

# Village of Saranac Lake



**2018 - 2019**  
**ADOPTED BUDGETS**  
March 26, 2018

Respectfully Submitted by  
John M. Sweeney, Village Manager  
Elizabeth F. Benson, Village Treasurer

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March 20, 2018

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, and Sewer Fund for fiscal year 2018-2019 (2019). The Saranac Lake Village Board can approve or modify the Tentative Budgets with a simple majority vote.

### **2019 Budget Message**

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

While developing the budget, the board initiative, the current economic trends, and rising benefit costs continue to be significant factors for projecting revenue and expenditures.

This year the NYS Equalization Rate remains at 100% for the Towns of Harrietstown, North Elba, and St. Armand. The Village has no control over New York State's calculation of Equalization Rates.

Long-term infrastructure repairs remain a significant concern in the future of all three budgets, as the Village's infrastructure is approximately 100 years old. Staff continues to develop Capital Projects with this in mind.

Furthermore, it is anticipated that in the next five to eight years major necessary upgrades 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 in order to minimize increases as reflected by proposed projects.

## **GENERAL FUND**

The proposed Tentative Budget has met the 2018-19 Tax Cap limit as designated by law at 2.0%, illustrated by the NYS OSC Website calculations.

General Fund budgeted revenues increased \$122,257 compared to the prior year. General Fund budgeted expenditures decreased \$448,456. Contributions to reserves total \$50,210 which is \$81 more than the prior year. We have maintained the current additional fund balance utilization to stay within the restraints of the tax cap, as defined by Office of the NY State Comptroller.

## **WATER FUND**

The proposed increase to water rates for 2018-2019 is: 2.86%

Water Fund budgeted revenues increased \$4,309 compared to the prior year. Water Fund budgeted expenditures decreased \$220,206. Contributions to reserves total \$94,569 which is a decrease of \$22,957 from the prior year.

## **SEWER FUND**

The proposed increase to sewer rates for 2018-2019 is: 3.42%

Sewer Fund budgeted revenues increased \$239,905 compared to the prior year. Sewer Fund budgeted expenditures decreased \$262,344. Contributions to reserves total \$129,629 which is a decrease of \$10,587 from last year.

Of note looking forward, two large projects of ongoing, extensive sewer line upgrades, repairs, and replacements in various locations throughout the Village will require significant future debt repayment beginning in 2020.

We would like to thank the entire Village staff for their assistance and cooperation in preparing the 2019 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

Elizabeth F. Benson  
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:

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 villages in New York State use this fiscal year.

Tax Levy

Is the amount of money that must be raised through the collection of taxes.  
(Budget Expense – Budget Revenues = Tax Levy)

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.

General Fund

It is the regular operating fund for most village activities. It does not include water, sewer, or most capital projects.

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.

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.

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.

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)

Capital Projects

Most Capital Projects are stand-alone Funds so that revenues and expenses can be tracked separately from other Village operations.

## **REVENUES:**

### 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.)

## **EXPENSES:**

### How are expenses forecasted for next year?

Expenses are also forecasted in various ways. Some may be 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. Most supply cost increases in the budget are related to this issue and do not represent additional purchasing.

### 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.

### 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 uses the NYS Uniform System of Accounts (Chart of Accounts) which has a 401 code representing 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 2018	\$3,671,597
Tax Cap Reserve Plus Interest from FYE 2017 Used to Reduce 2018	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2018	\$0
Tax Base Growth Factor	1.0000
PILOTs Receivable FYE 05/31/2018	\$13,410
Tort Exclusion Amount Claimed in FYE 05/31/2018	\$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 05/31/2019	\$13,930
Available Carryover from FYE 05/31/2018	\$0
<b>Total Levy Limit Before Adjustments/Exclusions</b>	<b>\$3,744,777</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** \$3,744,777

## Exclusions

Tort Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$0
Police and FireFighters Retirement System Exclusion	\$0
<b>Total Exclusions</b>	<b>\$0</b>

**2019 Tax Levy Limit, Adjusted for Transfers, Plus Exclusions** \$3,744,777

Total Tax Cap Reserve Amount Used to Reduce 2019 Levy	\$0
2019 Proposed Levy, Net of Reserve	\$0

**Difference between Tax Levy Limit Plus Exclusions and Proposed Levy** \$3,744,777

Do you plan to override the cap in 2019?  Yes  No

**TAX CAP LIMIT PER NYS OSC WEBSITE CALCULATIONS**

VILLAGE OF SARANAC LAKE - BUDGET SUMMARY FY 2018-19

FUND	APPROPRIATIONS	BUDGETARY PROVISIONS FOR OTHER PURPOSES	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCES & RESERVES	BALANCE TO BE RAISED BY	% CHANGE FROM PRIOR YEAR'S BUDGET
GENERAL	\$5,355,278	1. —→ \$36,168 2. —→ \$9,042 3. —→ \$5,000	\$1,432,723	\$227,987	\$3,744,777	1.99%
WATER	\$1,850,377	4. —→ \$65,220 4a. —→ \$13,044 4b. —→ \$13,044 5. —→ \$3,261	\$1,754,733	\$140,000	Water Rate Increase \$50,213	2.86%
SEWER	\$2,218,895	6. —→ \$85,361 7. —→ \$4,268 8. —→ \$40,000	\$2,251,456	\$20,000	Sewer Fund Increase \$77,068	3.42%
TOTALS	<u>\$9,424,550</u>	<u>\$274,407</u>	<u>\$5,438,912</u>	<u>\$387,987</u>	<u>\$3,872,058</u>	

  

RESERVE CALCULATIONS	
1. Transfer 1.00% of Tax Levy to Streets & Roads Reserve for street improvements.	\$36,168
2. Transfer 0.25% of Tax Levy to Equipment Reserve from General Fund.	\$9,042
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.	\$65,220
4a. Transfer 1.00% of Water Revenues to Water Reserve for water meter replacement.	\$13,044
4b. Transfer 1.00% of Water Revenues to Main Street Reserve for capital improvements.	\$13,044
5. Transfer 0.25% of Metered/Unmetered Water Revenues to Equipment Reserve from Water Fund.	\$3,261
6. Transfer 5.00% of Sewer Revenues to Sewer Reserve for sewer distrib & equip replacement.	\$85,361
7. Transfer 0.25% of Sewer Rents to Equipment Reserve from Sewer Fund.	\$4,268
8. Transfer \$40,000 to Sewer Reserve from Sewer Fund for capital projects.	\$40,000

**VILLAGE OF SARANAC LAKE  
TAX RATE CALCULATION  
BUDGET FY2018-2019**

TOWN	TAXABLE ASSESSED VALUE ÷	EQUALIZATION RATE =	FULL VALUE	% OF FULL VALUE TOTAL	AMOUNT TO BE RAISED BY TAXES	% OF FULL VALUE TOTAL X TAXES TO RAISE	TAX RATE PER \$1,000 OF ASSESSED VALUE
HARRIETSTOWN	\$201,187,844	100.00%	\$201,187,844	65.655403%	\$3,744,777	\$2,458,649	\$12.220663
NORTH ELBA	\$88,295,881	100.00%	\$88,295,881	28.814374%		\$1,079,034	\$12.220663
ST. ARMAND	\$16,946,262	100.00%	\$16,946,262	5.530223%		\$207,095	\$12.220663
TOTALS	<u>\$306,429,987</u>		<u>\$306,429,987</u>	<u>100.00%</u>	<u>\$3,744,777</u>	<u>\$3,744,777</u>	

3,671,597 Last Year

**VILLAGE OF SARANAC LAKE  
IMPACT ON TAX PAYER  
BUDGET FY2018-2019**

	TAX RATE PER \$1,000	DIFFERENCE ON \$100,000 ASSESSMENT	DIFFERENCE ON \$130,000 ASSESSMENT	DIFFERENCE ON \$160,000 ASSESSMENT	% INCR FROM FY17-18 BUDGET
<b>HARRIETSTOWN</b>					
FY 18-19Rate/\$1,000	\$ 12.2207	Total Tax Bill-New Rate \$ 1,222.07	\$ 1,588.69	\$ 1,955.31	
FY 17-18Rate/\$1,000	\$ 11.9682	Total Tax Bill-Old Rate \$ 1,196.82	\$ 1,555.87	\$ 1,914.91	
	\$ 0.2525	Difference	\$ 32.82	\$ 40.39	2.1094%
<b>NORTH ELBA</b>					
FY 18-19Rate/\$1,000	\$ 12.2207	Total Tax Bill-New Rate \$ 1,222.07	\$ 1,588.69	\$ 1,955.31	
FY 17-18Rate/\$1,000	\$ 11.9682	Total Tax Bill-Old Rate \$ 1,196.82	\$ 1,555.87	\$ 1,914.91	
	\$ 0.2525	Difference	\$ 32.82	\$ 40.39	2.1094%
<b>ST. ARMAND</b>					
FY 18-19Rate/\$1,000	\$ 12.2207	Total Tax Bill-New Rate \$ 1,222.07	\$ 1,588.69	\$ 1,955.31	
FY 17-18Rate/\$1,000	\$ 11.9682	Total Tax Bill-Old Rate \$ 1,196.82	\$ 1,555.87	\$ 1,914.91	
	\$ 0.2525	Difference	\$ 32.82	\$ 40.39	2.1094%

# **Tax Exempt Property Report**

**VILLAGE OF SARANAC LAKE  
TAX EXEMPTION IMPACT REPORT  
1/25/2018**

<b>Assessor's Report</b>	<b>Budget Year</b>	<b>Harrietstown Total</b>	<b>Harrietstown Exempt</b>	<b>Harrietstown Percentage</b>
2017	2019	273,378,896	72,191,052	26.41%

<b>Assessor's Report</b>	<b>Budget Year</b>	<b>North Elba Total</b>	<b>North Elba Exempt</b>	<b>North Elba Percentage</b>
2017	2019	112,410,245	24,114,365	21.45%

<b>Assessor's Report</b>	<b>Budget Year</b>	<b>St. Armand Total</b>	<b>St. Armand Exempt</b>	<b>St. Armand Percentage</b>
2017	2019	28,351,712	11,405,450	40.23%

**GRAND TOTALS**

<b>Assessor's Report</b>	<b>Budget Year</b>	<b>Assessed Grand Total</b>	<b>Exempt Grand Total</b>	<b>Percentage Total</b>
2017	2019	414,140,853	107,710,867	26.01%

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

Assessor's Report - 2017 - Prior Year File  
 \$485 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 1/25/2018 10:49:06  
 Total Assessed Value 273,378,896  
 Uniform Percentage 100.00

Equalized Total Assessed Value 273,378,896

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)	6	1,575,900	0.58
13500	TOWN - GENERALLY	RPTL 406(1)	16	10,851,800	3.97
13650	VG - GENERALLY	RPTL 406(1)	36	7,015,320	2.57
13800	SCHOOL DISTRICT	RPTL 408	3	29,603,300	10.83
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	7,536,100	2.76
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	200,500	0.07
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	3	3,405,000	1.25
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	912,900	0.33
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	395,000	0.14
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	48	793,699	0.29
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	42	1,104,613	0.40
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	21	581,718	0.21
41400	CLERGY	RPTL 460	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	7	345,543	0.13

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

Assessor's Report - 2017 - Prior Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 1/25/2018 10:49:06  
 Total Assessed Value 273,378,896  
 Uniform Percentage 100.00

Equalized Total Assessed Value 273,378,896

HARRIETSTOWN

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41807	PERSONS AGE 65 OR OVER	RPTL 467	14	668,459	0.24
Total Exemptions Exclusive of System Exemptions:				72,191,052	26.41
Total System Exemptions:				0	0.00
Totals:				72,191,052	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 112,410,245

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	0.28
13650	VG - GENERALLY	RPTL 406(1)	11	1,283,900	1.14
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	102,100	0.09
18080	MUN HSNGAUTH-FEDERAL/MUN AIDE	PUB HSNGL 52(3)&(5)	1	208,900	0.19
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	1,454,200	1.29
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	30	18,585,500	16.53
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	185,700	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	224,300	0.20
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
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	18,000	0.02
41130	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	20	569,425	0.51
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	251,520	0.22
41163	COLD WAR VETERANS (15%)	RPTL 458-b	1	16,740	0.01
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	4	2,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	225,265	0.20
41807	PERSONS AGE 65 OR OVER	RPTL 467	5	228,910	0.20
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>24,114,365</b>	<b>21.45</b>
<b>Total System Exemptions:</b>				<b>0</b>	<b>0.00</b>
<b>Totals:</b>				<b>24,114,365</b>	<b>21.45</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:

Equalized Total Assessed Value 28,351,712

SAINT ARMAND

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	15.66
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	23.62
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>40.23</b>
<b>Total System Exemptions:</b>				<b>0</b>	<b>0.00</b>
<b>Totals:</b>				<b>11,405,450</b>	<b>40.23</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: \_\_\_\_\_

# **Schedule Of Debt**

**STATEMENT OF DEBT FY2018-2019**

PURPOSE	BAN/ BOND	BANK	BALANCE	INT RATE	PAYMENT GENERAL	PAYMENT WATER	PAYMENT SEWER	INTEREST GENERAL	INTEREST WATER	INTEREST SEWER	CAPITAL FUND	CAPITAL FUND	DATE OF PAYMNT	ACCOUNT	NOTES
Beg Bal 6/1/17	BOND	CHASE NYC	\$455,000.00	2.39%									11/15/18	001-9710-0600	Original Loan Date: 11/15/2011 Original Amount: \$1,400,000
Public Improve	BOND	CHASE NYC	-\$110,000.00	2.39%											GENERAL WATER/SEWER
Public Improve	BOND	CHASE NYC		2.39%											Sidewalk: \$1,000,000
Public Improve	BOND	CHASE NYC		2.39%			\$5,993.75						11/15/18	001-9710-0700	Sidewalk General 100%
Public Improve	BOND	CHASE NYC		2.39%											Equipment \$ 400,000
Public Improve	BOND	CHASE NYC		2.39%									05/15/19	001-9710-0700	Equipment Sewer 19.5%
Public Improve	BOND	CHASE NYC		2.39%			\$4,756.25								Equipment Water 19.5%
Public Improve	BOND	CHASE NYC		2.39%											Equipment General 61%
End Bal 5/31/18	BOND	CHASE NYC	\$345,000.00	2.39%											CEDE RATE IS AVG OVER LIFE
Beg Bal 6/1/17	BOND	EFC M&T	\$3,705,000.00	0.000%			\$190,000.00						04/01/18	005-9710-0600	Original Amt: \$5,802,254
Sewer 104	BOND	EFC M&T	-\$190,000.00	0.000%											Original Loan Date: 9/29/06
Sewer 104	BOND	EFC M&T		0.000%											Pay in full by 4/1/26
Sewer 104	BOND	EFC M&T		0.000%											Sewer Line/Lift CP 104
End Bal 5/31/18	BOND	EFC M&T	\$3,515,000.00	0.000%											(Bdale Ave & Lift/Riverside)
Beg Bal 6/1/17	BOND	EFC M&T	\$890,000.00	1.50%											EXEMPT Vndr#2089
WWTP	BOND	EFC M&T	-\$235,000.00	1.50%			\$235,000.00								Original Amt: \$5,305,000
WWTP	BOND	EFC M&T		1.50%						\$5,175.00			08/01/18	005-9710-0600	Original Loan Date: 11/2/00
WWTP	BOND	EFC M&T		1.50%						\$3,412.50			08/01/18	005-9710-0700	Pay by Wfrs (Ck ID 888)
End Bal 5/31/18	BOND	EFC M&T	\$455,000.00	1.50%									02/01/19	005-9710-0700	Vendor #2089
Beg Bal 6/1/17	BOND	EFC M&T	\$9,773,600.00	0.00%											EXEMPT
AWSS SHORT #	BOND	EFC M&T	-\$380,400.00	0.00%											EFC SHORT TERM FOR 2015
End Bal 5/31/18	BOND	EFC M&T	\$9,413,200.00	0.00%		\$380,400.00							02/20/19	004-9710-0600	Original Amt: \$11,250,000
Beg Bal 6/1/17	BOND	EFC M&T	\$1,593,897.00	0.00%											Original Loan Date: 03/17/2008
CWSRF	BOND	EFC M&T	-\$33,500.00	0.00%											EFC LONG TERM BOND IN 2016
End Bal 5/31/18	BOND	EFC M&T	\$1,560,397.00	0.00%			\$33,500.00								EFC SHORT TERM FOR 2016
Beg Bal 6/1/17	BOND	FIRE TRUCK	\$230,000.00	1.625%											Original Amt: \$2,420,000
CWSRF	BOND	ROOSEVELT	-\$70,000.00	1.625%											Original Loan Date:
End Bal 5/31/18	BOND	AND CROSS	\$160,000.00	1.625%											FIRE TRUCK PURCHASE
ENDING BALANCE AS OF 5/31/18:			\$15,448,397.00	##	\$180,000	\$360,400	\$458,500	\$14,244	\$0	\$5,588	\$0	\$0	05/30/19	001-9710-0600	\$ 350,000.00
													07/01/18	001-9710-0700	Original Loan Date: 7/5/2016
													01/02/18	001-9710-0700	
TOTALS															
Last Year's Adjusted Ending Balance: \$10,447,297.00															
OF \$5000, \$5000, \$20600, \$95,000, \$120,000, \$145,000 PREVIOUS PAYMENTS, PLUS \$750,000 NEW MONEY.															
## ESTIMATED LOAN WAS \$10,500,000. LESS PREVIOUS PRINCIPAL PAYMENTS ON PREVIOUS BANS AND EFC SHORT TERM															
## THESE TWO LINE ITEMS SHOULD EQUAL EACH OTHER FOR RECONCILIATION PURPOSES.															
Current Year End Balance \$15,448,397.00 ##															

# **Wages & Salary By Position**

BUDGET 18-19 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
Village Treasurer	001-1325 Village Treasurer			0	25.7448	40	52	0.34	\$ 18,206.72	\$ 1,610.59	\$ 19,817.32
Village Treasurer	004-8310 Water Administration			0	25.7448	40	52	0.33	\$ 17,671.23	\$ 1,563.22	\$ 19,234.45
Village Treasurer	005-8110 Sewer Administration			0	25.7448	40	52	0.33	\$ 17,671.23	\$ 1,563.22	\$ 19,234.45
Code Enforcement Officer	001-3620 Safety Inspection			1	24.57027	40	52	1	\$ 53,549.18	\$ 4,737.04	\$ 58,286.23
									\$ 51,106.16	\$ 6,520.93	\$ 57,627.09
DPW Supervisor	001-5110 Street Maintenance			4	25.245	40	52	0.4	\$ 21,003.84	\$ 3,861.48	\$ 24,865.32
DPW Supervisor	001-5142 Snow Removal			4	25.245	40	52	0.3	\$ 15,752.88	\$ 2,896.11	\$ 18,648.99
DPW Supervisor	001-5410 Sidewalks			4	25.245	40	52	0.2	\$ 10,501.92	\$ 1,930.74	\$ 12,432.66
DPW Supervisor	004-8340 Transmission & Distribution			4	25.245	40	52	0.05	\$ 2,625.48	\$ 482.68	\$ 3,108.16
DPW Supervisor	005-8120 Sanitary Sewers			4	25.245	40	52	0.05	\$ 2,625.48	\$ 482.68	\$ 3,108.16
Police-Officer	001-3120 Police Department	PO		8	24.75	40	52	1	\$ 52,509.60	\$ 9,653.69	\$ 62,163.29
Police-Officer	001-3120 Police Department	PO		20		20	52	1	\$ 51,480.00	\$ 17,076.88	\$ 68,556.88
Police-Officer	001-3120 Police Department	PO		20		20	52	1	\$ 20,800.00	\$ 1,248.00	\$ 22,048.00
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			4	20.5836	40	52	0.2	\$ 8,562.78	\$ 1,235.02	\$ 9,797.79
Waste Water TPO	005-8120 Sanitary Sewers			4	20.5836	40	52	0.05	\$ 2,140.69	\$ 308.75	\$ 2,449.45
Waste Water TPO	005-8130 Sewage Treatment & Disposal			4	20.5836	40	52	0.75	\$ 32,110.42	\$ 4,631.31	\$ 36,741.73
Account Clerk	001-1610 General Office			2	17.5644	40	52	0.34	\$ 12,421.54	\$ 282.45	\$ 12,703.99
Account Clerk	004-8310 Water Administration			2	17.5644	40	52	0.33	\$ 12,056.20	\$ 274.14	\$ 12,330.34
Account Clerk	005-8110 Sewer Administration			2	17.5644	40	52	0.33	\$ 12,056.20	\$ 274.14	\$ 12,330.34
Police-Officer	001-3120 Police Department	PO		4	24.5338	40	52	1	\$ 36,533.95	\$ 830.73	\$ 37,364.68
Police-Officer	001-3120 Police Department	PO		4	20.8334	40	52	1	\$ 51,030.30	\$ 7,389.65	\$ 58,419.95
Police-Officer	001-3120 Police Department	PO		4	20.8334	40	52	1	\$ 43,333.47	\$ 21,226.98	\$ 64,560.46
Police-Officer	001-3120 Police Department	PO		4	20.8334	40	52	1	\$ 43,333.47	\$ 21,226.98	\$ 64,560.46
MEO	001-5110 Street Maintenance			3	15.2286	40	52	0.15	\$ 4,771.32	\$ 577.62	\$ 5,328.94
MEO	001-5142 Snow Removal			3	15.2286	40	52	0.45	\$ 14,253.97	\$ 1,732.86	\$ 15,986.83
MEO	001-8170 Street Cleaning			3	15.2286	40	52	0.3	\$ 9,502.65	\$ 1,155.24	\$ 10,657.88
MEO	004-8340 Transmission & Distribution			3	15.2286	40	52	0.05	\$ 1,583.77	\$ 192.54	\$ 1,776.31
MEO	005-8120 Sanitary Sewers			3	15.2286	40	52	0.05	\$ 1,583.77	\$ 192.54	\$ 1,776.31
Waste Water TPO	004-8320 Source of Supply, Power & Pumping			5	20.4816	40	52	0.2	\$ 8,520.35	\$ 2,415.49	\$ 10,935.83
Waste Water TPO	005-8120 Sanitary Sewers			5	20.4816	40	52	0.05	\$ 2,130.09	\$ 603.87	\$ 2,733.96
Waste Water TPO	005-8130 Sewage Treatment & Disposal			5	20.4816	40	52	0.75	\$ 31,951.30	\$ 9,058.08	\$ 41,009.38
Fire Driver	001-3410 Fire Department	FD		5	11.652888	2746	1	1	\$ 42,601.73	\$ 12,077.45	\$ 54,679.17
Fire Driver	001-3410 Fire Department	FD		5	17.479332	1550	1	1	\$ 31,998.83	\$ 839.01	\$ 32,837.84
MEO	001-5110 Street Maintenance			3	16.83	40	52	0.35	\$ 12,252.24	\$ 2,793.97	\$ 15,046.21
MEO	001-5142 Snow Removal			3	16.83	40	52	0.35	\$ 12,252.24	\$ 2,793.97	\$ 15,046.21
MEO	001-5410 Sidewalks			3	16.83	40	52	0.2	\$ 7,001.28	\$ 724.42	\$ 7,725.70
MEO	004-8340 Transmission & Distribution			3	16.83	40	52	0.05	\$ 1,750.32	\$ 181.11	\$ 1,931.43

BUDGET 18-19 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
MEO	005-8120 Sanitary Sewers	3	1	1	16.83	40	52	0.05	\$ 1,750.32	\$ 181.11	\$ 1,931.43
									\$ 35,006.40	\$ 3,622.12	\$ 38,628.52
Supt of Public Works	001-1490 Public Works Administration			6	30.317562	40	52	0.34	\$ 21,440.58	\$ 1,484.35	\$ 22,924.93
Supt of Public Works	004-8310 Water Administration			6	30.317562	40	52	0.33	\$ 20,809.97	\$ 1,440.69	\$ 22,250.67
Supt of Public Works	005-8110 Sewer Administration			6	30.317562	40	52	0.33	\$ 20,809.97	\$ 1,440.69	\$ 22,250.67
									\$ 63,060.53	\$ 4,365.73	\$ 67,426.26
Fire Driver	001-3410 Fire Department	FD	5	4	10.7406	2741	1	1	\$ 29,439.98	\$ 773.32	\$ 30,213.31
Fire Driver	001-3410 Fire Department	FD	5	4	16.1109	1683.75	1	1	\$ 29,439.98	\$ 27,126.73	\$ 27,126.73
Asst W/S Plant Operator	004-8320 Source of Supply, Power & Pumping			30	21.9096	40	52	0.2	\$ 9,114.39	\$ 1,798.89	\$ 10,913.29
Asst W/S Plant Operator	005-8120 Sanitary Sewers			30	21.9096	40	52	0.05	\$ 2,278.60	\$ 449.72	\$ 2,728.32
Asst W/S Plant Operator	005-8130 Sewage Treatment & Disposal			30	21.9096	40	52	0.75	\$ 34,178.98	\$ 6,745.85	\$ 40,924.83
									\$ 45,571.97	\$ 8,994.47	\$ 54,566.43
Police-Officer	001-3120 Police Department	PO	4	3	20.8334	40	52	1	\$ 43,333.47	\$ 15,233.38	\$ 58,566.85
									\$ 43,333.47	\$ 15,233.38	\$ 58,566.85
Fire Driver	001-3410 Fire Department	FD	1	1	10.5162	2740	1	1	\$ 28,814.39	\$ 757.17	\$ 29,571.55
Fire Driver	001-3410 Fire Department	FD	1	1	15.7743	1500	1	1	\$ 28,814.39	\$ 23,661.45	\$ 23,661.45
Ski Hill Manager	001-7260 Pisgah				25.55	40	23	1	\$ 28,814.39	\$ 24,418.62	\$ 53,233.00
									\$ 23,506.00	\$ 2,350.60	\$ 25,856.60
Police-Sergeant	001-3120 Police Department	SGT	2	19	26.3127	40	52	1	\$ 54,730.42	\$ 5,683.54	\$ 60,413.96
Codes Enforcement	001-3620 Safety Inspection			3	22.0932	40	52	1	\$ 54,730.42	\$ 5,683.54	\$ 60,413.96
									\$ 45,953.86	\$ 2,297.69	\$ 48,251.55
									\$ 45,953.86	\$ 2,297.69	\$ 48,251.55
MEO	001-5110 Street Maintenance			2	16.9728	40	52	0.35	\$ 12,356.20	\$ 1,530.27	\$ 13,886.47
MEO	001-5142 Snow Removal			2	16.9728	40	52	0.35	\$ 12,356.20	\$ 1,530.27	\$ 13,886.47
MEO	001-5410 Sidewalks			2	16.9728	40	52	0.2	\$ 7,060.68	\$ 874.44	\$ 7,935.12
MEO	004-8340 Transmission & Distribution			2	16.9728	40	52	0.05	\$ 1,765.17	\$ 218.61	\$ 1,983.78
MEO	005-8120 Sanitary Sewers			2	16.9728	40	52	0.05	\$ 1,765.17	\$ 218.61	\$ 1,983.78
									\$ 35,303.42	\$ 4,372.19	\$ 39,675.62
HEO	001-5110 Street Maintenance			37	20.3388	40	52	0.3	\$ 12,691.41	\$ 634.57	\$ 13,325.98
HEO	001-5142 Snow Removal			37	20.3388	40	52	0.3	\$ 12,691.41	\$ 634.57	\$ 13,325.98
HEO	001-8170 Street Cleaning			37	20.3388	40	52	0.4	\$ 16,921.88	\$ 846.09	\$ 17,767.98
									\$ 42,304.70	\$ 2,115.24	\$ 44,419.94
HEO	001-5110 Street Maintenance			12	18.6864	40	52	0.3	\$ 11,660.31	\$ 2,654.96	\$ 14,315.28
HEO	001-5142 Snow Removal			12	18.6864	40	52	0.4	\$ 15,547.08	\$ 3,539.95	\$ 19,087.04
HEO	001-5410 Sidewalks			12	18.6864	40	52	0.1	\$ 3,886.77	\$ 884.99	\$ 4,771.76
HEO	004-8340 Transmission & Distribution			12	18.6864	40	52	0.1	\$ 3,886.77	\$ 884.99	\$ 4,771.76
HEO	005-8120 Sanitary Sewers			12	18.6864	40	52	0.1	\$ 3,886.77	\$ 884.99	\$ 4,771.76
									\$ 38,867.71	\$ 8,849.88	\$ 47,717.59
Police-Sergeant	001-3120 Police Department	SGT	4	12	27.68	40	52	1	\$ 57,574.40	\$ 9,300.48	\$ 66,874.88
									\$ 57,574.40	\$ 9,300.48	\$ 66,874.88
W/S Maint Person	004-8320 Source of Supply, Power & Pumping			3	17.4216	40	52	0.1	\$ 3,623.69	\$ 480.64	\$ 4,104.33
W/S Maint Person	004-8340 Transmission & Distribution			3	17.4216	40	52	0.45	\$ 16,306.62	\$ 2,162.88	\$ 18,469.50
W/S Maint Person	005-8120 Sanitary Sewers			3	17.4216	40	52	0.45	\$ 16,306.62	\$ 2,162.88	\$ 18,469.50

