERVICES.COMP LAND USE CODE	0.00	0.00	0.00	0.00			
<b>Total Dept 8684</b>									
<b>CONTRACTURAL EXPENSE-COMM.DEVL</b>	<b>5,587.06</b>	<b>204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 8989</b>		<b>GENERATION OF HYDROPOWER</b>							
001.8989.0400		HYDRO CONTRACT SERVICES							
<b>Rank Item Type Sub</b>									
1		FERC 5 YEAR INSPECTION (1 OF 5)	1,500.00	1,500.00	0.00	10,696.62	1,500.00	1,500.00	
2	9,992.50	8,781.02	1,500.00	16,700.00	0.00		5,000.00	5,000.00	333.33%
001.8989.0401	609.22	HYDRO SUPPLIES	1,500.00	1,500.01	0.00	13.49	1,500.00	1,500.00	
001.8989.0403	298.96	HYDRO ELECTRICITY (EXPENSE)	500.00	723.79	0.00	159.84	250.00	250.00	
001.8989.0410	24,830.50	HYDRO EQUIP MAINT & REPAIR	6,500.00	10,599.20	0.00	4,099.20	6,500.00	6,500.00	-50.00%

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 8989</b>		<b>GENERATION OF HYDROPOWER</b>								
<b>Total Dept 8989</b>										
<b>GENERATION OF HYDROPOWER</b>	35,731.18		22,786.59	10,000.00	29,523.00	0.00	14,969.15	14,750.00	14,750.00	47.50%
<b>Dept 9010</b>		<b>STATE RETIREMENT</b>								
001.9010.0800		NYS EMPLOYEE RETIREMENT								
<b>Rank Item Type Sub</b>										
1	116,131.00	PROJECTED	121,852.00	155,000.00	155,000.00	0.00	111,493.00	149,500.00	149,500.00	-3.54%
<b>Total Dept 9010</b>										
<b>STATE RETIREMENT</b>	116,131.00		121,852.00	155,000.00	155,000.00	0.00	111,493.00	149,500.00	149,500.00	-3.55%
<b>Dept 9030</b>		<b>SOCIAL SECURITY/MEDICARE</b>								
001.9030.0800		SOCSEC/MEDICARE BENEFITS								
<b>Rank Item Type Sub</b>										
1	56,186.53	PROJECTED	55,848.15	80,000.00	80,000.00	0.00	98,907.45	90,000.00	88,500.00	10.62%
<b>Total Dept 9030</b>										
<b>SOCIAL SECURITY/MEDICARE</b>	56,186.53		55,848.15	80,000.00	80,000.00	0.00	98,907.45	90,000.00	88,500.00	10.63%
<b>Dept 9040</b>		<b>WORKERS COMPENSATION</b>								
001.9040.0800		WORKS COMP BENEFIT								
<b>Rank Item Type Sub</b>										
1	6,713.40	PROJECTED	4,804.57	8,850.00	8,850.00	0.00	5,193.40	9,500.00	9,500.00	7.34%
<b>Total Dept 9040</b>										
<b>WORKERS COMPENSATION</b>	6,713.40		4,804.57	8,850.00	8,850.00	0.00	5,193.40	9,500.00	9,500.00	7.34%
<b>Dept 9045</b>		<b>LIFE INSURANCE</b>								
001.9045.0800		LIFE INS EMPLOYEE BENEFIT								
<b>Rank Item Type Sub</b>										
1	82.00	PROJECTED	118.22	1,000.00	1,000.00	0.00	114.38	550.00	550.00	-45.00%

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 9045</b>		<b>LIFE INSURANCE</b>							
<b>Total Dept 9045</b>	82.00	118.22	1,000.00	1,000.00	0.00	114.38	550.00	550.00	-45.00%
<b>Dept 9050</b>		<b>UNEMPLOYMENT INSURANCE</b>							
001.9050.0800		UNEMPLOYMENT BENEFITS							
Rank Item Type Sub		PROJECTED							
1	747.24	4,817.00	5,000.00	5,000.00	0.00	2,913.81	6,200.00	4,200.00	-16.00%
<b>Total Dept 9050</b>									
<b>UNEMPLOYMENT INSURANCE</b>	747.24	4,817.00	5,000.00	5,000.00	0.00	2,913.81	6,200.00	4,200.00	-16.00%
<b>Dept 9055</b>		<b>DISABILITY INSURANCE</b>							
001.9055.0800		DISABILITY INS BENEFITS							
Rank Item Type Sub		PROJECTED							
1	6.99	0.00	750.00	750.00	0.00	7.64	700.00	700.00	-6.66%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>	6.99	0.00	750.00	750.00	0.00	7.64	700.00	700.00	-6.67%
<b>Dept 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>							
001.9060.0800		HOSP/MEDICAL INS BENEFIT							
Rank Item Type Sub		HEALTH PREMIUM							
1							199,000.00	199,000.00	
2		HRA CONTRIBUTIONS					47,500.00	47,500.00	
153.831.78	110,515.20	215,500.00	215,500.00	215,500.00	0.00	70,010.57	246,500.00	246,500.00	14.38%
<b>Total Dept 9060</b>									
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	153,831.78	110,515.20	215,500.00	215,500.00	0.00	70,010.57	246,500.00	246,500.00	14.39%
<b>Dept 9070</b>		<b>DENTAL INSURANCE</b>							
001.9070.0800		DENTAL INS BENEFITS							
Rank Item Type Sub		PROJECTED							
1	4,734.73	4,945.32	8,500.00	8,500.00	0.00	4,113.28	5,000.00	4,000.00	-52.94%

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	2015 Actual	2016 Actual	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
Type E	Expense								
<b>Dept 9070</b>	<b>DENTAL INSURANCE</b>								
<b>Total Dept 9070</b>	<b>DENTAL INSURANCE</b>	4,734.73	4,945.32	8,500.00	0.00	4,113.28	5,000.00	4,000.00	-52.94%
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
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	105,000.00	105,000.00	5.00%
001.9710.0700	SERIAL BOND - INTEREST								
Rank Item Type Sub									
2	PUBLIC IMPROV BOND SIDEWALKS & EQUIPMENT	20,179.00	17,475.00	15,413.00	0.00	8,237.50	13,169.00	13,169.00	-14.55%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	190,579.00	117,475.00	115,413.00	0.00	108,237.50	118,169.00	118,169.00	2.39%
<b>Dept 9950</b>	<b>TRANSFER TO CAP. PROJECTS FUND</b>								
001.9950.0900	INTERFND TRNS CAPTL PROJ								
Rank Item Type Sub									
1	LONG TERM CAPITAL EQUIPMENT FUND	4,113.98	81,333.00	81,333.00	0.00	0.00	81,333.00	81,333.00	
<b>Total Dept 9950</b>	<b>TRANSFER TO CAP. PROJECTS FUND</b>	4,113.98	81,333.00	81,333.00	0.00	0.00	81,333.00	81,333.00	
<b>Total Type E Expense</b>		4,457,998.67	4,216,695.32	5,371,293.00	0.00	3,718,388.47	5,342,420.00	5,286,953.00	-1.57%
<b>Total Fund 001 GENERAL FUND</b>		(298,480.47)	(845,679.45)	177,598.00	0.00	(435,093.11)	287,177.00	231,710.00	30.47%

# **Water Fund Revenues**

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: KALANTHIER

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 004</b>		<b>WATER FUND</b>							
<b>Type R</b>		<b>Revenue</b>							
<b>Dept 0004</b>									
004.0004.2140		METERED WATER SALES..							
Rank	Item Type Sub								
2		1ST BILLING 2015-2017					400,000.00	400,000.00	
3		2ND BILLING 2016-2017					416,500.00	416,500.00	
4		3RD BILLING 2016-2017					406,000.00	406,000.00	
5		4TH BILLING 2015-2016					375,000.00	375,000.00	
6		PROJECTED INCREASE 3.28%							
		1,531,418.94	984,515.47	1,562,000.00	0.00	1,166,120.04	1,597,500.00	1,597,500.00	2.27%
004.0004.2142		UNMETERED WATER SALES..							
Rank	Item Type Sub								
1		PROJECTED					30,000.00	30,000.00	
		47,308.21	28,390.96	30,000.00	0.00	30,193.68	30,000.00	30,000.00	
004.0004.2144		WATER SERVICE CHARGES..							
Rank	Item Type Sub								
1		PROJECTED					6,000.00	6,000.00	
		9,126.31	11,871.67	6,000.00	0.00	14,498.71	6,000.00	6,000.00	
004.0004.2148		INT/PENALTIES WATER RENTS..							
Rank	Item Type Sub								
1		PROJECTED					23,000.00	23,000.00	
		26,020.47	21,577.22	23,000.00	0.00	5,185.56	23,000.00	23,000.00	
004.0004.2401		INTEREST EARNED..							
		154.31	169.05	0.00	0.00	83.10			
004.0004.2401.4000		INTEREST EARNINGS.CASH FROM WATER SYS IMP RES							
		1,049.32	838.63	0.00	0.00	307.67			
004.0004.2410		RENTAL OF REAL PROPERTY							
Rank	Item Type Sub								
2		ACTIVE MOTIF LEASE					28,800.00	28,800.00	
		28,800.00	416,247.58	28,800.00	0.00	(365,847.58)	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							
		0.00	145,000.00	0.00	0.00	0.00			
004.0004.2770		UNCLASSIFIED REVENUES..							
		0.85	0.00	0.00	0.00	0.00			
004.0004.5031		INTERFUND TRANSFERS..							
		6,610.73	0.00	0.00	0.00	0.00			

