

Village of Saranac Lake



2019 - 2020
ADOPTED BUDGETS
April 22, 2019

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

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April 15, 2019

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 2019-2020 (2020). The Saranac Lake Village Board can approve or modify the Tentative Budgets with a simple majority vote.

2020 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 Harriestown, 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.

Currently the Village has been awarded a Wastewater Infrastructure Engineering Planning Grant from NYS DEC for an overall review of the Wastewater Treatment Facility. The Village continues to seek out and apply for additional sources of grants/funding going forward.

GENERAL FUND

The proposed Tentative Budget has met the 2019-20 Tax Cap limit as designated by law at 2.0%, illustrated by the NYS OSC Website calculations.

General Fund budgeted revenues increased \$157,943 compared to the prior year. General Fund budgeted expenditures increased \$180,355. Contributions to reserves total \$51,810, which is \$1,600 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 2019-2020 is: 0%

Water Fund budgeted revenues increased \$143,303 compared to the prior year. Water Fund budgeted expenditures increased \$76,994. Contributions to reserves total \$121,265 which is an increase of \$26,695 from the prior year.

SEWER FUND

The proposed increase to sewer rates for 2019-2020 is: 14.54%

Sewer Fund budgeted revenues increased \$183,202 compared to the prior year. Sewer Fund budgeted expenditures increased \$81,752. Contributions to reserves total \$154,086 which is an increase of \$24,457 from last year.

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

Additionally, the Village is now planning the construction of a UV disinfection system for the Village Wastewater Treatment Facilities, to add effluent disinfection in accordance with NYS DEC mandate, at an estimated cost of \$8,100,000.

We thank the entire Village staff for their assistance and cooperation in preparing the 2020 Operating Budgets.

These tentative budgets represent continued investment in the programs, 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 1st to May 31st. 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

Property Tax Cap

Tax Cap Form

Village of Saranac Lake (160437504410)
Fiscal Year Ending: 05/31/2020

Summary

Tax Levy Limit, Before Adjustments and Exclusions	
<input checked="" type="checkbox"/> Real Property Tax Levy FYE 2019	\$3,744,777
<input checked="" type="checkbox"/> Tax Cap Reserve Offset from FYE 2018 Used to Reduce FYE 2019 Levy	\$0
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2019	---
<input checked="" type="checkbox"/> Tax Base Growth Factor	1.0009
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2019	\$13,930
<input checked="" type="checkbox"/> Tort Exclusion Amount Claimed in FYE 2019	\$0
<input checked="" type="checkbox"/> Allowable Levy Growth Factor	1.0200
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2020	\$13,690
<input checked="" type="checkbox"/> Available Carryover from FYE 2019	---
Tax Levy Limit Before Adjustments/Exclusions	\$3,823,629
Adjustments for Transfer of Local Government Functions	
<input checked="" type="checkbox"/> Costs Incurred from Transfer of Local Government Functions	\$0
<input checked="" type="checkbox"/> Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$3,823,629
Exclusions	
<input checked="" type="checkbox"/> Tort Exclusion	\$0
<input checked="" type="checkbox"/> Teachers' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Employees' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0
Your FYE 2020 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$3,823,629
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount Used to Reduce FYE 2020 Levy	---
<input checked="" type="checkbox"/> FYE 2020 Proposed Levy, Net of Reserve	\$3,819,736
Difference Between Tax Levy Limit and Proposed Levy	\$3,893
<input checked="" type="checkbox"/> Do you plan to override the Tax Cap for FYE 2020 ?	No

VILLAGE OF SARANAC LAKE - BUDGET SUMMARY FY 2019-20

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	\$5,535,633	1. —→ \$37,448 2. —→ \$9,362 3. —→ \$5,000	\$1,515,707	\$252,000	Tax Levy \$3,819,736	Increase 2.00%
WATER	\$1,927,371	4. —→ \$83,631 4a. —→ \$16,726 4b. —→ \$16,726 5. —→ \$4,182	\$1,948,249	\$100,387	Water Rate Increase (\$0)	0.00%
SEWER	\$2,300,647	6. —→ \$108,653 7. —→ \$5,433 8. —→ \$40,000	\$2,125,607	\$20,000	Sewer Fund \$309,125	Increase 14.54%
TOTALS	<u>\$9,763,651</u>	<u>\$327,159</u>	<u>\$5,589,563</u>	<u>\$372,387</u>	<u>\$4,128,860</u>	

RESERVE CALCULATIONS

1. Transfer 1.00% of Tax Levy to Streets & Roads Reserve for street improvements.	\$37,448
2. Transfer 0.25% of Tax Levy to Equipment Reserve from General Fund.	\$9,362
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.	\$83,631
4a. Transfer 1.00% of Water Revenues to Water Reserve for water meter replacement.	\$16,726
4b. Transfer 1.00% of Water Revenues to Main Street Reserve for capital improvements.	\$16,726
5. Transfer 0.25% of Metered/Unmetered Water Revenues to Equipment Reserve from Water Fund.	\$4,182
6. Transfer 5.00% of Sewer Revenues to Sewer Reserve for sewer distrib & equip replacement.	\$108,653
7. Transfer 0.25% of Sewer Rents to Equipment Reserve from Sewer Fund.	\$5,433
8. Transfer \$40,000 to Sewer Reserve from Sewer Fund for capital projects.	\$40,000

**VILLAGE OF SARANAC LAKE
TAX RATE CALCULATION
BUDGET FY2019-2020**

TOWN	TAXABLE ASSESSED VALUE ÷	EQUALIZATION RATE =	FULL VALUE	% OF FULL VALUE TOTAL	AMOUNT TO BE RAISED BY TAXES	% OF FULL VALUE TOTAL TAXES TO RAISE	TAX RATE PER \$1,000 OF ASSESSED VALUE
HARRIETSTOWN	\$203,997,348	100.00%	\$203,997,348	65.495957%	\$3,819,736	\$2,501,772	\$12.263750
NORTH ELBA	\$90,031,883	100.00%	\$90,031,883	28.905887%		\$1,104,129	\$12.263750
ST. ARMAND	\$17,436,326	100.00%	\$17,436,326	5.598155%		\$213,835	\$12.263750
TOTALS	<u>\$311,465,557</u>		<u>\$311,465,557</u>	<u>100.00%</u>	<u>\$3,819,736</u>	<u>\$3,819,736</u>	

3,744,777 Last Year

**VILLAGE OF SARANAC LAKE
IMPACT ON TAX PAYER
BUDGET FY2019-2020**

	TAX RATE PER \$1,000		DIFFERENCE ON \$100,000 ASSESSMENT	DIFFERENCE ON \$130,000 ASSESSMENT	DIFFERENCE ON \$160,000 ASSESSMENT	% INCR FROM FY18-19 BUDGET
HARRIETSTOWN						
FY 19-20Rate/\$1,000	\$ 12.2637	Total Tax Bill-New Rate	\$ 1,226.37	\$ 1,594.29	\$ 1,962.20	
FY 18-19Rate/\$1,000	\$ 12.2207	Total Tax Bill-Old Rate	\$ 1,222.07	\$ 1,588.69	\$ 1,955.31	
	\$ 0.0431	Difference	\$ 4.31	\$ 5.60	\$ 6.89	0.3526%
NORTH ELBA						
FY 19-20Rate/\$1,000	\$ 12.2637	Total Tax Bill-New Rate	\$ 1,226.37	\$ 1,594.29	\$ 1,962.20	
FY 18-19Rate/\$1,000	\$ 12.2207	Total Tax Bill-Old Rate	\$ 1,222.07	\$ 1,588.69	\$ 1,955.31	
	\$ 0.0431	Difference	\$ 4.31	\$ 5.60	\$ 6.89	0.3526%
ST. ARMAND						
FY 19-20Rate/\$1,000	\$ 12.2637	Total Tax Bill-New Rate	\$ 1,226.37	\$ 1,594.29	\$ 1,962.20	
FY 18-19Rate/\$1,000	\$ 12.2207	Total Tax Bill-Old Rate	\$ 1,222.07	\$ 1,588.69	\$ 1,955.31	
	\$ 0.0431	Difference	\$ 4.31	\$ 5.60	\$ 6.89	0.3526%