BUDGET 18-19 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/AWK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
Community Development	001-8620 Community Development			0	29.423124	40	52	0.34	\$ 36,236.93	\$ 4,806.41	\$ 41,043.34
Community Development	004-8310 Water Administration			0	29.423124	40	52	0.33	\$ 20,808.03	\$ 1,040.40	\$ 21,848.43
Community Development	005-8110 Sewer Administration			0	29.423124	40	52	0.33	\$ 20,196.03	\$ 1,009.80	\$ 21,205.83
HEO	001-5110 Street Maintenance		11	4	19.0536	40	52	0.35	\$ 61,200.10	\$ 3,060.00	\$ 64,260.10
HEO	001-5142 Snow Removal		11	4	19.0536	40	52	0.35	\$ 13,871.02	\$ 970.97	\$ 14,841.99
HEO	004-8340 Transmission & Distribution		11	4	19.0536	40	52	0.2	\$ 7,926.30	\$ 554.84	\$ 8,481.14
HEO	005-8120 Sanitary Sewers		11	4	19.0536	40	52	0.1	\$ 3,963.15	\$ 277.42	\$ 4,240.57
Police-Officer	001-3120 Police Department	PO		3	20.1	40	52	1	\$ 41,808.00	\$ 5,917.44	\$ 47,725.44
Attorney	001-1420 Law				115.6068	4.5	52	0.34	\$ 9,197.68	\$ -	\$ 9,197.68
Attorney	004-8310 Water Administration				115.6068	4.5	52	0.33	\$ 8,927.16	\$ -	\$ 8,927.16
Attorney	005-8110 Sewer Administration				115.6068	4.5	52	0.33	\$ 8,927.16	\$ -	\$ 8,927.16
DPW Supervisor	004-8320 Source of Supply, Power & Pumping		18	3	23.1744	40	52	0.2	\$ 9,640.55	\$ 1,464.10	\$ 11,104.65
DPW Supervisor	005-8120 Sanitary Sewers		18	3	23.1744	40	52	0.05	\$ 2,410.14	\$ 366.03	\$ 2,776.16
DPW Supervisor	005-8130 Sewage Treatment & Disposal		18	3	23.1744	40	52	0.75	\$ 36,152.06	\$ 8,162.02	\$ 44,314.09
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	\$ 48,202.75	\$ 9,992.15	\$ 58,194.90
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	\$ 3,328.00	\$ -	\$ 3,328.00
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	\$ 3,328.00	\$ -	\$ 3,328.00
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	\$ 3,328.00	\$ -	\$ 3,328.00
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	\$ 3,328.00	\$ -	\$ 3,328.00
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	\$ 3,328.00	\$ -	\$ 3,328.00
Lifeguard-Head	001-7180 Beach Operation				11.6	40	14	1	\$ 6,496.00	\$ -	\$ 6,496.00
Police-Officer	001-3120 Police Department	PO			18.87	40	52	1	\$ 29,792.00	\$ -	\$ 29,792.00
W/S DPW Supervisor	001-5110 Street Maintenance		18	4	22.695	40	52	0.05	\$ 39,249.60	\$ 4,377.84	\$ 43,627.44
W/S DPW Supervisor	001-5142 Snow Removal		18	4	22.695	40	52	0.05	\$ 2,360.28	\$ 681.83	\$ 3,042.11
W/S DPW Supervisor	004-8320 Source of Supply, Power & Pumping		18	4	22.695	40	52	0.1	\$ 4,720.56	\$ 1,363.66	\$ 6,084.22
W/S DPW Supervisor	004-8340 Transmission & Distribution		18	4	22.695	40	52	0.4	\$ 18,882.24	\$ 5,454.63	\$ 24,336.87
W/S DPW Supervisor	005-8120 Sanitary Sewers		18	4	22.695	40	52	0.4	\$ 18,882.24	\$ 5,454.63	\$ 24,336.87
Mayor	001-1210 Mayor				38.46	5	52	0.34	\$ 47,205.60	\$ 13,636.58	\$ 60,842.18
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
Deputy Clerk/Treasurer	001-1610 General Office			0	21.576876	40	52	0.26	\$ 11,668.77	\$ 1,032.24	\$ 12,701.01
Deputy Clerk/Treasurer	001-3120 Police Department			0	21.576876	40	52	0.2	\$ 8,975.98	\$ 794.03	\$ 9,770.01
Deputy Clerk/Treasurer	004-8310 Water Administration			0	21.576876	40	52	0.27	\$ 12,117.57	\$ 1,071.94	\$ 13,189.51
Deputy Clerk/Treasurer	005-8110 Sewer Administration			0	21.576876	40	52	0.27	\$ 12,117.57	\$ 1,071.94	\$ 13,189.51



BUDGET 18-19 WAGE BY POSITION

JOB DESC	HOME/ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
HEO	001-5110 Street Maintenance	11	4	14	18.7884	40	52	0.3	\$ 44,879.90	\$ 3,970.15	\$ 48,850.05
HEO	001-5142 Snow Removal	11	4	14	18.7884	40	52	0.3	\$ 11,723.96	\$ 1,283.01	\$ 13,006.97
HEO	001-5410 Sidewalks	11	4	14	18.7884	40	52	0.1	\$ 3,907.99	\$ 427.67	\$ 4,335.66
HEO	004-8320 Source of Supply, Power & Pumping	11	4	14	18.7884	40	52	0.15	\$ 5,861.98	\$ 641.50	\$ 6,503.49
HEO	005-8120 Sanitary Sewers	11	4	14	18.7884	40	52	0.15	\$ 5,861.98	\$ 641.50	\$ 6,503.49
	Parking Attendant				14.43	40	16	1	\$ 9,235.20	\$ 1,385.28	\$ 10,620.48
	W/S Maint Person	9	4	5	17.6052	40	52	0.05	\$ 1,830.94	\$ 278.77	\$ 2,109.71
	W/S Maint Person	9	4	5	17.6052	40	52	0.1	\$ 3,661.88	\$ 557.54	\$ 4,219.42
	W/S Maint Person	9	4	5	17.6052	40	52	0.42	\$ 15,379.90	\$ 2,341.66	\$ 17,721.56
	W/S Maint Person	9	4	5	17.6052	40	52	0.43	\$ 15,746.09	\$ 2,397.41	\$ 18,143.50
	Ski Hill Attendant-Office	9			10.55	40	17	1	\$ 7,174.00	\$ -	\$ 7,174.00
	Ski Hill Attendant-Groomer				12.4	40	17	1	\$ 8,432.00	\$ -	\$ 8,432.00
	Ski Hill Attendant-Office				10.4	36	17	1	\$ 6,364.80	\$ -	\$ 6,364.80
	Ski Hill Attendant				10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
	Ski Hill Attendant				10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
	Ski Hill Attendant				10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
	Ski Hill Attendant				10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
	Ski Hill Attendant				10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
	Ski Hill Attendant				10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
	Ski Hill Attendant				10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
	Ski Hill Attendant				10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
	Ski Hill Attendant				10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
	Ski Hill Attendant				10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
	Ski Hill Attendant				10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
	Acting Police Chief			3	28.53	40	52	1	\$ 75,510.00	\$ -	\$ 75,510.00
	WWTP OPERATOR			32	36.980406	40	52	0.4	\$ 30,767.70	\$ 3,121.76	\$ 33,889.46
	WWTP OPERATOR			32	36.980406	40	52	0.2	\$ 15,383.85	\$ 1,560.88	\$ 16,944.73
	WWTP OPERATOR			32	36.980406	40	52	0.4	\$ 30,767.70	\$ 3,121.76	\$ 33,889.46
	MEO				16.881	40	52	0.35	\$ 12,289.37	\$ 1,281.02	\$ 13,570.39
	MEO				16.881	40	52	0.35	\$ 12,289.37	\$ 1,281.02	\$ 13,570.39
	MEO				16.881	40	52	0.2	\$ 7,022.50	\$ 732.01	\$ 7,754.51
	MEO				16.881	40	52	0.05	\$ 1,755.62	\$ 183.00	\$ 1,938.63
	MEO				16.881	40	52	0.05	\$ 1,755.62	\$ 183.00	\$ 1,938.63
	Police-Sergeant	SGT	5	18	29.1545	40	52	1	\$ 60,641.36	\$ 8,349.85	\$ 68,991.21
	W/S Maint Person		9	4	17.7582	40	52	0.05	\$ 1,846.85	\$ -	\$ 1,846.85
	W/S Maint Person		9	4	17.7582	40	52	0.48	\$ 17,729.79	\$ -	\$ 17,729.79

BUDGET 18-19 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	005-8120 Sanitary Sewers	9	4	8	17.7582	40	52	0.47	\$ 17,360.42	\$ -	\$ 17,360.42
HEO	001-5110 Street Maintenance	11	4	8	18.4824	40	52	0.05	\$ 36,937.06	\$ -	\$ 36,937.06
HEO	004-8340 Transmission & Distribution	11	4	8	18.4824	40	52	0.48	\$ 18,452.83	\$ 226.22	\$ 2,148.39
HEO	005-8120 Sanitary Sewers	11	4	8	18.4824	40	52	0.47	\$ 18,068.39	\$ 2,171.76	\$ 20,624.58
Principal Account Clerk	001-1610 General Office	15	4	12	20.196	40	52	0.34	\$ 38,443.39	\$ 4,524.49	\$ 42,967.88
Principal Account Clerk	004-8310 Water Administration	15	4	12	20.196	40	52	0.33	\$ 14,282.61	\$ 1,263.46	\$ 15,546.07
Principal Account Clerk	005-8110 Sewer Administration	15	4	12	20.196	40	52	0.33	\$ 13,862.53	\$ 1,226.30	\$ 15,088.84
Village Registrar	001-4020 Registrar of Vital Statistics			5		9.62	52	1	\$ 42,007.68	\$ 3,716.06	\$ 45,723.74
Fire Driver	001-3410 Fire Department	FD	2	0	10.608	2706	1	1	\$ 2,501.20	\$ -	\$ 2,501.20
Fire Driver	001-3410 Fire Department	FD	2	0	15.912	1500	1	1	\$ 28,705.25	\$ 1,763.78	\$ 30,469.02
Laborer/cleaner	001-3120 Police Department		3	4	15.3816	5	52	1	\$ 28,705.25	\$ 25,631.78	\$ 54,337.02
W/S Maint Person	001-5110 Street Maintenance		9	3	17.3706	40	52	0.05	\$ 3,999.22	\$ 153.82	\$ 4,153.03
W/S Maint Person	001-5142 Snow Removal		9	3	17.3706	40	52	0.05	\$ 1,806.54	\$ 432.15	\$ 2,238.70
W/S Maint Person	004-8320 Source of Supply, Power & Pumping		9	3	17.3706	40	52	0.1	\$ 3,613.08	\$ 864.31	\$ 4,477.39
W/S Maint Person	004-8340 Transmission & Distribution		9	3	17.3706	40	52	0.4	\$ 14,452.34	\$ 3,457.23	\$ 17,909.56
W/S Maint Person	005-8120 Sanitary Sewers		9	3	17.3706	40	52	0.4	\$ 14,452.34	\$ 3,457.23	\$ 17,909.56
Mechanic	001-1640 Central Garage Maint		10	4	18.4518	40	52	0.33	\$ 36,130.85	\$ 8,643.06	\$ 44,773.91
Mechanic	001-3410 Fire Department		10	4	18.4518	40	52	0.03	\$ 12,665.32	\$ 1,382.27	\$ 14,047.59
Mechanic	004-1640 Central Garage Maint		10	4	18.4518	40	52	0.32	\$ 1,151.39	\$ 125.66	\$ 1,277.05
Mechanic	005-1640 Central Garage Maint		10	4	18.4518	40	52	0.32	\$ 12,281.52	\$ 1,340.39	\$ 13,621.90
Summer Help #1	001-5110 Street Maintenance		10	4	18.4518	40	52	0.32	\$ 12,281.52	\$ 1,340.39	\$ 13,621.90
Summer Help #1	004-8340 Transmission & Distribution		10	4	11.73	40	14	0.3	\$ 38,379.74	\$ 4,188.71	\$ 42,568.45
Summer Help #1	005-8120 Sanitary Sewers		10	4	11.73	40	14	0.35	\$ 1,971.00	\$ -	\$ 1,971.00
Summer Help #2	001-5110 Street Maintenance		10	4	11.73	40	14	0.35	\$ 2,299.50	\$ -	\$ 2,299.50
Summer Help #2	004-8340 Transmission & Distribution		10	4	11.73	40	14	0.35	\$ 2,299.50	\$ -	\$ 2,299.50
Summer Help #2	005-8120 Sanitary Sewers		10	4	11.73	40	14	0.35	\$ 2,299.50	\$ -	\$ 2,299.50
Summer Help #3 Parks	001-7110 Parks		10	4	11.73	40	14	0.35	\$ 6,570.00	\$ -	\$ 6,570.00
Summer Help #4 Parks	001-7110 Parks		10	4	11.73	40	14	0.35	\$ 1,971.00	\$ -	\$ 1,971.00
Police-Officer	001-3120 Police Department	PO	8	12	24.4627	40	52	1	\$ 6,570.00	\$ 791.03	\$ 7,361.03
Village Manager	001-1230 Village Manager			7	38.929422	40	52	0.34	\$ 6,570.00	\$ 791.03	\$ 7,361.03
Village Manager	004-8310 Water Administration			7	38.929422	40	52	0.33	\$ 6,570.00	\$ 791.03	\$ 7,361.03
Village Manager	005-8110 Sewer Administration			7	38.929422	40	52	0.33	\$ 6,570.00	\$ 791.03	\$ 7,361.03

BUDGET 18-19 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
Administrative Assistant	001-3620 Safety Inspection		1	0	17.8092	35	52	0.07	\$ 80,973.20	\$ 7,163.01	\$ 88,136.21
Administrative Assistant	001-8620 Community Development		1	0	17.8092	35	52	0.31	\$ 2,268.89	\$ 264.10	\$ 2,533.00
Administrative Assistant	004-8310 Water Administration		1	0	17.8092	35	52	0.31	\$ 10,047.95	\$ 1,169.60	\$ 11,217.56
Administrative Assistant	005-8110 Sewer Administration		1	0	17.8092	35	52	0.31	\$ 10,047.95	\$ 1,169.60	\$ 11,217.56
MEO	001-5110 Street Maintenance	8	4	5	17.2176	40	52	0.3	\$ 32,412.74	\$ 1,330.58	\$ 36,185.66
MEO	001-5142 Snow Removal	8	4	5	17.2176	40	52	0.3	\$ 10,743.78	\$ 1,330.58	\$ 12,074.36
MEO	001-5410 Sidewalks	8	4	5	17.2176	40	52	0.2	\$ 7,162.52	\$ 887.05	\$ 8,049.57
MEO	004-8320 Source of Supply, Power & Pumping	8	4	5	17.2176	40	52	0.1	\$ 3,581.26	\$ 443.53	\$ 4,024.79
MEO	005-8120 Sanitary Sewers	8	4	5	17.2176	40	52	0.1	\$ 3,581.26	\$ 443.53	\$ 4,024.79
Mechanic	001-1640 Central Garage Maint	10	4	15	18.4518	40	52	0.33	\$ 35,812.61	\$ 4,435.25	\$ 40,247.86
Mechanic	001-3410 Fire Department	10	4	15	18.4518	40	52	0.03	\$ 12,665.32	\$ 1,159.36	\$ 13,824.68
Mechanic	004-1640 Central Garage Maint	10	4	15	18.4518	40	52	0.32	\$ 1,151.39	\$ 105.40	\$ 1,256.79
Mechanic	005-1640 Central Garage Maint	10	4	15	18.4518	40	52	0.32	\$ 12,281.52	\$ 1,124.23	\$ 13,405.75
Trustee 1	001-1010 Board of Trustees				19.23	5	52	0.34	\$ 12,281.52	\$ 1,124.23	\$ 13,405.75
Trustee 1	004-8310 Water Administration				19.23	5	52	0.33	\$ 38,379.74	\$ 3,513.22	\$ 41,892.97
Trustee 1	005-8110 Sewer Administration				19.23	5	52	0.33	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 2	001-1010 Board of Trustees				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 2	005-8110 Sewer Administration				19.23	5	52	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 3	001-1010 Board of Trustees				19.23	5	52	0.34	\$ 4,999.80	\$ -	\$ 4,999.80
Trustee 3	004-8310 Water Administration				19.23	5	52	0.33	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 3	005-8110 Sewer Administration				19.23	5	52	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 4	001-1010 Board of Trustees				19.23	5	52	0.34	\$ 4,999.80	\$ -	\$ 4,999.80
Trustee 4	004-8310 Water Administration				19.23	5	52	0.33	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 4	005-8110 Sewer Administration				19.23	5	52	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Village Clerk	001-1410 Village Clerk			18	26.860986	40	52	0.34	\$ 4,999.80	\$ -	\$ 4,999.80
Village Clerk	004-8310 Water Administration			18	26.860986	40	52	0.33	\$ 18,996.09	\$ 1,680.42	\$ 20,676.51
Village Clerk	005-8110 Sewer Administration			18	26.860986	40	52	0.33	\$ 18,437.38	\$ 1,631.00	\$ 20,068.38
Village Registrar	001-4020 Registrar of Vital Statistics			5	26.860986	9.62	52	1	\$ 55,870.85	\$ 4,942.42	\$ 60,813.27
Police-Officer	001-3120 Police Department	PO	1	0	20	20	52	1	\$ 2,501.20	\$ -	\$ 2,501.20
Mechanic-Head	001-1640 Central Garage Maint		19	4	23.9802	40	52	0.33	\$ 20,800.00	\$ 1,560.00	\$ 22,360.00
Mechanic-Head	001-3410 Fire Department		19	4	23.9802	40	52	0.03	\$ 20,800.00	\$ 1,560.00	\$ 22,360.00
Mechanic-Head	004-1640 Central Garage Maint		19	4	23.9802	40	52	0.32	\$ 16,460.01	\$ 3,062.57	\$ 19,522.58
Mechanic-Head	005-1640 Central Garage Maint		19	4	23.9802	40	52	0.32	\$ 1,496.36	\$ 278.42	\$ 1,774.78
			19	4	23.9802	40	52	0.32	\$ 15,961.22	\$ 2,969.77	\$ 18,930.99
			19	4	23.9802	40	52	0.32	\$ 15,961.22	\$ 2,969.77	\$ 18,930.99

BUDGET 18-19 WAGE BY POSITION

JOB DESC	HOWE ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
Police - Officer	001-3120 Police Department	PO	8	4	24.0324	40	52	1	\$ 49,878.82	\$ 9,280.53	\$ 59,159.35
W/S Maint Worker	001-5110 Street Maintenance	9	4	25	18.8802	40	52	0.05	\$ 1,963.54	\$ 262.81	\$ 2,226.35
W/S Maint Worker	001-5142 Snow Removal	9	4	25	18.8802	40	52	0.05	\$ 1,963.54	\$ 262.81	\$ 2,226.35
W/S Maint Worker	004-8340 Transmission & Distribution	9	4	25	18.8802	40	52	0.45	\$ 17,671.87	\$ 2,365.31	\$ 20,037.18
W/S Maint Worker	005-8120 Sanitary Sewers	9	4	25	18.8802	40	52	0.45	\$ 17,671.87	\$ 2,365.31	\$ 20,037.18
Police - Part-Time Officer	001-3120 Police Department				20	15	52	1	\$ 39,270.82	\$ 5,256.25	\$ 44,527.06
Head Fire Driver	001-3410 Fire Department	HFD	4	33	12.755712	2746	1	1	\$ 15,600.00	\$ -	\$ 15,600.00
Head Fire Driver	001-3410 Fire Department	HFD	4	33	19.133568	1743	1	1	\$ 35,027.19	\$ 918.41	\$ 35,945.60
<b>TOTALS</b>									\$ 2,651,397.75	\$ 469,398.74	\$ 3,120,796.49

# **Wages & Salary By Department**

BUDGET 18-19 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	\$ 6,799.73	\$ -	\$ 6,799.73
	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	\$ 3,399.86	\$ -	\$ 3,399.86
	001-1230 Village Manager			7	38.929422	40	52	0.34	\$ 27,530.89	\$ 2,435.42	\$ 29,966.31
<b>Village Treasurer</b>	<b>001-1230 Village Manager Total</b>					40	52	0.34	\$ 27,530.89	\$ 2,435.42	\$ 29,966.31
	001-1325 Village Treasurer			0	25.7448	40	52	0.34	\$ 18,206.72	\$ 1,610.59	\$ 19,817.32
<b>Village Clerk</b>	<b>001-1325 Village Treasurer Total</b>					40	52	0.34	\$ 18,206.72	\$ 1,610.59	\$ 19,817.32
	001-1410 Village Clerk			18	26.860986	40	52	0.34	\$ 18,996.09	\$ 1,680.42	\$ 20,676.51
<b>Attorney</b>	<b>001-1410 Village Clerk Total</b>					4.5	52	0.34	\$ 18,996.09	\$ 1,680.42	\$ 20,676.51
	001-1420 Law				115.6068	4.5	52	0.34	\$ 9,197.68	\$ -	\$ 9,197.68
<b>Supt of Public Works</b>	<b>001-1420 Law Total</b>					40	52	0.34	\$ 9,197.68	\$ -	\$ 9,197.68
	001-1490 Public Works Administration			6	30.317562	40	52	0.34	\$ 21,440.58	\$ 1,484.35	\$ 22,924.93
<b>Account Clerk</b>	<b>001-1490 Public Works Administration Total</b>					40	52	0.34	\$ 21,440.58	\$ 1,484.35	\$ 22,924.93
	001-1610 General Office			2	17.5644	40	52	0.34	\$ 12,421.54	\$ 282.45	\$ 12,703.99
<b>Principal Account Clerk</b>	<b>001-1610 General Office</b>			15	20.196	40	52	0.34	\$ 14,282.61	\$ 1,263.46	\$ 15,546.07
<b>Deputy Clerk/Treasurer</b>	<b>001-1610 General Office</b>			0	21.576876	40	52	0.26	\$ 11,668.77	\$ 1,032.24	\$ 12,701.01
<b>Mechanic</b>	<b>001-1610 General Office Total</b>					40	52	0.33	\$ 38,372.93	\$ 2,578.15	\$ 40,951.08
	001-1640 Central Garage Maint			10	18.4518	40	52	0.33	\$ 12,665.32	\$ 1,382.27	\$ 14,047.59
<b>Mechanic-Head</b>	<b>001-1640 Central Garage Maint</b>			10	18.4518	40	52	0.33	\$ 12,665.32	\$ 1,159.36	\$ 13,824.68
	001-1640 Central Garage Maint			19	23.9802	40	52	0.33	\$ 16,460.01	\$ 3,062.57	\$ 19,522.58
<b>Police-Officer</b>	<b>001-1640 Central Garage Maint Total</b>					40	52	0.33	\$ 41,790.64	\$ 5,604.21	\$ 47,394.85
	001-3120 Police Department			8	24.75	40	52	1	\$ 51,480.00	\$ 17,076.88	\$ 68,556.88
<b>Police-Officer</b>	<b>001-3120 Police Department</b>			4	24.5338	40	52	1	\$ 20,800.00	\$ 1,248.00	\$ 22,048.00
<b>Police-Officer</b>	<b>001-3120 Police Department</b>			4	20.8334	40	52	1	\$ 51,030.30	\$ 7,389.65	\$ 58,419.95
<b>Police-Officer</b>	<b>001-3120 Police Department</b>			4	20.8334	40	52	1	\$ 43,333.47	\$ 21,226.98	\$ 64,560.46
<b>Police-Sergeant</b>	<b>001-3120 Police Department</b>			2	26.3127	40	52	1	\$ 43,333.47	\$ 15,233.38	\$ 58,566.85
<b>Police-Sergeant</b>	<b>001-3120 Police Department</b>			4	27.68	40	52	1	\$ 54,730.42	\$ 5,683.54	\$ 60,413.96
<b>Police-Officer</b>	<b>001-3120 Police Department</b>			3	20.1	40	52	1	\$ 41,808.00	\$ 9,300.48	\$ 51,108.48
<b>Police-Officer</b>	<b>001-3120 Police Department</b>			4	18.87	40	52	1	\$ 39,249.60	\$ 5,917.44	\$ 45,167.04
<b>Parking Attendant</b>	<b>001-3120 Police Department</b>			3	14.43	40	52	1	\$ 9,235.20	\$ 4,377.84	\$ 13,613.04
<b>Acting Police Chief</b>	<b>001-3120 Police Department</b>			5	28.53	40	52	1	\$ 59,342.40	\$ 1,385.28	\$ 60,727.68
<b>Police-Sergeant</b>	<b>001-3120 Police Department</b>			3	29.1545	40	52	1	\$ 60,641.36	\$ 9,618.96	\$ 70,260.32
<b>Laborer/cleaner</b>	<b>001-3120 Police Department</b>			4	15.3816	5	52	1	\$ 3,999.22	\$ 8,349.85	\$ 12,349.07
<b>Police-Officer</b>	<b>001-3120 Police Department</b>			8	24.4627	40	52	1	\$ 50,882.42	\$ 153.82	\$ 51,036.24
<b>Police-Officer</b>	<b>001-3120 Police Department</b>			1	20	20	52	1	\$ 20,800.00	\$ 10,763.59	\$ 31,563.59
<b>Police - Part-Time Officer</b>	<b>001-3120 Police Department</b>			8	24.0324	40	52	1	\$ 49,987.39	\$ 1,560.00	\$ 51,547.39
<b>Deputy Clerk/Treasurer</b>	<b>001-3120 Police Department</b>			0	21.576876	15	52	1	\$ 15,600.00	\$ -	\$ 15,600.00
<b>Fire Driver</b>	<b>001-3120 Police Department Total</b>			5	11.652888	2746	1	1	\$ 31,998.83	\$ 839.01	\$ 32,837.84
	<b>001-3120 Police Department</b>			5	29	40	52	0.2	\$ 8,975.98	\$ 794.03	\$ 9,770.01
	<b>001-3120 Police Department</b>			0	21.576876	40	52	0.2	\$ 682,803.63	\$ 128,654.48	\$ 811,458.11