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

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Account	2015 Actual	Description	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
Fund 004		WATER FUND								
Type R		Revenue								
Dept 0004		.								
<b>Total Dept 0004</b>			(1,608,610.58)	(1,649,800.00)	(1,649,800.00)	0.00	(850,541.18)	(1,685,300.00)	(1,685,300.00)	2.15%



# **Water Fund Appropriations**



# VILLAGE OF SARANAC LAKE

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Account	2015 Actual	Description	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 004</b>		<b>WATER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1640</b>		<b>CENTRAL GARAGE MAINT.</b>							
004.1640.0102		MECHANICS O/T 2ND QTR							
Rank Item Type Sub									
2	596.53	OT	500.00	500.00	0.00	586.83	500.00	500.00	
004.1640.0103		MECHANICS O/T 3RD QTR							
Rank Item Type Sub									
2	1,635.50	OT	1,500.00	1,500.00	0.00	1,416.21	1,500.00	1,500.00	
004.1640.0104		MECHANICS O/T 4TH QTR							
Rank Item Type Sub									
2	898.70	OT	500.00	500.00	0.00	186.96	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									
2	1,319.67		0.00	0.00	0.00	0.00	9,900.00	9,900.00	100.00%
3		CONTRACTUAL AGREEMENT - CLOTHING							
4		PARTS CLEANING SERVICE 33%					2,350.00	2,350.00	
5		WELDING SUPPLIES 33%					446.00	446.00	
6		INTERNET 33%					297.00	297.00	
7		FIRE ALARM INSPECTION 33%					50.00	50.00	
8		LIFT INSPECTIONS 33%					68.00	68.00	
9		MONTHLY MONITORING					252.00	252.00	
10		MISCELLANEOUS					149.00	149.00	
11		ANNUAL SERVICE WASTE OIL & FUEL OIL FURNACE					144.00	144.00	
Rank Item Type Sub									
2	2,281.81	BOOTS	3,393.00	3,873.34	0.00	1,900.90	100.00	248.00	
004.1640.0401		MECHANICS SUPPLIES							
Rank Item Type Sub									
2	3,584.19	SMALL PARTS, FITTINGS, HOSES, ETC 33%	3,614.00	3,614.00	0.00	2,277.58	3,614.00	3,614.00	
004.1640.0402		MECHANICS TELEPHONE							
Rank Item Type Sub									
2		PHONES - REGULAR 33%					500.00	500.00	
3		PHONES - CELL 33%					150.00	150.00	





# VILLAGE OF SARANAC LAKE

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<b>Fund 004</b>		<b>WATER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1990</b>		<b>SPECIAL ITEMS-CONTINGENT</b>							
004.1990.0400		CONTINGENCY ACCOUNT							
Rank Item Type Sub									
1	0.00	PROJECTED	70,000.00	70,000.00	0.00	0.00	70,000.00	70,000.00	
<b>Total Dept 1990</b>			<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	
<b>SPECIAL ITEMS-CONTINGENT</b>									
<b>0.00</b>			<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	
<b>Dept 3989</b>		<b>OTHER PUBLIC SAFETY</b>							
004.3989.0400		PUBLIC SAFETY SERVICES							
Rank Item Type Sub									
1	0.00	PROJECTED	75,000.00	75,000.00	0.00	0.00	75,000.00	75,000.00	
<b>Total Dept 3989</b>			<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	
<b>OTHER PUBLIC SAFETY</b>									
<b>0.00</b>			<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	
<b>Dept 5650</b>		<b>OFF STREET PARKING</b>							
004.5650.0400		OFF ST PARKING SERVICES							
Rank Item Type Sub									
1	0.00	SEARS PARKING LOT 40%	0.00	0.00	0.00	0.00	6,625.00	6,625.00	100.00%
<b>Total Dept 5650</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,625.00</b>	<b>6,625.00</b>	<b>100.00%</b>
<b>OFF STREET PARKING</b>									
<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,625.00</b>	<b>6,625.00</b>	<b>100.00%</b>
<b>Dept 8310</b>		<b>ADMINISTRATION</b>							
004.8310.0100		WATER ADMIN REG PAY							
Rank Item Type Sub									
2		TRUSTEE 1 33%					1,650.00	1,650.00	
3		TRUSTEE 2 33%					1,650.00	1,650.00	
4		TRUSTEE 3 33%					1,650.00	1,650.00	
5		TRUSTEE 4 33%					1,650.00	1,650.00	
6		MAYOR 33%					3,300.00	3,300.00	
7		MANAGER 33%					26,681.00	26,681.00	
8		CLERK 33%					18,382.00	18,382.00	
9		TREASURER 33%					18,986.00	18,986.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original Budget 2017	Adjusted Budget 2017	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 004</b>		<b>WATER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8310</b>		<b>ADMINISTRATION</b>							
004.8310.0100		WATER ADMIN REG PAY							
<b>Rank Item Type Sub</b>									
10		COMMUNITY DEV 33%					22,164.00	22,164.00	
11		SUPT OF PUBLIC WORKS 33% - JD					20,771.00	20,771.00	
12		ADMIN ASST 31% - KB					10,709.00	10,709.00	
13		SR ACCT CLERK 27% AP					10,171.00	10,171.00	
14		ACCT CLERK 33% - CH					11,785.00	11,785.00	
16		PRINCIPAL ACCT CLERK 33% - DS					13,557.00	13,557.00	
17		VACATION/INS BUYOUT/SICK TIME INCENT 33%					9,850.00	9,850.00	
18		ATTORNEY 33%					8,751.00	8,751.00	
			167,275.70	164,779.40	0.00	128,662.46	181,707.00	181,707.00	3.16%
004.8310.0101		WATER ADMIN O/T 1ST QTR							
<b>Rank Item Type Sub</b>									
2		OT					100.00	100.00	
			1,337.42	64.69	0.00	165.60	100.00	100.00	
004.8310.0102		WATER ADMIN O/T 2ND QTR							
<b>Rank Item Type Sub</b>									
2		OT					100.00	100.00	
			301.80	112.68	0.00	51.03	100.00	100.00	
004.8310.0103		WATER ADMIN O/T 3RD QTR							
<b>Rank Item Type Sub</b>									
2		OT					300.00	300.00	
			404.00	69.26	0.00	22.46	300.00	300.00	
004.8310.0104		WATER ADMIN O/T 4TH QTR							
<b>Rank Item Type Sub</b>									
2		OT					100.00	100.00	
			364.34	130.35	0.00	8.46	100.00	100.00	
004.8310.0400		WATER ADMIN SERVICES							
<b>Rank Item Type Sub</b>									
2		33% GEN ADMIN SERVICES					5,850.00	5,850.00	
3		33%INDEPENDENT AUDITS					3,300.00	3,300.00	
4		33% IT SUPPORT					4,500.00	4,500.00	
5		33% KVS CURRENT SOFTWARE					4,900.00	4,900.00	
6		33% KVS ALL OTHER					1,150.00	1,150.00	
7		33% ONLINE PAYMENTS					400.00	400.00	
10		33% COPIER MAINTENANCE					1,630.00	1,630.00	
11		33% PHONE MAINT AGREE					320.00	320.00	
12		33% POSTAGE METER RENT					300.00	300.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 004</b>		<b>WATER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8310</b>		<b>ADMINISTRATION</b>							
004.8310.0400		WATER ADMIN SERVICES							
Rank	Item Type Sub								
13	33% ANTI VIRUS SOFTWARE						350.00	350.00	
14	33% EGOV						900.00	900.00	
15	33% EXPAND GIS SERVICES						1,500.00	1,500.00	
16	HRA/FA ADMINISTRATION						800.00	800.00	
17	NEW COPIERS (YEAR 2 OF 5)						850.00	850.00	
18	33% UPGRADE EMAIL (GOOGLE)						600.00	600.00	
	17,205.31	23,831.01	27,350.00	36,582.26	0.00	12,800.51	27,350.00	27,350.00	
004.8310.0401		WATER ADMIN SUPPLIES							
Rank	Item Type Sub								
1	GENERAL SUPPLIES						5,250.00	5,250.00	
2	POSTAGE						3,000.00	3,000.00	
3	3,368.96	4,194.08	8,250.00	8,555.07	0.00	4,724.16	8,250.00	8,250.00	
004.8310.0402		WATER ADMIN TELEPHONE							
Rank	Item Type Sub								
2	DPW PHONE - REGULAR 33%						2,000.00	2,000.00	
3	PHONE - CELL 33%						200.00	200.00	
4	CENTRAL PHONES - REGULAR 33%						2,250.00	2,250.00	
	2,381.75	2,335.05	4,450.00	4,450.00	0.00	1,735.37	4,450.00	4,450.00	
004.8310.0406		WATER ADMIN TRAV/TRAIN							
Rank	Item Type Sub								
2	ALL DEPARTMENTS						1,750.00	1,750.00	
3	TRAVEL						475.00	475.00	
	427.06	651.74	2,475.00	2,475.00	0.00	0.00	2,225.00	2,225.00	-10.10%
004.8310.0407		WATER ADMIN BLDG MAINT							
Rank	Item Type Sub								
1	REGULAR						5,000.00	5,000.00	
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	-100.00%
004.8310.0408		WATER ADMIN VEHIC MAINT							
Rank	Item Type Sub								
1	REGULAR						200.00	200.00	
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	-100.00%
004.8310.0410		WATER ADMIN EQUIP MAINT							
Rank	Item Type Sub								
1	REGULAR						500.00	500.00	
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	-100.00%





# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 004</b>		<b>WATER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8320</b>		<b>SOURCE OF SUPPLY, POWER &amp; PUMP</b>							
004.8320.0103		SOURCE SUPPLY/O/T 3RD QTR							
Rank Item Type Sub									
2	2,412.12	1,652.91	3,500.00	3,500.00	0.00	2,627.68	3,500.00	3,500.00	
004.8320.0104		SOURCE SUPPLY O/T 4TH QTR							
Rank Item Type Sub									
2	1,443.63	3,862.90	1,150.00	1,150.00	0.00	443.50	1,150.00	1,150.00	
004.8320.0200		SOURCE SUPPLY EQUIPMENT							
Rank Item Type Sub									
1									
2	66,794.44	210,000.00	0.00	10,000.00	0.00	6,467.65			
004.8320.0400		SOURCE SUPPLY SERVICES							
Rank Item Type Sub									
1		REGULAR					5,750.00	5,750.00	
2		MILTON CAT GENERATOR SERVICE					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		CONTRACTUAL AGREEMENT - CLOTHING					2,400.00	2,400.00	
5		5 YEAR INSPECTION MT PISGAH TANK					3,000.00	3,000.00	
6		GIS AGREEMENT 40% ( 2ND YEAR OF 5)					1,000.00	1,000.00	
7		ROLLAR RENTAL 33%					2,325.00	2,325.00	
8		DOZER RENTAL 33%					5,280.00	5,280.00	
004.8320.0401		SOURCE SUPPLY SUPPLIES							82.30%
Rank Item Type Sub									
1	2,343.66	5,143.48	5,750.00	5,750.00	0.00	3,389.63	5,750.00	5,750.00	
004.8320.0402		SOURCE SUPPLY PHONE							
Rank Item Type Sub									
2	873.93	411.64	0.00	0.00	0.00	55.61			
004.8320.0403		SOURCE SUPPLY ELECTRIC							
Rank Item Type Sub									
1	55,422.25	49,321.05	80,000.00	109,678.95	0.00	35,482.21	40,000.00	40,000.00	-50.00%
004.8320.0404		SOURCE SUPPLY HEATING OIL							

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 004</b>		<b>WATER FUND</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 8320</b>		<b>SOURCE OF SUPPLY, POWER &amp; PUMP</b>								
004.8320.0404		SOURCE SUPPLY HEATING OIL								
<b>Rank Item Type Sub</b>		<b>PROJECTED</b>								
1	15,123.32	6,307.84	19,500.00	19,500.00	0.00	6,980.64	8,000.00	8,000.00		
004.8320.0406		SOURCE SUPPLY TRAV/TRAIN								
<b>Rank Item Type Sub</b>		<b>PROJECTED</b>								
1	1,900.00	701.30	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00		
004.8320.0407		SOURCE SUPPLY BLDG MAINT								
<b>Rank Item Type Sub</b>		<b>WALLS @ 17 MAIN</b>								
1	287.97	3,752.69	4,500.00	5,780.46	0.00	3,919.52	4,500.00	4,500.00		
004.8320.0408		SOURCE SUPPLY VEHIC MAINT								
<b>Rank Item Type Sub</b>		<b>REGULAR</b>								
1	503.08	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00		
004.8320.0410		SOURCE SUPPLY EQUIP MAINT								
<b>Rank Item Type Sub</b>		<b>REGULAR</b>								
1	1,288.78	3,232.71	1,500.00	2,391.12	0.00	882.50	1,500.00	1,500.00		
<b>Total Dept 8320</b>										
<b>SOURCE OF SUPPLY, POWER &amp; PUMP</b>	218,754.74	363,699.67	236,487.00	278,337.53	0.00	144,519.14	195,710.00	195,710.00		-17.24%
<b>Dept 8330</b>		<b>PURIFICATION</b>								
004.8330.0401		PURIFICATION SUPPLIES								
<b>Rank Item Type Sub</b>		<b>WATER QUALITY TESTING</b>								
2								6,000.00	6,000.00	
<b>Rank Item Type Sub</b>		<b>ORTHOPOSPHATE - ZINC ORTHOPHOSPHATE</b>						15,000.00	15,000.00	
3										
<b>Rank Item Type Sub</b>		<b>SODIUM HYPOCHLORITE</b>						9,000.00	9,000.00	
4										
<b>Rank Item Type Sub</b>		<b>RAW WATER TESTING</b>						5,000.00	5,000.00	
6										
<b>Rank Item Type Sub</b>		<b>PURIFICATION TESTING</b>						6,000.00	6,000.00	
7										
<b>Rank Item Type Sub</b>		<b>SODA ASH (DOH REQUIRED)</b>						11,000.00	11,000.00	
8	25,595.22	23,896.90	41,000.00	75,435.64	0.00	9,046.38	52,000.00	52,000.00		26.82%

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: KALANTHIER

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 004</b>		<b>WATER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8330</b>		<b>PURIFICATION</b>							
<b>Total Dept 8330</b>	<b>25,595.22</b>	<b>23,896.90</b>	<b>41,000.00</b>	<b>75,435.64</b>	<b>0.00</b>	<b>9,046.38</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>26.83%</b>
<b>Dept 8340</b>		<b>TRANSMISSION &amp; DISTRIBUTION</b>							
004.8340.0100		TRANS & DISTRB REG PAY							
<b>Rank Item Type Sub</b>									
2		DPW SUPER 5% - CB					2,268.00	2,268.00	
3		MEO 5% - DH					1,716.00	1,716.00	
4		HEO 35% VACANT (WATER PLANT CHIEF PT)							
5		HEO 20% - RK					7,746.00	7,746.00	
6		SUMMER HELP 1 35%					2,254.00	2,254.00	
7		SUMMER HELP 2 35%					2,254.00	2,254.00	
8		MEO 5% - BD					1,712.00	1,712.00	
9		W/S MAINT WORKER LINES 45% - SW					17,270.00	17,270.00	
10		MEO 5% SS					1,716.00	1,716.00	
11		WS DPW SUPERVISOR 40% - DM					18,471.00	18,471.00	
12		HEO 10% - NH					3,801.00	3,801.00	
13		MEO 48% - SR					17,333.00	17,333.00	
14		WS MAINT PERSON 42% - NP					14,965.00	14,965.00	
18		W/S MAINT PERSON 45% - JK					15,856.00	15,856.00	
19		VAC/SICK INC					6,405.00	6,405.00	
20		HEO 48% - JR					18,042.00	18,042.00	
21		W/S MAINT PERSON 40% - DS					14,053.00	14,053.00	
22		MEO 5% AD					1,702.00	1,702.00	
							<b>105,124.76</b>	<b>147,564.00</b>	<b>1.93%</b>
004.8340.0101		TRANS & DISTRB O/T 1ST QTR		144,769.00	0.00				
<b>Rank Item Type Sub</b>									
2		OT					4,200.00	4,200.00	
							<b>4,200.00</b>	<b>4,200.00</b>	
004.8340.0102		TRANS & DISTRB O/T 2ND QTR		4,200.00	0.00	3,590.20			
<b>Rank Item Type Sub</b>									
2		OT					4,200.00	4,200.00	
							<b>4,200.00</b>	<b>4,200.00</b>	
004.8340.0103		TRANS & DISTRB O/T 3RD QTR		4,200.00	0.00	3,559.37			
<b>Rank Item Type Sub</b>									
2		OT					4,200.00	4,200.00	
							<b>4,200.00</b>	<b>4,200.00</b>	
004.8340.0104		TRANS & DISTRB O/T 4TH QTR		4,200.00	0.00	5,051.03			
<b>Rank Item Type Sub</b>									
2		OT					4,200.00	4,200.00	
							<b>4,200.00</b>	<b>4,200.00</b>	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: KALANTHIER

Date Prepared: 03/10/2017 09:27 AM  
 Report Date: 03/10/2017  
 Account Table: CON145  
 Alt. Sort Table:

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 004</b>	<b>WATER FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8340</b>	<b>TRANSMISSION &amp; DISTRIBUTION</b>									
004.8340.0104	TRANS & DISTRB O/T 4TH QTR									
<b>Rank Item Type Sub</b>	<b>OT</b>									
2	4,273.45	2,954.91	4,200.00	4,200.00	0.00	949.68	4,200.00	4,200.00		
004.8340.0200	TRANS & DISTRB EQUIPMENT									
<b>Rank Item Type Sub</b>	<b>OLIVE STREET WATERMAIN REPLACEMENT</b>									
1								49,000.00	49,000.00	
2	WOODRUFF STREET WATERMAIN REPLACEMENT							27,000.00	27,000.00	
3	NEW TAPPING MACHINE (FOR TS&VS 4" -12")							28,000.00	28,000.00	
4	GATE VALVE EXERSISOR							5,500.00	5,500.00	
004.8340.0400	TRANS & DISTRB SERVICES									
<b>Rank Item Type Sub</b>	<b>SCREENING SAND (CRUSHING OF ITEM 4)</b>									
2		678.00	11,521.88	16,000.00	16,000.00	0.00	66.00	20,000.00	20,000.00	
3										
004.8340.0401	TRANS & DISTRB SUPPLIES									
<b>Rank Item Type Sub</b>	<b>PIPE, HYDRANTS, VALVES)</b>									
3								40,000.00	40,000.00	
4	COPPER PIPE AND FITTINGS)							20,000.00	20,000.00	
5	SAFETY EQUIPMENT AND CLOTHING)							4,000.00	4,000.00	
6	TOOLS, MISC CONSTRUCTION MATERIALS)							4,000.00	4,000.00	
7	METER PARTS AND PIECES)							5,000.00	5,000.00	
8	WINTER MIX COLD PATCH							3,500.00	3,500.00	
9	UTILITY TRENCH ASPHALT REPAIR							9,500.00	9,500.00	
10										
004.8340.0406	TRANS & DISTRB TRAV/TRAIN									
<b>Rank Item Type Sub</b>	<b>TRAINING FOR D LICENSES</b>									
1		86,231.96	72,661.18	63,000.00	87,962.37	0.00	51,298.85	86,000.00	86,000.00	36.50%
004.8340.0407	TRANS & DISTRB BLDG MAINT									
<b>Rank Item Type Sub</b>	<b>REGULAR</b>									
1		1,024.00	1,064.00	1,950.00	1,950.00	0.00	0.00	2,000.00	2,000.00	2.56%
004.8340.0408	TRANS & DISTRB VEHIC MAINT									
<b>Rank Item Type Sub</b>	<b>REGULAR</b>									
1		0.00	150.68	450.00	450.00	0.00	0.00	500.00	500.00	11.11%

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: KALANTHIER

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 004</b>		<b>WATER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8340</b>		<b>TRANSMISSION &amp; DISTRIBUTION</b>							
004.8340.0408		TRANS & DISTRB VEHIC MAINT							
Rank Item Type Sub									
1	14,978.24	REGULAR	13,000.00	13,000.00	0.00	3,029.53	13,000.00	13,000.00	
004.8340.0409		TRANS & DISTRB GAS							
Rank Item Type Sub									
1	5,268.74	PROJECTED	6,000.00	6,000.00	0.00	2,643.59	3,500.00	3,500.00	-41.66%
004.8340.0410		TRANS & DISTRB EQUIP MAINT							
Rank Item Type Sub									
1	234.42	REGULAR	700.00	700.00	0.00	0.00	500.00	500.00	-28.57%
<b>Total Dept 8340</b>									
<b>TRANSMISSION &amp; DISTRIBUTION</b>	<b>248,307.09</b>	<b>402,302.70</b>	<b>287,669.00</b>	<b>313,549.55</b>	<b>0.00</b>	<b>194,001.02</b>	<b>399,364.00</b>	<b>399,364.00</b>	<b>38.83%</b>
<b>Dept 9010</b>		<b>STATE RETIREMENT</b>							
004.9010.0800		NYS EMPLOYEE RETIREMENT							
Rank Item Type Sub									
1	69,678.00	PROJECTED	76,000.00	76,000.00	0.00	54,353.00	61,000.00	61,000.00	-19.73%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>	<b>69,678.00</b>	<b>59,403.00</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>0.00</b>	<b>54,353.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>-19.74%</b>
<b>Dept 9030</b>		<b>SOCIAL SECURITY/MEDICARE</b>							
004.9030.0800		SOC SEC & MEDICARE BENEFIT							
Rank Item Type Sub									
1	28,945.36	PROJECTED	40,000.00	40,000.00	0.00	26,187.21	28,000.00	28,000.00	-30.00%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY/MEDICARE</b>	<b>28,945.36</b>	<b>32,027.56</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>26,187.21</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>-30.00%</b>
<b>Dept 9040</b>		<b>WORKERS COMPENSATION</b>							
004.9040.0800		WORKERS COMP BENEFIT							







# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: KALANTHIER

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
Fund 004	WATER FUND							
Type E	Expense							
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	
2	TRANSFER FOR VACON (OFFSET BY EFC REIMBURSEMENT)							
3	TRANSFER FOR GIS MAPPING OF WATER LINES ETC							
	0.00 171,000.00 26,000.00 26,000.00			0.00	0.00	26,000.00	26,000.00	
Total Dept 9950				0.00	0.00	26,000.00	26,000.00	
TRANSFER TO CAP. PROJECTS FUND				0.00	0.00	26,000.00	26,000.00	
Total Type E Expense		1,259,984.62	2,207,832.85	1,715,760.00	1,131,747.61	1,827,585.00	1,823,110.00	6.26%

# **Sewer Fund Revenues**

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 005</b>		<b>SEWER FUND</b>							
<b>Type R</b>		<b>Revenue</b>							
<b>Dept 0005</b>									
005.0005.2120		SEWER RENTS							
Rank	Item Type	Sub							
2		1ST BILLING 2016-2017					275,000.00	275,000.00	
3		2ND BILLING 2016-2017					285,000.00	285,000.00	
4		3RD BILLING 2016-2017					282,000.00	282,000.00	
5		4TH BILLING 2015-2016 PROJECTED					270,000.00	270,000.00	
6		PROJECTED INCREASE							
			986,613.72	965,014.95	1,127,000.00	561,567.25	1,112,000.00	1,112,000.00	-1.33%
005.0005.2122		SEWER SERVICE CHARGES							
Rank	Item Type	Sub							
1		PROJECTED					1,000.00	1,000.00	
			4,062.00	750.00	1,000.00	750.00	1,000.00	1,000.00	
005.0005.2128		INT/PENALTIES SEWER RENTS							
Rank	Item Type	Sub							
1		PROJECTED							
			17,794.25	13,861.84	17,000.00	3,589.63	17,000.00	17,000.00	
005.0005.2374		SEWER SVC - OTHER GOVT							
Rank	Item Type	Sub							
2		1ST BILLING 2016-2017					209,000.00	209,000.00	
3		2ND BILLING 2016-2017					221,000.00	221,000.00	
4		3RD BILLING 2016-2017					182,500.00	182,500.00	
5		4TH BILLING 2015-2016 PROJECTED					201,000.00	201,000.00	
6		PROJECTED INCREASE							
			819,818.53	855,078.61	855,000.00	595,586.58	813,500.00	813,500.00	-4.85%
005.0005.2401		INTEREST EARNED							
			70.50	55.96	0.00	29.26			
005.0005.2401.1000		INTEREST SEWER DEBT RESERVE							
			706.24	583.75	0.00	203.27			
005.0005.2401.5000		INTEREST SEWER SYSTEM RESERVE							
			542.84	406.45	0.00	149.36			
005.0005.2690		OTHER COMPENSATION FOR LOSSES							
			16,110.01	0.00	0.00	0.00			
005.0005.2701		REFUND PRIOR YEAR EXPENSE							
			0.00	583.20	0.00	0.00			
005.0005.2770		UNCLASSIFIED REVENUES							
			0.00	60.00	0.00	0.00			
005.0005.2770.0210		MISC REVENUES SEPTIC HAULING							

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
Fund 005		SEWER FUND								
Type R		Revenue								
Dept 0005										
005.0005.2770.0210		MISC REVENUES SEPTIC HAULING								
Rank	Item Type	Sub								
1		PROJECTED								
	40,122.88	28,968.14	30,000.00	30,000.00	0.00	20,161.26	30,000.00	30,000.00		
005.0005.3902		STATE AID PLANNING FUNDS						30,000.00	30,000.00	
	15,000.00	15,000.00	0.00	0.00	0.00	0.00				
005.0005.5031		INTERFUND TRANSFERS								
	3,135.52	0.00	0.00	0.00	0.00	0.00				
<b>Total Dept 0005</b>										
			(1,903,976.49)	(1,880,362.90)	(2,030,000.00)	0.00	(1,182,036.61)	(1,973,500.00)	(1,973,500.00)	-2.78%