Tax Exempt Property Report

**VILLAGE OF SARANAC LAKE
TAX EXEMPTION IMPACT REPORT
1/18/2019**

Assessor's Report 2018	Budget Year 2020	Harrietstown Total 276,096,962	Harrietstown Exempt 72,099,614	Harrietstown Percentage 26.11%
Assessor's Report 2018	Budget Year 2020	North Elba Total 116,292,396	North Elba Exempt 26,260,513	North Elba Percentage 22.58%
Assessor's Report 2018	Budget Year 2020	St. Armand Total 28,949,126	St. Armand Exempt 11,512,800	St. Armand Percentage 39.77%

GRAND TOTALS

Assessor's Report 2018	Budget Year 2020	Assessed Grand Total 421,338,484	Exempt Grand Total 109,872,927	Percentage Total 26.08%
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Equalized Total Assessed Value 276,096,962

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	0.57
13500	TOWN - GENERALLY	RPTL 406(1)	16	10,851,800	3.93
13650	VG - GENERALLY	RPTL 406(1)	35	7,002,620	2.54
13800	SCHOOL DISTRICT	RPTL 408	3	29,603,300	10.72
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	2.73
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	1.23
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	41,400	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	946,700	0.34
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	3,119,100	1.13
26100	VETERANS ORGANIZATION	RPTL 452	1	287,700	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	1,300	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,027,500	0.73
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	44	721,699	0.26
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	40	1,042,200	0.38
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	21	562,463	0.20
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	8	411,793	0.15

Equalized Total Assessed Value 276,096,962

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	17	677,139	0.25
Total Exemptions Exclusive of System Exemptions:					
			243	72,099,614	26.11
Total System Exemptions:					
			0	0	0.00
Totals:					
			243	72,099,614	26.11

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 116,292,396

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	861,500	0.74
13500	TOWN - GENERALLY	RPTL 406(1)	1	443,600	0.38
13650	VG - GENERALLY	RPTL 406(1)	11	1,879,200	1.62
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	505,600	0.43
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	344,000	0.30
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	2,167,500	1.86
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	30	18,288,900	15.73
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	225,000	0.19
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	381,600	0.33
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	120,700	0.10
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	11	171,360	0.15
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	17,490	0.02
41124	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	17,490	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	16	455,925	0.39
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	180,230	0.15
41163	COLD WAR VETERANS (15%)	RPTL 458-b	1	18,720	0.02
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	4	2,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	117,043	0.10
41807	PERSONS AGE 65 OR OVER	RPTL 467	2	81,375	0.07
Total Exemptions Exclusive of System Exemptions:				26,279,233	22.60
Total System Exemptions:				0	0.00
Totals:				26,279,233	22.60

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 28,949,126

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	500	0.00
13650	VG - GENERALLY	RPTL 406(1)	3	4,471,100	15.44
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	7,400	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	6,695,300	23.13
26250	HISTORICAL SOCIETY	RPTL 444	1	138,300	0.48
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	0.10
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	56,200	0.19
Total Exemptions Exclusive of System Exemptions:				11,452,800	39.56
Total System Exemptions:				0	0.00
Totals:				11,452,800	39.56

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 FY2019-2020

PURPOSE	BAN/ BOND	BANK	BALANCE	INT RATE	PAYMENT GENERAL	PAYMENT WATER	PAYMENT SEWER	INTEREST GENERAL	INTEREST WATER	INTEREST SEWER	CAPITAL FUND	CAPITAL FUND	DATE OF PAYMENT	ACCOUNT	NOTES	
Beg Bal 6/1/19	BOND	CHASE NYC	\$345,000.00	2.39%									11/15/19	001-9710-0600	Original Loan Date: 11/15/2011	
Public Improve	BOND	CHASE NYC	-\$110,000.00	2.39%	\$110,000.00										Original Amount: \$1,400,000	
Public Improve	BOND	CHASE NYC		2.39%											GENERAL/WATER/SEWER	
Public Improve	BOND	CHASE NYC		2.39%											Sidewalk: \$1,000,000	
Public Improve	BOND	CHASE NYC		2.39%				\$4,756.25					11/15/19	001-9710-0700	Sidewalk General 100%	
Public Improve	BOND	CHASE NYC		2.39%											Equipment: \$ 400,000	
Public Improve	BOND	CHASE NYC		2.39%				\$3,381.25					05/15/20	001-9710-0700	Equipment Sewer 19.5%	
Public Improve	BOND	CHASE NYC		2.39%											Equipment Water 19.5%	
Public Improve	BOND	CHASE NYC		2.39%											Equipment General 61%	
End Bal 5/31/20	BOND	CHASE NYC	\$235,000.00	2.39%												
Beg Bal 6/1/19	BOND	EFC M&T	\$3,515,000.00	0.00%											CEDE RATE IS AVG OVER LIFE	
Sewer 104	BOND	EFC M&T	-\$190,000.00	0.00%			\$190,000.00						04/01/20	005-9710-0600	Original Amt: \$5,802,254	
Sewer 104	BOND	EFC M&T		0.00%											Pay in full by 4/1/36	
Sewer 104	BOND	EFC M&T		0.00%											Sewer Line/Lift CP 104	
End Bal 5/31/20	BOND	EFC M&T	\$3,325,000.00	0.00%											(Bdale Ave & Lift/Riverside)	
Beg Bal 6/1/19	BOND	EFC M&T	\$485,000.00	1.50%											EXEMPT Vndr#2089	
WWTP	BOND	EFC M&T	-\$230,000.00	1.50%			\$230,000.00						08/01/19	005-9710-0600	Original Amt: \$5,305,000	
WWTP	BOND	EFC M&T		1.50%						\$3,412.50			08/01/19	005-9710-0700	Original Loan Date: 11/2/00	
WWTP	BOND	EFC M&T		1.50%						\$1,687.50			02/01/20	005-9710-0700	Pay by Wire (Ck ID 888)	
End Bal 5/31/20	BOND	EFC M&T	\$225,000.00	1.50%											Vendor #2089	
Beg Bal 6/1/19	BOND	EFC M&T	\$9,413,200.00	0.00%											EXEMPT	
AWS SHORT	BOND	EFC M&T	-\$362,400.00	0.00%		\$362,400.00							02/20/20	004-9710-0600	EFC SHORT TERM FOR 2015	
End Bal 5/31/20	BOND	EFC M&T	\$9,050,800.00	0.00%											Original Amt: \$11,250,000	
Beg Bal 6/1/19	BOND	EFC M&T	\$1,594,196.88	0.00%											Original Loan Date: 03/17/2008	
CWSRF	BOND	EFC M&T	-\$994,196.88	0.00%											EFC LONG TERM BOND IN 2016	
End Bal 5/31/20	BOND	EFC M&T	\$588,000.00	0.00%											EFC SHORT TERM FOR 2016	
Beg Bal 6/1/19	BOND	EFC M&T	\$0.00	0.00%											Original Amt: \$2,420,000	
CWSRF	BOND	EFC M&T	\$1,939,742.00	0.00%									05/09/20	005-9710-0600	Original Loan Date: 1/5/2017	
End Bal 5/31/20	BOND	EFC M&T	-\$84,000.00	0.00%											Original Loan Date: 1/5/2017	
Beg Bal 6/1/19	BOND	EFC M&T	\$1,855,742.00	0.00%											New ST CS-5516-05.01	
CWSRF	BOND	EFC M&T	\$145,000.00	1.625%											EFC LONG TERM C5-5516-05	
End Bal 5/31/20	BOND	EFC M&T	-\$70,000.00	1.625%											Original Amt: \$2,420,000	
Beg Bal 6/1/19	BOND	FIRE TRUCK	\$0.00	1.625%											Original Loan Date: 1/5/2017	
CWSRF	BOND	ROOSEVELT	\$0.00	1.625%												
End Bal 5/31/20	BOND	AND CROSS	-\$70,000.00	1.625%											FIRE TRUCK PURCHASE	
TOTALS			\$15,354,542.00		\$180,000	\$362,400	\$516,000	\$11,063	\$0	\$5,100	\$0	\$0			\$	
																Original Loan Date: 7/5/2016
																Original Loan Date: 7/5/2016
																Original Loan Date: 7/5/2016