BUDGET 18-19 WAGE BY DEPT

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	5	29	17.479332	1550	1	1	\$	27,092.96	\$ 27,092.96
Fire Driver	001-3410 Fire Department	FD	5	4	10.7406	2741	1	1	\$	773.32	\$ 30,213.31
Fire Driver	001-3410 Fire Department	FD	5	4	16.1109	1683.75	1	1	\$	27,126.73	\$ 27,126.73
Fire Driver	001-3410 Fire Department	FD	1	1	10.5162	2740	1	1	\$	757.17	\$ 29,571.55
Fire Driver	001-3410 Fire Department	FD	1	1	15.7743	1500	1	1	\$	23,661.45	\$ 23,661.45
Fire Driver	001-3410 Fire Department	FD	2	0	10.608	2706	1	1	\$	1,763.78	\$ 30,469.02
Fire Driver	001-3410 Fire Department	FD	2	0	15.912	1500	1	1	\$	23,868.00	\$ 23,868.00
Mechanic	001-3410 Fire Department	10	4	14	18.4518	40	52	0.03	\$	125.66	\$ 1,277.05
Mechanic	001-3410 Fire Department	10	4	15	18.4518	40	52	0.03	\$	105.40	\$ 1,256.79
Mechanic-Head	001-3410 Fire Department	19	4	47	23.9802	40	52	0.03	\$	278.42	\$ 1,774.78
Head Fire Driver	001-3410 Fire Department	HFD	4	33	12.755712	2746	1	1	\$	918.41	\$ 35,945.60
Head Fire Driver	001-3410 Fire Department	HFD	4	33	19.133568	1743	1	1	\$	33,349.81	\$ 33,349.81
<b>001-3410 Fire Department Total</b>									\$	<b>157,784.79</b>	\$ <b>298,444.90</b>
Code Enforcement Officer	001-3620 Safety Inspection			1	24.57027	40	52	1	\$	51,106.16	\$ 57,627.09
Codes Enforcement	001-3620 Safety Inspection			3	22.0932	40	52	1	\$	45,953.86	\$ 48,251.55
Administrative Assistant	001-3620 Safety Inspection			0	17.8092	35	52	0.07	\$	264.10	\$ 2,533.00
<b>001-3620 Safety Inspection Total</b>									\$	<b>99,328.91</b>	\$ <b>108,411.64</b>
Village Registrar	001-4020 Registrar of Vital Statistics			5		9.62	52	1	\$	2,501.20	\$ 2,501.20
Village Registrar	001-4020 Registrar of Vital Statistics			5		9.62	52	1	\$	2,501.20	\$ 2,501.20
<b>001-4020 Registrar of Vital Statistics Total</b>									\$	<b>5,002.40</b>	\$ <b>5,002.40</b>
DPW Supervisor	001-5110 Street Maintenance	18	4	26	25.245	40	52	0.4	\$	3,861.48	\$ 24,865.32
MEO	001-5110 Street Maintenance	3	4	3	15.2286	40	52	0.15	\$	577.62	\$ 5,328.94
MEO	001-5110 Street Maintenance	3	1	1	16.83	40	52	0.35	\$	1,267.74	\$ 13,519.98
MEO	001-5110 Street Maintenance	8	3	2	16.9728	40	52	0.35	\$	1,530.27	\$ 13,886.47
HEO	001-5110 Street Maintenance	11	4	37	20.3388	40	52	0.3	\$	634.57	\$ 13,325.98
HEO	001-5110 Street Maintenance	11	4	12	18.6864	40	52	0.3	\$	2,654.96	\$ 14,315.28
HEO	001-5110 Street Maintenance	11	4	16	19.0536	40	52	0.35	\$	970.97	\$ 14,841.99
W/S DPW Supervisor	001-5110 Street Maintenance	18	4	15	22.695	40	52	0.05	\$	2,360.28	\$ 3,042.11
HEO	001-5110 Street Maintenance	11	4	14	18.7884	40	52	0.3	\$	1,283.01	\$ 13,006.97
MEO	001-5110 Street Maintenance	8	4	16	16.881	40	52	0.35	\$	1,281.02	\$ 13,570.39
W/S Maint Person	001-5110 Street Maintenance	9	4	8	17.7582	40	52	0.05	\$	1,846.85	\$ 1,846.85
HEO	001-5110 Street Maintenance	11	4	8	18.4824	40	52	0.05	\$	1,922.17	\$ 2,148.39
W/S Maint Person	001-5110 Street Maintenance	9	3	2	17.3706	40	52	0.05	\$	1,806.54	\$ 2,238.70
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	5	17.2176	40	52	0.3	\$	10,743.78	\$ 12,074.36
W/S Maint Worker	001-5110 Street Maintenance	9	4	25	18.8802	40	52	0.05	\$	1,963.54	\$ 2,226.35
<b>001-5110 Street Maintenance Total</b>									\$	<b>137,184.84</b>	\$ <b>154,180.09</b>
DPW Supervisor	001-5142 Snow Removal	18	4	26	25.245	40	52	0.3	\$	2,896.11	\$ 18,648.99
MEO	001-5142 Snow Removal	3	4	3	15.2286	40	52	0.45	\$	1,732.86	\$ 15,986.83
MEO	001-5142 Snow Removal	3	1	1	16.83	40	52	0.35	\$	1,267.74	\$ 13,519.98
MEO	001-5142 Snow Removal	8	3	2	16.9728	40	52	0.35	\$	1,530.27	\$ 13,886.47
HEO	001-5142 Snow Removal	11	4	37	20.3388	40	52	0.3	\$	634.57	\$ 13,325.98
HEO	001-5142 Snow Removal	11	4	12	18.6864	40	52	0.4	\$	3,539.95	\$ 19,087.04
HEO	001-5142 Snow Removal	11	4	16	19.0536	40	52	0.35	\$	970.97	\$ 14,841.99

BUDGET 18-19 WAGE BY DEPT

JOB DESC	HOMEACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
W/S DPW Supervisor		18	4	15	22.695	40	52	0.05	\$ 2,360.28	\$ 681.83	\$ 3,042.11
W/S DPW Supervisor		11	4	14	18.7884	40	52	0.3	\$ 11,723.96	\$ 1,283.01	\$ 13,006.97
W/S Maint Person		9	4	5	17.6052	40	52	0.05	\$ 1,830.94	\$ 278.77	\$ 2,109.71
W/S Maint Person		8	3	2	16.881	40	52	0.35	\$ 12,289.37	\$ 1,281.02	\$ 13,570.39
W/S Maint Person		9	3	2	17.3706	40	52	0.05	\$ 1,806.54	\$ 432.15	\$ 2,238.70
W/S Maint Person		8	4	5	17.2176	40	52	0.3	\$ 10,743.78	\$ 1,330.58	\$ 12,074.36
W/S Maint Worker		9	4	25	18.8802	40	52	0.05	\$ 1,963.54	\$ 262.81	\$ 2,226.35
<b>001-5142 Snow Removal Total</b>									<b>\$ 139,443.22</b>	<b>\$ 18,122.64</b>	<b>\$ 157,565.86</b>
DPW Supervisor		18	4	26	25.245	40	52	0.2	\$ 10,501.92	\$ 1,930.74	\$ 12,432.66
MEO		3	1	1	16.83	40	52	0.2	\$ 7,001.28	\$ 724.42	\$ 7,725.70
MEO		8	3	2	16.9728	40	52	0.2	\$ 7,060.68	\$ 874.44	\$ 7,935.12
HEO		11	4	12	18.6864	40	52	0.1	\$ 3,886.77	\$ 884.99	\$ 4,771.76
HEO		11	4	14	18.7884	40	52	0.1	\$ 3,907.99	\$ 427.67	\$ 4,335.66
MEO		8			16.881	40	52	0.2	\$ 7,022.50	\$ 732.01	\$ 7,754.51
MEO		8	4	5	17.2176	40	52	0.2	\$ 7,162.52	\$ 887.05	\$ 8,049.57
<b>001-5410 Sidewalks Total</b>									<b>\$ 46,543.66</b>	<b>\$ 6,461.32</b>	<b>\$ 53,004.98</b>
Summer Help #3 Parks					11.73	40	14	1	\$ 6,570.00	\$ 791.03	\$ 7,361.03
Summer Help #4 Parks					11.73	40	14	1	\$ 6,570.00	\$ 791.03	\$ 7,361.03
<b>001-7110 Parks Total</b>									<b>\$ 13,140.00</b>	<b>\$ 1,582.06</b>	<b>\$ 14,722.06</b>
Lifeguard					10.4	40	8	1	\$ 3,328.00	\$ -	\$ 3,328.00
Lifeguard					10.4	40	8	1	\$ 3,328.00	\$ -	\$ 3,328.00
Lifeguard					10.4	40	8	1	\$ 3,328.00	\$ -	\$ 3,328.00
Lifeguard					10.4	40	8	1	\$ 3,328.00	\$ -	\$ 3,328.00
Lifeguard					10.4	40	8	1	\$ 3,328.00	\$ -	\$ 3,328.00
Lifeguard					10.4	40	8	1	\$ 3,328.00	\$ -	\$ 3,328.00
Lifeguard					10.4	40	8	1	\$ 3,328.00	\$ -	\$ 3,328.00
Lifeguard-Head					11.6	40	14	1	\$ 6,496.00	\$ -	\$ 6,496.00
<b>001-7180 Beach Operation Total</b>									<b>\$ 29,792.00</b>	<b>\$ -</b>	<b>\$ 29,792.00</b>
Ski Hill Attendent-Office		9			10.55	40	17	1	\$ 7,174.00	\$ -	\$ 7,174.00
Ski Hill Attendent-Groomer					12.4	40	17	1	\$ 8,432.00	\$ -	\$ 8,432.00
Ski Hill Attendent-Office					10.4	36	17	1	\$ 6,364.80	\$ -	\$ 6,364.80
Ski Hill Attendent					10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
Ski Hill Attendent					10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
Ski Hill Attendent					10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
Ski Hill Attendent					10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
Ski Hill Attendent					10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
Ski Hill Attendent					10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
Ski Hill Attendent					10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
Ski Hill Attendent					10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
Ski Hill Attendent					10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
Ski Hill Attendent					10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
Ski Hill Attendent					10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
Ski Hill Attendent					10.4	36	13	1	\$ 4,867.20	\$ -	\$ 4,867.20
<b>001-7260 Mt. Pisgah Operation Total</b>									<b>\$ 75,510.00</b>	<b>\$ -</b>	<b>\$ 75,510.00</b>
Ski Hill Manager					25.55	40	23	1	\$ 23,506.00	\$ 2,350.60	\$ 25,856.60
<b>001-7260 Pisgah Total</b>									<b>\$ 23,506.00</b>	<b>\$ 2,350.60</b>	<b>\$ 25,856.60</b>



BUDGET 18-19 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
MEO	001-8170 Street Cleaning	3	4	3	15.2286	40	52	0.3	\$ 9,502.65	\$ 1,155.24	\$ 10,657.88
HEO	001-8170 Street Cleaning	11	4	37	20.3388	40	52	0.4	\$ 16,921.88	\$ 846.09	\$ 17,767.98
	<b>001-8170 Street Cleaning Total</b>								\$ 26,424.53	\$ 2,001.33	\$ 28,425.86
Community Development	001-8620 Community Development			0	29.423124	40	52	0.34	\$ 20,808.03	\$ 1,040.40	\$ 21,848.43
Administrative Assistant	001-8620 Community Development		1	0	17.8092	35	52	0.31	\$ 10,047.95	\$ 1,169.60	\$ 11,217.56
	<b>001-8620 Community Development Total</b>								\$ 30,855.98	\$ 2,210.01	\$ 33,065.99
<b>TOTAL GENERAL</b>									\$ 1,653,055.08	\$ 343,513.67	\$ 1,996,568.75
Mechanic	004-1640 Central Garage Maint	10	4	14	18.4518	40	52	0.32	\$ 12,281.52	\$ 1,340.39	\$ 13,621.90
Mechanic	004-1640 Central Garage Maint	10	4	15	18.4518	40	52	0.32	\$ 12,281.52	\$ 1,124.23	\$ 13,405.75
Mechanic-Head	004-1640 Central Garage Maint	19	4	47	23.9802	40	52	0.32	\$ 15,961.22	\$ 2,969.77	\$ 18,930.99
	<b>004-1640 Central Garage Maint Total</b>								\$ 40,524.26	\$ 5,434.39	\$ 45,958.64
Village Treasurer	004-8310 Water Administration			0	25.7448	40	52	0.33	\$ 17,671.23	\$ 1,563.22	\$ 19,234.45
Account Clerk	004-8310 Water Administration		2	1	17.5644	40	52	0.33	\$ 12,056.20	\$ 274.14	\$ 12,330.34
Supt of Public Works	004-8310 Water Administration			6	30.317562	40	52	0.33	\$ 20,809.97	\$ 1,440.69	\$ 22,250.67
Community Development	004-8310 Water Administration			0	29.423124	40	52	0.33	\$ 20,196.03	\$ 1,009.80	\$ 21,205.83
Attorney	004-8310 Water Administration				115.6068	4.5	52	0.33	\$ 8,927.16	\$ -	\$ 8,927.16
Mayor	004-8310 Water Administration				38.46	5	52	0.33	\$ 3,299.87	\$ -	\$ 3,299.87
Deputy Clerk/Treasurer	004-8310 Water Administration			0	21.576876	40	52	0.27	\$ 12,117.57	\$ 1,071.94	\$ 13,189.51
Principal Account Clerk	004-8310 Water Administration			12	20.196	40	52	0.33	\$ 13,862.53	\$ 1,226.30	\$ 15,088.84
Village Manager	004-8310 Water Administration			7	38.929422	40	52	0.33	\$ 26,721.16	\$ 2,363.79	\$ 29,084.95
Administrative Assistant	004-8310 Water Administration		1	0	17.8092	35	52	0.31	\$ 10,047.95	\$ 1,169.60	\$ 11,217.56
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
Village Clerk	004-8310 Water Administration			18	26.860986	40	52	0.33	\$ 18,437.38	\$ 1,631.00	\$ 20,068.38
	<b>004-8310 Water Administration Total</b>								\$ 170,746.80	\$ 11,750.49	\$ 182,497.29
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	10	20.5836	40	52	0.2	\$ 8,562.78	\$ 1,235.02	\$ 9,797.79
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	5	8	20.4816	40	52	0.2	\$ 8,520.35	\$ 2,415.49	\$ 10,935.83
Asst W/S Plant Operator	004-8320 Source of Supply, Power & Pumping	13	4	30	21.9096	40	52	0.2	\$ 9,114.39	\$ 1,798.89	\$ 10,913.29
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	3	3	17.4216	40	52	0.1	\$ 3,623.69	\$ 480.64	\$ 4,104.33
DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	3	15	23.1744	40	52	0.2	\$ 9,640.55	\$ 1,464.10	\$ 11,104.65
W/S DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	15	22.695	40	52	0.1	\$ 4,720.56	\$ 1,363.66	\$ 6,084.22
HEO	004-8320 Source of Supply, Power & Pumping	11	4	14	18.7884	40	52	0.15	\$ 5,861.98	\$ 641.50	\$ 6,503.49
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	4	5	17.6052	40	52	0.1	\$ 3,661.88	\$ 557.54	\$ 4,219.42
WWTP OPERATOR	004-8320 Source of Supply, Power & Pumping	9	3	32	36.980406	40	52	0.4	\$ 30,767.70	\$ 3,121.76	\$ 33,889.46
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	3	2	17.3706	40	52	0.1	\$ 3,613.08	\$ 864.31	\$ 4,477.39
MEO	004-8320 Source of Supply, Power & Pumping	8	4	5	17.2176	40	52	0.1	\$ 3,581.26	\$ 443.53	\$ 4,024.79
	<b>004-8320 Source of Supply, Power &amp; Pumping Total</b>								\$ 91,668.23	\$ 14,386.43	\$ 106,054.66
DPW Supervisor	004-8340 Transmission & Distribution	18	4	26	25.245	40	52	0.05	\$ 2,625.48	\$ 482.68	\$ 3,108.16
MEO	004-8340 Transmission & Distribution	3	4	3	15.2286	40	52	0.05	\$ 1,583.77	\$ 192.54	\$ 1,776.31
MEO	004-8340 Transmission & Distribution	3	1	1	16.83	40	52	0.05	\$ 1,750.32	\$ 181.11	\$ 1,931.43
MEO	004-8340 Transmission & Distribution	8	3	2	16.9728	40	52	0.05	\$ 1,765.17	\$ 218.61	\$ 1,983.78
HEO	004-8340 Transmission & Distribution	11	4	12	18.6864	40	52	0.1	\$ 3,886.77	\$ 884.99	\$ 4,771.76
W/S Maint Person	004-8340 Transmission & Distribution	9	3	3	17.4215	40	52	0.45	\$ 16,306.62	\$ 2,162.88	\$ 18,469.50

BUDGET 18-19 WAGE BY DEPT

JOB-DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL	
HEO	004-8340	Transmission & Distribution	11	4	16	19.0536	40	52	0.2	\$ 7,926.30	\$ 554.84	\$ 8,481.14
W/S DPW Supervisor	004-8340	Transmission & Distribution	18	4	15	22.695	40	52	0.4	\$ 18,882.24	\$ 5,454.63	\$ 24,336.87
W/S Maint Person	004-8340	Transmission & Distribution	9	4	5	17.6052	40	52	0.42	\$ 15,379.90	\$ 2,341.66	\$ 17,721.56
MEO	004-8340	Transmission & Distribution	8	4	5	16.881	40	52	0.05	\$ 1,755.62	\$ 183.00	\$ 1,938.63
W/S Maint Person	004-8340	Transmission & Distribution	9	4	8	17.7582	40	52	0.48	\$ 17,729.79	\$ -	\$ 17,729.79
HEO	004-8340	Transmission & Distribution	11	4	8	18.4824	40	52	0.48	\$ 18,452.83	\$ 2,171.76	\$ 20,624.58
W/S Maint Person	004-8340	Transmission & Distribution	9	3	2	17.3706	40	52	0.4	\$ 14,452.34	\$ 3,457.23	\$ 17,909.56
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
W/S Maint Worker	004-8340	Transmission & Distribution	9	4	25	18.8802	40	52	0.45	\$ 17,671.87	\$ 2,365.31	\$ 20,037.18
<b>TOTAL WATER</b>	<b>004-8340</b>	<b>Transmission &amp; Distribution Total</b>							<b>\$ 144,768.02</b>	<b>\$ 20,651.24</b>	<b>\$ 165,419.26</b>	
Mechanic	005-1640	Central Garage Maint	10	4	14	18.4518	40	52	0.32	\$ 12,281.52	\$ 1,340.39	\$ 13,621.90
Mechanic	005-1640	Central Garage Maint	10	4	15	18.4518	40	52	0.32	\$ 12,281.52	\$ 1,124.23	\$ 13,405.75
Mechanic-Head	005-1640	Central Garage Maint	19	4	47	23.9802	40	52	0.32	\$ 15,961.22	\$ 2,969.77	\$ 18,930.99
<b>Village Treasurer</b>	<b>005-1640</b>	<b>Central Garage Maint Total</b>							<b>\$ 40,524.26</b>	<b>\$ 5,434.39</b>	<b>\$ 45,958.64</b>	
Account Clerk	005-8110	Sewer Administration			0	25.7448	40	52	0.33	\$ 17,671.23	\$ 1,563.22	\$ 19,234.45
Supt of Public Works	005-8110	Sewer Administration	2	1	17.5644	40	52	0.33	\$ 12,056.20	\$ 274.14	\$ 12,330.34	
Community Development	005-8110	Sewer Administration			6	30.317562	40	52	0.33	\$ 20,809.97	\$ 1,440.69	\$ 22,250.67
Attorney	005-8110	Sewer Administration			0	29.423124	40	52	0.33	\$ 20,196.03	\$ 1,009.80	\$ 21,205.83
Mayor	005-8110	Sewer Administration				115.6068	4.5	52	0.33	\$ 8,927.16	\$ -	\$ 8,927.16
Deputy Clerk/Treasurer	005-8110	Sewer Administration				38.46	5	52	0.33	\$ 3,299.87	\$ -	\$ 3,299.87
Principal Account Clerk	005-8110	Sewer Administration			0	21.576876	40	52	0.27	\$ 12,117.57	\$ 1,071.94	\$ 13,189.51
Village Manager	005-8110	Sewer Administration	15	4	12	20.196	40	52	0.33	\$ 13,862.53	\$ 1,226.30	\$ 15,088.84
Administrative Assistant	005-8110	Sewer Administration			7	38.929422	40	52	0.33	\$ 26,721.16	\$ 2,363.79	\$ 29,084.95
Trustee 1	005-8110	Sewer Administration			0	17.8092	35	52	0.31	\$ 10,047.95	\$ 1,169.60	\$ 11,217.56
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
Village Clerk	005-8110	Sewer Administration			18	26.860986	40	52	0.33	\$ 18,437.38	\$ 1,631.00	\$ 20,068.38
<b>DPW Supervisor</b>	<b>005-8110</b>	<b>Sewer Administration Total</b>							<b>\$ 170,746.80</b>	<b>\$ 11,750.49</b>	<b>\$ 182,497.29</b>	
Waste Water TPO	005-8120	Sanitary Sewers	18	4	26	25.245	40	52	0.05	\$ 2,625.48	\$ 482.68	\$ 3,108.16
MEO	005-8120	Sanitary Sewers	13	4	10	20.5836	40	52	0.05	\$ 2,140.69	\$ 308.75	\$ 2,449.45
Waste Water TPO	005-8120	Sanitary Sewers	3	4	3	15.2286	40	52	0.05	\$ 1,583.77	\$ 192.54	\$ 1,776.31
MEO	005-8120	Sanitary Sewers	13	5	8	20.4816	40	52	0.05	\$ 2,130.09	\$ 603.87	\$ 2,733.96
Asst W/S Plant Operator	005-8120	Sanitary Sewers	3	1	1	16.83	40	52	0.05	\$ 1,750.32	\$ 181.11	\$ 1,931.43
MEO	005-8120	Sanitary Sewers	13	4	30	21.9096	40	52	0.05	\$ 2,278.60	\$ 449.72	\$ 2,728.32
HEO	005-8120	Sanitary Sewers	8	3	2	16.9728	40	52	0.05	\$ 1,765.17	\$ 218.61	\$ 1,983.78
W/S Maint Person	005-8120	Sanitary Sewers	11	4	12	18.6864	40	52	0.1	\$ 3,886.77	\$ 884.99	\$ 4,771.76
HEO	005-8120	Sanitary Sewers	9	3	3	17.4216	40	52	0.45	\$ 16,306.62	\$ 2,162.88	\$ 18,469.50
DPW Supervisor	005-8120	Sanitary Sewers	11	4	16	19.0536	40	52	0.1	\$ 3,963.15	\$ 277.42	\$ 4,240.57
W/S DPW Supervisor	005-8120	Sanitary Sewers	18	3	15	23.1744	40	52	0.05	\$ 2,410.14	\$ 366.03	\$ 2,776.16
HEO	005-8120	Sanitary Sewers	18	4	15	22.695	40	52	0.4	\$ 18,882.24	\$ 5,454.63	\$ 24,336.87
HEO	005-8120	Sanitary Sewers	11	4	14	18.7884	40	52	0.15	\$ 5,861.98	\$ 641.50	\$ 6,503.49

BUDGET 18-19 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
W/S Maint Person	005-8120 Sanitary Sewers	9	4	5	17.6052	40	52	0.43	\$ 15,746.09	\$ 2,397.41	\$ 18,143.50
WWTP OPERATOR	005-8120 Sanitary Sewers			32	36.980406	40	52	0.2	\$ 15,383.85	\$ 1,560.88	\$ 16,944.73
MEO	005-8120 Sanitary Sewers	8			16.881	40	52	0.05	\$ 1,755.62	\$ 183.00	\$ 1,938.63
W/S Maint Person	005-8120 Sanitary Sewers	9	4	8	17.7582	40	52	0.47	\$ 17,360.42	\$ -	\$ 17,360.42
HEO	005-8120 Sanitary Sewers	11	4	8	18.4824	40	52	0.47	\$ 18,068.39	\$ 2,126.51	\$ 20,194.91
W/S Maint Person	005-8120 Sanitary Sewers	9	3	2	17.3706	40	52	0.4	\$ 14,452.34	\$ 3,457.23	\$ 17,909.56
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	5	17.2176	40	52	0.1	\$ 3,581.26	\$ 443.53	\$ 4,024.79
W/S Maint Worker	005-8120 Sanitary Sewers Total	9	4	25	18.8802	40	52	0.45	\$ 17,671.87	\$ 2,365.31	\$ 20,037.18
	<b>005-8120 Sanitary Sewers Total</b>								<b>\$ 174,203.86</b>	<b>\$ 24,758.61</b>	<b>\$ 198,962.48</b>
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	10	20.5836	40	52	0.75	\$ 32,110.42	\$ 4,631.31	\$ 36,741.73
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	5	8	20.4816	40	52	0.75	\$ 31,951.30	\$ 9,058.08	\$ 41,009.38
Asst W/S Plant Operator	005-8130 Sewage Treatment & Disposal	13	4	30	21.9096	40	52	0.75	\$ 34,178.98	\$ 6,745.85	\$ 40,924.83
DPW Supervisor	005-8130 Sewage Treatment & Disposal	18	3	15	23.1744	40	52	0.75	\$ 36,152.06	\$ 8,162.02	\$ 44,314.09
WWTP OPERATOR	005-8130 Sewage Treatment & Disposal			32	36.980406	40	52	0.4	\$ 30,767.70	\$ 3,121.76	\$ 33,889.46
	<b>005-8130 Sewage Treatment &amp; Disposal Total</b>								<b>\$ 165,160.45</b>	<b>\$ 31,719.03</b>	<b>\$ 196,879.48</b>
<b>TOTAL SEWER</b>									<b>\$ 550,635.37</b>	<b>\$ 73,662.52</b>	<b>\$ 624,297.89</b>
<b>TOTALS</b>									<b>\$ 2,651,397.75</b>	<b>\$ 469,398.74</b>	<b>\$ 3,120,796.49</b>