# **Sewer Fund Appropriations**

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 005</b>		<b>SEWER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1420</b>		<b>LAW</b>							
005.1420.0400		LEGAL SERVICES							
<b>Rank Item Type Sub</b>									
2		33% SERVICES - LABOR					7,150.00	7,150.00	
3		33% SERVICES - OTHER					2,400.00	2,400.00	
4		33% SERVICES - FILING FEES					750.00	750.00	
	156,723.39	6,550.50	9,981.00	9,981.00	0.00	5,692.50	10,300.00	10,300.00	3.19%
<b>Total Dept 1420</b>									
<b>LAW</b>									
	156,723.39	6,550.50	9,981.00	9,981.00	0.00	5,692.50	10,300.00	10,300.00	3.20%
<b>Dept 1440</b>		<b>ENGINEERING &amp; SURVEYING</b>							
005.1440.0400		ENGINE/SURVEY SERVICES							
<b>Rank Item Type Sub</b>									
5		NON CAPITAL ENGINEERING					3,000.00	3,000.00	
6		SAND PITS					5,000.00	5,000.00	
7		LANDFILL MONITOR					7,900.00	7,900.00	
	44,283.40	42,554.84	15,900.00	30,640.60	0.00	7,910.33	15,900.00	15,900.00	
<b>Total Dept 1440</b>									
<b>ENGINEERING &amp; SURVEYING</b>									
	44,283.40	42,554.84	15,900.00	30,640.60	0.00	7,910.33	15,900.00	15,900.00	
<b>Dept 1640</b>		<b>CENTRAL GARAGE MAINT.</b>							
005.1640.0100		MECHANICS REGULAR PAY							
<b>Rank Item Type Sub</b>									
2		HEAD MECHANIC 32% - WV					15,609.00	15,609.00	
3		MECHANIC 32% - ST					12,008.00	12,008.00	
4		MECHANIC 32% - RS					12,008.00	12,008.00	
5		ANNIV CLUB/SICK TIME INCENTIV					2,500.00	2,500.00	
	41,252.43	42,099.45	41,221.00	41,221.00	0.00	31,853.50	42,125.00	42,125.00	2.19%
005.1640.0101		MECHANICS O/T 1ST QTR							
<b>Rank Item Type Sub</b>									
2		OT					500.00	500.00	
	575.91	461.91	500.00	500.00	0.00	712.45	500.00	500.00	
005.1640.0102		MECHANICS O/T 2ND QTR							
<b>Rank Item Type Sub</b>									
2		OT					500.00	500.00	
	596.53	509.73	500.00	500.00	0.00	586.83	500.00	500.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Prepared By: KALANTHIER

Account	2015 Actual	Description	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 005</b>		<b>SEWER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1640</b>		<b>CENTRAL GARAGE MAINT.</b>							
005.1640.0103		MECHANICS O/T 3RD QTR							
<b>Rank Item Type Sub</b>									
2	1,635.50	OT			0.00	1,416.21	2,000.00	2,000.00	
			2,000.00	2,000.00			<b>2,000.00</b>	<b>2,000.00</b>	
005.1640.0104		MECHANICS O/T 4TH QTR							
<b>Rank Item Type Sub</b>									
2	898.70	OT			0.00	186.96	500.00	500.00	
			500.00	500.00			<b>500.00</b>	<b>500.00</b>	
005.1640.0200		MECHANICS EQUIPMENT							
<b>Rank Item Type Sub</b>									
1	1,319.67	NEW PICKUP 4X4	0.00	0.00	0.00	0.00	9,900.00	9,900.00	
			0.00	0.00			<b>9,900.00</b>	<b>9,900.00</b>	100.00%
005.1640.0400		MECHANICS SERVICES							
<b>Rank Item Type Sub</b>									
2		CONTRACTUAL AGREEMENT - CLOTHING					2,350.00	2,350.00	
3		33% WELDING MATERIALS					297.00	297.00	
4		33% PARTS CLEANING SERVICE					446.00	446.00	
5		33% INTERNET					50.00	50.00	
6		33% FIRE ALARM INSPECTION					66.00	66.00	
7		33% LIFT INSPECTION					252.00	252.00	
8		33% MONTHLY MONITORING					149.00	149.00	
9		33% MISCELLANEOUS					146.00	146.00	
10		33% ANNUAL SERVICE WASTE OIL & FUEL OIL FURNACE					248.00	248.00	
11		BOOTS					100.00	100.00	
			3,871.33	3,871.33	0.00	1,900.82	<b>4,104.00</b>	<b>4,104.00</b>	21.02%
005.1640.0401		MECHANICS SUPPLIES							
<b>Rank Item Type Sub</b>									
2	3,584.18	33% SMALL PARTS, FITTING, HOSES, ETC	3,614.00	3,614.00	0.00	2,319.00	3,614.00	3,614.00	
			3,614.00	3,614.00			<b>3,614.00</b>	<b>3,614.00</b>	
005.1640.0402		MECHANICS TELEPHONE							
<b>Rank Item Type Sub</b>									
2		PHONES - REGULAR 30%					490.00	490.00	
3		PHONES - CELL 30%					150.00	150.00	
			640.00	640.00	0.00	500.40	<b>640.00</b>	<b>640.00</b>	
005.1640.0403		MECHANICS ELECTRIC							
<b>Rank Item Type Sub</b>									
1	1,848.57	REGULAR	1,925.00	1,925.00	0.00	1,063.14	1,925.00	1,925.00	
			1,925.00	1,925.00			<b>1,925.00</b>	<b>1,925.00</b>	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: KALANTHIER

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 005</b>		<b>SEWER FUND</b>							
Type E		Expense							
<b>Dept 1640</b>		<b>CENTRAL GARAGE MAINT.</b>							
005.1640.0404		MECHANICS HEAT FUEL OIL							
Rank Item Type Sub									
1	3,571.56	REGULAR 1,460.17	5,475.00	5,475.00	0.00	1,247.70	2,775.00	2,775.00	-49.31%
005.1640.0406		MECHANICS TRAV/TRAIN							
Rank Item Type Sub									
1	0.00	REGULAR 85.14	248.00	248.00	0.00	0.00	248.00	248.00	
005.1640.0407		MECHANICS BLDG MAINT							
Rank Item Type Sub									
3	1,841.22	33% OVERHEAD DOOR, FURNACE, LIGHTING, ETC 781.65	2,063.00	2,727.13	0.00	1,228.68	2,063.00	2,063.00	
005.1640.0408		MECHANICS VEHIC MAINT							
Rank Item Type Sub									
1	231.23	REGULAR 243.62	400.00	400.00	0.00	277.03	400.00	400.00	
005.1640.0409		MECHANICS VEHICLE GAS							
Rank Item Type Sub									
1	9.82	REGULAR 0.00	300.00	300.00	0.00	6.02	300.00	300.00	
005.1640.0410		MECHANICS EQUIP MAINT							
Rank Item Type Sub									
1	0.00	REGULAR 211.74	400.00	400.00	0.00	0.00	400.00	400.00	
<b>Total Dept 1640</b>		<b>CENTRAL GARAGE MAINT.</b>							
	60,314.88	57,552.46	63,177.00	64,321.46	0.00	43,298.74	71,994.00	71,994.00	13.96%
<b>Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>							
005.1910.0405		INSURANCE COVERAGES							
Rank Item Type Sub									
1	48,000.00	REGULAR 48,183.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	
<b>Total Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>							
	48,000.00	48,183.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	



# VILLAGE OF SARANAC LAKE

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Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 005</b>	<b>SEWER FUND</b>									
Type E	Expense									
<b>Dept 1940</b>	<b>PURCHASE OF RIGHT OF WAY</b>									
005.1940.0200	EQUIPMENT & CAPITAL									
Rank	Item Type Sub									
2	LAND, EASEMENT & ROW	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	
<b>Total Dept 1940</b>										
	<b>PURCHASE OF RIGHT OF WAY</b>	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	
<b>Dept 1950</b>	<b>TAXES &amp; ASSESSMENTS-REAL PROP</b>									
005.1950.0400	PROPERTY TAXES									
Rank	Item Type Sub									
1	SEWER - TOWN (50%)									
2	SEWER - SCHOOL (50%)							6,700.00	655.00	
3	LAKE COLBY - SCHOOL (50%)								820.00	
4	LAKE COLBY - TOWN (50%)								450.00	
		2,960.88	3,002.27	4,000.00	4,000.00	0.00	3,390.43	6,700.00	2,325.00	-41.87%
<b>Total Dept 1950</b>										
	<b>TAXES &amp; ASSESSMENTS-REAL PROP</b>	2,960.88	3,002.27	4,000.00	4,000.00	0.00	3,390.43	6,700.00	2,325.00	-41.88%
<b>Dept 1990</b>	<b>SPECIAL ITEMS-CONTINGENT</b>									
005.1990.0400	CONTINGENCY ACCOUNT									
Rank	Item Type Sub									
1	REGULAR	0.00	0.00	68,000.00	68,000.00	0.00	0.00	68,000.00	68,000.00	
<b>Total Dept 1990</b>										
	<b>SPECIAL ITEMS-CONTINGENT</b>	0.00	0.00	68,000.00	68,000.00	0.00	0.00	68,000.00	68,000.00	
<b>Dept 3989</b>	<b>OTHER PUBLIC SAFETY</b>									
005.3989.0400	PUBLIC SAFETY SERVICES									
Rank	Item Type Sub									
1	REGULAR	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	
<b>Total Dept 3989</b>										
	<b>OTHER PUBLIC SAFETY</b>	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: KALANTHIER