Schedule Of Reserves

VILLAGE OF SARANAC LAKE
Reserve Accounts
April 8, 2019

Account Description	Balance	Purpose
Liability Insurance	\$80,350	finance uninsured losses, claims, action, or judgements, including professional services in connection with investigation, adjustment, or settlement of claims
Streets	\$365,914	finance capital improvements to streets and roads
Equipment	\$165,079	finance for unexpected or unanticipated repairs to equipment
Fire Station	\$10,572	finance fire station floor, renovations, and heating system improvements
Water System	\$982,103	finance capital improvements, including equipment, to water system
Water Well System	\$300,848	finance replacement, upgrades, repairs to water meters
Sewer Debt #1	\$511,959	finance cost of repairs, maintenance, and replacement of the water well system
Sewer System	\$649,822	finance debt on bond improvements to WWTP and B'dale lift station; balance will be transferred to Sewer System Reserve after closeout of FEMA funding (approx. \$133,000)
		finance capital improvements, including equipment, to the sewer system

Wages & Salary By Position

BUDGET 19-20 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			1	0.516	25.8	40	52	0.34	\$ 18,610.68	\$ 1,646.33	\$ 20,257.00
Village Treasurer	004-8310 Water Administration			1	0.516	25.8	40	52	0.33	\$ 18,063.30	\$ 1,597.91	\$ 19,661.21
Village Treasurer	005-8110 Sewer Administration			1	0.516	25.8	40	52	0.33	\$ 18,063.30	\$ 1,597.91	\$ 19,661.21
Code Enforcement Officer	001-3620 Safety Inspection			2	0.491	24.57	40	52	1	\$ 54,737.28	\$ 4,842.14	\$ 59,579.42
										\$ 52,127.71	\$ 4,611.30	\$ 56,739.01
DPW Supervisor	001-5110 Street Maintenance			18	4	27	40	52	0.4	\$ 18,602.19	\$ 4,448.50	\$ 23,050.69
DPW Supervisor	001-5142 Snow Removal			18	4	27	40	52	0.3	\$ 13,951.64	\$ 3,336.38	\$ 17,288.02
DPW Supervisor	001-5410 Sidewalks			18	4	27	40	52	0.2	\$ 9,301.09	\$ 2,224.25	\$ 11,525.35
DPW Supervisor	004-8340 Transmission & Distribution			18	4	27	40	52	0.05	\$ 2,325.27	\$ 556.06	\$ 2,881.34
DPW Supervisor	005-8120 Sanitary Sewers			18	4	27	40	52	0.05	\$ 2,325.27	\$ 556.06	\$ 2,881.34
W/S Maint Helper	001-5110 Street Maintenance			5	1	0	40	52	0.05	\$ 46,505.47	\$ 11,121.26	\$ 57,626.73
W/S Maint Helper	004-8340 Transmission & Distribution			5	1	0	40	52	0.48	\$ 15,631.95	\$ 1,465.60	\$ 17,097.55
W/S Maint Helper	005-8120 Sanitary Sewers			5	1	0	40	52	0.47	\$ 15,306.28	\$ 1,435.06	\$ 16,741.35
Police-Officer	001-3120 Police Department	PO		8	8	24.24	40	52	1	\$ 32,566.56	\$ 3,053.33	\$ 35,619.89
Police-Officer	001-3120 Police Department	PO				20	20	52	1	\$ 50,419.20	\$ 23,372.91	\$ 73,792.11
										\$ 20,800.00	\$ -	\$ 20,800.00
Waste Water TPO	004-8320 Source of Supply, Power & Pumping			13	4	11	40	52	0.2	\$ 8,583.99	\$ 1,587.20	\$ 10,171.19
Waste Water TPO	005-8120 Sanitary Sewers			13	4	11	40	52	0.05	\$ 2,146.00	\$ 396.80	\$ 2,542.80
Waste Water TPO	005-8130 Sewage Treatment & Disposal			13	4	11	40	52	0.75	\$ 32,189.98	\$ 5,952.00	\$ 38,141.97
Account Clerk	001-1610 General Office			10	3	2	40	52	0.34	\$ 42,919.97	\$ 7,935.99	\$ 50,855.96
Account Clerk	004-8310 Water Administration			3	2	0.347	40	52	0.33	\$ 12,522.53	\$ 834.38	\$ 13,356.91
Account Clerk	005-8110 Sewer Administration			3	2	0.347	40	52	0.33	\$ 12,154.22	\$ 809.84	\$ 12,964.06
Police-Officer	001-3120 Police Department	PO		5	4	21.59	40	52	1	\$ 36,830.98	\$ 2,454.06	\$ 39,285.03
Police-Officer	001-3120 Police Department	PO				22.38	40	52	1	\$ 44,907.20	\$ 8,230.17	\$ 53,137.37
										\$ 46,550.40	\$ 10,008.34	\$ 56,558.74
Laborer	001-5110 Street Maintenance			3	4	0.3	40	52	0.15	\$ 4,767.24	\$ 881.16	\$ 5,648.40
Laborer	001-5142 Snow Removal			3	4	0.3	40	52	0.45	\$ 14,301.71	\$ 2,643.49	\$ 16,945.19
Laborer	001-8170 Street Cleaning			3	4	0.3	40	52	0.3	\$ 9,534.47	\$ 1,762.33	\$ 11,296.80
Laborer	004-8340 Transmission & Distribution			3	4	0.3	40	52	0.05	\$ 1,589.08	\$ 293.72	\$ 1,882.80
Laborer	005-8120 Sanitary Sewers			3	4	0.3	40	52	0.05	\$ 1,589.08	\$ 293.72	\$ 1,882.80
Waste Water TPO	004-8320 Source of Supply, Power & Pumping			13	4	9	40	52	0.2	\$ 8,541.56	\$ 2,734.97	\$ 11,276.54
Waste Water TPO	005-8120 Sanitary Sewers			13	4	9	40	52	0.05	\$ 2,135.39	\$ 683.74	\$ 2,819.13
Waste Water TPO	005-8130 Sewage Treatment & Disposal			13	4	9	40	52	0.75	\$ 32,030.86	\$ 10,256.16	\$ 42,287.01
Fire Driver	001-3410 Fire Department	FD		4	30	0.23	2706	1	1	\$ 42,707.81	\$ 13,674.87	\$ 56,382.68
Fire Driver	001-3410 Fire Department	FD		4	30	0.344	1500	1	1	\$ 31,686.18	\$ 1,779.86	\$ 33,466.04
										\$ 26,346.60	\$ 26,346.60	
MEO	001-5110 Street Maintenance			8	2	0.331	40	52	0.35	\$ 12,289.37	\$ 1,891.94	\$ 14,181.31
MEO	001-5142 Snow Removal			8	2	0.331	40	52	0.35	\$ 12,289.37	\$ 1,891.94	\$ 14,181.31
MEO	001-5410 Sidewalks			8	2	0.331	40	52	0.2	\$ 7,022.50	\$ 1,081.11	\$ 8,103.61
MEO	004-8340 Transmission & Distribution			8	2	0.331	40	52	0.05	\$ 1,755.62	\$ 270.28	\$ 2,025.90
MEO	005-8120 Sanitary Sewers			8	2	0.331	40	52	0.05	\$ 1,755.62	\$ 270.28	\$ 2,025.90