# **General Fund Revenues**

# VILLAGE OF SARANAC LAKE Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0001</b>									
001.0001.1001	REAL PROPERTY TAXES	3,610,282.77	3,616,759.34	3,616,758.00	3,616,758.00	3,670,434.79	3,744,777.00	3,744,777.00	3.54%
001.0001.1001.1001	PROPRTY TAX OVERPAYMINT	10.07	1.94	0.00	0.00	12.48			
001.0001.1081	OTHER PILOTS								
<b>Rank Item Type Sub</b>									
1	HARRIETSTOWN HOUSING (NET)						9,780.00	9,780.00	
2	ADVOCATE HOSTELS (NET)						4,150.00	4,150.00	
		14,453.20	13,416.53	14,456.00	14,456.00	13,929.43	13,930.00	13,930.00	-3.64%
001.0001.1081.1801	MUNICIPAL SERVICES AGREEMENT (MSA)								
<b>Rank Item Type Sub</b>									
1	MONTGOMERY						15,000.00	15,000.00	
2	BEAIRSTO						387.00	387.00	
		0.00	5,376.38	10,000.00	10,000.00	10,379.11	15,387.00	15,387.00	53.87%
001.0001.1090	INTEREST/PENALTY ON TAXES								
<b>Rank Item Type Sub</b>									
1	PROJECTED						40,000.00	40,000.00	
001.0001.1120	NON-PROP TAX BY COUNTY	40,516.78	42,092.71	31,900.00	31,900.00	37,454.26	40,000.00	40,000.00	25.39%
<b>Rank Item Type Sub</b>									
1	ESSEX COUNTY						20,000.00	20,000.00	
001.0001.1130	UTILITY GROSS RECEIPT TAX	23,812.69	25,928.08	21,000.00	21,000.00	19,175.16	20,000.00	20,000.00	-4.76%
<b>Rank Item Type Sub</b>									
1	NATIONAL GRID GRT EST						28,500.00	28,500.00	
2	GRT ALL OTHER						7,500.00	7,500.00	
		31,795.09	47,132.67	39,750.00	39,750.00	31,728.56	36,000.00	36,000.00	-9.43%
001.0001.1170	FRANCHISE TAXES								
<b>Rank Item Type Sub</b>									
1	TWC FRANCHISE FEES						82,000.00	82,000.00	
001.0001.1255	CLERK FEES	76,442.12	80,069.71	76,000.00	76,000.00	84,151.32	82,000.00	82,000.00	7.89%
		21.25	3.50	50.00	50.00	8.50			-100.00%

# VILLAGE OF SARANAC LAKE Budget Preparation Report

Prepared By: BBENSON

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.1520	POLICE FEES								
Rank 1	Item Type Sub								
	1 FEES COLLECTED						750.00	750.00	
001.0001.1520.0212	PARKING TICKETS	2,120.75	599.59	1,000.00	1,000.00	781.46	750.00	750.00	-25.00%
001.0001.1589.0075	PUBLIC SAFETY PD - FRANKLIN COUNTY	5,088.75	450.00	0.00	0.00	4,012.50			
Rank 1	Item Type Sub								
	1 REGULAR								
001.0001.1603	VITAL STATISTICS FEES	1,993.20	2,203.12	1,500.00	1,500.00	0.00			-100.00%
Rank 1	Item Type Sub								
	1 FEES COLLECTED						10,500.00	10,500.00	
001.0001.1640	AMBULANCE REIMBURSEMENTS	9,324.00	10,205.00	10,500.00	10,500.00	10,725.00	10,500.00	10,500.00	
Rank 1	Item Type Sub								
	1 PROJECTED						184,419.00	184,419.00	
001.0001.2002.1111	PARKS - 6 ER PROGRAM	182,507.75	184,419.00	184,419.00	184,419.00	180,247.08	184,419.00	184,419.00	
Rank 1	Item Type Sub								
	1 6ER PROGRAM						5,000.00	5,000.00	
001.0001.2002.1112	PARKS - USE FEES	5,528.13	7,207.00	4,000.00	7,640.13	11,323.00	5,000.00	5,000.00	-34.56%
Rank 1	Item Type Sub								
	1 PARK USE FEES						1,500.00	1,500.00	
001.0001.2002.1113	PARKS - PISGAH SALES	2,430.00	1,125.00	1,500.00	1,500.00	1,975.00	1,500.00	1,500.00	
Rank 1	Item Type Sub								
	1 PISGAH SALES						70,000.00	70,000.00	
Rank 2	Item Type Sub								
	2 FRIENDS OF MT PISGAH (FOR POTENTIAL PURCHASE OF SNOW/GUN)						5,000.00	5,000.00	
		57,731.00	100,651.38	65,000.00	65,000.00	104,021.00	75,000.00	75,000.00	15.38%









# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
Rank	Item Type Sub								
1	PROJECTED								
001.0001.2665.6000	SALE OF EQUIPMENT.EQUIPMENT RESERVE FUND	0.00	0.00	0.00	0.00	24,540.00			
Rank	Item Type Sub								
1	SALE OF EQUIP MOVED TO RESERVE								
001.0001.2680	INSURANCE RECOVERIES	862.00	3,451.75	0.00	5,000.00	20,000.00			-100.00%
001.0001.2690	OTHER COMPENSATION FOR LOSS	284.52	317.39	0.00	0.00	150.00			
001.0001.2701	REFND PRIOR YEAR EXPENSE								
Rank	Item Type Sub								
1	REFUND PRIOR YEAR EXPENSE								
001.0001.2705	GIFTS AND DONATIONS	634.94	4,052.28	5,000.00	5,000.00	54,795.99			-100.00%
Rank	Item Type Sub								
2	ST JOES - GLENWOOD						5,000.00	5,000.00	
3	ST JOES - WOODRUFF								
4	ST JOES - VETERANS FACILITIES								
001.0001.2705.1116	CONCERT SERIES	4,225.34	0.00	15,000.00	15,000.00	100.00			-66.67%
001.0001.2705.1121	OFF-PREMISE BUSINESS SIGNAGE	19,400.00	5,555.00	10,000.00	12,250.00	12,250.00			-18.37%
001.0001.2705.1122	WALK OF FAME	0.00	678.45	0.00	1,280.00	1,280.00			-100.00%
001.0001.2705.1123	CIVIC TESTIMONIAL REVENUES	390.00	0.00	3,000.00	3,000.00	0.00			-100.00%
Rank	Item Type Sub								
1	UNCLASSIFIED REVENUES								
001.0001.2770	UNCLASSIFIED REVENUES	1,457.32	1,392.85	250.00	250.00	12,807.33			-100.00%

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0001</b>	<b>INTERFUND REVENUES</b>								
001.0001.2501									
<b>Rank</b>	<b>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	
		0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
001.0001.3001	STATE AID - PER CAPITA								
<b>Rank</b>	<b>Item Type Sub</b>								
1	FY 2017 AID AND INCENTIVES FOR MUNICIPALITIES (AIM)						55,491.00	55,491.00	
		50,288.00	50,288.00	50,288.00	50,288.00	55,491.00	55,491.00	55,491.00	10.35%
001.0001.3005	STATE AID MORTGAGE TAX								
<b>Rank</b>	<b>Item Type Sub</b>								
1	STATE AID MORTGAGE TAX						12,000.00	12,000.00	
		30,602.07	36,106.87	17,500.00	17,500.00	15,086.70	12,000.00	12,000.00	-31.43%
001.0001.3089	STATE AID - MEMBER ITEM								
		5,754.00	5,769.00	0.00	0.00	0.00			
001.0001.3501	STATE AID CHIPS AID								
<b>Rank</b>	<b>Item Type Sub</b>								
1	BUDGET PROJECTS						280,000.00	280,000.00	
		238,572.75	301,880.29	261,806.00	261,806.00	212,856.78	280,000.00	280,000.00	6.95%
001.0001.3889	STATE AID-OTHR CULT & RECREATN..								
		0.00	0.00	0.00	0.00	106,894.73			
001.0001.3995	STATE AID CODE ENFORCEMENT								
		0.00	0.00	0.00	0.00	25,150.36			
001.0001.4089	FEDERAL AID - GENERAL								
		15,348.70	0.00	0.00	0.00	0.00			
001.0001.4960	FED AID EMER DISASTR ASSTNCE								
		0.00	0.00	0.00	0.00	16,201.42			
001.0001.5031	INTERFUND TRANSFERS								
		30,000.00	0.00	0.00	0.00	0.00			
<b>Total Dept 0001</b>		<b>(5,062,374.77)</b>	<b>(5,034,256.10)</b>	<b>(5,055,243.00)</b>	<b>(5,066,615.13)</b>	<b>(5,329,398.78)</b>	<b>(5,177,500.00)</b>	<b>(5,177,500.00)</b>	<b>2.19%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(5,062,374.77)</b>	<b>(5,034,256.10)</b>	<b>(5,055,243.00)</b>	<b>(5,066,615.13)</b>	<b>(5,329,398.78)</b>	<b>(5,177,500.00)</b>	<b>(5,177,500.00)</b>	<b>2.19%</b>

# **General Fund Appropriations**



# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: BBENSON

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1230</b>	<b>VILLAGE MANAGER</b>								
<b>Rank</b>	<b>Item Type Sub</b>								
1	BASE PAY 34% JS						27,531.00	27,531.00	
2	VAC/SICK INCENTIVE						2,435.00	2,435.00	
001.1230.0400	MANAGER SERVICES	27,881.35	29,301.66	29,921.00	29,921.00	28,896.66	<b>29,966.00</b>	<b>29,966.00</b>	0.15%
001.1230.0401	MANAGER SUPPLIES	0.00	0.00	375.00	375.00	85.00	<b>375.00</b>	<b>375.00</b>	
001.1230.0406	MANAGER TRAV/TRAIN	94.01	24.99	200.00	200.00	95.39	<b>200.00</b>	<b>200.00</b>	
<b>Rank</b>	<b>Item Type Sub</b>								
1	NYCOM						750.00	750.00	
2	NYCOM						1,500.00	1,500.00	
001.1230.0408	MANAGER VEHIC MAINT	55.20	40.00	2,250.00	2,250.00	0.00	<b>2,250.00</b>	<b>2,250.00</b>	44.54%
001.1230.0409	MANAGER VEHIC GAS	81.58	280.75	500.00	345.92	341.64	<b>500.00</b>	<b>500.00</b>	-38.13%
<b>Total Dept 1230</b>	<b>VILLAGE MANAGER</b>	<b>28,112.14</b>	<b>29,647.40</b>	<b>33,496.00</b>	<b>33,496.00</b>	<b>29,822.77</b>	<b>33,541.00</b>	<b>33,541.00</b>	<b>0.13%</b>
<b>Dept 1320</b>	<b>AUDITORS</b>								
001.1320.0400	AUDITING SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
2	NON AUDIT SERVICES 34%						500.00	500.00	
3	INDEPENDENT AUDIT 34%						7,150.00	7,150.00	
4									
<b>Total Dept 1320</b>	<b>AUDITORS</b>	<b>2,652.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,650.00</b>	<b>7,650.00</b>	<b>5.08%</b>
<b>Dept 1325</b>	<b>VILLAGE TREASURER</b>								
001.1325.0100	TREASURER REG PAY								
<b>Rank</b>	<b>Item Type Sub</b>								
1	BASE PAY 34%						18,207.00	18,207.00	
2	VAC/SICK INCENTIVE/HI BUYOUT						1,611.00	1,611.00	
001.1325.0400	TREASURER SERVICES	21,552.51	21,482.88	22,312.00	22,312.00	19,896.41	<b>19,818.00</b>	<b>19,818.00</b>	-11.18%
001.1325.0401	TREASURER SUPPLIES	230.79	40.00	400.00	364.39	297.44	<b>400.00</b>	<b>400.00</b>	9.77%
001.1325.0406	TREASURER TRAV/TRAIN	17.00	426.89	75.00	110.61	110.61	<b>75.00</b>	<b>75.00</b>	-32.19%



# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1420</b>	<b>LAW</b>								
<b>Rank</b>	<b>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	
001.1420.0401	LEGAL SUPPLIES	9,802.89	12,558.08	14,100.00	14,100.00	7,365.66	14,100.00	14,100.00	
		22.95	0.00	45.00	45.00	0.00	45.00	45.00	
001.1420.0406	LEGAL TRAV/TRAIN	0.00	0.00	140.00	140.00	0.00	140.00	140.00	
<b>Total Dept 1420</b>	<b>LAW</b>	<b>18,842.64</b>	<b>21,574.88</b>	<b>23,302.00</b>	<b>23,302.00</b>	<b>16,382.46</b>	<b>23,482.00</b>	<b>23,482.00</b>	<b>0.77%</b>
<b>Dept 1440</b>	<b>ENGINEERING &amp; SURVEYING</b>								
001.1440.0400	ENGIN/SURVY SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
2	SURVEY WORK - NON CAPITAL PROJ						2,000.00	2,000.00	
3	ENGINEERING WORK - NON CAPITAL PROJ						2,500.00	2,500.00	
4	DPW FACILITY MONITORING						1,500.00	1,500.00	
5	400 BROADWAY MONITORING						600.00	600.00	
9	ENGINEERING SANDPITS						5,000.00	5,000.00	
10	3 MAIN STREET						3,400.00	3,400.00	
		47,229.66	17,189.84	11,600.00	45,426.58	19,635.08	15,000.00	15,000.00	-66.98%
<b>Total Dept 1440</b>	<b>ENGINEERING &amp; SURVEYING</b>	<b>47,229.66</b>	<b>17,189.84</b>	<b>11,600.00</b>	<b>45,426.58</b>	<b>19,635.08</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-66.98%</b>
<b>Dept 1450</b>	<b>ELECTIONS</b>								
001.1450.0400	ELECTIONS SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
2	POLL WORKERS 5@150 EACH						750.00	750.00	
3	MACHINE RENTAL						300.00	300.00	
4	MISCELLANEOUS						190.00	190.00	
		1,477.63	0.00	1,090.00	2,180.61	1,038.36	1,240.00	1,240.00	-43.14%
001.1450.0401	ELECTIONS SUPPLIES	47.15	0.00	440.00	933.53	510.78	440.00	440.00	-52.87%
<b>Total Dept 1450</b>	<b>ELECTIONS</b>	<b>1,524.78</b>	<b>0.00</b>	<b>1,530.00</b>	<b>3,114.14</b>	<b>1,549.14</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>-46.05%</b>
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT</b>								
001.1460.0400	RECORDS MGMT SERVICES	0.00	170.14	175.00	175.00	175.00	175.00	175.00	



# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: BBENSON

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Account	Description	2016 Actual	2017 Actual	Original Budget 2018	Adjusted Budget 2018	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
Type E	Expense								
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT</b>								
001.1460.0401	RECORDS MGMT SUPPLIES	0.00	0.00	75.00	75.00	75.00	75.00	75.00	
<b>Total Dept 1460</b>	<b>RECORDS MANAGEMENT</b>	<b>0.00</b>	<b>170.14</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	
<b>Dept 1490</b>	<b>PUBLIC WORKS ADMIN</b>								
001.1490.0100	PUBWRK ADMIN REG PAY								
Rank	Item Type Sub								
1	DPW SUPERINTENDENT 34% JD						21,441.00	21,441.00	
2	VAC/SICK INCENTIVE						1,484.00	1,484.00	
001.1490.0401	PUBWRK ADMIN SUPPLIES	19,811.74	21,380.79	22,882.00	22,915.06	22,915.06	22,925.00	22,925.00	0.04%
Rank	Item Type Sub								
1	HIGHWAY SUPERINTENDENT DUES						100.00	100.00	
3	PHONE SYSTEM, COMPUTER						1,500.00	1,500.00	
001.1490.0402	PUBWRK ADMIN PHONE	160.54	1,481.12	1,700.00	1,969.91	1,969.91	1,600.00	1,600.00	-18.78%
Rank	Item Type Sub								
2	PHONE - CELL						175.00	175.00	
3	PHONES - REGULAR %						575.00	575.00	
001.1490.0408	PUBWRK ADMIN VEHIC MAINT	786.14	752.05	1,100.00	797.03	741.85	750.00	750.00	-5.90%
Rank	Item Type Sub								
1	REGULAR						500.00	500.00	
001.1490.0409	PUBWRK ADMIN GAS	263.31	629.31	500.00	1,207.78	1,207.78	500.00	500.00	-58.60%
		0.00	0.00	250.00	0.00	0.00			
<b>Total Dept 1490</b>	<b>PUBLIC WORKS ADMIN</b>	<b>21,021.73</b>	<b>24,243.27</b>	<b>26,432.00</b>	<b>26,889.78</b>	<b>26,834.60</b>	<b>25,775.00</b>	<b>25,775.00</b>	<b>-4.15%</b>
<b>Dept 1610</b>	<b>CENTRAL OFFICE SERVICES</b>								
001.1610.0100	CENTRAL OFFICE REG PAY								
Rank	Item Type Sub								
2	PRNCPL ACCT CLERK DS 34%						14,283.00	14,283.00	
3	ACCT CLERK SC 34%						12,422.00	12,422.00	

# VILLAGE OF SARANAC LAKE Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original Budget 2018	Adjusted Budget 2018	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED 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>								
<b>Rank</b>	<b>Item Type Sub</b>								
4	DEPUTY CLERK/TREAS LO 26%						11,669.00	11,669.00	
6	VACATION/SICK INCENTIVES						2,178.00	2,178.00	
001.1610.0101	CENTRAL OT 1ST QTR	32,212.28	30,877.76	37,335.00	37,335.00	33,096.11	40,552.00	40,552.00	8.62%
001.1610.0102	CENTRAL O/T 2ND QTR	66.74	159.44	100.00	107.53	107.53	100.00	100.00	-7.00%
001.1610.0103	CENTRAL O/T 3RD QTR	116.26	50.10	100.00	119.28	119.28	100.00	100.00	-16.16%
001.1610.0104	CENTRAL O/T 4TH QTR	71.36	21.79	100.00	73.19	22.67	100.00	100.00	36.63%
001.1610.0400	CENTRAL OFFICE SERVICES	134.30	12.22	100.00	100.00	55.40	100.00	100.00	
<b>Rank</b>	<b>Item Type Sub</b>								
1	HRA/FA 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/FA ADMINISTRATION						1,100.00	1,100.00	
9	CONTACTUAL AGREEMENT - CLOTHING						600.00	600.00	
10	NEW COPIER LEASE (YEAR 3 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	
13	WEBSITE HOSTING/SUPPORT34%						1,400.00	1,400.00	
001.1610.0401	CENTRAL OFFICE SUPPLIES	4,751.19	5,424.46	15,610.00	16,535.23	4,249.84	17,310.00	17,310.00	4.69%
<b>Rank</b>	<b>Item Type Sub</b>								
2	GENERAL SUPPORT 33%						680.00	680.00	
3	POSTAGE								
4	BOARDROOM LAPTOP/PROJECTOR 34%						680.00	680.00	
001.1610.0402	TELEPHONE/CELLPHONE	4,643.70	7,180.90	8,173.00	8,173.00	4,955.19	680.00	680.00	-91.66%
<b>Rank</b>	<b>Item Type Sub</b>								
2	PHONES - REGULAR 33%						1,575.00	1,575.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED 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>								
001.1610.0406	CENTRAL OFFICE TRAV/TRAIN	1,615.92 413.87	1,631.55 0.00	1,975.00 750.00	1,975.00 750.00	1,682.24 0.00	1,575.00 750.00	1,575.00 750.00	-20.25%
001.1610.0408	CENTRAL OFFICE VEH MAINT								
<b>Rank Item Type Sub</b>	<b>VEHICLE</b>								
1							500.00	500.00	
001.1610.0409	CENTRAL OFFICE VEH GAS	0.00 0.00	0.00 0.00	500.00 500.00	42.22 500.00	0.00 0.00	500.00 500.00	500.00 500.00	1084.27% -100.00%
001.1610.0418	OFFICE RENT								
<b>Rank Item Type Sub</b>	<b>HARRIETSTOWN OFFICE LEASE 34%</b>								
2							11,350.00	11,350.00	
<b>Total Dept 1610</b>	<b>CENTRAL OFFICE SERVICES</b>	7,032.67 51,058.29	9,345.92 54,704.14	11,151.00 76,394.00	11,151.00 76,861.45	11,151.00 55,439.26	11,350.00 73,117.00	11,350.00 73,117.00	1.78% -4.87%
<b>Dept 1620</b>	<b>BUILDING MAINTENANCE (1-3 MAIN)</b>								
001.1620.0200	MAIN OFFICE BLDG EQUIP								
<b>Rank Item Type Sub</b>	<b>3 MAIN PARKING LOT IMPROVEMENTS</b>								
5							11,700.00	11,700.00	
001.1620.0400	MAIN OFFICE BLDG SERVICES	5,447.15	0.00	13,200.00	37,040.72	0.00	11,700.00	11,700.00	-68.41%
<b>Rank Item Type Sub</b>	<b>HVAC EXPENSE</b>								
1							4,700.00	4,700.00	
2	<b>GENERAL</b>						1,000.00	1,000.00	
3	<b>SERVICE AGREEMENTS</b>						3,000.00	3,000.00	
001.1620.0401	MAIN OFFICE BLDG SUPPLIES	11,119.38	2,596.52	8,700.00	34,680.44	31,455.44	8,700.00	8,700.00	-74.91%
<b>Rank Item Type Sub</b>	<b>MAIN OFFICE BUILDING</b>								
1		2,215.40	877.01	475.00	15,188.08	581.83	475.00	475.00	-96.87%



# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: BBENSON

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED 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>								
001.1640.0103	MECHANICS O/T 3RD QTR	1,154.02	1,460.50	1,800.00	1,800.00	1,005.45	1,200.00	1,200.00	-33.33%
001.1640.0104	MECHANICS O/T 4TH QTR	911.99	1,176.02	1,000.00	1,000.00	694.68	1,000.00	1,000.00	
001.1640.0200	MECHANICS EQUIPMENT								
<b>Rank</b>	<b>Item Type Sub</b>								
2	25 TON EQUIPMENT TRAILER		0.00	10,200.00	10,200.00	10,191.06	11,900.00	11,900.00	16.67%
001.1640.0400	MECHANICS SERVICES	25,505.44							
<b>Rank</b>	<b>Item Type Sub</b>								
2	UNIFORMS 33%						1,550.00	1,550.00	
3	WELDING SUPPLIES 33%						300.00	300.00	
4	PARTS CLEANER SERVICE 33%						450.00	450.00	
5	INTERNET 33%						50.00	50.00	
6	FIRE ALARM INSPECTION 33%						68.00	68.00	
7	VEHICLE LIFT INSPECT 33%						255.00	255.00	
8	ANNUAL SERVICE WASTE OIL & FUEL OIL FURNACE						250.00	250.00	
9	MISCELLANEOUS						250.00	250.00	
11	MONTHLY MONITOR ALARMS						150.00	150.00	
12	BOOTS REPLACEMENT 33%						100.00	100.00	
001.1640.0401	MECHANICS SUPPLIES	2,068.04	2,595.80	3,388.00	3,792.08	1,884.06	3,423.00	3,423.00	-9.49%
<b>Rank</b>	<b>Item Type Sub</b>								
2	SMALL PARTS, FITTINGS, ETC 33%		2,864.22	3,723.00	3,723.00	2,369.69	3,650.00	3,650.00	-1.96%
001.1640.0402	MECHANICS TELEPHONE	2,217.81							
<b>Rank</b>	<b>Item Type Sub</b>								
2	PHONES - REGULAR 33%						620.00	620.00	
3	PHONE - CELL 33%						66.00	66.00	
001.1640.0403	MECHANICS ELECTRICITY	684.13	687.89	556.00	694.86	694.86	686.00	686.00	-1.28%
		2,111.36	1,719.58	2,500.00	3,715.84	2,687.45	2,800.00	2,800.00	-24.65%
001.1640.0404	MECHANICS HEAT FUEL OIL								
<b>Rank</b>	<b>Item Type Sub</b>								
1	MECHANICS HEAT FUEL OIL						4,000.00	4,000.00	