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 005</b>		<b>SEWER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 3989</b>		<b>OTHER PUBLIC SAFETY</b>							
<b>Total Dept 3989</b>									
<b>OTHER PUBLIC SAFETY</b>	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	
<b>Dept 5650</b>		<b>OFF STREET PARKING</b>							
005.5650.0400		OFF ST PARKING SERVICES							
<b>Rank Item Type Sub</b>									
1		SEARS PARKING LOT 40%	0.00	0.00	0.00	0.00	6,625.00	6,625.00	100.00%
<b>Total Dept 5650</b>									
<b>OFF STREET PARKING</b>	0.00	0.00	0.00	0.00	0.00	0.00	6,625.00	6,625.00	100.00%
<b>Dept 8110</b>		<b>SANITATION ADMINISTRATION</b>							
005.8110.0100		SEWER ADMIN REG PAY							
<b>Rank Item Type Sub</b>									
2		TRUSTEE 1 33%					1,650.00	1,650.00	
3		TRUSTEE 2 33%					1,650.00	1,650.00	
4		TRUSTEE 3 33%					1,650.00	1,650.00	
5		TRUSTEE 4 33%					1,650.00	1,650.00	
6		MAYOR 33%					3,300.00	3,300.00	
7		MANAGER 33%					26,681.00	26,681.00	
8		CLERK 33%					18,382.00	18,382.00	
9		TREASURER 33%					18,986.00	18,986.00	
10		COM DEV DIR 33%					22,164.00	22,164.00	
11		ADMIN ASST 31% - KB					10,709.00	10,709.00	
12		SR ACCT CLERK 27% AP					10,171.00	10,171.00	
13		ACCT CLERK 33% - CH					11,786.00	11,786.00	
15		PRINCIPAL ACCT CLERK 33% - DS					13,557.00	13,557.00	
16		SUPT OF PUBLIC WORKS 33% JD					20,771.00	20,771.00	
17		ANNIVERSARY CLUB/SICKTIME INCENT					9,850.00	9,850.00	
18		VILLAGE ATTORNEY 33%					8,753.00	8,753.00	
		167,275.80	164,941.18	176,139.00	0.00	128,662.56	181,710.00	181,710.00	3.16%
005.8110.0101		SEWER ADMIN O/T 1ST QTR							
<b>Rank Item Type Sub</b>									
2		OT	1,337.42	65.08	100.00	100.00	100.00	100.00	
005.8110.0102		SEWER ADMIN O/T 2ND QTR							

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 005</b>		<b>SEWER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8110</b>		<b>SANITATION ADMINISTRATION</b>							
005.8110.0102		SEWER ADMIN O/T 2ND QTR							
Rank Item Type Sub									
2	301.80	OT	100.00	100.00	0.00	51.03	100.00	100.00	
005.8110.0103		SEWER ADMIN O/T 3RD QTR							
Rank Item Type Sub									
2	404.00	OT	150.00	150.00	0.00	22.46	150.00	150.00	
005.8110.0104		SEWER ADMIN O/T 4TH QTR							
Rank Item Type Sub									
2	364.34	OT	150.00	150.00	0.00	8.46	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	
3		33% INDEPENDENT AUDITS					3,300.00	3,300.00	
4		33% IT SUPPORT					4,500.00	4,500.00	
5		33% KVS CURRENT SOFTWARE					4,900.00	4,900.00	
6		33% KVS ALL OTHER					1,150.00	1,150.00	
7		33% ONLINE PAYMENTS					400.00	400.00	
10		33% COPIER MAINTENANCE AGREEMENT					1,810.00	1,810.00	
11		33% COPIER MAINTENANCE AGREEMENT					300.00	300.00	
12		33% POSTAGE MACHINE RENTAL					317.00	317.00	
13		33% PHONE MAINTENANCE AGREEMENT					350.00	350.00	
14		33% ANTI VIRUS SOFTWARE					900.00	900.00	
15		33% EXPANDED GIS SERVICES					1,500.00	1,500.00	
16		HRA/FA ADMINISTRATION					800.00	800.00	
17		NEW COPIER (YEAR 1 OF 5)					850.00	850.00	
18		33% UPGRADE EMAIL (GOOGLE)					600.00	600.00	
	17,056.02			36,509.27	0.00	10,682.36	27,277.00	27,277.00	
005.8110.0401		SEWER ADMIN SUPPLIES							
Rank Item Type Sub									
2		33% ALL DEPARTMENTS					8,350.00	4,350.00	
3		POSTAGE					2,400.00	1,000.00	
7		NETWORK UPGRADES							
8		TV/PHONE CONFERENCE					700.00	5,400.00	
	3,323.07		11,755.08	0.00	3,639.14		11,450.00	11,450.00	
005.8110.0402		SEWER ADMIN TELEPHONE							

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: KALANTHIER

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 005</b>		<b>SEWER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8110</b>		<b>SANITATION ADMINISTRATION</b>							
005.8110.0402		SEWER ADMIN TELEPHONE							
Rank Item Type Sub									
2		DPW PHONES - REGULAR 30%					1,000.00	1,000.00	
3		PHONES - CELL 30%					200.00	200.00	
4		CENTRAL PHONES -REGULAR 30%					1,500.00	1,500.00	
		2,381.74	2,335.12	2,700.00	0.00	1,735.43	2,700.00	2,700.00	
005.8110.0406		SEWER ADMIN TRAV/TRAIN							
Rank Item Type Sub									
1		TRAINING					2,500.00	2,500.00	
2		TRAVEL					475.00	475.00	
		429.06	651.74	2,975.00	0.00	0.00	2,975.00	2,975.00	
005.8110.0407		SEWER ADMIN BLDG MAINT							
Rank Item Type Sub									
1		REGULAR					750.00	750.00	
		0.00	0.00	750.00	0.00	0.00	750.00	750.00	
005.8110.0418		OFFICE RENT							
Rank Item Type Sub									
1		VILLAGE OFFICE RENT 33%					10,875.00	10,875.00	
		5,578.52	7,004.66	9,475.00	0.00	7,296.96	10,875.00	10,875.00	14.77%
<b>Total Dept 8110</b>									
<b>SANITATION ADMINISTRATION</b>									
		198,451.77	198,521.43	240,803.35	0.00	152,264.00	238,237.00	238,237.00	3.01%
<b>Dept 8120</b>		<b>SANITARY SEWERS</b>							
005.8120.0100		SANT SEWERS REG PAY							
Rank Item Type Sub									
2		DPW SUPER 5% - CB					2,268.00	2,268.00	
3		WASTE WATER TPO 5% CC					2,094.00	2,094.00	
4		ASST W/S PLANT OP 5% - RD					2,228.00	2,228.00	
5		W/S MAINTNCE WRKR 47% - SR					16,972.00	16,972.00	
6		MEO 5% - BD					1,712.00	1,712.00	
7		DPW SUPERVISOR 5% - DL					2,348.00	2,348.00	
8		W/S DPW SUPERVISOR 35% - DM					18,471.00	18,471.00	
9		WWTP OP 20% - KP					15,330.00	15,330.00	
10		MEO 5% - DH					1,716.00	1,716.00	
11		W/S MAINTNCE WORKER 45% - SW					17,270.00	17,270.00	
12		SUMMER HELP #1 - 35%					2,254.00	2,254.00	
13		SUMMER HELP #2 - 35%					2,254.00	2,254.00	



# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Prepared By: KALANTHIER

Account	2015 Actual	Description	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 005</b>		<b>SEWER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8120</b>		<b>SANITARY SEWERS</b>							
005.8120.0200		SANT SEWERS EQUIPMENT							
<b>Rank Item Type Sub</b>									
8	270,887.46	100,681.21	70,750.00	139,070.93	0.00	27,647.45	46,850.00	46,850.00	-33.78%
005.8120.0400		SANT SEWERS SERVICES							
<b>Rank Item Type Sub</b>									
1		SCREENING SAND - CRUSHING FOR ITEM 4					20,000.00	20,000.00	
2		MONITORING SERVICES (MANHOLES AND LIFT STATIONS					2,500.00	2,500.00	
4		MANHOLE LINING					15,000.00	15,000.00	
5		GIS AGREEMENT 40% (1ST YEAR OF 5)					1,000.00	1,000.00	
6		ROLLAR RENTAL 33%					2,325.00	2,325.00	
7		DOZER RENAL 33%					5,440.00	5,440.00	
005.8120.0401	4,466.80	15,940.17	31,500.00	31,500.00	0.00	0.00	46,265.00	46,265.00	46.87%
<b>Rank Item Type Sub</b>									
2		SANT SEWERS SUPPLIES							
2		GENERAL SUPPLIES					3,000.00	3,000.00	
3		PIPE FITTINGS MANHOLES					28,000.00	28,000.00	
4		ASPHALT TRENCH REPAIRS					4,000.00	4,000.00	
5		CONTRACTUAL AGREEMENT - CLOTHING					2,400.00	2,400.00	
005.8120.0402	32,347.46	30,383.90	37,400.00	38,020.73	0.00	12,425.33	37,400.00	37,400.00	
<b>Rank Item Type Sub</b>									
1		SANT SEWERS TELEPHONE							
1		REGULAR					750.00	750.00	
005.8120.0403	306.26	379.33	750.00	750.00	0.00	293.15	750.00	750.00	
<b>Rank Item Type Sub</b>									
1		SANT SEWERS ELECTRICITY							
1		REGULAR					6,500.00	6,500.00	
005.8120.0404	6,848.78	6,449.78	7,500.00	8,550.22	0.00	3,810.68	6,500.00	6,500.00	-13.33%
<b>Rank Item Type Sub</b>									
1		SANT SEWERS HEAT FUEL OIL							
1		REGULAR					700.00	700.00	
005.8120.0406	189.89	0.00	700.00	700.00	0.00	0.00	700.00	700.00	
<b>Rank Item Type Sub</b>									
1		SANT SEWERS TRAV/TRAIN							
1		REGULAR					500.00	500.00	
005.8120.0407	269.00	770.55	500.00	500.00	0.00	0.00	500.00	500.00	
<b>Rank Item Type Sub</b>									
1		SANT SEWERS BLDG MAINT							