BUDGET 19-20 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
Supt of Public Works	001-1490 Public Works Administration			7	0.619	30.96	40	0.34	\$ 35,112.48	\$ 5,405.55	\$ 40,518.03
Supt of Public Works	004-8310 Water Administration			7	0.619	30.96	40	0.33	\$ 22,332.81	\$ 1,975.59	\$ 24,308.40
Supt of Public Works	005-8110 Sewer Administration			7	0.619	30.96	40	0.33	\$ 21,675.96	\$ 1,917.49	\$ 23,593.45
Fire Driver	001-3410 Fire Department	FD	4	5	0.211	10.56	2706	1	\$ 65,684.74	\$ 5,810.57	\$ 71,495.31
Fire Driver	001-3410 Fire Department	FD	4	5	0.317	15.84	1500	1	\$ 29,146.87	\$ 1,637.22	\$ 30,784.09
Asst W/S Plant Operator	004-8320 Source of Supply, Power & Pumping		13	4	0	0	40	0.2	\$ -	\$ -	\$ -
Asst W/S Plant Operator	005-8120 Sanitary Sewers		13	4	0	0	40	0.05	\$ -	\$ -	\$ -
Asst W/S Plant Operator	005-8130 Sewage Treatment & Disposal		13	4	0	0	40	0.75	\$ -	\$ -	\$ -
Police-Officer	001-3120 Police Department	PO	1	0	18.71		40	1	\$ 38,916.80	\$ 24,930.03	\$ 63,846.83
Fire Driver	001-3410 Fire Department	FD	2	3	0.209	10.43	2706	1	\$ 38,916.80	\$ 24,930.03	\$ 63,846.83
Fire Driver	001-3410 Fire Department	FD	2	3	0.313	15.65	1500	1	\$ 28,788.05	\$ 1,617.07	\$ 30,405.12
Ski Area Manager	001-7260 Pisgah				26.06		40	1	\$ 28,788.05	\$ 23,936.85	\$ 23,936.85
Police-Sergeant	001-3120 Police Department	SGT	2	20	26.37		40	1	\$ 23,975.20	\$ -	\$ 23,975.20
Codes Enforcement Officer	001-3620 Safety Inspection			4	0.452	22.58	40	1	\$ 54,849.60	\$ 8,227.44	\$ 63,077.04
Administrative Assistant	001-3620 Safety Inspection		13	2	0.365	18.26	35	0.07	\$ 47,905.73	\$ 4,237.81	\$ 52,143.54
Administrative Assistant	001-8620 Community Development		13	2	0.365	18.26	35	0.31	\$ 2,372.85	\$ 267.05	\$ 2,639.90
Administrative Assistant	004-8310 Water Administration		13	2	0.365	18.26	35	0.31	\$ 10,508.34	\$ 1,182.64	\$ 11,690.98
Administrative Assistant	005-8110 Sewer Administration		13	2	0.365	18.26	35	0.31	\$ 10,508.34	\$ 1,182.64	\$ 11,690.98
HEO	001-5110 Street Maintenance		11	4	0.4	20	40	0.3	\$ 33,897.86	\$ 3,814.98	\$ 37,712.84
HEO	001-5142 Snow Removal		11	4	0.4	20	40	0.3	\$ 12,729.60	\$ 1,400.46	\$ 14,130.06
HEO	001-8170 Street Cleaning		11	4	0.4	20	40	0.4	\$ 12,729.60	\$ 1,400.46	\$ 14,130.06
HEO	001-5110 Street Maintenance		11	4	0.367	18.37	40	0.3	\$ 42,432.00	\$ 4,668.20	\$ 47,100.20
HEO	001-5142 Snow Removal		11	4	0.367	18.37	40	0.3	\$ 11,692.14	\$ 3,284.38	\$ 14,976.51
HEO	001-5410 Sidewalks		11	4	0.367	18.37	40	0.4	\$ 15,589.52	\$ 4,379.17	\$ 19,968.69
HEO	004-8340 Transmission & Distribution		11	4	0.367	18.37	40	0.1	\$ 3,897.38	\$ 1,094.79	\$ 4,992.17
HEO	005-8120 Sanitary Sewers		11	4	0.367	18.37	40	0.1	\$ 3,897.38	\$ 1,094.79	\$ 4,992.17
Police-Sergeant	001-3120 Police Department	SGT	4	14	28.88		40	1	\$ 38,973.79	\$ 10,947.92	\$ 49,921.72
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping		9	4	0.344	17.21	40	0.1	\$ 60,070.40	\$ 12,014.08	\$ 72,084.48
W/WW Maint Worker	004-8340 Transmission & Distribution		9	4	0.344	17.21	40	0.45	\$ 60,070.40	\$ 12,014.08	\$ 72,084.48
W/WW Maint Worker	005-8120 Sanitary Sewers		9	4	0.344	17.21	40	0.45	\$ 3,651.27	\$ 667.23	\$ 4,318.51
Community Development Director	001-8620 Community Development			2	0.59	29.52	40	0.34	\$ 16,430.73	\$ 3,002.55	\$ 19,433.28
Community Development Director	004-8310 Water Administration			2	0.59	29.52	40	0.33	\$ 16,430.73	\$ 3,002.55	\$ 19,433.28
Community Development Director	005-8110 Sewer Administration			2	0.59	29.52	40	0.33	\$ 16,430.73	\$ 3,002.55	\$ 19,433.28
HEO	001-5110 Street Maintenance		11	4	0.375	18.74	40	0.35	\$ 36,512.74	\$ 6,672.33	\$ 43,185.07
HEO	001-5142 Snow Removal		11	4	0.375	18.74	40	0.35	\$ 21,294.07	\$ 1,883.71	\$ 23,177.78