# VILLAGE OF SARANAC LAKE Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original Budget 2018	Adjusted Budget 2018	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED 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>								
001.1640.0406	MECHANICS TRAV/TRAIN	1,504.40	1,693.70	4,000.00	4,000.00	3,239.93	4,000.00	4,000.00	
001.1640.0407	MECHANICS BLDG MAINT	87.72	0.00	255.00	255.00	16.46	250.00	250.00	-1.96%
<b>Rank</b>	<b>Item Type Sub</b>								
3	OVERHEAD DOOR, FURNACE, LIGHTING, ETC						2,124.00	2,124.00	
001.1640.0408	MECHANICS VEHICLE MAINT	805.38	1,438.09	2,125.00	2,125.00	565.99	2,124.00	2,124.00	-0.05%
<b>Rank</b>	<b>Item Type Sub</b>								
2	CENTRAL GARAGE SPLIT						400.00	400.00	
001.1640.0409	MECHANICS VEHICLE GAS	251.02	425.84	408.00	29.79	9.80	400.00	400.00	1242.73%
001.1640.0410	MECHANICS EQUIP MAINT	0.00	6.20	125.00	503.21	503.21	400.00	400.00	-20.51%
<b>Rank</b>	<b>Item Type Sub</b>								
1	REGULAR						800.00	800.00	
<b>Total Dept 1640</b>	<b>CENTRAL GARAGE MAINT.</b>	<b>81,895.44</b>	<b>58,208.55</b>	<b>77,463.00</b>	<b>79,211.78</b>	<b>68,621.29</b>	<b>77,827.00</b>	<b>77,827.00</b>	<b>-1.75%</b>
<b>Dept 1680</b>	<b>DATA PROCESSING</b>								
001.1680.0200	DATA PROC EQUIPMENT								
<b>Rank</b>	<b>Item Type Sub</b>								
1	REPLACE 2 UNITS (WINDOW 7 ENDING 2020)						3,000.00	3,000.00	
001.1680.0400	DATA PROC SERVICES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	
<b>Rank</b>	<b>Item Type Sub</b>								
2	33% ANTI VIRUS RENEWAL						350.00	350.00	
3	33% IT SUPPORT						4,500.00	4,500.00	
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	
8	33% ONLINE PAYMENTS						400.00	400.00	
9	33% EGOV & WEBSITE						1,000.00	1,000.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1680	DATA PROCESSING							
Rank	Item Type Sub							
	10					1,500.00	1,500.00	
	11					25,000.00	25,000.00	
						<b>42,700.00</b>	<b>42,700.00</b>	-59.68%
001.1680.0401	DATA PROC SUPPLIES	68,238.78	11,989.92	105,894.75	12,323.95			
Rank	Item Type Sub							
	1					500.00	500.00	
						<b>500.00</b>	<b>500.00</b>	
001.1680.0405	DATA PROC INSURANCE	0.00	0.00	500.00	0.00			
Rank	Item Type Sub							
	2					500.00	500.00	
						<b>500.00</b>	<b>500.00</b>	
<b>Total Dept 1680</b>	<b>DATA PROCESSING</b>	<b>68,238.78</b>	<b>11,989.92</b>	<b>109,894.75</b>	<b>12,323.95</b>	<b>46,700.00</b>	<b>46,700.00</b>	<b>-57.50%</b>
Dept 1910	UNALLOCATED INSURANCE							
001.1910.0405	INSURANCE COVERAGES							
Rank	Item Type Sub							
	2					40,000.00	40,000.00	
						<b>40,000.00</b>	<b>40,000.00</b>	7.75%
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>24,846.27</b>	<b>34,367.27</b>	<b>37,121.76</b>	<b>37,121.76</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>7.75%</b>
Dept 1920	MUNICIPAL ASSO. DUES							
001.1920.0400	MUNICIPAL DUES SERVICES							
Rank	Item Type Sub							
	1					386.00	386.00	
	2					2,764.00	2,764.00	
						<b>3,150.00</b>	<b>3,150.00</b>	
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSO. DUES</b>	<b>2,764.00</b>	<b>2,764.00</b>	<b>3,150.00</b>	<b>2,764.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	
Dept 1940	PURCHASE OF RIGHT OF WAY							
001.1940.0400	PURCH LAND/RIGHTWAY SERVICES							
Rank	Item Type Sub							
						3,150.00	3,150.00	
						<b>3,150.00</b>	<b>3,150.00</b>	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1940</b>	<b>PURCHASE OF RIGHT OF WAY</b>								
<b>Rank</b>	<b>Item Type Sub</b>								
1	REGULAR								
2	PARKS & TRAILS ACQUISITIONS						12,000.00	12,000.00	
		26,011.89	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	
<b>Total Dept 1940</b>	<b>PURCHASE OF RIGHT OF WAY</b>	<b>26,011.89</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	
<b>Dept 1950</b>	<b>TAXES &amp; ASSESSMENTS-REAL PROP</b>								
001.1950.0400	TAX ON MUNICIPAL PROP SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
1	3 MAIN - TOWN/COUNTY TAX						2,307.00	2,307.00	
2	3 MAIN - SCHOOL TAX						3,752.00	3,752.00	
3	3 MAIN - VILLAGE TAX						4,476.00	4,476.00	
4	MCKENZIE POND LANDFILL - TOWN 34%						1,080.00	1,080.00	
5									
<b>Total Dept 1950</b>	<b>TAXES &amp; ASSESSMENTS-REAL PROP</b>	<b>9,325.91</b>	<b>10,875.49</b>	<b>11,050.00</b>	<b>11,050.00</b>	<b>9,015.41</b>	<b>11,615.00</b>	<b>11,615.00</b>	<b>5.11%</b>
<b>Dept 1990</b>	<b>SPECIAL ITEMS-CONTINGENT</b>								
001.1990.0400	CONTINGENCY ACCOUNT								
<b>Rank</b>	<b>Item Type Sub</b>								
1	ANNUAL CONTINGENCY						85,000.00	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	
<b>Total Dept 1990</b>	<b>SPECIAL ITEMS-CONTINGENT</b>	<b>0.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>57,000.00</b>	<b>5,000.00</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>61.40%</b>
<b>Dept 3120</b>	<b>POLICE</b>								
001.3120.0100	POLICE REGULAR PAY								
<b>Rank</b>	<b>Item Type Sub</b>								
2	CHIEF - CP						59,342.00	59,342.00	
3	OFFICER - TM						39,250.00	39,250.00	
4	OFFICER - LC						43,333.00	43,333.00	
5	OFFICER - TF						43,333.00	43,333.00	



# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 3120</b>	<b>POLICE</b>								
<b>Rank</b>	<b>Item Type Sub</b>								
6	OFFICER - EC						51,030.00	51,030.00	
7	SERGEANT - JJ						57,574.00	57,574.00	
8	SERGEANT - JG						54,730.00	54,730.00	
9	OFFICER - LW						49,987.00	49,987.00	
10	OFFICER - MW (PT)						15,600.00	15,600.00	
11	OFFICER - RB						51,480.00	51,480.00	
12	SERGEANT - CR						60,641.00	60,641.00	
13	OFFICER - JS						50,882.00	50,882.00	
14	DEPUTY CLERK/TREAS-20% LO						8,976.00	8,976.00	
15	CLEANER - P/T - IS						4,000.00	4,000.00	
16	PARKING ATTENDANT 16 WEEKS						9,235.00	9,235.00	
17	LIEU DAYS/SICK/OTHER						45,804.00	45,804.00	
19	OFFICER - TL						41,808.00	41,808.00	
20	OFFICER - PT (FTE2.0)						20,800.00	20,800.00	
21	OFFICER - GC (PT)						20,800.00	20,800.00	
22	HIBUYOUT						22,853.00	22,853.00	
<b>001.3120.0101</b>	<b>POLICE O/T PAY 1ST QTR</b>	577,067.39	658,746.12	739,680.00	739,680.00	670,624.61	<b>751,458.00</b>	<b>751,458.00</b>	1.59%
<b>Rank</b>	<b>Item Type Sub</b>								
1	PROJECTED						16,250.00	16,250.00	
<b>001.3120.0102</b>	<b>POLICE O/T PAY 2ND QTR</b>	20,192.69	9,287.41	20,000.00	20,000.00	14,426.63	<b>16,250.00</b>	<b>16,250.00</b>	-18.75%
<b>Rank</b>	<b>Item Type Sub</b>								
1	PROJECTED						16,250.00	16,250.00	
<b>001.3120.0103</b>	<b>POLICE O/T PAY 3RD QTR</b>	11,470.51	9,490.27	20,000.00	20,000.00	12,606.65	<b>16,250.00</b>	<b>16,250.00</b>	-18.75%
<b>Rank</b>	<b>Item Type Sub</b>								
1	PROJECTED						16,250.00	16,250.00	
<b>001.3120.0104</b>	<b>POLICE O/T PAY 4TH QTR</b>	15,129.06	13,405.90	20,000.00	20,000.00	7,037.76	<b>16,250.00</b>	<b>16,250.00</b>	-18.75%
<b>Rank</b>	<b>Item Type Sub</b>								
1	PROJECTED						16,250.00	16,250.00	
<b>001.3120.0104</b>	<b>POLICE O/T PAY 4TH QTR</b>	14,067.03	8,760.01	20,000.00	20,000.00	10,507.52	<b>16,250.00</b>	<b>16,250.00</b>	-18.75%
<b>Rank</b>	<b>Item Type Sub</b>								
1	PROJECTED						16,250.00	16,250.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original Budget 2018	Adjusted Budget 2018	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 3120</b>	<b>POLICE</b>								
001.3120.0200	POLICE EQUIPMENT								
<b>Rank</b>	<b>Item Type Sub</b>								
1	CONTRIBUTION TO POLICE VEHICLE						35,000.00	35,000.00	
9	PATROL RIFLE						2,100.00	2,100.00	
10	LAPTOPS FOR PATROL CARS						5,000.00	5,000.00	
		58,431.38	6,235.92	42,100.00	75,146.58	34,735.86	<b>42,100.00</b>	<b>42,100.00</b>	-43.98%
001.3120.0200.3123	PD FEDERAL SEIZURE EQUIP	6,870.46	0.00	0.00	0.00	0.00			
001.3120.0400	POLICE SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
2	LIVESCAN (COMNETICS)						2,000.00	2,000.00	
3	UNIFORM ALLOWANCE						6,500.00	6,500.00	
4	CABLE INTERNET						1,500.00	1,500.00	
5	RADIO MAIN AGREE (CHAMPLAIN)						1,700.00	1,700.00	
6	SIMULATOR SOLUTION (GUTH LABS)						200.00	200.00	
7	ARBITRATION						5,000.00	5,000.00	
8	MATCHING GRANT						2,500.00	2,500.00	
9	COPIER LEASE & ANNUAL MAINTENANCE (2 OF 5 YR LEASE)						1,100.00	1,100.00	
10	TOWING - NON RECOVERABLE						800.00	800.00	
		12,089.77	22,423.44	21,300.00	25,528.00	13,188.07	<b>21,300.00</b>	<b>21,300.00</b>	-16.56%
001.3120.0400.0030	POLICE COMM OUTREACH								
<b>Rank</b>	<b>Item Type Sub</b>								
2	SCHOOL/PUBLIC/SENIOR AWARENESS						500.00	500.00	
		420.46	251.88	500.00	500.00	494.04	<b>500.00</b>	<b>500.00</b>	
001.3120.0401	POLICE SUPPLIES								
<b>Rank</b>	<b>Item Type Sub</b>								
2	NEW OFFICER UNIFORM						4,000.00	4,000.00	
3	DRY CLEANING						3,600.00	3,600.00	
4	OFFICE SUPPLIES						4,900.00	4,900.00	
5	AMMUNITION						3,500.00	3,500.00	
6	TASER REPLACEMENT CARTS/BATTERIES						500.00	500.00	
		10,839.29	14,426.57	17,000.00	16,904.91	9,610.43	<b>16,500.00</b>	<b>16,500.00</b>	-2.40%
001.3120.0402	POLICE TELEPHONE								
<b>Rank</b>	<b>Item Type Sub</b>								
2	PHONES - REGULAR						4,300.00	4,300.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: BBENSON

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 3120</b>	<b>POLICE</b>								
<b>Rank</b>	<b>Item Type Sub</b>								
3	PHONES - CELL & VEHICLE AIR CARDS						3,350.00	3,350.00	
5	PHONE MAINTENANCE AGREEMENT						955.00	955.00	
		7,735.60	6,876.70	7,200.00	7,200.00	6,790.07	8,605.00	8,605.00	19.51%
001.3120.0403	POLICE ELECTRICITY								
<b>Rank</b>	<b>Item Type Sub</b>								
1	REGULAR	14,624.53	15,799.71	15,000.00	16,658.94	15,647.20	16,800.00	16,800.00	0.85%
001.3120.0404	POLICE HEAT FUEL OIL								
<b>Rank</b>	<b>Item Type Sub</b>								
1	REGULAR	354.94	0.00	1,800.00	257.79	0.00	1,800.00	1,800.00	598.24%
001.3120.0405	POLICE INSURANCE								
<b>Rank</b>	<b>Item Type Sub</b>								
1	LIABILITY & UMBRELLA	24,820.10	28,100.00	30,100.00	31,642.21	31,642.21	36,100.00	36,100.00	14.09%
001.3120.0406	POLICE TRAV/TRAIN								
<b>Rank</b>	<b>Item Type Sub</b>								
2	NEW OFFICER 1						7,000.00	7,000.00	
3	RECERT/CONT ED TRAINING						3,000.00	3,000.00	
		9,560.40	300.00	10,000.00	10,000.00	539.60	10,000.00	10,000.00	
001.3120.0407	POLICE BLDG MAINT								
<b>Rank</b>	<b>Item Type Sub</b>								
1	REGULAR	98.99	218.08	500.00	823.32	296.82	500.00	500.00	-39.27%
001.3120.0408	POLICE VEHICLE MAINT								
<b>Rank</b>	<b>Item Type Sub</b>								
1	POLICE DEPT IF NEW VEHICLE	7,860.58	11,377.84	12,000.00	13,241.94	13,241.94	9,000.00	9,000.00	-32.03%
001.3120.0409	POLICE GASOLINE								
<b>Rank</b>	<b>Item Type Sub</b>								
1	REGULAR	12,639.61	15,795.05	18,000.00	19,654.22	19,654.22	19,000.00	19,000.00	-3.33%



# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: BBENSON

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE	3,266.15	3,266.30	4,000.00	3,486.50	3,486.50	4,000.00	4,000.00	14.73%
Rank	Item Type Sub								
1	REGULAR						4,000.00	4,000.00	
<b>Total Dept 3120</b>	<b>POLICE</b>	<b>1,198,102.71</b>	<b>1,262,409.01</b>	<b>1,579,080.00</b>	<b>1,602,809.12</b>	<b>1,340,511.18</b>	<b>1,551,516.00</b>	<b>1,551,516.00</b>	<b>-3.20%</b>
Dept 3410	FIRE DEPARTMENT								
001.3410.0100	FIRE DEPT REG PAY								
Rank	Item Type Sub								
2	FIRE DRIVER - JD						32,000.00	32,000.00	
3	FIRE DRIVER - GF						28,814.00	28,814.00	
4	FIRE DRIVER - HS						28,705.00	28,705.00	
5	HEAD FIRE DR - RY						35,027.00	35,027.00	
6	FIRE DRIVER - CD						29,440.00	29,440.00	
7	VAC/SICK INCENTIVES						29,660.00	29,660.00	
8	MECHANIC - 3% - RS						1,151.00	1,151.00	
9	MECHANIC - 3% - ST						1,151.00	1,151.00	
10	HEAD MECHANIC - 3% WV						1,496.00	1,496.00	
001.3410.0101	FIRE DEPT O/T 1ST QTR	153,490.86	156,202.74	163,312.00	165,481.86	165,481.86	187,444.00	187,444.00	13.27%
Rank	Item Type Sub								
2	PROJECTED						27,000.00	27,000.00	
001.3410.0102	FIRE DEPT O/T 2ND QTR	24,780.27	26,066.46	26,000.00	34,719.77	34,719.77	27,000.00	27,000.00	-22.23%
Rank	Item Type Sub								
2	PROJECTED						27,000.00	27,000.00	
001.3410.0103	FIRE DEPT O/T 3RD QTR	29,185.13	29,064.49	26,000.00	36,497.59	36,497.59	27,000.00	27,000.00	-26.02%
Rank	Item Type Sub								
2	PROJECTED						27,000.00	27,000.00	
001.3410.0104	FIRE DEPT O/T 4TH QTR	23,880.53	23,698.38	26,000.00	20,580.81	20,580.81	27,000.00	27,000.00	31.19%
Rank	Item Type Sub								
2	PROJECTED						27,000.00	27,000.00	
001.3410.0104	FIRE DEPT O/T 4TH QTR	30,277.60	30,614.56	26,000.00	28,010.36	28,010.36	27,000.00	27,000.00	-3.61%
Rank	Item Type Sub								
2	PROJECTED						27,000.00	27,000.00	



# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original Budget 2018	Adjusted Budget 2018	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>								
<b>Rank Item Type Sub</b>	<b>REGULAR</b>								
		6,368.67	6,801.72	7,000.00	12,412.79	10,089.43	7,850.00	7,850.00	-36.76%
001.3410.0404	FIRE HEAT FUEL OIL								
<b>Rank Item Type Sub</b>	<b>REGULAR</b>								
		5,867.83	6,845.06	12,000.00	13,097.26	13,097.26	12,000.00	12,000.00	-8.38%
001.3410.0405	FIRE INSURANCE								
<b>Rank Item Type Sub</b>	<b>REGULAR</b>								
		12,928.90	10,346.97	13,500.00	12,084.47	12,084.47	10,000.00	10,000.00	-17.25%
001.3410.0406	FIRE TRAV/TRAIN								
<b>Rank Item Type Sub</b>	<b>REGULAR</b>								
		0.00	584.85	600.00	1,358.00	1,358.00	600.00	600.00	-55.82%
001.3410.0407	FIRE BUILDING MAINT								
<b>Rank Item Type Sub</b>	<b>REGULAR</b>								
		2,783.93	3,494.24	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00%
001.3410.0408	FIRE VEHICLE MAINT								
<b>Rank Item Type Sub</b>	<b>REGULAR</b>								
		14,657.06	11,183.72	20,400.00	7,945.58	7,945.58	22,900.00	22,900.00	188.21%
	2 VEHICLE MAINT								
	3 AERIAL INSPECTION								
	4 LADDER TESTING								
001.3410.0409	FIRE VEHICLE GAS								
<b>Rank Item Type Sub</b>	<b>REGULAR</b>								
		3,732.04	3,993.04	5,000.00	5,079.98	5,079.98	5,000.00	5,000.00	-1.57%
001.3410.0410	FIRE EQUIPMENT MAINT								
<b>Rank Item Type Sub</b>	<b>REGULAR</b>								
		1,837.20	169.10	2,000.00	1,740.00	1,740.00	5,000.00	5,000.00	187.36%





# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 3510</b>	<b>ANIMAL CONTROL</b>								
001.3510.0400	ANIMAL CONTROL SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
1	PER CONTRACT	6,680.00	6,815.00	6,950.00	6,950.00	6,950.00	7,090.00	7,090.00	2.01%
<b>Total Dept 3510</b>	<b>ANIMAL CONTROL</b>	<b>6,680.00</b>	<b>6,815.00</b>	<b>6,950.00</b>	<b>6,950.00</b>	<b>6,950.00</b>	<b>7,090.00</b>	<b>7,090.00</b>	<b>2.01%</b>
<b>Dept 3620</b>	<b>SAFETY INSPECTION</b>								
001.3620.0100	CODE ENFRC REGULAR PAY								
<b>Rank</b>	<b>Item Type Sub</b>								
2	2 CODE ENFORCE OFFCR-100%						97,060.00	97,060.00	
3	ADMIN ASST 7% - CT						2,269.00	2,269.00	
4	VACATION/SICKTIME INCENTIVES						9,023.00	9,023.00	
001.3620.0101	CODE ENFRC O/T 1ST QTR	43,748.70	50,290.84	97,713.00	97,687.68	88,036.68	<b>108,352.00</b>	<b>108,352.00</b>	10.92%
<b>Rank</b>	<b>Item Type Sub</b>								
1	PROJECTED	0.00	0.00	12.00	0.00	0.00	15.00	15.00	100.00%
001.3620.0102	PAYROLL O/T 2ND QTR								
<b>Rank</b>	<b>Item Type Sub</b>								
1	PROJECTED	0.00	0.00	12.00	6.87	6.87	15.00	15.00	118.34%
001.3620.0103	PAYROLL O/T 3RD QTR								
<b>Rank</b>	<b>Item Type Sub</b>								
1	PROJECTED	0.00	194.02	12.00	33.00	33.00	15.00	15.00	-54.55%
001.3620.0104	PAYROLL O/T 4TH QTR								
<b>Rank</b>	<b>Item Type Sub</b>								
1	PROJECTED	0.00	0.00	12.00	33.45	33.45	15.00	15.00	-55.16%
001.3620.0400	CODE ENFRC SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
2	BAS ANNUAL MAINTENANCE						600.00	600.00	

# VILLAGE OF SARANAC LAKE Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3620	SAFETY INSPECTION								
Rank	Item Type Sub								
3	BAS MOBILE FIELD MODULE						600.00	600.00	
7	DUES NACEOA						50.00	50.00	
8	DUES NFPA						200.00	200.00	
10	PUBLIC NOTICES						100.00	100.00	
12	LEGAL SERVICES(\$2500 BUDGET \$15000 INCREASE BUDGET)						17,500.00	17,500.00	
		9,540.33	8,318.25	20,050.00	24,836.20	10,392.00	19,050.00	19,050.00	-23.30%
001.3620.0401	CODE ENFRFC SUPPLIES								
Rank	Item Type Sub								
2									
3	SUPPLIES						750.00	750.00	
		193.51	1,249.24	750.00	750.00	93.99	750.00	750.00	
001.3620.0402	CODE ENFRFC PHONE								
Rank	Item Type Sub								
1	CELL PHONE/DATA PLAN TABLET						1,500.00	1,500.00	
		480.12	40.01	960.00	960.00	880.22	1,500.00	1,500.00	56.25%
001.3620.0406	CODE ENFRFC TRAV/TRAIN								
Rank	Item Type Sub								
2	MILEAGE								
3	APA LOCAL GOVT DAY								
4	NNY CEO CONFERENCE						520.00	520.00	
5	GENERAL CODE TRAINING						500.00	500.00	
		2,553.00	384.60	775.00	775.00	260.00	1,020.00	1,020.00	31.61%
001.3620.0408	CODE ENFRFC VEHIC MAINT								
Rank	Item Type Sub								
1	REGULAR						250.00	250.00	
2	PLANNING/ZONING						250.00	250.00	
		0.00	0.00	500.00	334.57	0.00	500.00	500.00	49.45%
001.3620.0409	CODE ENFRFC VEHICLE GAS								
Rank	Item Type Sub								
1	REGULAR						125.00	125.00	
2	PLANNING/ZONING						125.00	125.00	
		0.00	0.00	250.00	415.43	415.43	250.00	250.00	-39.82%

# VILLAGE OF SARANAC LAKE

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
Type E	Expense								
<b>Dept 3620</b>	<b>SAFETY INSPECTION</b>								
<b>Total Dept 3620</b>	<b>SAFETY INSPECTION</b>	56,515.66	60,476.96	121,046.00	125,832.20	100,151.64	131,482.00	131,482.00	4.49%
<b>Dept 3625</b>	<b>AMBULANCE SERVICE</b>								
001.3625.0400	SL AMBULANCE SERVICE								
<b>Rank Item Type Sub</b>	<b>CONTRACTUAL AGREEMENT</b>								
1		38,735.00	39,033.00	40,400.00	40,400.00	39,033.00	40,000.00	40,000.00	-0.99%
<b>Total Dept 3625</b>	<b>AMBULANCE SERVICE</b>	38,735.00	39,033.00	40,400.00	40,400.00	39,033.00	40,000.00	40,000.00	-0.99%
<b>Dept 4010</b>	<b>PUBLIC HEALTH</b>								
001.4010.0400	PUBLIC HEALTH SERVICES								
<b>Rank Item Type Sub</b>	<b>REGULAR</b>								
1		850.00	850.00	850.00	850.00	850.00	0.00	0.00	-100.00%
<b>Total Dept 4010</b>	<b>PUBLIC HEALTH</b>	850.00	850.00	850.00	850.00	850.00	0.00	0.00	-100.00%
<b>Dept 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>								
001.4020.0100	REGISTRAR REG PAY								
<b>Rank Item Type Sub</b>	<b>PROJECTED</b>								
2		4,629.00	4,840.00	6,000.00	6,000.00	5,302.50	5,002.00	5,002.00	-16.63%
<b>Total Dept 4020</b>	<b>REGISTRAR SUPPLIES</b>	4,629.00	4,840.00	6,000.00	6,000.00	5,302.50	5,002.00	5,002.00	-16.63%
<b>Rank Item Type Sub</b>	<b>PROJECTED</b>								
1		205.25	305.98	425.00	425.00	410.77	250.00	250.00	-41.18%
<b>Total Dept 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>	4,834.25	5,145.98	6,425.00	6,425.00	5,713.27	5,252.00	5,252.00	-18.26%
<b>Dept 5110</b>	<b>MAINT OF STREETS</b>								
001.5110.0100	STREET MAINT REG PAY								
<b>Rank Item Type Sub</b>	<b>DPW SUPERVISOR 40% CB</b>								
2							21,004.00	21,004.00	
3	MEO 15% BD						4,751.00	4,751.00	
4	HEO 30% DH						12,691.00	12,691.00	
5	MEO 30% NH						11,660.00	11,660.00	

# VILLAGE OF SARANAC LAKE

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5110	MAINT OF STREETS								
Rank	Item Type Sub								
7	HEO 35% RK						13,871.00	13,871.00	
8	MEO 30% KO						11,724.00	11,724.00	
9	W/S DPW SUPERVISOR 5% DM						2,360.00	2,360.00	
10	MEO 30%ST						10,744.00	10,744.00	
11	SUMMER HELP #1 30%						1,971.00	1,971.00	
12	SUMMER HELP #2 30%						1,971.00	1,971.00	
13	MEO 30% AD						12,252.00	12,252.00	
14	MEO 5% SR						1,847.00	1,847.00	
15	HEO 5% JR						1,922.00	1,922.00	
17	MEO 35% DH						12,356.00	12,356.00	
19	MEO 35% JR						12,289.00	12,289.00	
20	VACATION/SICK TIME INCENTIVES						2,495.00	2,495.00	
21	W/S MAINT PERSON 5% DS						1,807.00	1,807.00	
22	W/S MAINT WORKER 5% SW						1,964.00	1,964.00	
001.5110.0101	STREET MAINT O/T 1ST QTR	125,842.38	147,576.40	136,443.00	136,443.00	130,269.09	139,679.00	139,679.00	2.37%
Rank	Item Type Sub								
1	PROJECTED						3,000.00	3,000.00	
001.5110.0102	STREET MAINT O/T 2ND QTR	4,048.29	2,784.54	4,500.00	4,500.00	2,104.00	3,000.00	3,000.00	-33.33%
Rank	Item Type Sub								
1	PROJECTED						3,000.00	3,000.00	
001.5110.0103	STREET MAINT O/T 3RD QTR	2,166.03	2,517.23	3,000.00	3,000.00	2,003.05	3,000.00	3,000.00	
Rank	Item Type Sub								
1	PROJECTED						5,500.00	5,500.00	
001.5110.0104	STREET MAINT O/T 4TH QTR	3,306.21	5,366.20	5,500.00	5,500.00	5,191.79	5,500.00	5,500.00	
Rank	Item Type Sub								
1	PROJECTED						3,000.00	3,000.00	
001.5110.0104	STREET MAINT O/T 4TH QTR	1,270.87	3,054.91	3,000.00	3,000.00	2,316.36	3,000.00	3,000.00	
Rank	Item Type Sub								
1	PROJECTED						3,000.00	3,000.00	