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 005</b>		<b>SEWER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8120</b>		<b>SANITARY SEWERS</b>							
005.8120.0407		SANT SEWERS BLDG MAINT							
Rank Item Type Sub									
1	1,299.90	REGULAR 0.00	750.00	750.00	0.00	501.96	500.00	500.00	-33.33%
005.8120.0408		SANT SEWERS VEHIC MAINT							
Rank Item Type Sub									
1	15,450.00	REGULAR 12,523.50	15,000.00	15,000.00	0.00	5,060.89	15,000.00	15,000.00	
005.8120.0409		SANT SEWERS GASOLINE							
Rank Item Type Sub									
1	6,710.62	PROJECTED 6,120.52	7,500.00	7,500.00	0.00	2,989.40	6,000.00	6,000.00	-20.00%
005.8120.0410		SANT SEWERS EQUIP MAINT							
Rank Item Type Sub									
1	155.00	REGULAR 2,436.93	1,000.00	1,000.00	0.00	374.50	1,000.00	1,000.00	
<b>Total Dept 8120</b>									
<b>SANITARY SEWERS</b>	<b>490,714.02</b>	<b>346,098.01</b>	<b>369,013.00</b>	<b>439,004.88</b>	<b>0.00</b>	<b>196,661.85</b>	<b>359,488.00</b>	<b>359,488.00</b>	<b>-2.58%</b>
<b>Dept 8121</b>		<b>BLOOMINGDALE AVE LIFT STATION</b>							
005.8121.0401		B'DALE LIFT SUPPLIES							
Rank Item Type Sub									
1	15.29	REGULAR 164.31	350.00	350.00	0.00	87.10	350.00	350.00	
005.8121.0402		B'DALE LIFT TELEPHONE							
Rank Item Type Sub									
1	379.11	REGULAR 380.39	350.00	350.00	0.00	293.79	350.00	350.00	
005.8121.0403		B'DALE LIFT ELECTRIC							
Rank Item Type Sub									
1	9,905.88	PROJECTED 9,675.97	9,750.00	9,824.03	0.00	5,605.93	9,750.00	9,750.00	
005.8121.0404		B'DALE LIFT HEAT FUEL OIL							
Rank Item Type Sub									
1	5,965.97	PROJECTED 3,818.47	6,000.00	6,000.00	0.00	1,908.57	3,000.00	3,000.00	-50.00%





# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Date Prepared: 03/10/2017 09:27 AM  
 Report Date: 03/10/2017  
 Account Table: CON145  
 Alt. Sort Table:

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 005</b>	<b>SEWER FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8130</b>	<b>SEWAGE TREATMENT &amp; DISPOSAL</b>									
005.8130.0104	TREATMENT PLT O/T 4TH QTR									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
2	OT							8,000.00	8,000.00	
005.8130.0200	TREATMENT PLT EQUIPMENT	4,372.70	6,474.18	8,000.00	8,000.00	0.00	1,007.30	8,000.00	8,000.00	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1	EQUIPMENT FUNDED THRU TRANSFER TO CAPITAL									
005.8130.0200.0205	SEWER PROJECT EASEMENT RELATED	12,394.45	47,327.85	0.00	6,222.15	0.00	15,092.46			
005.8130.0400	TREATMENT PLT SERVICES	0.00	0.00	0.00	14,687.00	0.00	0.00			
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1	RE-300 PILOT STUDY							33,104.00	33,104.00	
2	DEC PERMITS							8,000.00	8,000.00	
3	WASTE HAULING PERMIT							1,300.00	1,300.00	
4	TROJAN ENERGY BOILER CONTRACT							6,400.00	6,400.00	
5	TWC INTERNET							3,000.00	3,000.00	
6	UNIFIRST CORP-UNIFORM (UNION DRIVEN)							4,000.00	4,000.00	
7	AES ANNUAL REPORT							3,000.00	3,000.00	
8	CRYSTAL ROCK							500.00	500.00	
9	MILTON CAT GENERATOR SERVICE							3,000.00	3,000.00	
10	DIGESTER BUILDING - BOILER REPLACEMENT							100,000.00	20,000.00	
005.8130.0401	TREATMENT PLT SUPPLIES	21,445.42	16,394.35	29,200.00	33,452.10	0.00	18,563.71	162,304.00	82,304.00	181.86%
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
2	SODIUM ALUMINATE							10,000.00	10,000.00	
3	MISC TOOLS & DEPT SUPPLIES							4,500.00	4,500.00	
4	LAB TESTING							7,500.00	7,500.00	
5	SODA ASH & SODIUM HYPOCHLORITE							500.00	500.00	
6	EMPLOYEE BOOT ALLOWANCE							28,000.00	28,000.00	
7	POLYMER							475.00	475.00	
8	LIME							1,950.00	1,950.00	
9	CHEMICAL AND LAB SUPPLIES							30,000.00	30,000.00	
10	SLUDGE REMOVAL							4,000.00	4,000.00	
11	BIOSOLIDS TESTING							1,350.00	1,350.00	
12	OILS & GREASE							83,288.75	83,288.75	
005.8130.0402	TREATMENT PLT TELEPHONE	87,057.23	86,824.25	100,500.00	161,356.16	0.00		88,275.00	88,275.00	-12.16%

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 005</b>		<b>SEWER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT &amp; DISPOSAL</b>							
005.8130.0402		TREATMENT PLT TELEPHONE		1,750.00	0.00	1,301.41	1,750.00	1,750.00	
Rank Item Type Sub									
2	1,696.45	PHONES - REGULAR	1,750.00						
005.8130.0403		TREATMENT PLT ELECTRIC							
Rank Item Type Sub									
1		PROJECTED							
005.8130.0404		TREATMENT PLT HEAT FUEL OIL	105,000.00		0.00	59,281.88	100,000.00	100,000.00	-4.76%
Rank Item Type Sub									
1	98,011.90	PROJECTED							
005.8130.0406		TREATMENT PLT TRAV/TRAIN	29,000.00		0.00	5,780.26	5,000.00	12,000.00	-58.62%
Rank Item Type Sub									
1	23,168.39	PROJECTED							
005.8130.0407		TREATMENT PLT BLDG MAINT	4,400.00		0.00	356.00	4,400.00	4,400.00	
Rank Item Type Sub									
1	4,587.00	REGULAR							
005.8130.0408		TREATMENT PLT VEHIC MAINT	2,500.00		0.00	728.62	2,500.00	2,500.00	
Rank Item Type Sub									
1	446.50	REGULAR							
005.8130.0409		TREATMENT PLT GASOLINE	12,000.00		0.00	6,992.79	12,000.00	12,000.00	
Rank Item Type Sub									
1	9,655.21	REGULAR							
005.8130.0410		TREATMENT PLT EQUIP MAINT	8,000.00		0.00	3,644.31	5,000.00	5,000.00	-37.50%
Rank Item Type Sub									
1	6,779.42	REGULAR							
2	40,603.75	EQUIPMENT MAINT OR REPLACEMENT	41,000.00		0.00	40,436.44	41,000.00	41,000.00	
<b>Total Dept 8130</b>									
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>									
	492,488.79		497,973.80	527,362.00	621,142.93	383,204.41	620,059.00	547,059.00	3.74%
<b>Dept 9010</b>		<b>STATE RETIREMENT</b>							

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 005</b>		<b>SEWER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 9010</b>		<b>STATE RETIREMENT</b>							
005.9010.0800		NYS EMPLOYEE RETIREMENT	90,000.00	90,000.00	0.00	72,472.00	75,500.00	75,500.00	-16.11%
Rank Item Type Sub		PROJECTED							
1	104,517.00	79,205.00	90,000.00	90,000.00	0.00	72,472.00	75,500.00	75,500.00	-16.11%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>			90,000.00	90,000.00	0.00	72,472.00	75,500.00	75,500.00	-16.11%
<b>Dept 9030</b>		<b>SOCIAL SECURITY/MEDICARE</b>							
005.9030.0800		SOCSEC/MEDCARE BENEFITS	49,000.00	49,000.00	0.00	32,938.51	35,000.00	35,000.00	-28.57%
Rank Item Type Sub		PROJECTED							
1	39,972.05	41,044.68	49,000.00	49,000.00	0.00	32,938.51	35,000.00	35,000.00	-28.57%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY/MEDICARE</b>			49,000.00	49,000.00	0.00	32,938.51	35,000.00	35,000.00	-28.57%
<b>Dept 9040</b>		<b>WORKERS COMPENSATION</b>							
005.9040.0800		WORKERS COMP BENEFITS	8,500.00	8,500.00	0.00	5,143.40	5,575.00	5,575.00	-34.41%
Rank Item Type Sub		REGULAR							
1	6,713.40	5,000.00	8,500.00	8,500.00	0.00	5,143.40	5,575.00	5,575.00	-34.41%
<b>Total Dept 9040</b>									
<b>WORKERS COMPENSATION</b>			8,500.00	8,500.00	0.00	5,143.40	5,575.00	5,575.00	-34.41%
<b>Dept 9045</b>		<b>LIFE INSURANCE</b>							
005.9045.0800		LIFE INS EMPLOYE BENEFIT	700.00	700.00	0.00	578.86	700.00	700.00	
Rank Item Type Sub		REGULAR							
1	739.20	707.39	700.00	700.00	0.00	578.86	700.00	700.00	
<b>Total Dept 9045</b>									
<b>LIFE INSURANCE</b>			700.00	700.00	0.00	578.86	700.00	700.00	
<b>Dept 9055</b>		<b>DISABILITY INSURANCE</b>							
			700.00	700.00	0.00	578.86	700.00	700.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: KALANTHIER