BUDGET 19-20 WAGE BY POSITION

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	17	0.375	18.74	40	0.2	\$ 7,951.76	\$ 1,039.21	\$ 8,990.97
HEO	005-8120 Sanitary Sewers	11	4	17	0.375	18.74	40	0.1	\$ 3,975.88	\$ 519.61	\$ 4,495.48
Police-Officer	001-3120 Police Department	PO	3	4	20.83		40	1	\$ 43,326.40	\$ 7,798.75	\$ 51,125.15
Village Attorney	001-1420 Law				2.312	115.6	4.5	0.34	\$ 9,381.89	-	\$ 9,381.89
Village Attorney	004-8310 Water Administration				2.312	115.6	4.5	0.33	\$ 9,105.95	-	\$ 9,105.95
Village Attorney	005-8110 Sewer Administration				2.312	115.6	4.5	0.33	\$ 9,105.95	-	\$ 9,105.95
DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	16	0.46	23.01	40	0.2	\$ 9,763.60	\$ 1,755.55	\$ 11,519.16
DPW Supervisor	005-8120 Sanitary Sewers	18	4	16	0.46	23.01	40	0.05	\$ 2,440.90	\$ 438.89	\$ 2,879.79
DPW Supervisor	005-8130 Sewage Treatment & Disposal	18	4	16	0.46	23.01	40	0.75	\$ 36,613.51	\$ 9,289.06	\$ 45,902.57
Lifeguard	001-7180 Beach Operation				11.1		40	1	\$ 3,552.00	\$ 11,483.50	\$ 60,301.52
Lifeguard	001-7180 Beach Operation				11.1		40	1	\$ 3,552.00	-	\$ 3,552.00
Lifeguard	001-7180 Beach Operation				11.1		40	1	\$ 3,552.00	-	\$ 3,552.00
Lifeguard	001-7180 Beach Operation				11.1		40	1	\$ 3,552.00	-	\$ 3,552.00
Lifeguard	001-7180 Beach Operation				11.1		40	1	\$ 3,552.00	-	\$ 3,552.00
Lifeguard	001-7180 Beach Operation				11.1		40	1	\$ 3,552.00	-	\$ 3,552.00
Lifeguard-Head	001-7180 Beach Operation				12.4		40	1	\$ 6,944.00	-	\$ 6,944.00
Police-Officer	001-3120 Police Department	PO			20.78		40	1	\$ 31,808.00	-	\$ 31,808.00
Public Works Supervisor	001-5110 Street Maintenance	18	4	15	0.446	22.31	40	0.05	\$ 2,366.64	\$ 904.91	\$ 3,271.55
Public Works Supervisor	001-5142 Snow Removal	18	4	15	0.446	22.31	40	0.05	\$ 2,366.64	\$ 904.91	\$ 3,271.55
Public Works Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	15	0.446	22.31	40	0.1	\$ 4,733.29	\$ 1,809.82	\$ 6,543.11
Public Works Supervisor	004-8340 Transmission & Distribution	18	4	15	0.446	22.31	40	0.4	\$ 18,933.16	\$ 7,239.28	\$ 26,172.44
Public Works Supervisor	005-8120 Sanitary Sewers	18	4	15	0.446	22.31	40	0.4	\$ 18,933.16	\$ 7,239.28	\$ 26,172.44
Mayor	001-1210 Mayor				38.46		5	0.34	\$ 3,399.86	\$ 18,098.20	\$ 65,431.09
Mayor	004-8310 Water Administration				38.46		5	0.33	\$ 3,299.87	-	\$ 3,399.86
Mayor	005-8110 Sewer Administration				38.46		5	0.33	\$ 3,299.87	-	\$ 3,299.87
Deputy Village Clerk/Treasurer	001-1610 General Office				22.0626		40	0.26	\$ 11,931.45	-	\$ 9,999.60
Deputy Village Clerk/Treasurer	001-3120 Police Department				22.0626		40	0.2	\$ 9,178.04	\$ 1,055.47	\$ 12,986.93
Deputy Village Clerk/Treasurer	004-8310 Water Administration				22.0626		40	0.27	\$ 12,390.36	\$ 811.90	\$ 9,989.95
Deputy Village Clerk/Treasurer	005-8110 Sewer Administration				22.0626		40	0.27	\$ 12,390.36	\$ 1,096.07	\$ 13,486.43
HEO	001-5110 Street Maintenance	11	4	15	0.37	18.48	40	0.3	\$ 45,890.21	\$ 4,059.52	\$ 49,949.73
HEO	001-5142 Snow Removal	11	4	15	0.37	18.48	40	0.3	\$ 11,762.15	\$ 2,256.58	\$ 14,018.73
HEO	001-5410 Sidewalks	11	4	15	0.37	18.48	40	0.1	\$ 3,920.72	\$ 752.19	\$ 4,672.91
HEO	004-8320 Source of Supply, Power & Pumping	11	4	15	0.37	18.48	40	0.15	\$ 5,881.08	\$ 1,128.29	\$ 7,009.36
HEO	005-8120 Sanitary Sewers	11	4	15	0.37	18.48	40	0.15	\$ 5,881.08	\$ 1,128.29	\$ 7,009.36
Parking Attendant	001-3120 Police Department				14.72		40	1	\$ 39,207.17	\$ 7,521.93	\$ 46,729.10
W/WW TPO Trainee	001-5142 Snow Removal	11	1	6	0.355	17.76	40	0.05	\$ 1,883.98	\$ 1,413.12	\$ 10,833.92
W/WW TPO Trainee	004-8320 Source of Supply, Power & Pumping	11	1	6	0.355	17.76	40	0.1	\$ 3,767.96	\$ 1,413.12	\$ 10,833.92
W/WW TPO Trainee	004-8340 Transmission & Distribution	11	1	6	0.355	17.76	40	0.42	\$ 15,825.44	\$ 2,886.23	\$ 18,711.67