# 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 5110</b>	<b>MAINT OF STREETS</b>								
<b>Rank</b>	<b>Item Type Sub</b>								
2	VEHICLE MAINT								
001.5110.0409	STREET MAINT VEHIC GAS	44,833.55	31,978.12	44,000.00	43,999.75	33,596.15	44,000.00	44,000.00	0.00%
<b>Rank</b>	<b>Item Type Sub</b>								
1	PROJECTED								
<b>Total Dept 5110</b>	<b>MAINT OF STREETS</b>	23,323.40	22,992.79	35,000.00	34,937.00	28,992.26	27,000.00	27,000.00	-22.72%
<b>Dept 5112</b>	<b>CHIPS</b>	297,884.07	277,378.96	301,333.00	416,080.65	367,256.89	311,569.00	311,569.00	-25.12%
001.5112.0200	CHIPS ROAD PROJECTS								
<b>Rank</b>	<b>Item Type Sub</b>								
1	GLENWOOD ROAD PHASE 3 (RECONSTRUCTION)								
3	EDGEWOOD						105,000.00	105,000.00	
4	CLINTON AVE						20,000.00	20,000.00	
5	OLD LAKE COLBY ROAD						23,500.00	23,500.00	
6	FRANKLIN AVE						52,000.00	52,000.00	
7	LAKE STREET						30,000.00	30,000.00	
							49,500.00	49,500.00	
<b>Total Dept 5112</b>	<b>CHIPS</b>	75,367.24	322,255.86	261,806.00	261,777.44	207,341.66	280,000.00	280,000.00	6.96%
<b>Dept 5132</b>	<b>HIGHWAY GARAGE</b>	75,367.24	322,255.86	261,806.00	261,777.44	207,341.66	280,000.00	280,000.00	6.96%
001.5132.0400	DPW GARAGE SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
1	REGULAR								
001.5132.0401	DPW GARAGE SUPPLIES	451.00	216.00	500.00	500.00	216.00	200.00	200.00	-60.00%
<b>Rank</b>	<b>Item Type Sub</b>								
1	DPW SUPPLIES								
001.5132.0403	DPW GARAGE ELECTRICITY	1,661.14	1,842.59	2,000.00	2,000.00	1,550.19	2,000.00	2,000.00	
<b>Rank</b>	<b>Item Type Sub</b>								
1	PROJECTED								
							10,100.00	10,100.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5132	HIGHWAY GARAGE								
001.5132.0404	DPW GARAGE HEAT FUEL OIL	9,023.32	7,897.63	9,000.00	13,410.39	11,226.82	10,100.00	10,100.00	-24.69%
Rank 1	Sub PROJECTED						5,000.00	5,000.00	
001.5132.0407	DPW GARAGE BLDG MAINT	1,572.15	2,716.53	5,000.00	5,000.00	3,826.84	5,000.00	5,000.00	
Rank 1	Sub REPLACE EXTERIOR METAL & GARAGE DOOR OPENER REPLACEMENT						650.00	650.00	
2	Sub CEILING FANS (3)						4,500.00	4,500.00	
3	Sub DOORS AND LOCKS						5,150.00	5,150.00	-51.51%
		2,545.10	6,030.94	5,150.00	10,620.54	3,370.54	22,450.00	22,450.00	-28.80%
<b>Total Dept 5132</b>	<b>HIGHWAY GARAGE</b>	<b>15,252.71</b>	<b>18,703.69</b>	<b>21,650.00</b>	<b>31,530.93</b>	<b>20,190.39</b>			
Dept 5142	SNOW REMOVAL								
001.5142.0100	SNOW REMVL REG PAY								
Rank 2	Sub DPW SUPERVISOR 30% - CB						15,753.00	15,753.00	
3	Sub MEO 30% ST						10,744.00	10,744.00	
4	Sub HEO 30% - DH						12,691.00	12,691.00	
5	Sub MEO 40% - NH						15,547.00	15,547.00	
6	Sub WS DPW SUPERVISOR 5% DM						2,360.00	2,360.00	
7	Sub MEO 45% - BD						14,254.00	14,254.00	
8	Sub HEO 35% - RK						13,871.00	13,871.00	
9	Sub MEO 30% - KO						11,724.00	11,724.00	
10	Sub MEO 35% DH						12,356.00	12,356.00	
12	Sub MEO 35% - AD						12,252.00	12,252.00	
14	Sub W/S MAINT PERSON 5% NP						1,831.00	1,831.00	
15	Sub MEO 35% JR						12,289.00	12,289.00	
16	Sub W/S MAINT WRKR 5% SW						1,964.00	1,964.00	
17	Sub VACATION/ SICK INCENTIVE						4,623.00	4,623.00	
18	Sub W/S MAINT PERSON 5% DS						1,807.00	1,807.00	
19	Sub HEO - 10% VACANT - WATER PLANT CHIEF PT								
		147,424.02	143,282.55	140,408.00	140,408.00	135,207.84	144,066.00	144,066.00	2.61%

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Prepared By: BBENSON

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5142	SNOW REMOVAL								
001.5142.0101	SNOW REMVL O/T 1ST QTR								
<b>Rank Item Type Sub</b>	<b>Sub</b>								
2	OT								
001.5142.0102	SNOW REMVL O/T 2ND QTR	4,746.25	2,475.12	2,500.00	2,500.00	2,029.20	2,000.00	2,000.00	-20.00%
<b>Rank Item Type Sub</b>	<b>Sub</b>								
2	OT								
001.5142.0103	SNOW REMVL O/T 3RD QTR	2,631.09	2,351.84	2,844.00	2,844.00	1,909.97	2,500.00	2,500.00	-12.10%
<b>Rank Item Type Sub</b>	<b>Sub</b>								
2	OT								
001.5142.0104	SNOW REMVL O/T 4TH QTR	4,306.35	5,267.85	8,500.00	8,500.00	5,555.18	6,500.00	6,500.00	-23.53%
<b>Rank Item Type Sub</b>	<b>Sub</b>								
2	OT								
001.5142.0200	SNOW REMVL EQUIP	1,423.12	3,167.07	2,500.00	2,500.00	2,485.76	2,500.00	2,500.00	
001.5142.0400	SNOW REMVL SERVICES	0.00	0.00	0.00	72,646.02	72,646.02			-100.00%
<b>Rank Item Type Sub</b>	<b>Sub</b>								
1	SCREENING (CRUSHING GRAVEL)								
		268.26	163.82	5,000.00	9,873.58	5,037.49	7,000.00	7,000.00	-29.10%
001.5142.0401	SNOW REMVL SUPPLIES								
<b>Rank Item Type Sub</b>	<b>Sub</b>								
2	SALT								
							37,500.00	37,500.00	
4	SAFETY CLOTHING								
5	MISC SUPPLIES								
							2,000.00	2,000.00	
							2,100.00	2,100.00	
001.5142.0403	SNOW REMVL ELECTRIC	44,273.09	18,257.27	44,100.00	67,021.00	25,923.18	41,600.00	41,600.00	-37.93%
<b>Rank Item Type Sub</b>	<b>Sub</b>								
1	REGULAR								
							700.00	700.00	



# VILLAGE OF SARANAC LAKE Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5142	SNOW REMOVAL								
001.5142.0408	SNOW REMVL VEHIC MAINT	530.37	671.42	600.00	825.00	710.64	700.00	700.00	-15.15%
Rank 1	Sub REGULAR						74,000.00	74,000.00	
001.5142.0409	SNOW REMVL GASOLINE	49,929.56	66,983.45	74,000.00	63,656.66	63,365.92	74,000.00	74,000.00	16.25%
Rank 1	Sub PROJECTED						27,000.00	27,000.00	
001.5142.0410	SNOW REMVL EQUIP MAINT	15,667.00	28,966.01	18,000.00	30,881.62	30,881.62	27,000.00	27,000.00	-12.57%
Rank 1	Sub REGULAR						4,000.00	4,000.00	
Total Dept 5142	SNOW REMOVAL	271,199.11	275,586.40	302,452.00	403,053.08	347,150.02	311,866.00	311,866.00	186.29%
Dept 5182	STREET LIGHTING								
001.5182.0403	STREET LIGHT ELECTRIC	105,304.57	106,177.71	114,000.00	128,517.72	108,502.24	128,000.00	128,000.00	-0.40%
Rank 1	Sub PROJECTED						128,000.00	128,000.00	
Total Dept 5182	STREET LIGHTING	105,304.57	106,177.71	114,000.00	128,517.72	108,502.24	128,000.00	128,000.00	-0.40%
Dept 5410	SIDEWALKS								
001.5410.0100	SIDEWLK REGULAR PAY								
Rank 2	Sub DPW SUPER 20% - CB						10,502.00	10,502.00	
3	HEO 10% NH						3,887.00	3,887.00	
4	MEO 20% AD						7,001.00	7,001.00	
5	HEO 10% - KO						3,908.00	3,908.00	
6	MEO 20% ST						7,163.00	7,163.00	
8	MEO 20% DH						7,061.00	7,061.00	
9	MEO 20% JR						7,023.00	7,023.00	
11	VACATION/SICK INCENTIVE						961.00	961.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5410	SIDEWALKS								
001.5410.0101	SIDEWLK O/T 1ST QTR	46,924.66	47,627.41	45,847.00	45,847.00	44,270.93	47,506.00	47,506.00	3.62%
Rank 2	Sub OT						1,000.00	1,000.00	
001.5410.0102	SIDEWLK O/T 2ND QTR	1,511.33	1,005.02	1,500.00	1,500.00	830.33	1,000.00	1,000.00	-33.33%
Rank 2	Sub OT						1,000.00	1,000.00	
001.5410.0103	SIDEWLK O/T 3RD QTR	562.48	923.49	1,500.00	1,500.00	852.10	1,000.00	1,000.00	-33.33%
Rank 2	Sub OT						2,500.00	2,500.00	
001.5410.0104	SIDEWLK O/T 4TH QTR	1,483.89	2,042.71	2,500.00	2,500.00	2,471.66	2,500.00	2,500.00	
Rank 2	Sub OT						1,000.00	1,000.00	
001.5410.0401	SIDEWLK SUPPLIES	512.25	967.33	1,500.00	1,500.00	948.46	1,000.00	1,000.00	-33.33%
Rank 1	Sub REPAIR / ABANDON SIDEWALKS & SUPPLIES						22,000.00	22,000.00	
Total Dept 5410	SIDEWALKS	53,439.22	52,611.44	74,847.00	96,792.25	69,773.61	75,006.00	75,006.00	-22.51%
Dept 5650	OFF STREET PARKING								
001.5650.0400	OFF ST PARKING SERVICES	2,444.61	45.48	22,000.00	43,945.25	20,400.13	22,000.00	22,000.00	-49.94%
Rank 2	Sub SEARS PARKING LOT LEASE 20%						4,914.00	4,914.00	
001.5650.0401	OFF ST PARKING SUPPLIES	40,833.06	19,678.62	4,025.00	4,882.74	4,882.74	4,914.00	4,914.00	0.64%
Rank 1	Sub REGULAR						1,500.00	1,500.00	
Total Dept 5650	OFF STREET PARKING SUPPLIES	231.05	1,556.14	1,500.00	642.26	0.00	1,500.00	1,500.00	133.55%

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Prepared By: BBENSON

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original Budget 2018	Adjusted Budget 2018	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
Type E	Expense								
<b>Dept 5650</b>	<b>OFF STREET PARKING</b>								
001.5650.0403	OFF ST PARKING ELECTRIC	1,065.68	523.90	1,250.00	2,160.42	484.29	1,400.00	1,400.00	-35.20%
	<b>Rank Item Type Sub</b>	<b>42,129.79</b>	<b>21,758.66</b>	<b>6,775.00</b>	<b>7,685.42</b>	<b>5,367.03</b>	<b>7,814.00</b>	<b>7,814.00</b>	<b>1.67%</b>
	1 PROJECTED						1,400.00	1,400.00	
<b>Total Dept 5650</b>	<b>OFF STREET PARKING</b>								
<b>Dept 6410</b>	<b>PUBLICITY</b>								
001.6410.0400	PUBLICITY SERVICES								
	<b>Rank Item Type Sub</b>								
	2 ROOST PROGRAM						12,500.00	12,500.00	
	3 PUBLIC SKATING						2,500.00	2,500.00	
001.6410.0400.1111	6 ER PROGRAM	27,505.85	12,500.00	17,500.00	17,113.00	12,620.87	15,000.00	15,000.00	-12.35%
		2,674.00	454.22	4,000.00	11,323.00	7,640.13	5,000.00	5,000.00	-55.84%
001.6410.0400.1115	DOWNTOWN PROGRAM	965.27	402.63	500.00	887.00	887.00	500.00	500.00	-43.63%
001.6410.0400.1116	CONCERT SERIES	9,743.15	14,057.00	10,000.00	13,381.00	12,581.00	10,000.00	10,000.00	-25.27%
001.6410.0400.1117	MOVIE NIGHT	732.00	0.00	500.00	500.00	0.00	500.00	500.00	
001.6410.0400.1121	OFF-PREMISE BUSINESS SIGNAGE	0.00	0.00	2,000.00	2,000.00	2,000.00			-100.00%
001.6410.0400.1122	WALK OF FAME	0.00	2,816.43	2,500.00	4,995.28	4,995.28	2,500.00	2,500.00	-49.95%
001.6410.0400.1123	CIVIC TESTIMONIAL	0.00	0.00	3,000.00	504.72	168.00			-100.00%
001.6410.0401	PUBLICITY SUPPLIES								
	<b>Rank Item Type Sub</b>								
	1 REGULAR								
		1,281.13	0.00	3,000.00	1,869.00	1,820.00			-100.00%
<b>Total Dept 6410</b>	<b>PUBLICITY</b>	<b>42,901.40</b>	<b>30,230.28</b>	<b>43,000.00</b>	<b>52,573.00</b>	<b>42,712.28</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>-36.28%</b>
<b>Dept 7110</b>	<b>PARKS</b>								
001.7110.0100	PARKS REG PAY								
	<b>Rank Item Type Sub</b>								
	2 SUMMER #3 PARKS MAINT						6,911.00	6,911.00	
	4 SUMMER #4 PARK MAINT						6,911.00	6,911.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7110	PARKS								
001.7110.0101	PARKS O/T 1ST QTR	32,094.71	9,108.10	13,140.00	13,140.00	12,251.37	13,822.00	13,822.00	5.19%
Rank	Item Type Sub								
	2 OT						300.00	300.00	
001.7110.0102	PARKS O/T 2ND QTR	1,096.56	198.38	450.00	450.00	246.31	300.00	300.00	-33.33%
Rank	Item Type Sub								
	2 OT						200.00	200.00	
001.7110.0103	PARKS O/T 3RD QTR	146.05	0.00	400.00	400.00	17.60	200.00	200.00	-50.00%
Rank	Item Type Sub								
	2 OT						200.00	200.00	
001.7110.0104	PARKS O/T 4TH QTR	452.29	0.00	200.00	200.00	0.00	200.00	200.00	
Rank	Item Type Sub								
	2 OT						200.00	200.00	
001.7110.0200	PARKS EQUIPMENT	139.15	0.00	500.00	500.00	0.00	200.00	200.00	-60.00%
Rank	Item Type Sub								
	1 RIVERSIDE PARK RAILING						20,000.00	20,000.00	
	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						1,000.00	1,000.00	
001.7110.0200.0405	EQUIPMENT & CAPITAL REA BUILDING-HEADSTART	3,963.27	2,856.00	13,200.00	29,694.09	13,416.56	26,000.00	26,000.00	-12.44%
Rank	Item Type Sub								
	1 HEADSTART/CAROUSEL BLDG RENOVATIONS EXTERIOR						6,000.00	6,000.00	
001.7110.0400	PARKS SERVICES	0.00	0.00	6,000.00	6,000.00	5,751.66	6,000.00	6,000.00	
Rank	Item Type Sub								
	1 DEAD TREE REMOVAL						6,000.00	6,000.00	







# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7260	MT PISGAH OPERATION								
Rank	Item Type Sub								
1	1 GARAGE REPAIRS						5,000.00	5,000.00	
2	2 HANDLE TOW INSTALLATION (SKI SCHOOL)						2,000.00	2,000.00	
3	3 SNOWGUN/PUMP REPLACEMENT						25,000.00	25,000.00	
4	4 HOSES						9,000.00	9,000.00	
5	5 MOTOR AND VEHICLE UPGRADE FOR GROOMER								
		12,083.86	48,280.89	41,000.00	41,347.81	23,488.18	41,000.00	41,000.00	-0.84%
001.7260.0400	MT PISGAH SERVICES								
Rank	Item Type Sub								
2	2 ELECTRICAL WORK (REGULAR & INSTALL HANDLE TOW)						5,200.00	5,200.00	
3	3 STATE TUBING INSPECTION						100.00	100.00	
4	4 MISCELLANEOUS						300.00	300.00	
5	5 LIFT & CABLE INSPECTIONS						1,000.00	1,000.00	
		6,083.45	7,206.80	6,100.00	18,381.54	15,865.19	6,600.00	6,600.00	-64.09%
001.7260.0400.1119	PURCHASED SERVICES.WORLD/LOCA L SNOWSHOE EVENT								
Rank	Item Type Sub								
1	1 ADK SNOWSHOE EVENT						4,000.00	4,000.00	
		0.00	80,189.82	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
001.7260.0400.1120	PURCHASED SERVICES.PISGAH - SPECIAL EVENTS								
		0.00	0.00	500.00	500.00	0.00			-100.00%
001.7260.0401	MT PISGAH SUPPLIES								
Rank	Item Type Sub								
2	2 FIRST AID MATERIALS						100.00	100.00	
3	3 SEASON PASS MATERIALS						1,250.00	1,250.00	
4	4 DAY PASS MATERIALS						1,250.00	1,250.00	
5	5 MARKETING MATERIALS (\$500 CIVIC CENTER; \$550 ENTERPRISE)						3,850.00	3,850.00	
6	6 GREASE & OIL						250.00	250.00	
7	7 WILLY BAGS						600.00	600.00	
		7,241.74	10,399.29	7,300.00	14,057.26	10,949.74	7,300.00	7,300.00	-48.07%
001.7260.0402	MT PISGAH TELEPHONE								
Rank	Item Type Sub								
1	1 REGULAR						420.00	420.00	





# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
Type E	Expense								
<b>Dept 7265</b>	<b>SKATING RINK</b>								
001.7265.0400	SKATING RINK SERVICES								
Rank Item Type Sub									
1	CIVIC CENTER CONTRIBUTION	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	-100.00%
<b>Total Dept 7265</b>	<b>SKATING RINK</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>								
001.7310.0100	YOUTH PROG REG PAY								
Rank Item Type Sub									
2	YOUTH PROGRAM DIRECTOR								
3	YOUTH PROGRAM SALARIES								
4	YOUTH ASST DIRECTOR								
		32,270.58	0.00	0.00	0.00	0.00			
001.7310.0400	YOUTH PROG SERVICES								
Rank Item Type Sub									
2	SUMMER YOUTH EXPENSES								
3	SUMMER YOUTH CONTRIBUTION						6,000.00	6,000.00	
4	YOUTH CENTER CONTRIBUTION (GETAWAY)						2,500.00	2,500.00	
5	HARRIETSTOWN CONTRIBUTION						8,500.00	8,500.00	
		10,053.00	7,500.00	10,000.00	10,000.00	7,500.00			-15.00%
001.7310.0401	YOUTH PROG SUPPLIES								
Rank Item Type Sub									
1	REGULAR	292.04	0.00	0.00	0.00	0.00			
<b>Total Dept 7310</b>	<b>YOUTH PROGRAMS</b>	<b>42,615.62</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>-15.00%</b>
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
001.7550.0400	CELEBRATIONS SERVICES								
Rank Item Type Sub									
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	
		5,840.00	5,500.00	9,000.00	7,391.80	6,000.00	9,000.00	9,000.00	21.76%







# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED 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>								
001.8620.0100	COM DEV REGULAR PAY								
<b>Rank</b>	<b>Item Type Sub</b>								
2	COMMUNITY DEV DIR 34% JK						20,808.00	20,808.00	
3	ADMIM ASST 31% - CT						10,048.00	10,048.00	
4	VACATION/SICK TIME INCENTIVE						1,610.00	1,610.00	
5									
		33,641.99	33,028.49	34,906.00	31,540.75	24,607.13	32,466.00	32,466.00	2.93%
001.8620.0101	COM DEV O/T 1ST QTR								
<b>Rank</b>	<b>Item Type Sub</b>								
2	OT						150.00	150.00	
		0.00	0.00	50.00	0.00	0.00	150.00	150.00	100.00%
001.8620.0102	COM DEV O/T 2ND QTR								
<b>Rank</b>	<b>Item Type Sub</b>								
2	OT						150.00	150.00	
		0.00	0.00	50.00	30.45	30.45	150.00	150.00	392.61%
001.8620.0103	COM DEV O/T 3RD QTR								
<b>Rank</b>	<b>Item Type Sub</b>								
2	OT						150.00	150.00	
		0.00	0.00	50.00	146.14	146.14	150.00	150.00	2.64%
001.8620.0104	COM DEV O/T 4TH QTR								
<b>Rank</b>	<b>Item Type Sub</b>								
2	OT						150.00	150.00	
		0.00	0.00	50.00	148.17	148.17	150.00	150.00	1.24%
001.8620.0400	COM DEV SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
1	PUBLIC NOTICES						500.00	500.00	
2	MISCELLANEOUS COSTS FOR MEETINGS						625.00	625.00	
4	DUES AMERICAN PLANNING ASSOCIATION						405.00	405.00	
5	DUES NATIONAL MAIN ST CTR						300.00	300.00	
6	DUES NACEOA						600.00	600.00	
9	SOFTWARE MAINTENANCE GIS 50%						250.00	250.00	
10	SOFTWARE MAINTENANCE GPS 50%						900.00	900.00	
11	ECON DEV DATABASE								
12	SOFTWARE MAINTENANCE SEAMLESS DOCS								
13	ADOBE CREATIVE SUITE 2 LICENSES						2,400.00	2,400.00	



# VILLAGE OF SARANAC LAKE Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original Budget 2018	Adjusted Budget 2018	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
Type E	Expense								
<b>Dept 8989</b>	<b>GENERATION OF HYDROPOWER</b>								
001.8989.0400	HYDRO CONTRACT SERVICES								
<b>Rank Item Type Sub</b>	<b>FERC 5 YEAR INSPECTION (1 OF 5)</b>								
2		8,781.02	44,936.62	6,500.00	17,530.41	7,403.96	18,000.00	18,000.00	
001.8989.0401	HYDRO SUPPLIES	1,446.68	13.49	1,500.00	1,482.19	426.76	1,500.00	1,500.00	2.68%
001.8989.0403	HYDRO ELECTRICITY (EXPENSE)	276.21	257.87	250.00	733.74	290.30	300.00	300.00	1.20%
001.8989.0410	HYDRO EQUIP MAINT & REPAIR	12,282.68	4,099.20	6,500.00	6,500.00	0.00	6,500.00	6,500.00	-59.11%
<b>Total Dept 8989</b>	<b>GENERATION OF HYDROPOWER</b>	<b>22,786.59</b>	<b>49,307.18</b>	<b>14,750.00</b>	<b>26,246.34</b>	<b>8,121.02</b>	<b>26,300.00</b>	<b>26,300.00</b>	<b>0.20%</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
001.9010.0800	NYS EMPLOYEE RETIREMENT								
<b>Rank Item Type Sub</b>	<b>PROJECTED</b>								
1		121,852.00	111,493.00	149,500.00	149,500.00	117,074.60	123,000.00	123,000.00	-17.73%
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>121,852.00</b>	<b>111,493.00</b>	<b>149,500.00</b>	<b>149,500.00</b>	<b>117,074.60</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>-17.73%</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY/MEDICARE</b>								
001.9030.0800	SOCSEC/MEDCARE BENEFITS								
<b>Rank Item Type Sub</b>	<b>PROJECTED</b>								
1		55,848.15	54,193.57	88,500.00	88,500.00	56,403.34	70,000.00	70,000.00	-20.90%
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY/MEDICARE</b>	<b>55,848.15</b>	<b>54,193.57</b>	<b>88,500.00</b>	<b>88,500.00</b>	<b>56,403.34</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>-20.90%</b>
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>								
001.9040.0800	WORKS COMP BENEFIT								
<b>Rank Item Type Sub</b>	<b>PROJECTED</b>								
1		4,804.57	5,193.40	9,500.00	9,500.00	5,073.60	5,301.00	5,301.00	-44.20%
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>	<b>4,804.57</b>	<b>5,193.40</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>5,073.60</b>	<b>5,301.00</b>	<b>5,301.00</b>	<b>-44.20%</b>





# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original Budget 2018	Adjusted Budget 2018	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
Type E	Expense								
<b>Dept 9070</b>	<b>DENTAL INSURANCE</b>								
001.9070.0800	DENTAL INS BENEFITS								
Rank Item Type Sub	PROJECTED						5,952.00	5,952.00	20.59%
		4,945.32	5,311.05	4,000.00	4,935.55	4,935.55	5,952.00	5,952.00	20.59%
<b>Total Dept 9070</b>	<b>DENTAL INSURANCE</b>	<b>4,945.32</b>	<b>5,311.05</b>	<b>4,000.00</b>	<b>4,935.55</b>	<b>4,935.55</b>	<b>5,952.00</b>	<b>5,952.00</b>	<b>20.59%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
001.9710.0600	SERIAL BOND - PRINCIPAL								
Rank Item Type Sub	PUBLIC IMPROVEMENT - SIDEWALKS & EQUIPMENT								
		100,000.00	100,000.00	105,000.00	190,000.00	120,000.00	110,000.00	110,000.00	-42.11%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>105,000.00</b>	<b>190,000.00</b>	<b>120,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>-42.11%</b>
<b>Dept 9950</b>	<b>TRANSFER TO CAP. PROJECTS FUND</b>								
001.9950.0900	INTERFND TRNS CAPTL PROJ								
Rank Item Type Sub	PUBLIC IMPROV BOND SIDEWALKS & EQUIPMENT								
		17,475.00	15,412.50	13,169.00	18,328.39	18,328.14	10,750.00	10,750.00	-41.35%
<b>Total Dept 9950</b>	<b>SERIAL BONDS</b>	<b>117,475.00</b>	<b>115,412.50</b>	<b>118,169.00</b>	<b>208,328.39</b>	<b>138,328.14</b>	<b>120,750.00</b>	<b>120,750.00</b>	<b>-42.04%</b>
<b>Dept 9950</b>	<b>TRANSFER TO CAP. PROJECTS FUND</b>								
001.9950.0900	INTERFND TRNS CAPTL PROJ								
Rank Item Type Sub	LONG TERM CAPITAL EQUIPMENT FUND								
		81,333.00	81,325.00	81,333.00	81,333.00	81,333.00	81,333.00	81,333.00	172.13%
	HYDRO NET METERING PROJECT								
		81,333.00	81,325.00	81,333.00	81,333.00	81,333.00	221,333.00	221,333.00	172.13%
<b>Total Dept 9950</b>	<b>TRANSFER TO CAP. PROJECTS FUND</b>	<b>162,666.00</b>	<b>162,650.00</b>	<b>162,666.00</b>	<b>162,666.00</b>	<b>162,666.00</b>	<b>221,333.00</b>	<b>221,333.00</b>	<b>172.13%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>4,214,295.98</b>	<b>4,720,601.98</b>	<b>5,279,603.00</b>	<b>5,893,338.48</b>	<b>4,651,019.53</b>	<b>5,355,278.00</b>	<b>5,355,278.00</b>	<b>-9.13%</b>
<b>Total Fund 001</b>	<b>GENERAL FUND</b>	<b>(848,078.79)</b>	<b>(313,654.12)</b>	<b>224,360.00</b>	<b>826,723.35</b>	<b>(678,379.25)</b>	<b>177,778.00</b>	<b>177,778.00</b>	<b>-78.50%</b>

# **Water Fund Revenues**

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED 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..								
<b>Rank</b>	<b>Item Type Sub</b>								
2	1ST BILLING 2017-2018						381,282.00	381,282.00	
3	2ND BILLING 2017-2018						443,029.00	443,029.00	
4	3RD BILLING 2017-2018						418,097.00	418,097.00	
5	4TH BILLING 2017-2018						420,000.00	420,000.00	
6	PROJECTED INCREASE						50,213.00	50,213.00	
		984,515.47	1,578,238.05	1,597,500.00	1,597,500.00	1,585,977.70	1,712,621.00	1,712,621.00	7.21%
004.0004.2142	UNMETERED WATER SALES..								
<b>Rank</b>	<b>Item Type Sub</b>								
1	PROJECTED						40,000.00	40,000.00	
		28,390.96	50,205.87	30,000.00	30,000.00	32,479.18	40,000.00	40,000.00	33.33%
004.0004.2144	WATER SERVICE CHARGES..								
<b>Rank</b>	<b>Item Type Sub</b>								
1	PROJECTED						5,000.00	5,000.00	
		11,871.67	15,157.71	6,000.00	6,000.00	4,141.26	5,000.00	5,000.00	-16.67%
004.0004.2148	INT/PENALTIES WATER RENTS..								
<b>Rank</b>	<b>Item Type Sub</b>								
1	PROJECTED						20,000.00	20,000.00	
		21,577.22	21,870.84	23,000.00	23,000.00	19,667.09	20,000.00	20,000.00	-13.04%
004.0004.2401	INTEREST EARNED..	169.05	213.56	0.00	0.00	200.23			
004.0004.2401.4000	INTEREST EARNINGS.CASH FROM WATER SYS IMP RES	838.63	734.31	0.00	0.00	798.18			
004.0004.2410	RENTAL OF REAL PROPERTY								
<b>Rank</b>	<b>Item Type Sub</b>								
2	ACTIVE MOTIF LEASE(7 MONTHS)						17,325.00	17,325.00	
3	ANTICIPATED FUTURE LEASE (5 MOS)						10,000.00	10,000.00	
		416,247.58	28,800.00	28,800.00	28,800.00	29,160.00	27,325.00	27,325.00	-5.12%