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
<b>Fund 005</b>		<b>SEWER FUND</b>							
Type E		Expense							
<b>Dept 9055</b>		<b>DISABILITY INSURANCE</b>							
005.9055.0800		DISABILITY INS BENEFIT							
Rank Item Type Sub									
1	6.78	REGULAR	900.00	900.00	0.00	7.42	500.00	500.00	-44.44%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>									
	6.78	0.00	900.00	900.00	0.00	7.42	500.00	500.00	-44.44%
<b>Dept 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>							
005.9060.0800		HOSP/MEDICAL INS BENEFIT							
Rank Item Type Sub									
1		HEALTH PREMIUM					100,000.00	100,000.00	
2		HRA CONTRIBUTION					20,000.00	20,000.00	
	196,308.29	141,808.99	147,900.00	147,900.00	0.00	98,052.09	120,000.00	120,000.00	-18.86%
<b>Total Dept 9060</b>									
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
	196,308.29	141,808.99	147,900.00	147,900.00	0.00	98,052.09	120,000.00	120,000.00	-18.86%
<b>Dept 9070</b>		<b>DENTAL INSURANCE</b>							
005.9070.0800		DENTAL INS BENEFITS							
Rank Item Type Sub									
1	4,990.78	PROJECTED	5,500.00	5,500.00	0.00	4,431.22	4,500.00	4,500.00	-18.18%
<b>Total Dept 9070</b>									
<b>DENTAL INSURANCE</b>									
	4,990.78	5,376.45	5,500.00	5,500.00	0.00	4,431.22	4,500.00	4,500.00	-18.18%
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
005.9710.0600		PRINCIPAL SERIAL BONDS							
Rank Item Type Sub									
2		BOND BLOMIDLIFT / RIVERSID					190,000.00	190,000.00	
3		BOND WWTP					240,000.00	240,000.00	
	457,300.00	435,000.00	435,000.00	435,000.00	0.00	245,000.00	430,000.00	430,000.00	-1.14%
<b>Total Dept 9710</b>									
<b>SERIAL BONDS - INTEREST</b>									
Rank Item Type Sub									
2	23,523.00	WWTP INTEREST ON DEBT	19,500.00	19,500.00	0.00	15,787.50	19,500.00	19,500.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 MANAGER Stage	2018 REVISED Stage	Variance To REVISED Stage
Fund 005		SEWER FUND							
Type E		Expense							
Dept 9710		SERIAL BONDS							
Total Dept 9710									
SERIAL BONDS	480,823.00		454,500.00	454,500.00	0.00	260,787.50	449,500.00	449,500.00	-1.10%
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	
2			VACON TRANSFER				26,000.00	26,000.00	
Total Dept 9950						0.00	26,000.00	26,000.00	
TRANSFER TO CAP. PROJECTS FUND	0.00		26,000.00	26,000.00	0.00	0.00	26,000.00	26,000.00	
Total Type E									
Expense	2,345,322.86	2,022,846.30	2,166,649.00	2,355,918.25	0.00	1,337,693.69	2,207,528.00	2,130,153.00	-1.68%

**VILLAGE OF SARANAC LAKE WATER & SEWER RATES FY2017-2018 (WAT 6.84% INC/SEW 5.83% INC )**

**Metered Rates Per 1,000 Gallons: Water = \$8.8306 / Sewer = \$6.4480 --> Metered Minimum Charge: 8,500 Gallons/Quarter**

Water Code	Sewer Code	Description	Water Quarterly	Sewer Quarterly	Total Quarterly	Water Annually	Sewer Annually	Total Annually
101	201	Metered - Inside Village <i>Minimum Rate</i>	\$75.06	\$54.81	\$129.87	\$300.24	\$219.23	\$519.47
120	220	Metered - District <i>Minimum Rate</i>	\$150.12	\$109.62	\$259.74	\$600.48	\$438.46	\$1,038.94
130	230	Metered - Outside-No District <i>Minimum Rate</i>	\$225.18	\$164.42	\$389.60	\$900.72	\$657.70	\$1,558.42
301	401	1 or 2 Bedroom House	\$166.59	\$120.07	\$286.66	\$666.38	\$480.27	\$1,146.65
302	402	3 Bedroom House	\$243.61	\$176.41	\$420.02	\$974.43	\$705.65	\$1,680.09
303	403	4 Bedroom House	\$320.62	\$232.76	\$553.38	\$1,282.49	\$931.03	\$2,213.52
304	404	5 Bedroom House	\$397.63	\$289.09	\$686.72	\$1,590.50	\$1,156.36	\$2,746.86
305	405	6 Bedroom House	\$474.64	\$345.43	\$820.07	\$1,898.56	\$1,381.74	\$3,280.30
306	406	7 Bedroom House	\$551.65	\$401.78	\$953.43	\$2,206.62	\$1,607.12	\$3,813.73
307	407	8 Bedroom House	\$628.66	\$458.12	\$1,086.78	\$2,514.63	\$1,832.50	\$4,347.12
308	408	1 Bedroom Apartment	\$166.59	\$120.07	\$286.66	\$666.38	\$480.27	\$1,146.65
309	409	2 Bedroom Apartment	\$166.59	\$120.07	\$286.66	\$666.38	\$480.27	\$1,146.65
310	410	3 Bedroom Apartment	\$243.61	\$176.41	\$420.02	\$974.43	\$705.65	\$1,680.09
311	411	4 Bedroom Apartment	\$320.62	\$232.76	\$553.38	\$1,282.49	\$931.03	\$2,213.52
312	412	5 Bedroom Apartment	\$397.63	\$289.09	\$686.72	\$1,590.50	\$1,156.36	\$2,746.86
313	413	Hotel, Cabins, Motel - Per Bedroom	\$106.35	\$94.19	\$200.53	\$425.39	\$376.74	\$802.13
314	414	Bd Hse, B&B, Tourist Hm, Dorm - Per Bedrm	\$92.44	\$86.82	\$179.26	\$369.75	\$347.28	\$717.03
316	416	2 Car/Stall Garage	\$26.47	\$20.86	\$47.34	\$105.90	\$83.45	\$189.35
317	417	3 Car/Stall Garage	\$53.01	\$41.01	\$94.01	\$212.03	\$164.03	\$376.05
318	418	4 Car/Stall Garage	\$79.48	\$61.09	\$140.57	\$317.93	\$244.35	\$562.28
319	419	Public Garage - Per Sq Ft	\$0.33	\$0.29	\$0.62	\$1.33	\$1.16	\$2.49
320	420	Gasoline/Service Station	\$212.86	\$204.50	\$417.37	\$851.46	\$818.01	\$1,669.47
322	422	Misc Office - Small - Under 1000 Ft	\$102.24	\$93.21	\$195.45	\$408.95	\$372.86	\$781.81
323	423	Misc Office - Large - Per Floor	\$203.86	\$186.20	\$390.06	\$815.43	\$744.80	\$1,560.23
325	425	Misc Store - Large - Over 1000 Ft	\$507.58	\$464.13	\$971.70	\$2,030.30	\$1,856.51	\$3,886.81
326	426	Misc Store - Small - Under 1000 Ft	\$164.76	\$132.24	\$297.00	\$659.03	\$528.96	\$1,187.99
329	429	Beauty Shop - 1st 2 Chairs	\$291.67	\$266.55	\$558.22	\$1,166.68	\$1,066.20	\$2,232.87
330	430	Beauty Shop - Each Chair Over 2	\$59.42	\$54.04	\$113.46	\$237.69	\$216.15	\$453.83
331	431	Physicians Offices (Each)	\$164.76	\$132.24	\$297.00	\$659.03	\$528.96	\$1,187.99
332	432	Dentists Offices & Labs (Each)	\$549.20	\$444.97	\$994.17	\$2,196.79	\$1,779.87	\$3,976.66
333	433	Bar, Grill, Fountain, Restaurant	\$476.65	\$435.86	\$912.51	\$1,906.59	\$1,743.44	\$3,650.03
335	435	Hall or Lodge	\$370.98	\$339.14	\$710.12	\$1,483.91	\$1,356.56	\$2,840.48
340	440	Trailer Park - Per Connection	\$82.97	\$75.61	\$158.58	\$331.88	\$302.42	\$634.30
343	443	Warehouse - Per Sq Ft	\$0.33	\$0.29	\$0.62	\$1.33	\$1.16	\$2.49
347	447	Boat House - Commercial	\$239.00	\$218.37	\$457.36	\$955.98	\$873.46	\$1,829.44
348	448	Theater - Per Seat	\$1.24	\$1.11	\$2.35	\$4.96	\$4.44	\$9.40
349	449	School - Per Student	\$6.87	\$6.27	\$13.14	\$27.50	\$25.08	\$52.57
356	466	Vacant Lot With Tap	\$75.06	\$0.00	\$75.06	\$300.22	\$0.00	\$300.22
366	466	Church	\$164.76	\$132.24	\$297.00	\$659.03	\$528.96	\$1,187.99
372	472	Field House	\$83.03	\$68.45	\$151.48	\$332.11	\$273.81	\$605.92
373	473	Temporary Disconnect	\$75.06	\$54.81	\$129.87	\$300.25	\$219.22	\$519.48