BUDGET 19-20 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
W/WWW TPO Trainee	005-8130 Sanitary Sewers	11	1	6	0.355	17.76	18.1152	0.43	\$ 16,202.23	\$ 2,954.95	\$ 19,157.19
Recreation Attendant-Office	001-7260 Mt. Pisgah Operation								\$ 37,679.62	\$ 6,871.98	\$ 44,551.60
HEO - part time	001-7260 Mt. Pisgah Operation			12				1	\$ 8,160.00	-	\$ 8,160.00
Recreation Attendant	001-7260 Mt. Pisgah Operation			17.81				1	\$ 12,110.80	-	\$ 12,110.80
Recreation Attendant	001-7260 Mt. Pisgah Operation			11.8				1	\$ 7,221.60	-	\$ 7,221.60
Recreation Attendant	001-7260 Mt. Pisgah Operation			11.8				1	\$ 5,522.40	-	\$ 5,522.40
Recreation Attendant	001-7260 Mt. Pisgah Operation			11.8				1	\$ 5,522.40	-	\$ 5,522.40
Recreation Attendant	001-7260 Mt. Pisgah Operation			11.8				1	\$ 5,522.40	-	\$ 5,522.40
Recreation Attendant	001-7260 Mt. Pisgah Operation			11.8				1	\$ 5,522.40	-	\$ 5,522.40
Recreation Attendant	001-7260 Mt. Pisgah Operation			11.8				1	\$ 5,522.40	-	\$ 5,522.40
Recreation Attendant	001-7260 Mt. Pisgah Operation			11.8				1	\$ 5,522.40	-	\$ 5,522.40
Recreation Attendant	001-7260 Mt. Pisgah Operation			11.8				1	\$ 5,522.40	-	\$ 5,522.40
Recreation Attendant	001-7260 Mt. Pisgah Operation			11.8				1	\$ 5,522.40	-	\$ 5,522.40
Recreation Attendant	001-7260 Mt. Pisgah Operation			11.8				1	\$ 5,522.40	-	\$ 5,522.40
Recreation Attendant	001-7260 Mt. Pisgah Operation			11.8				1	\$ 5,522.40	-	\$ 5,522.40
Acting Police Chief	001-3120 Police Department			29.64				1	\$ 88,238.80	-	\$ 88,238.80
WWTP OPERATOR	004-8320 Source of Supply, Power & Pumping			4				1	\$ 61,651.20	\$ 14,618.88	\$ 76,270.08
WWTP OPERATOR	005-8120 Sanitary Sewers			33	0.753	37.63	38.3826	0.4	\$ 31,934.32	\$ 3,224.96	\$ 35,159.28
WWTP OPERATOR	005-8130 Sewage Treatment & Disposal			32	0.725	36.26	36.980406	0.2	\$ 15,383.85	\$ 1,560.88	\$ 16,944.73
MEO	001-5110 Street Maintenance			32	0.725	36.26	36.980406	0.4	\$ 30,767.70	\$ 3,121.76	\$ 33,889.46
MEO	001-5142 Snow Removal			8	0.331	16.54	16.8708	0.3	\$ 10,527.38	\$ 1,629.76	\$ 12,157.14
MEO	001-5410 Sidewalks			8	0.331	16.54	16.8708	0.3	\$ 10,527.38	\$ 1,629.76	\$ 12,157.14
MEO	004-8340 Transmission & Distribution			8	0.331	16.54	16.8708	0.2	\$ 7,018.25	\$ 1,086.50	\$ 8,104.76
MEO	005-8120 Sanitary Sewers			8	0.331	16.54	16.8708	0.1	\$ 3,509.13	\$ 543.25	\$ 4,052.38
Police-Sergeant	001-3120 Police Department			8	0.331	16.54	16.8708	0.1	\$ 3,509.13	\$ 543.25	\$ 4,052.38
HEO	001-5110 Street Maintenance			5	0.363	18.17	18.5334	0.05	\$ 1,927.47	\$ 329.65	\$ 2,257.12
HEO	004-8340 Transmission & Distribution			11	0.363	18.17	18.5334	0.48	\$ 18,503.75	\$ 3,164.60	\$ 21,668.35
HEO	005-8120 Sanitary Sewers			11	0.363	18.17	18.5334	0.47	\$ 18,118.25	\$ 3,098.67	\$ 21,216.92
Principal Account Clerk	001-1610 General Office			15	0.397	19.85	20.247	0.34	\$ 14,318.68	\$ 1,499.87	\$ 15,818.55
Principal Account Clerk	004-8310 Water Administration			15	0.397	19.85	20.247	0.33	\$ 13,897.54	\$ 1,455.75	\$ 15,353.29
Principal Account Clerk	005-8110 Sewer Administration			15	0.397	19.85	20.247	0.33	\$ 13,897.54	\$ 1,455.75	\$ 15,353.29
Deputy Registrar	001-4020 Registrar of Vital Statistics			5				1	\$ 2,501.20	\$ -	\$ 2,501.20
Fire Driver	001-3410 Fire Department			3	0.208	10.4	10.608	1	\$ 28,705.25	\$ 2,612.42	\$ 31,317.66
Fire Driver	001-3410 Fire Department			3	0.312	15.6	15.912	1	\$ 28,705.25	\$ 23,868.00	\$ 52,573.25
Laborer/cleaner	001-3120 Police Department			3	0.303	15.13	15.4326	1	\$ 6,419.96	\$ 154.33	\$ 6,574.29
MEO	001-5110 Street Maintenance			8	0.331	16.54	16.8708	0.35	\$ 12,281.94	\$ 154.33	\$ 12,436.27
MEO	001-5142 Snow Removal			8	0.331	16.54	16.8708	0.35	\$ 12,281.94	\$ 2,586.68	\$ 14,868.62
MEO	001-5410 Sidewalks			8	0.331	16.54	16.8708	0.2	\$ 7,018.25	\$ 2,586.68	\$ 9,604.93
MEO	004-8340 Transmission & Distribution			8	0.331	16.54	16.8708	0.05	\$ 1,754.56	\$ 369.53	\$ 2,124.09

BUDGET 19-20 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	8	3	0	0.331	16.54	16.8708	0.05	\$ 1,754.56	\$ 369.53	\$ 2,124.09
W/WW Maint Worker	001-5110 Street Maintenance	9	4	3	0.343	17.16	17.5032	0.05	\$ 35,091.26	\$ 7,390.51	\$ 42,481.78
W/WW Maint Worker	001-5142 Snow Removal	9	4	3	0.343	17.16	17.5032	0.05	\$ 1,820.33	\$ 526.33	\$ 2,346.67
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	4	3	0.343	17.16	17.5032	0.1	\$ 3,640.67	\$ 526.33	\$ 2,346.67
W/WW Maint Worker	004-8340 Transmission & Distribution	9	4	3	0.343	17.16	17.5032	0.4	\$ 14,562.66	\$ 1,052.67	\$ 4,693.33
W/WW Maint Worker	005-8120 Sanitary Sewers	9	4	3	0.343	17.16	17.5032	0.4	\$ 14,562.66	\$ 4,210.67	\$ 18,773.33
Automotive Mechanic	001-1640 Central Garage Maint	10	4	15	0.363	18.15	18.513	0.33	\$ 36,406.66	\$ 10,526.66	\$ 46,933.32
Automotive Mechanic	001-3410 Fire Department	10	4	15	0.363	18.15	18.513	0.03	\$ 1,155.21	\$ 170.51	\$ 1,325.72
Automotive Mechanic	004-1640 Central Garage Maint	10	4	15	0.363	18.15	18.513	0.32	\$ 12,322.25	\$ 1,818.76	\$ 14,141.02
Automotive Mechanic	005-1640 Central Garage Maint	10	4	15	0.363	18.15	18.513	0.32	\$ 12,322.25	\$ 1,818.76	\$ 14,141.02
Summer Help #1	001-5110 Street Maintenance				11.96			0.3	\$ 4,018.56	\$ -	\$ 4,018.56
Summer Help #1	004-8340 Transmission & Distribution				11.96			0.35	\$ 4,688.32	\$ -	\$ 4,688.32
Summer Help #1	005-8120 Sanitary Sewers				11.96			0.35	\$ 4,688.32	\$ -	\$ 4,688.32
Summer Help #2	001-5110 Street Maintenance				11.96			0.3	\$ 4,018.56	\$ -	\$ 4,018.56
Summer Help #2	004-8340 Transmission & Distribution				11.96			0.35	\$ 4,688.32	\$ -	\$ 4,688.32
Summer Help #2	005-8120 Sanitary Sewers				11.96			0.35	\$ 4,688.32	\$ -	\$ 4,688.32
Summer Help #3 Parks	001-7110 Parks				11.96			1	\$ 13,395.20	\$ -	\$ 13,395.20
Summer Help #4 Parks	001-7110 Parks				11.96			1	\$ 13,395.20	\$ -	\$ 13,395.20
Police-Officer	001-3120 Police Department	PO	8	13	24.52			1	\$ 51,001.60	\$ 12,750.40	\$ 63,752.00
Village Manager	001-1230 Village Manager			8	0.795	39.74	40.5348	0.34	\$ 28,666.21	\$ 2,535.86	\$ 31,202.07
Village Manager	004-8310 Water Administration			8	0.795	39.74	40.5348	0.33	\$ 27,823.09	\$ 2,461.27	\$ 30,284.36
Village Manager	005-8110 Sewer Administration			8	0.795	39.74	40.5348	0.33	\$ 27,823.09	\$ 2,461.27	\$ 30,284.36
MEO	001-5110 Street Maintenance	8	4	6	0.339	16.93	17.2686	0.3	\$ 10,775.61	\$ 1,959.35	\$ 12,734.96
MEO	001-5142 Snow Removal	8	4	6	0.339	16.93	17.2686	0.3	\$ 10,775.61	\$ 1,959.35	\$ 12,734.96
MEO	001-5410 Sidewalks	8	4	6	0.339	16.93	17.2686	0.2	\$ 7,183.74	\$ 1,306.24	\$ 8,489.97
MEO	004-8320 Source of Supply, Power & Pumping	8	4	6	0.339	16.93	17.2686	0.1	\$ 3,591.87	\$ 653.12	\$ 4,244.99
MEO	005-8120 Sanitary Sewers	8	4	6	0.339	16.93	17.2686	0.1	\$ 3,591.87	\$ 653.12	\$ 4,244.99
Automotive Mechanic	001-1640 Central Garage Maint	10	4	16	0.366	18.3	18.666	0.33	\$ 35,918.69	\$ 6,531.18	\$ 42,449.86
Automotive Mechanic	001-3410 Fire Department	10	4	16	0.366	18.3	18.666	0.03	\$ 1,164.76	\$ 151.42	\$ 1,316.18
Automotive Mechanic	004-1640 Central Garage Maint	10	4	16	0.366	18.3	18.666	0.32	\$ 12,424.09	\$ 1,615.13	\$ 14,039.22
Automotive Mechanic	005-1640 Central Garage Maint	10	4	16	0.366	18.3	18.666	0.32	\$ 12,424.09	\$ 1,615.13	\$ 14,039.22
Trustee 1	001-1010 Board of Trustees			5	19.23			0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 1	004-8310 Water Administration			5	19.23			0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 1	005-8110 Sewer Administration			5	19.23			0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 2	001-1010 Board of Trustees			5	19.23			0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 2	004-8310 Water Administration			5	19.23			0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 2	005-8110 Sewer Administration			5	19.23			0.33	\$ 1,649.93	\$ -	\$ 1,649.93