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 004	WATER FUND								
Type R	Revenue								
Dept 0004									
004.0004.2701	REFUND OF PRIOR YR'S EXP'S..								
<b>Rank</b>	<b>Item Type Sub</b>								
1	EFC FORCE ACCT REIMBURS - VACON								
2	EFC FORCE ACCT REIMBURSE - GIS	145,000.00	0.00	0.00	0.00	0.00			
<b>Total Dept 0004</b>		(1,608,610.58)	(1,695,220.34)	(1,685,300.00)	(1,685,300.00)	(1,672,423.64)	(1,804,946.00)	(1,804,946.00)	7.10%
<b>Total Type R</b>	Revenue	(1,608,610.58)	(1,695,220.34)	(1,685,300.00)	(1,685,300.00)	(1,672,423.64)	(1,804,946.00)	(1,804,946.00)	7.10%

# **Water Fund Appropriations**









# VILLAGE OF SARANAC LAKE Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original Budget 2018	Adjusted Budget 2018	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 004	WATER FUND								
Type E	Expense								
Dept 1640	CENTRAL GARAGE MAINT.								
Rank	Item Type Sub								
1	REGULAR	211.74	428.67	400.00	400.00	0.00	800.00	800.00	100.00%
<b>Total Dept 1640</b>	<b>CENTRAL GARAGE MAINT.</b>	<b>57,552.45</b>	<b>56,456.42</b>	<b>71,304.00</b>	<b>94,666.41</b>	<b>86,277.21</b>	<b>73,512.00</b>	<b>73,512.00</b>	<b>-22.35%</b>
Dept 1910	UNALLOCATED INSURANCE								
004.1910.0405	INSURANCE COVERAGES								
Rank	Item Type Sub								
1	ALL COVERAGES	23,183.02	24,100.00	24,100.00	26,895.12	26,895.12	30,000.00	30,000.00	11.54%
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>23,183.02</b>	<b>24,100.00</b>	<b>24,100.00</b>	<b>26,895.12</b>	<b>26,895.12</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>11.54%</b>
Dept 1940	PURCHASE OF RIGHT OF WAY								
004.1940.0200	PURCH LAND/EASE/ROW								
Rank	Item Type Sub								
1	RIGHT OF WAY	0.00	0.00	5,000.00	1,190.73	0.00	5,000.00	5,000.00	319.91%
004.1940.0400	PURCH LAND/EASE/ROW	25,246.85	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
<b>Total Dept 1940</b>	<b>PURCHASE OF RIGHT OF WAY</b>	<b>25,246.85</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,190.73</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>319.91%</b>
Dept 1950	TAXES & ASSESSMENTS-REAL PROP								
004.1950.0400	REAL PROPERTY TAX								
Rank	Item Type Sub								
1	17 MAIN ST - SCHOOL						1,835.00	1,835.00	
2	17 MAIN ST - VILLAGE						2,189.00	2,189.00	
3	17 MAIN ST - TOWN/COUNTY						1,128.00	1,128.00	
4	SEWER - TOWN (50%)						655.00	655.00	
5	SEWER = SCHOOL (50%)						790.00	790.00	
6	MACKENZIE POND LANDFILL(50%)						1,048.00	1,048.00	
7									
<b>Total Dept 1950</b>	<b>TAXES &amp; ASSESSMENTS-REAL PROP</b>	<b>4,132.11</b>	<b>4,469.43</b>	<b>7,325.00</b>	<b>7,487.24</b>	<b>7,487.24</b>	<b>7,645.00</b>	<b>7,645.00</b>	<b>2.11%</b>
Dept 1990	SPECIAL ITEMS-CONTINGENT								
<b>Total Dept 1990</b>	<b>TAXES &amp; ASSESSMENTS-REAL PROP</b>	<b>4,132.11</b>	<b>4,469.43</b>	<b>7,325.00</b>	<b>7,487.24</b>	<b>7,487.24</b>	<b>7,645.00</b>	<b>7,645.00</b>	<b>2.11%</b>

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Prepared By: BBENSON

Account	Description	2016 Actual	2017 Actual	Original Budget 2018	Adjusted Budget 2018	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 004</b>	<b>WATER FUND</b>								
Type E	Expense								
<b>Dept 1990</b>	<b>SPECIAL ITEMS-CONTINGENT</b>								
004.1990.0400	CONTINGENCY ACCOUNT	0.00	0.00	70,000.00	70,000.00	0.00	80,000.00	80,000.00	14.29%
<b>Rank 1</b>	<b>Sub PROJECTED</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>14.29%</b>
<b>Total Dept 1990</b>	<b>SPECIAL ITEMS-CONTINGENT</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>14.29%</b>
<b>Dept 3989</b>	<b>OTHER PUBLIC SAFETY</b>								
004.3989.0400	PUBLIC SAFETY SERVICES	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
<b>Rank 1</b>	<b>Sub PROJECTED</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	
<b>Total Dept 3989</b>	<b>OTHER PUBLIC SAFETY</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</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	0.00	0.00	6,625.00	7,476.91	7,476.91	7,780.00	7,780.00	4.05%
<b>Rank 1</b>	<b>Sub SEARS PARKING LOT 40%</b>	<b>0.00</b>	<b>0.00</b>	<b>6,625.00</b>	<b>7,476.91</b>	<b>7,476.91</b>	<b>7,780.00</b>	<b>7,780.00</b>	<b>4.05%</b>
<b>Total Dept 5650</b>	<b>OFF STREET PARKING</b>	<b>0.00</b>	<b>0.00</b>	<b>6,625.00</b>	<b>7,476.91</b>	<b>7,476.91</b>	<b>7,780.00</b>	<b>7,780.00</b>	<b>4.05%</b>
<b>Dept 8310</b>	<b>ADMINISTRATION</b>								
004.8310.0100	WATER ADMIN REG PAY								
<b>Rank 2</b>	<b>Sub TRUSTEE 1 33%</b>						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%						26,721.00	26,721.00	
8	CLERK 33%						18,437.00	18,437.00	
9	TREASURER 33%						17,671.00	17,671.00	
10	COMMUNITY DEV 33%						20,196.00	20,196.00	
11	SUPT OF PUBLIC WORKS 33% - JD						20,810.00	20,810.00	

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 004</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8310</b>	<b>ADMINISTRATION</b>								
<b>Rank</b>	<b>Item Type Sub</b>								
12	ADMIN ASST 31% - CT						10,048.00	10,048.00	
13	DEPUTY CLERK/TREAS 27% LO						12,118.00	12,118.00	
14	ACCT CLERK 33% - SC						12,056.00	12,056.00	
16	PRINCIPAL ACCT CLERK 33% - DS						13,863.00	13,863.00	
17	VACATION/INS BUYOUT/SICK TIME INCENT 33%						11,150.00	11,150.00	
18	ATTORNEY 33%						8,927.00	8,927.00	
		164,779.40	170,427.21	181,707.00	181,633.53	166,229.01	<b>181,897.00</b>	<b>181,897.00</b>	0.15%
004.8310.0101	WATER ADMIN O/T 1ST QTR								
<b>Rank</b>	<b>Item Type Sub</b>								
2	OT	64.69	165.60	100.00	150.08	150.08	150.00	150.00	-0.05%
004.8310.0102	WATER ADMIN O/T 2ND QTR								
<b>Rank</b>	<b>Item Type Sub</b>								
2	OT	112.68	51.03	100.00	153.31	153.31	150.00	150.00	-2.16%
004.8310.0103	WATER ADMIN O/T 3RD QTR								
<b>Rank</b>	<b>Item Type Sub</b>								
2	OT	69.26	22.46	300.00	168.14	168.14	150.00	150.00	-10.79%
004.8310.0104	WATER ADMIN O/T 4TH QTR								
<b>Rank</b>	<b>Item Type Sub</b>								
2	OT	130.35	12.10	100.00	201.94	201.94	150.00	150.00	-25.72%
004.8310.0400	WATER ADMIN SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
2	33% GEN ADMIN SERVICES						5,850.00	5,850.00	
3	33% INDEPENDENT AUDITS						7,425.00	7,425.00	
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	

# VILLAGE OF SARANAC LAKE Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 004</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8310</b>	<b>ADMINISTRATION</b>								
<b>Rank</b>	<b>Item Type Sub</b>								
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	
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/FSA ADMINISTRATION						1,000.00	1,000.00	
17	NEW COPIERS (YEAR 3 OF 5)						850.00	850.00	
18	33% UPGRADE EMAIL (GOOGLE)						600.00	600.00	
19	33%WEBSITE HOSTING/SUPPORT						1,350.00	1,350.00	
		23,831.01	16,493.18	27,350.00	34,620.45	23,660.30	<b>33,025.00</b>	<b>33,025.00</b>	-4.61%
004.8310.0401	WATER ADMIN SUPPLIES								
<b>Rank</b>	<b>Item Type Sub</b>								
1									
2	GENERAL SUPPLIES						5,250.00	5,250.00	
3	POSTAGE						3,000.00	3,000.00	
		4,194.08	5,546.88	8,250.00	8,250.00	4,982.11	<b>8,250.00</b>	<b>8,250.00</b>	
004.8310.0402	WATER ADMIN TELEPHONE								
<b>Rank</b>	<b>Item Type Sub</b>								
2	DPW PHONE - REGULAR 33%						556.00	556.00	
3	PHONE - CELL 33%						170.00	170.00	
4	CENTRAL PHONES - REGULAR 33%						1,527.00	1,527.00	
		2,335.05	2,313.44	4,450.00	4,450.00	2,352.78	<b>2,253.00</b>	<b>2,253.00</b>	-49.37%
004.8310.0406	WATER ADMIN TRAV/TRAIN								
<b>Rank</b>	<b>Item Type Sub</b>								
2	ALL DEPARTMENTS						2,000.00	2,000.00	
3	TRAVEL						475.00	475.00	
		651.74	40.00	2,225.00	2,225.00	29.83	<b>2,475.00</b>	<b>2,475.00</b>	11.24%
004.8310.0408	WATER ADMIN VEHIC MAINT								
<b>Rank</b>	<b>Item Type Sub</b>								
1	REGULAR	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%

# VILLAGE OF SARANAC LAKE Budget Preparation Report

Prepared By: BBENSON

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 004</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8310</b>	<b>ADMINISTRATION</b>								
004.8310.0418	OFFICE RENT								
<b>Rank Item Type Sub</b>	<b>VILLAGE OFFICE RENT 33%</b>						11,017.00	11,017.00	
1									
<b>Total Dept 8310</b>	<b>ADMINISTRATION</b>	7,004.67	9,071.04	10,875.00	10,875.00	10,875.00	11,017.00	11,017.00	1.31%
		203,172.93	204,142.94	235,457.00	242,727.45	208,802.50	239,717.00	239,717.00	-1.24%
<b>Dept 8320</b>	<b>SOURCE OF SUPPLY, POWER &amp; PUMP</b>								
004.8320.0100	SOURCE SUPPLY REG PAY								
<b>Rank Item Type Sub</b>	<b>WWTP OP 20% - CC</b>						8,563.00	8,563.00	
2									
3	WS HELPER/MAINT PERSON 10% - JK						3,624.00	3,624.00	
4	W/S MAINTENANCE 20% - PD						8,520.00	8,520.00	
5	WWTP OPERATOR 40% - KP						30,768.00	30,768.00	
6	ASST W/S PLANT OP 20% - RD						9,114.00	9,114.00	
7	DPW SUPERVISOR 20% - DL						9,641.00	9,641.00	
8	W/S DPW SUPERVISOR 10% - DM						4,721.00	4,721.00	
11	VAC/SICK INC						6,586.00	6,586.00	
12	W/S MAINT PERSON 10% NP						3,662.00	3,662.00	
15	W/S MAINT PERSON 10% DS						3,613.00	3,613.00	
16	HEO 10% - VACANT (WATER PLANT CHIEF PT)								
17	MEO 10% ST						3,581.00	3,581.00	
18	HEO 15 % KO						5,862.00	5,862.00	
		75,618.93	95,198.11	96,055.00	98,328.44	98,328.44	98,255.00	98,255.00	-0.07%
004.8320.0101	SOURCE SUPPLY O/T 1ST QTR								
<b>Rank Item Type Sub</b>	<b>OT</b>						1,500.00	1,500.00	
2									
004.8320.0102	SOURCE SUPPLY O/T 2ND QTR								
<b>Rank Item Type Sub</b>	<b>OT</b>						1,500.00	1,500.00	
2									
		1,386.24	1,939.66	1,500.00	1,337.55	1,337.55	1,500.00	1,500.00	12.15%
004.8320.0103	SOURCE SUPPLY O/T 3RD QTR								
<b>Rank Item Type Sub</b>	<b>OT</b>						1,800.00	1,800.00	
2									
		1,867.98	1,840.50	1,500.00	1,615.93	1,615.93	1,800.00	1,800.00	11.39%

# VILLAGE OF SARANAC LAKE Budget Preparation Report

Prepared By: BBENSON

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED 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>								
<b>Rank Item Type Sub</b>	<b>2 OT</b>								
004.8320.0104	SOURCE SUPPLY O/T 4TH QTR	1,652.91	2,627.68	3,500.00	2,611.67	2,611.67	3,000.00	3,000.00	14.87%
<b>Rank Item Type Sub</b>	<b>2 OT</b>								
004.8320.0200	SOURCE SUPPLY EQUIPMENT	3,862.90	1,999.30	1,150.00	1,790.09	1,790.09	1,500.00	1,500.00	-16.21%
004.8320.0400	SOURCE SUPPLY SERVICES	210,000.00	7,579.44	0.00	10,000.00	0.00	5,000.00	5,000.00	-50.00%
<b>Rank Item Type Sub</b>	<b>1 REGULAR</b>								
004.8320.0401	SOURCE SUPPLY SUPPLIES	440.00	8,312.45	27,255.00	14,471.19	8,541.73	21,975.00	21,975.00	51.85%
<b>Rank Item Type Sub</b>	<b>1 REGULAR</b>								
004.8320.0402	SOURCE SUPPLY PHONE	5,143.48	10,239.07	5,750.00	4,618.66	4,618.66	4,000.00	4,000.00	-13.39%
<b>Rank Item Type Sub</b>	<b>2 PHONE - REGULAR</b>								
004.8320.0403	SOURCE SUPPLY ELECTRIC	411.64	55.61	0.00	0.00	0.00			
<b>Rank Item Type Sub</b>	<b>1 PROJECTED</b>								
004.8320.0404	SOURCE SUPPLY PROJECTED	49,321.05	52,138.00	40,000.00	99,455.29	56,084.27	49,000.00	49,000.00	-50.73%

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED 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	6,307.84	10,159.00	8,000.00	13,842.24	13,842.24	10,000.00	10,000.00	-27.76%
<b>Rank</b>	<b>Item Type Sub</b>								
1	PROJECTED								
004.8320.0406	SOURCE SUPPLY TRAV/TRAIN								
<b>Rank</b>	<b>Item Type Sub</b>								
1	PROJECTED								
004.8320.0407	SOURCE SUPPLY BLDG MAINT	701.30	0.00	3,000.00	50.00	50.00	1,000.00	1,000.00	1900.00%
004.8320.0407	SOURCE SUPPLY BLDG MAINT	3,752.69	4,414.00	4,500.00	8,227.04	8,227.04	10,000.00	10,000.00	21.55%
004.8320.0408	SOURCE SUPPLY VEHIC MAINT								
<b>Rank</b>	<b>Item Type Sub</b>								
1	REGULAR								
004.8320.0410	SOURCE SUPPLY EQUIP MAINT	0.00	1,054.38	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00%
<b>Rank</b>	<b>Item Type Sub</b>								
1	REGULAR								
<b>Total Dept 8320</b>	<b>SOURCE OF SUPPLY, POWER &amp; PUMP</b>	3,232.71	882.50	1,500.00	1,392.43	1,392.43	1,500.00	1,500.00	7.73%
		363,699.67	198,439.70	195,710.00	257,740.53	198,440.05	210,530.00	210,530.00	-18.32%
<b>Dept 8330</b>	<b>PURIFICATION</b>								
004.8330.0401	PURIFICATION SUPPLIES								
<b>Rank</b>	<b>Item Type Sub</b>								
2	WATER QUALITY TESTING								
3	ORTHOPHOSPHATE - ZINC ORTHOPHOSPHATE								
4	SODIUM HYPOCHLORITE								
6	RAW WATER TESTING								
7	PURIFICATION TESTING								
8	SODA ASH (DOH REQUIRED)								
		23,896.90	12,033.24	52,000.00	96,851.33	28,998.33	43,000.00	43,000.00	-55.60%





# VILLAGE OF SARANAC LAKE Budget Preparation Report

Prepared By: BBENSON

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED 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>								
<b>Rank</b>	<b>Item Type Sub</b>								
2	OT						5,000.00	5,000.00	
004.8340.0104	TRANS & DISTRB O/T 4TH QTR	4,047.21	5,051.03	4,200.00	5,199.30	5,199.30	5,000.00	5,000.00	-3.83%
<b>Rank</b>	<b>Item Type Sub</b>								
2	OT						5,000.00	5,000.00	
004.8340.0200	TRANS & DISTRB EQUIPMENT	2,954.91	4,738.31	4,200.00	3,700.70	3,461.82	5,000.00	5,000.00	35.11%
<b>Rank</b>	<b>Item Type Sub</b>								
1	OLIVE STREET WATERMAIN REPLACEMENT EQUIP&MATERIAL	157,058.52	25,918.01	109,500.00	141,543.20	95,497.80	64,000.00	64,000.00	-54.78%
004.8340.0400	TRANS & DISTRB SERVICES	11,521.88	85.00	20,000.00	38,815.00	15,928.00	46,000.00	46,000.00	18.51%
<b>Rank</b>	<b>Item Type Sub</b>								
2	SCREENING SAND						14,000.00	14,000.00	
3	GRAVEL CRUSHING						32,000.00	32,000.00	
004.8340.0401	TRANS & DISTRB SUPPLIES						46,000.00	46,000.00	
<b>Rank</b>	<b>Item Type Sub</b>								
3	PIPE, HYDRANTS, VALVES)						50,000.00	50,000.00	
4	COPPER PIPE AND FITTINGS)						24,500.00	24,500.00	
5	SAFETY EQUIPMENT AND CLOTHING)						4,000.00	4,000.00	
6	TOOLS, MISC CONSTRUCTION MATERIALS)						5,000.00	5,000.00	
7	METER PARTS AND PIECES)						7,000.00	7,000.00	
8	WINTER MIX COLD PATCH						4,000.00	4,000.00	
9	UTILITY TRENCH ASPHALT REPAIR						11,000.00	11,000.00	
10	COPIES						600.00	600.00	
004.8340.0406	TRANS & DISTRB TRAV/TRAIN	72,661.18	68,534.18	86,000.00	71,504.57	56,871.41	106,100.00	106,100.00	48.38%
<b>Rank</b>	<b>Item Type Sub</b>								
1	TRAINING FOR D LICENSES						2,000.00	2,000.00	



# VILLAGE OF SARANAC LAKE Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 004	WATER FUND								
Type E	Expense								
Dept 9030	SOCIAL SECURITY/MEDICARE								
Rank	Item Type Sub								
1	PROJECTED								
		32,027.56	34,079.33	28,000.00	33,927.56	33,927.56	38,000.00	38,000.00	12.00%
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY/MEDICARE</b>	<b>32,027.56</b>	<b>34,079.33</b>	<b>28,000.00</b>	<b>33,927.56</b>	<b>33,927.56</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>12.00%</b>
Dept 9040	WORKERS COMPENSATION								
004.9040.0800	WORKERS COMP BENEFIT								
Rank	Item Type Sub								
1	REGULAR								
		5,000.00	5,143.40	5,575.00	5,073.60	5,073.60	5,301.00	5,301.00	4.48%
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>	<b>5,000.00</b>	<b>5,143.40</b>	<b>5,575.00</b>	<b>5,073.60</b>	<b>5,073.60</b>	<b>5,301.00</b>	<b>5,301.00</b>	<b>4.48%</b>
Dept 9045	LIFE INSURANCE								
004.9045.0800	LIFE INS EMPLOYEE BENEFIT								
Rank	Item Type Sub								
1	REGULAR								
		707.39	698.25	600.00	753.25	753.25	936.00	936.00	24.26%
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>707.39</b>	<b>698.25</b>	<b>600.00</b>	<b>753.25</b>	<b>753.25</b>	<b>936.00</b>	<b>936.00</b>	<b>24.26%</b>
Dept 9055	DISABILITY INSURANCE								
004.9055.0800	DISABILITY INS BENEFIT								
Rank	Item Type Sub								
1	REGULAR								
		0.00	7.42	250.00	0.00	0.00			
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>7.42</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
004.9060.0800	HOSP/MEDI INS BENEFIT								
Rank	Item Type Sub								
1	HEALTH PREMIUM								
2	HRA CONTRIBUTION								
		141,809.01	116,780.81	122,350.00	176,355.58	156,355.58	152,987.00	152,987.00	-13.25%

# VILLAGE OF SARANAC LAKE Budget Preparation Report

All. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 004	WATER FUND								
Type E	Expense								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	141,809.01	116,780.81	122,350.00	176,355.58	156,355.58	152,987.00	152,987.00	-13.25%
Dept 9070	DENTAL INSURANCE								
004.9070.0800	DENTAL INS BENEFIT								
Rank	Item Type Sub								
1	REGULAR						6,324.00	6,324.00	
Total Dept 9070	DENTAL INSURANCE	5,376.50	5,708.35	5,000.00	5,561.93	5,561.93	6,324.00	6,324.00	13.70%
Dept 9710	SERIAL BONDS								
004.9710.0600	SERIAL BONDS - PRINCIPAL								
Rank	Item Type Sub								
2	EFC LT FINANCING AWS								
3	DEBT SERVICE PAYMENT						360,400.00	360,400.00	
Total Dept 9710	SERIAL BONDS	362,400.00	362,400.00	410,800.00	395,400.00	395,400.00	360,400.00	360,400.00	-8.85%
Dept 9901	TRANSFERS TO OTHER FUNDS								
004.9901.0900	INTERFUND TRANSFERS..	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 9901	TRANSFERS TO OTHER FUNDS	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 9950	TRANSFER TO CAP. PROJECTS FUND								
004.9950.0900	INTERFUND TRANSFERS..								
Rank	Item Type Sub								
1	ANNUAL LONG TERM CAPITAL EQUIPMENT						26,000.00	26,000.00	
Total Dept 9950	TRANSFER TO CAP. PROJECTS FUND	171,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
Total Type E	Expense	2,207,832.85	1,446,503.57	1,823,110.00	2,089,351.36	1,684,922.43	1,850,377.00	1,850,377.00	-11.44%
Total Fund 004	WATER FUND	599,222.27	(248,716.77)	137,810.00	404,051.36	12,498.79	45,431.00	45,431.00	-88.76%

# VILLAGE OF SARANAC LAKE Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 005</b>	<b>SEWER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0005</b>	<b>-</b>								
005.0005.2120	SEWER RENTS								
<b>Rank</b>	<b>Item Type Sub</b>								
2	1ST BILLING 2017-2018						274,187.00	274,187.00	
3	2ND BILLING 2017-2018						314,332.00	314,332.00	
4	3RD BILLING 2017-2018						298,162.00	298,162.00	
5	4TH BILLING 2017-2018 PROJECTED						295,000.00	295,000.00	
6	PROJECTED INCREASE						77,068.00	77,068.00	
		964,558.63	1,129,972.91	1,112,000.00	1,112,000.00	1,115,690.46	<b>1,258,749.00</b>	<b>1,258,749.00</b>	13.20%
005.0005.2122	SEWER SERVICE CHARGES								
<b>Rank</b>	<b>Item Type Sub</b>								
1	PROJECTED						750.00	750.00	
		750.00	750.00	1,000.00	1,000.00	326.11	<b>750.00</b>	<b>750.00</b>	-25.00%
005.0005.2128	INT/PENALTIES SEWER RENTS								
<b>Rank</b>	<b>Item Type Sub</b>								
1	PROJECTED						17,000.00	17,000.00	
		13,861.84	15,506.48	17,000.00	17,000.00	14,346.28	<b>17,000.00</b>	<b>17,000.00</b>	
005.0005.2374	SEWER SVC - OTHER GOVT								
<b>Rank</b>	<b>Item Type Sub</b>								
2	1ST BILLING 2017-2018						256,319.00	256,319.00	
3	2ND BILLING 2017-2018						273,519.00	273,519.00	
4	3RD BILLING 2017-2018						242,187.00	242,187.00	
5	4TH BILLING 2017-2018 PROJECTED						250,000.00	250,000.00	
6	PROJECTED INCREASE %								
		855,078.61	808,461.06	813,500.00	813,500.00	1,006,642.92	<b>1,022,025.00</b>	<b>1,022,025.00</b>	25.63%
005.0005.2401	INTEREST EARNED	55.96	75.17	0.00	0.00	137.32			
005.0005.2401.1000	INTEREST SEWER DEBT RESERVE	583.75	485.12	0.00	0.00	490.13			
005.0005.2401.5000	INTEREST SEWER SYSTEM RESERVE	406.45	356.49	0.00	0.00	507.53			
005.0005.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	3,181.48			

# VILLAGE OF SARANAC LAKE Budget Preparation Report

Prepared By: BBENSON

All Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 005</b>	<b>SEWER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0005</b>									
005.0005.2701	REFUND PRIOR YEAR EXPENSE	563.20	0.00	0.00	0.00	0.00			
005.0005.2770	UNCLASSIFIED REVENUES	60.00	0.00	0.00	0.00	0.00			
005.0005.2770.0210	MISC REVENUES SEPTIC HAULING								
<b>Rank 1</b>	<b>Item Type Sub</b>								
	PROJECTED						30,000.00	30,000.00	
005.0005.3902	STATE AID PLANNING FUNDS	28,968.14	25,280.01	30,000.00	30,000.00	29,872.51	30,000.00	30,000.00	
		15,000.00	0.00	0.00	0.00	0.00			
<b>Total Dept 0005</b>		<b>(1,879,906.58)</b>	<b>(1,980,887.24)</b>	<b>(1,973,500.00)</b>	<b>(1,973,500.00)</b>	<b>(2,171,194.74)</b>	<b>(2,328,524.00)</b>	<b>(2,328,524.00)</b>	<b>17.99%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,879,906.58)</b>	<b>(1,980,887.24)</b>	<b>(1,973,500.00)</b>	<b>(1,973,500.00)</b>	<b>(2,171,194.74)</b>	<b>(2,328,524.00)</b>	<b>(2,328,524.00)</b>	<b>17.99%</b>