BUDGET 19-20 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HR/RY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
Trustee 3	001-1010 Board of Trustees				19.23	5	52	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 3	004-8310 Water 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	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	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 4	005-8110 Sewer Administration				19.23	5	52	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Village Clerk	001-1410 Village Clerk				27.9582	40	52	0.34	\$ 19,772.04	\$ -	\$ 19,772.04
Village Clerk	004-8310 Water Administration				27.9582	40	52	0.33	\$ 19,190.51	\$ 1,697.62	\$ 20,888.13
Village Clerk	005-8110 Sewer Administration				27.9582	40	52	0.33	\$ 19,190.51	\$ 1,697.62	\$ 20,888.13
Village Registrar	001-4020 Registrar of Vital Statistics				5	9.62	52	1	\$ 58,153.06	\$ 5,144.31	\$ 63,297.36
Police-Officer	001-3120 Police Department				20	20	52	1	\$ 2,501.20	\$ -	\$ 2,501.20
Head Automotive Mechanic	001-1640 Central Garage Maint				24.0414	40	52	0.33	\$ 20,800.00	\$ 1,560.00	\$ 22,360.00
Head Automotive Mechanic	001-3410 Fire Department				24.0414	40	52	0.03	\$ 16,502.02	\$ 3,070.39	\$ 19,572.41
Head Automotive Mechanic	004-1640 Central Garage Maint				24.0414	40	52	0.32	\$ 1,500.18	\$ 279.13	\$ 1,779.31
Head Automotive Mechanic	005-1640 Central Garage Maint				24.0414	40	52	0.32	\$ 16,001.96	\$ 2,977.35	\$ 18,979.30
Police - Officer	001-3120 Police Department				24.09	40	52	1	\$ 50,006.11	\$ 9,304.21	\$ 59,310.33
W/WW Maint Worker	001-5110 Street Maintenance				18.9414	40	52	0.05	\$ 1,969.91	\$ 10,522.51	\$ 12,492.42
W/WW Maint Worker	001-5142 Snow Removal				18.9414	40	52	0.05	\$ 1,969.91	\$ 375.83	\$ 2,345.74
W/WW Maint Worker	004-8340 Transmission & Distribution				18.9414	40	52	0.45	\$ 17,729.15	\$ 375.83	\$ 18,105.00
W/WW Maint Worker	005-8120 Sanitary Sewers				18.9414	40	52	0.45	\$ 17,729.15	\$ 3,382.50	\$ 21,111.65
Police - Part-Time Officer	001-3120 Police Department				20	15	52	1	\$ 39,398.11	\$ 7,516.66	\$ 46,914.77
Head Fire Driver	001-3410 Fire Department				12.8112	2706	1	1	\$ 15,600.00	\$ -	\$ 15,600.00
Head Fire Driver	001-3410 Fire Department				19.2168	1500	1	1	\$ 34,667.11	\$ 1,947.30	\$ 36,614.41
TOTALS									\$ 2,664,483.17	\$ 536,688.33	\$ 3,201,171.50