# **Sewer Fund Appropriations**



# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 005</b>	<b>SEWER FUND</b>								
Type E	Expense								
Dept 1420	LAW								
005.1420.0400	LEGAL SERVICES								
Rank	Item Type Sub								
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	
<b>Total Dept 1420</b>	<b>LAW</b>	<b>6,550.50</b>	<b>6,831.00</b>	<b>10,300.00</b>	<b>7,128.00</b>	<b>7,128.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>44.50%</b>
<b>Dept 1440</b>	<b>ENGINEERING &amp; SURVEYING</b>								
005.1440.0400	ENGIN/SURVEY SERVICES								
Rank	Item Type Sub								
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	
<b>Total Dept 1440</b>	<b>ENGINEERING &amp; SURVEYING</b>	<b>42,554.84</b>	<b>9,442.03</b>	<b>15,900.00</b>	<b>96,877.29</b>	<b>49,856.72</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>-83.59%</b>
<b>Dept 1640</b>	<b>CENTRAL GARAGE MAINT.</b>								
005.1640.0100	MECHANICS REGULAR PAY								
Rank	Item Type Sub								
2	HEAD MECHANIC 32% - WV						15,961.00	15,961.00	
3	MECHANIC 32% - ST						12,282.00	12,282.00	
4	MECHANIC 32% - RS						12,282.00	12,282.00	
5	ANNIV CLUB/SICK TIME INCENTIV						2,934.00	2,934.00	
<b>Total Dept 1640</b>	<b>MECHANICS O/T 1ST QTR</b>	<b>42,099.45</b>	<b>41,076.64</b>	<b>42,125.00</b>	<b>40,614.74</b>	<b>40,614.74</b>	<b>43,459.00</b>	<b>43,459.00</b>	<b>7.00%</b>
Rank	Item Type Sub								
2	OT						500.00	500.00	
<b>Total Dept 1640</b>	<b>MECHANICS O/T 2ND QTR</b>	<b>461.91</b>	<b>712.45</b>	<b>500.00</b>	<b>500.00</b>	<b>229.45</b>	<b>500.00</b>	<b>500.00</b>	
Rank	Item Type Sub								
2	OT						500.00	500.00	
<b>Total Dept 1640</b>	<b>MECHANICS O/T 2ND QTR</b>	<b>509.73</b>	<b>586.83</b>	<b>500.00</b>	<b>500.00</b>	<b>209.98</b>	<b>500.00</b>	<b>500.00</b>	

# VILLAGE OF SARANAC LAKE Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original Budget 2018	Adjusted Budget 2018	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 005</b>	<b>SEWER FUND</b>								
Type E	Expense								
Dept 1640	CENTRAL GARAGE MAINT.								
005.1640.0103	MECHANICS O/T 3RD QTR								
<b>Rank</b>	<b>Item Type Sub</b>								
2	OT	1,120.08	1,416.21	2,000.00	1,661.86	975.01	1,000.00	1,000.00	-39.83%
005.1640.0104	MECHANICS O/T 4TH QTR								
<b>Rank</b>	<b>Item Type Sub</b>								
2	OT	885.21	1,140.35	500.00	673.67	673.67	500.00	500.00	-25.78%
005.1640.0200	MECHANICS EQUIPMENT								
<b>Rank</b>	<b>Item Type Sub</b>								
1									
2	25 TON EQUIPMENT TRAILER	2,821.50	0.00	9,900.00	19,486.60	19,477.92	11,550.00	11,550.00	-40.73%
005.1640.0400	MECHANICS SERVICES								
<b>Rank</b>	<b>Item Type Sub</b>								
2	33% UNIFORMS						1,550.00	1,550.00	
3	33% WELDING MATERIALS						300.00	300.00	
4	33% PARTS CLEANING SERVICE						450.00	450.00	
5	33% INTERNET						50.00	50.00	
6	33% FIRE ALARM INSPECTION						66.00	66.00	
7	33% LIFT INSPECTION						255.00	255.00	
8	33% MONTHLY MONITORING						150.00	150.00	
9	33% MISCELLANEOUS						250.00	250.00	
10	33% ANNUAL SERVICE WASTE OIL & FUEL OIL FURNACE						250.00	250.00	
11	BOOTS						100.00	100.00	
005.1640.0401	MECHANICS SUPPLIES	2,007.20	2,519.37	4,104.00	2,787.39	1,828.67	3,421.00	3,421.00	22.73%
<b>Rank</b>	<b>Item Type Sub</b>								
2	33% SMALL PARTS, FITTING, HOSES, ETC	2,144.00	2,930.07	3,614.00	2,393.33	2,393.33	3,650.00	3,650.00	52.51%
005.1640.0402	MECHANICS TELEPHONE								
<b>Rank</b>	<b>Item Type Sub</b>								
2	PHONES - REGULAR 30%						605.00	605.00	
3	PHONES - CELL 30%						64.00	64.00	

# VILLAGE OF SARANAC LAKE Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED 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>								
005.1640.0403	MECHANICS ELECTRIC	671.80	667.75	640.00	1,097.24	1,097.24	669.00	669.00	-39.03%
<b>Rank</b>	<b>Item Type Sub</b>								
1	REGULAR						2,150.00	2,150.00	
005.1640.0404	MECHANICS HEAT FUEL OIL	2,049.26	1,669.00	1,925.00	2,181.00	1,684.25	2,150.00	2,150.00	-1.42%
<b>Rank</b>	<b>Item Type Sub</b>								
1	REGULAR						2,775.00	2,775.00	
005.1640.0406	MECHANICS TRAV/TRAIN	1,460.17	1,535.29	2,775.00	3,144.58	3,144.58	2,775.00	2,775.00	-11.75%
<b>Rank</b>	<b>Item Type Sub</b>								
1	REGULAR						250.00	250.00	
005.1640.0407	MECHANICS BLDG MAINT	85.14	0.00	248.00	15.97	15.97	250.00	250.00	1465.44%
<b>Rank</b>	<b>Item Type Sub</b>								
3	33% OVERHEAD DOOR, FURNACE, LIGHTING, ETC						2,063.00	2,063.00	
005.1640.0408	MECHANICS VEHIC MAINT	781.65	1,354.40	2,063.00	485.16	477.37	2,063.00	2,063.00	325.22%
<b>Rank</b>	<b>Item Type Sub</b>								
1	REGULAR						400.00	400.00	
005.1640.0409	MECHANICS VEHICLE GAS	243.62	413.32	400.00	9.49	9.49	400.00	400.00	4114.96%
<b>Rank</b>	<b>Item Type Sub</b>								
1	REGULAR						300.00	300.00	
005.1640.0410	MECHANICS EQUIP MAINT	0.00	6.02	300.00	488.41	488.41	300.00	300.00	-38.58%
<b>Rank</b>	<b>Item Type Sub</b>								
1	REGULAR						800.00	800.00	
<b>Total Dept 1640</b>	<b>CENTRAL GARAGE MAINT.</b>	<b>57,552.46</b>	<b>56,456.37</b>	<b>71,994.00</b>	<b>76,039.44</b>	<b>73,320.08</b>	<b>73,987.00</b>	<b>73,987.00</b>	<b>-2.70%</b>





# VILLAGE OF SARANAC LAKE Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 005</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept.8110</b>	<b>SANITATION ADMINISTRATION</b>								
<b>Rank</b>	<b>Item Type Sub</b>								
2	OT						200.00	200.00	
005.8110.0102	SEWER ADMIN O/T 2ND QTR	65.08	165.60	100.00	150.08	150.08	200.00	200.00	33.26%
<b>Rank</b>	<b>Item Type Sub</b>								
2	OT						200.00	200.00	
005.8110.0103	SEWER ADMIN O/T 3RD QTR	113.44	51.03	100.00	153.31	153.31	200.00	200.00	30.45%
<b>Rank</b>	<b>Item Type Sub</b>								
2	OT						200.00	200.00	
005.8110.0104	SEWER ADMIN O/T 4TH QTR	69.26	22.46	150.00	168.14	168.14	200.00	200.00	18.95%
<b>Rank</b>	<b>Item Type Sub</b>								
2	OT						200.00	200.00	
005.8110.0400	SEWER ADMIN SERVICES	130.35	12.10	150.00	201.94	201.94	200.00	200.00	-0.96%
<b>Rank</b>	<b>Item Type Sub</b>								
2	33% GEN ADMIN SERVICES						5,850.00	5,850.00	
3	33% INDEPENDENT AUDITS						7,425.00	7,425.00	
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						1,630.00	1,630.00	
11	33% POSTAGE MACHINE RENTAL						300.00	300.00	
12	33% PHONE MAINTENANCE AGREEMENT						320.00	320.00	
13	33% ANTI VIRUS SOFTWARE						350.00	350.00	
14	33% EGOV						900.00	900.00	
15	33% EXPANDED GIS SERVICES						1,500.00	1,500.00	
16	HRA/FSA ADMINISTRATION						1,000.00	1,000.00	
17	NEW COPIER (YEAR 3 OF 5)						850.00	850.00	
18	33% UPGRADE EMAIL (GOOGLE)						600.00	600.00	
19	33% WEBSITE HOSTING/SUPPORT						1,350.00	1,350.00	



# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 005</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8120</b>	<b>SANITARY SEWERS</b>								
<b>Rank</b>	<b>Item Type Sub</b>								
2	DPW SUPER 5% - CB						2,625.00	2,625.00	
3	WASTE WATER TPO 5% CC						2,141.00	2,141.00	
4	ASST W/S PLANT OP 5% - RD						2,279.00	2,279.00	
5	W/S MAINTNCE WRKR 47% - SR						17,360.00	17,360.00	
6	MEO 5% - BD						1,584.00	1,584.00	
7	DPW SUPERVISOR 5% - DL						2,410.00	2,410.00	
8	W/S DPW SUPERVISOR 35% - DM						18,882.00	18,882.00	
9	WWTP OP 20% - KP						15,384.00	15,384.00	
10	MEO 5% - DH						1,765.00	1,765.00	
11	W/S MAINTNCE WORKER 45% - JK						16,307.00	16,307.00	
12	SUMMER HELP #1 - 35%						2,300.00	2,300.00	
13	SUMMER HELP #2 - 35%						2,300.00	2,300.00	
14	HEO 35% VACANT (WATER PLANT CHIEF PT)								
15	HEO 10% - NH								
16	HEO 10% - RK						3,887.00	3,887.00	
17	W/S MAINT PERSON 45% - SW						3,963.00	3,963.00	
18	HEO 47% - JR						17,672.00	17,672.00	
19	WASTE WATER TPO 5% PD						18,068.00	18,068.00	
21	MEO 5% - JR						2,130.00	2,130.00	
24	SICK INC VAC						1,756.00	1,756.00	
25	W/S MAINT PERSON 43% - NP						6,759.00	6,759.00	
26	W/S MAINT PERSON 40% - DS						15,746.00	15,746.00	
27	MEO 10% - ST						14,452.00	14,452.00	
28	HEO 15% - KO						3,581.00	3,581.00	
29	MEO 5% AD						5,862.00	5,862.00	
							1,750.00	1,750.00	
005.8120.0101	SANT SEWERS O/T 1ST QTR	151,996.66	166,697.64	178,223.00	167,445.29	167,445.29	180,963.00	180,963.00	8.07%
<b>Rank</b>	<b>Item Type Sub</b>								
2	OT						4,000.00	4,000.00	
005.8120.0102	SANT SEWERS O/T 2ND QTR	5,726.29	3,588.40	4,250.00	4,250.00	3,869.98	4,000.00	4,000.00	-5.88%
<b>Rank</b>	<b>Item Type Sub</b>								
2	OT						4,000.00	4,000.00	
		5,125.93	3,936.65	4,250.00	4,250.00	3,518.37	4,000.00	4,000.00	-5.88%



# VILLAGE OF SARANAC LAKE

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Account	Description	2016 Actual	2017 Actual	Original Budget 2018	Adjusted Budget 2018	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 005</b>	<b>SEWER FUND</b>								
Type E	Expense								
Dept 8120	SANITARY SEWERS								
005.8120.0103	SANT SEWERS O/T 3RD QTR	4,352.27	5,706.75	8,000.00	7,419.84	5,932.66	6,000.00	6,000.00	-19.14%
Rank	Item Type Sub								
	2 OT								
005.8120.0104	SANT SEWERS O/T 4TH QTR								
Rank	Item Type Sub								
	2 OT								
005.8120.0200	SANT SEWERS EQUIPMENT	3,210.97	5,118.04	3,300.00	3,880.16	3,880.16	4,000.00	4,000.00	3.09%
Rank	Item Type Sub								
	6 OLIVE STREET								
005.8120.0400	SANT SEWERS SERVICES	100,681.21	54,164.80	46,850.00	77,041.30	44,855.21	26,115.00	26,115.00	-66.10%
Rank	Item Type Sub								
	1 SCREENING SAND						10,000.00	10,000.00	
	2 MONITORING SERVICES (MANHOLES AND LIFT STATIONS)						3,000.00	3,000.00	
	4 MANHOLE LINING						30,000.00	30,000.00	
	8 GRAVEL CRUSHING						20,000.00	20,000.00	
005.8120.0401	SANT SEWERS SUPPLIES	15,940.17	1,844.40	46,265.00	60,517.42	37,497.01	63,000.00	63,000.00	4.10%
Rank	Item Type Sub								
	2 GENERAL SUPPLIES						3,000.00	3,000.00	
	3 PIPE FITTINGS MANHOLES						30,000.00	30,000.00	
	4 ASPHALT TRENCH REPAIRS						6,000.00	6,000.00	
	5 CONTRACTUAL AGREEMENT - CLOTHING						2,400.00	2,400.00	
	6 COPIES						600.00	600.00	
005.8120.0402	SANT SEWERS TELEPHONE	30,383.90	49,891.40	37,400.00	30,783.64	27,110.77	42,000.00	42,000.00	36.44%
Rank	Item Type Sub								
	1 REGULAR						400.00	400.00	



# VILLAGE OF SARANAC LAKE Budget Preparation Report

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 005</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8120</b>	<b>SANITARY SEWERS</b>								
<b>Rank 1</b>	<b>Item Type Sub</b>								
	REGULAR						1,000.00	1,000.00	
		2,436.93	6,321.84	1,000.00	1,000.00	971.24	1,000.00	1,000.00	
<b>Total Dept 8120</b>	<b>SANITARY SEWERS</b>	<b>346,098.01</b>	<b>318,647.83</b>	<b>359,488.00</b>	<b>385,135.70</b>	<b>321,631.48</b>	<b>360,778.00</b>	<b>360,778.00</b>	<b>-6.32%</b>
<b>Dept 8121</b>	<b>BLOOMINGDALE AVE LIFT STATION</b>								
005.8121.0200	B'DALE LIFT EQUIPMENT	0.00	5,760.00	0.00	0.00	0.00			
005.8121.0401	B'DALE LIFT SUPPLIES								
<b>Rank 1</b>	<b>Item Type Sub</b>								
	REGULAR								
		164.31	93.06	350.00	341.34	14.05			-100.00%
005.8121.0402	B'DALE LIFT TELEPHONE								
<b>Rank 1</b>	<b>Item Type Sub</b>								
	REGULAR						400.00	400.00	
		380.39	391.93	350.00	358.66	358.66	400.00	400.00	11.53%
005.8121.0403	B'DALE LIFT ELECTRIC								
<b>Rank 1</b>	<b>Item Type Sub</b>								
	PROJECTED						11,000.00	11,000.00	
		9,675.97	9,246.43	9,750.00	11,178.70	11,178.70	11,000.00	11,000.00	-1.60%
005.8121.0404	B'DALE LIFT HEAT FUEL OIL								
<b>Rank 1</b>	<b>Item Type Sub</b>								
	PROJECTED						4,000.00	4,000.00	
		3,818.47	4,243.39	3,000.00	5,934.84	5,934.84	4,000.00	4,000.00	-32.60%
005.8121.0407	B'DALE LIFT BLDG MAINT								
<b>Rank 1</b>	<b>Item Type Sub</b>								
	TRAILER REPLACEMENT						4,000.00	4,000.00	
<b>Rank 2</b>	<b>Item Type Sub</b>								
	GENERAL						1,000.00	1,000.00	
		25.28	11,471.77	11,000.00	0.00	0.00	5,000.00	5,000.00	100.00%
005.8121.0410	B'DALE LIFT EQUIP MAINT								
<b>Rank 2</b>	<b>Item Type Sub</b>								
	REGULAR						6,000.00	6,000.00	
		4,703.06	1,617.35	0.00	0.00	0.00	6,000.00	6,000.00	100.00%



# VILLAGE OF SARANAC LAKE

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Account	Description	2016 Actual	2017 Actual	Original Budget 2018	Adjusted Budget 2018	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED 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>								
<b>Rank Item Type Sub</b>	<b>Rank Item Type Sub</b>								
1	1								
	EQUIPMENT FUNDED THRU TRANSFER TO CAPITAL	47,327.85	18,293.78	0.00	17,300.55	17,300.55			-100.00%
005.8130.0400	TREATMENT PLT SERVICES								
<b>Rank Item Type Sub</b>	<b>Rank Item Type Sub</b>								
2	2								
	DEC PERMITS						8,000.00	8,000.00	
3	3						1,300.00	1,300.00	
	WASTE HAULING PERMIT						6,400.00	6,400.00	
4	4						3,000.00	3,000.00	
	TROJAN ENERGY BOILER CONTRACT INTERNET						4,000.00	4,000.00	
5	5						3,000.00	3,000.00	
6	6						3,000.00	3,000.00	
	UNIFIRST CORP-JUNIFORM (UNION DRIVEN)						20,000.00	20,000.00	
7	7						3,000.00	3,000.00	
	AES ANNUAL REPORT						500.00	500.00	
8	8						3,000.00	3,000.00	
	CRYSTAL ROCK						20,000.00	20,000.00	
9	9						49,200.00	49,200.00	
	MILTON CAT GENERATOR SERVICE								
10	10								
	INI STUDY MATCH								
005.8130.0401	TREATMENT PLT SUPPLIES	16,394.35	22,470.80	82,304.00	266,736.77	190,257.36			-81.55%
<b>Rank Item Type Sub</b>	<b>Rank Item Type Sub</b>								
2	2								
	SODIUM ALUMINATE						10,000.00	10,000.00	
3	3						4,500.00	4,500.00	
	MISC TOOLS & DEPT SUPPLIES						7,500.00	7,500.00	
4	4						500.00	500.00	
	LAB TESTING						28,000.00	28,000.00	
5	5						475.00	475.00	
	SODA ASH & SODIUM HYPOCHLORITE						1,950.00	1,950.00	
6	6						40,000.00	40,000.00	
	EMPLOYEE BOOT ALLOWANCE						4,000.00	4,000.00	
7	7						1,350.00	1,350.00	
	POLYMER								
8	8						98,275.00	98,275.00	
	LIME								
9	9								
	CHEMICAL AND LAB SUPPLIES								
10	10								
	SLUDGE REMOVAL								
11	11								
	BIOSOLIDS TESTING								
12	12								
	OILS & GREASE								
005.8130.0402	TREATMENT PLT TELEPHONE	86,824.25	105,915.35	88,275.00	145,929.94	116,200.88			-32.66%
<b>Rank Item Type Sub</b>	<b>Rank Item Type Sub</b>								
2	2								
	PHONES - REGULAR	1,693.91	1,736.98	1,750.00	1,750.00	1,732.94	1,600.00	1,600.00	-8.57%

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 005	SEWER FUND								
Type E	Expense								
Dept 8130	SEWAGE TREATMENT & DISPOSAL								
005.8130.0403	TREATMENT PLT ELECTRIC		90,391.30	100,000.00	101,857.15	94,080.77	112,000.00	112,000.00	9.96%
Rank Item Type Sub	PROJECTED								
1									
005.8130.0404	TREATMENT PLT HEAT FUEL OIL	97,538.55							
Rank Item Type Sub	PROJECTED								
1									
005.8130.0406	TREATMENT PLT TRAV/TRAIN	9,113.04	12,410.56	12,000.00	24,361.94	24,361.94	21,000.00	21,000.00	-13.80%
Rank Item Type Sub	REGULAR								
1									
005.8130.0407	TREATMENT PLT BLDG MAINT	2,432.10	1,849.00	4,400.00	2,527.90	2,388.00	1,000.00	1,000.00	-60.44%
Rank Item Type Sub	REGULAR								
1									
005.8130.0408	TREATMENT PLT VEHIC MAINT	1,361.77	870.47	2,500.00	1,808.13	1,808.13	2,500.00	2,500.00	38.26%
Rank Item Type Sub	REGULAR								
1									
005.8130.0409	TREATMENT PLT GASOLINE	5,384.79	8,751.45	12,000.00	6,700.60	6,019.43	12,000.00	12,000.00	79.09%
Rank Item Type Sub	REGULAR								
1									
005.8130.0410	TREATMENT PLT EQUIP MAINT	6,271.22	5,101.66	5,000.00	3,235.37	3,235.37	5,000.00	5,000.00	54.54%
Rank Item Type Sub	EQUIPMENT MAINT OR REPLACEMENT								
2									
		37,289.77	44,996.87	41,000.00	27,304.45	22,834.07	41,000.00	41,000.00	50.16%

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 005	SEWER FUND								
Type E	Expense								
Dept 8130	SEWAGE TREATMENT & DISPOSAL								
Total Dept 8130	SEWAGE TREATMENT & DISPOSAL	497,973.80	503,735.57	547,059.00	791,289.76	671,297.15	540,454.00	540,454.00	-31.70%
Dept 9010	STATE RETIREMENT								
005.9010.0800	NYS EMPLOYEE RETIREMENT								
Rank 1	Item Type Sub PROJECTED						79,950.00	79,950.00	
Total Dept 9010	STATE RETIREMENT	79,205.00	72,472.00	75,500.00	76,134.64	76,134.64	79,950.00	79,950.00	5.01%
Dept 9030	SOCIAL SECURITY/MEDICARE								
005.9030.0800	SOCSEC/MEDCARE BENEFITS								
Rank 1	Item Type Sub PROJECTED						47,000.00	47,000.00	
Total Dept 9030	SOCIAL SECURITY/MEDICARE	41,044.68	42,819.70	35,000.00	42,852.44	42,852.44	47,000.00	47,000.00	9.68%
Dept 9040	WORKERS COMPENSATION								
005.9040.0800	WORKERS COMP BENEFITS								
Rank 1	Item Type Sub REGULAR						5,301.00	5,301.00	
Total Dept 9040	WORKERS COMPENSATION	5,000.00	5,143.40	5,575.00	5,073.60	5,073.60	5,301.00	5,301.00	4.48%
Dept 9045	LIFE INSURANCE								
005.9045.0800	LIFE INS EMPLOYE BENEFIT								
Rank 1	Item Type Sub REGULAR						936.00	936.00	
Total Dept 9045	LIFE INSURANCE	707.39	698.25	700.00	753.26	753.26	936.00	936.00	24.26%
Dept 9055	DISABILITY INSURANCE								
Total Dept 9055	DISABILITY INSURANCE	707.39	698.25	700.00	753.26	753.26	936.00	936.00	24.26%

# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original Budget 2018	Adjusted Budget 2018	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 005</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
005.9055.0800	DISABILITY INS BENEFIT								
<b>Rank Item Type Sub</b>	<b>REGULAR</b>								
1		0.00	7.42	500.00	0.00	0.00			
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>7.42</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
005.9060.0800	HOSP/MEDICAL INS BENEFIT								
<b>Rank Item Type Sub</b>	<b>HEALTH PREMIUM HRA CONTRIBUTION</b>								
1		141,808.99	116,780.74	120,000.00	176,355.59	156,355.59	89,987.00	89,987.00	-13.25%
2							63,000.00	63,000.00	
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>141,808.99</b>	<b>116,780.74</b>	<b>120,000.00</b>	<b>176,355.59</b>	<b>156,355.59</b>	<b>152,987.00</b>	<b>152,987.00</b>	<b>-13.25%</b>
<b>Dept 9070</b>	<b>DENTAL INSURANCE</b>								
005.9070.0800	DENTAL INS BENEFITS								
<b>Rank Item Type Sub</b>	<b>PROJECTED</b>								
1		5,376.45	5,708.29	4,500.00	5,561.90	5,561.90	6,324.00	6,324.00	13.70%
<b>Total Dept 9070</b>	<b>DENTAL INSURANCE</b>	<b>5,376.45</b>	<b>5,708.29</b>	<b>4,500.00</b>	<b>5,561.90</b>	<b>5,561.90</b>	<b>6,324.00</b>	<b>6,324.00</b>	<b>13.70%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
005.9710.0600	PRINCIPAL SERIAL BONDS								
<b>Rank Item Type Sub</b>	<b>BOND BLOMDL LIFT / RIVERSID BOND WWTP ST DEBT REPAYMENT</b>								
2							190,000.00	190,000.00	
3							235,000.00	235,000.00	
4							35,000.00	35,000.00	
		435,000.00	430,000.00	430,000.00	430,000.00	430,000.00	<b>460,000.00</b>	<b>460,000.00</b>	<b>6.98%</b>
005.9710.0700	SERIAL BONDS - INTEREST								
<b>Rank Item Type Sub</b>	<b>WWTP INTEREST ON DEBT</b>								
2		19,500.00	15,787.50	19,500.00	12,150.00	12,150.00	8,588.00	8,588.00	-29.32%



# VILLAGE OF SARANAC LAKE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original Budget 2018	Adjusted Budget 2018	2018 Actual Per 6-5	2019 PROPOSED Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 005	SEWER FUND								
Type E	Expense								
Dept 9710	SERIAL BONDS								
Total Dept 9710	SERIAL BONDS	454,500.00	445,787.50	449,500.00	442,150.00	442,150.00	468,588.00	468,588.00	5.98%
Dept 9730	BOND ANTICIPATION NOTES								
005.9730.0600	BANS - PRINCIPAL	0.00	33,500.00	0.00	0.00	0.00			
Total Dept 9730	BOND ANTICIPATION NOTES	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	
Dept 9950	TRANSFER TO CAP. PROJECTS FUND								
005.9950.0900	INTERFUND TRANSFERS								
Rank Item Type Sub									
1	ANNUAL LONG TERM CAPITAL EQUIPMENT						26,000.00	26,000.00	
Total Dept 9950	TRANSFER TO CAP. PROJECTS FUND	76,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
Total Type E	Expense	2,022,846.30	1,950,504.05	2,130,153.00	2,505,011.66	2,181,063.74	2,218,895.00	2,218,895.00	-11.42%
Total Fund 005	SEWER FUND	142,939.72	(30,383.19)	156,653.00	531,511.66	9,869.00	(109,629.00)	(109,629.00)	-120.63%
Grand Total		(105,916.80)	(592,754.08)	518,823.00	1,762,286.37	(656,011.46)	113,580.00	113,580.00	-93.55%

NOTE: One or more accounts may not be printed due to Account Table restrictions.