Wages & Salary By Department

BUDGET 19-20 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
Mayor	001-1010 Board of Trustees Total					5	52		\$ 6,799.73	\$ -	\$ 6,799.73
	001-1210 Mayor				38.46	5	52	0.34	\$ 3,399.86	\$ -	\$ 3,399.86
Village Manager	001-1210 Mayor Total					40	52		\$ 3,399.86	\$ -	\$ 3,399.86
	001-1230 Village Manager			8	0.795	39.74	52	0.34	\$ 28,666.21	\$ 2,535.86	\$ 31,202.07
Village Treasurer	001-1230 Village Manager Total					40	52		\$ 28,666.21	\$ 2,535.86	\$ 31,202.07
	001-1325 Village Treasurer			1	0.516	25.8	52	0.34	\$ 18,610.68	\$ 1,646.33	\$ 20,257.00
Village Clerk	001-1325 Village Treasurer Total					40	52		\$ 18,610.68	\$ 1,646.33	\$ 20,257.00
	001-1410 Village Clerk			19	0.548	27.41	52	0.34	\$ 19,772.04	\$ 1,749.06	\$ 21,521.10
Village Attorney	001-1410 Village Clerk Total					40	52		\$ 19,772.04	\$ 1,749.06	\$ 21,521.10
	001-1420 Law			2.312	115.6	117.9222	52	0.34	\$ 9,381.89	\$ -	\$ 9,381.89
Supt of Public Works	001-1420 Law Total					40	52		\$ 9,381.89	\$ -	\$ 9,381.89
Account Clerk	001-1490 Public Works Administration			7	0.619	30.96	52	0.34	\$ 22,332.81	\$ 1,975.59	\$ 24,308.40
Deputy Village Clerk/Treasurer	001-1490 Public Works Administration Total					40	52		\$ 22,332.81	\$ 1,975.59	\$ 24,308.40
Principal Account Clerk	001-1610 General Office			3	0.347	17.36	52	0.34	\$ 12,522.53	\$ 834.38	\$ 13,356.91
Automotive Mechanic	001-1610 General Office			1	0.433	21.63	52	0.26	\$ 11,931.45	\$ 1,055.47	\$ 12,986.93
Head Automotive Mechanic	001-1610 General Office			15	0.397	19.85	52	0.34	\$ 14,318.68	\$ 1,499.87	\$ 15,818.55
Automotive Mechanic	001-1610 General Office Total					40	52		\$ 38,772.66	\$ 3,389.72	\$ 42,162.39
	001-1640 Central Garage Maint			10	0.366	18.3	52	0.33	\$ 12,812.34	\$ 1,665.60	\$ 14,477.95
	001-1640 Central Garage Maint			19	0.471	23.57	52	0.33	\$ 16,502.02	\$ 3,070.39	\$ 19,572.41
	001-1640 Central Garage Maint			10	0.363	18.15	52	0.33	\$ 12,707.32	\$ 1,875.60	\$ 14,582.92
	001-1640 Central Garage Maint Total					40	52		\$ 42,021.68	\$ 6,611.60	\$ 48,633.28
Police-Officer	001-3120 Police Department			8	24.24	20	52	1	\$ 50,419.20	\$ 23,372.91	\$ 73,792.11
Police-Officer	001-3120 Police Department			20	20	20	52	1	\$ 20,800.00	\$ -	\$ 20,800.00
Police-Officer	001-3120 Police Department			5	21.59	40	52	1	\$ 44,907.20	\$ 8,230.17	\$ 53,137.37
Police-Officer	001-3120 Police Department			5	22.38	40	52	1	\$ 46,550.40	\$ 10,008.34	\$ 56,558.74
Police-Officer	001-3120 Police Department			1	18.71	40	52	1	\$ 38,916.80	\$ 24,930.03	\$ 63,846.83
Police-Sergeant	001-3120 Police Department			2	26.37	40	52	1	\$ 54,849.60	\$ 8,227.44	\$ 63,077.04
Police-Sergeant	001-3120 Police Department			4	28.88	40	52	1	\$ 60,070.40	\$ 12,014.08	\$ 72,084.48
Police-Officer	001-3120 Police Department			3	20.83	40	52	1	\$ 43,326.40	\$ 7,798.75	\$ 51,125.15
Police-Officer	001-3120 Police Department			4	20.78	40	52	1	\$ 43,222.40	\$ 6,483.36	\$ 49,705.76
Deputy Village Clerk/Treasurer	001-3120 Police Department			1	0.433	21.63	52	0.2	\$ 9,178.04	\$ 811.90	\$ 9,989.95
Parking Attendant	001-3120 Police Department			4	14.72	40	16	1	\$ 9,420.80	\$ 1,413.12	\$ 10,833.92
Acting Police Chief	001-3120 Police Department			4	29.64	40	52	1	\$ 61,651.20	\$ 14,618.88	\$ 76,270.08
Police-Sergeant	001-3120 Police Department			5	29.21	40	52	1	\$ 60,756.80	\$ 10,936.22	\$ 71,693.02
Laborer/cleaner	001-3120 Police Department			3	15.4326	8	52	1	\$ 6,419.96	\$ 154.33	\$ 6,574.29
Police-Officer	001-3120 Police Department			8	24.52	40	52	1	\$ 51,001.60	\$ 12,750.40	\$ 63,752.00
Police-Officer	001-3120 Police Department			1	20	20	52	1	\$ 20,800.00	\$ 1,560.00	\$ 22,360.00
Police - Officer	001-3120 Police Department			8	24.09	40	52	1	\$ 50,107.20	\$ 10,522.51	\$ 60,629.71
Police - Part-Time Officer	001-3120 Police Department			2	20	15	52	1	\$ 15,600.00	\$ -	\$ 15,600.00
Fire Driver	001-3120 Police Department Total					2706	1	1	\$ 687,998.00	\$ 153,832.44	\$ 841,830.45
Fire Driver	001-3410 Fire Department			4	11.48	2706	1	1	\$ 31,686.18	\$ 1,779.86	\$ 33,466.04
Fire Driver	001-3410 Fire Department			4	17.22	1500	1	1	\$ 26,346.60	\$ 26,346.60	\$ 52,693.20
Fire Driver	001-3410 Fire Department			4	10.7712	2706	1	1	\$ 29,146.87	\$ 1,637.22	\$ 30,784.09
Fire Driver	001-3410 Fire Department			4	15.84	1500	1	1	\$ 24,235.20	\$ 24,235.20	\$ 48,470.40
Fire Driver	001-3410 Fire Department			2	10.6386	2706	1	1	\$ 28,788.05	\$ 1,617.07	\$ 30,405.12
Fire Driver	001-3410 Fire Department			2	15.9579	1500	1	1	\$ 23,936.85	\$ 23,936.85	\$ 47,873.70

BUDGET 19-20 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HR/RY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL	
Fire Driver	001-3410 Fire Department	FD	3	1	0.208	10.4	10.608	1	1	28,705.25	2,612.42	31,317.66
Fire Driver	001-3410 Fire Department	FD	3	1	0.312	15.6	15.912	1	1		23,868.00	23,868.00
Automotive Mechanic	001-3410 Fire Department		10	4	0.363	18.15	18.513	40	0.03	1,155.21	170.51	1,325.72
Automotive Mechanic	001-3410 Fire Department		10	4	0.366	18.3	18.666	40	0.03	1,164.76	151.42	1,316.18
Head Automotive Mechanic	001-3410 Fire Department		19	4	0.471	23.57	24.0414	40	0.03	1,500.18	279.13	1,779.31
Head Fire Driver	001-3410 Fire Department	HFD	4	34	0.251	12.56	12.8112	2706	1	34,667.11	1,947.30	36,614.41
Head Fire Driver	001-3410 Fire Department	HFD	4	34	0.377	18.84	19.2168	1500	1		28,825.20	28,825.20
001-3410 Fire Department Total												
Code Enforcement Officer	001-3620 Safety Inspection		2	0.491	24.57	25.0614	40	52	1	52,127.71	4,611.30	56,739.01
Codes Enforcement Officer	001-3620 Safety Inspection		4	0.452	22.58	23.0316	40	52	1	47,905.73	4,237.81	52,143.54
Administrative Assistant	001-3620 Safety Inspection		13	2	0.365	18.26	18.6252	35	0.07	2,372.85	267.05	2,639.90
001-3620 Safety Inspection Total												
Deputy Registrar	001-4020 Registrar of Vital Statistics					9.62	5	52	1	2,501.20	-	2,501.20
Village Registrar	001-4020 Registrar of Vital Statistics					9.62	5	52	1	2,501.20	-	2,501.20
001-4020 Registrar of Vital Statistics Total												
DPW Supervisor	001-5110 Street Maintenance		18	4	0.438	21.92	22.3584	40	0.4	18,602.19	4,448.50	23,050.69
W/S Maint Helper	001-5110 Street Maintenance		5	1	0.307	15.35	15.657	40	0.05	1,628.33	152.67	1,780.99
Laborer	001-5110 Street Maintenance		3	4	0.3	14.98	15.2796	40	0.15	4,767.24	881.16	5,648.40
MEO	001-5110 Street Maintenance		8	2	0.331	16.55	16.881	40	0.35	12,289.37	1,891.94	14,181.31
HEO	001-5110 Street Maintenance		11	4	0.4	20	20.4	40	0.3	12,729.60	1,400.46	14,130.06
HEO	001-5110 Street Maintenance		11	4	0.367	18.37	18.7374	40	0.3	11,692.14	3,284.38	14,976.51
HEO	001-5110 Street Maintenance		11	4	0.375	18.74	19.1148	40	0.35	13,915.57	1,818.62	15,734.19
Public Works Supervisor	001-5110 Street Maintenance		18	4	0.446	22.31	22.7562	40	0.05	2,366.64	904.91	3,271.55
HEO	001-5110 Street Maintenance		11	4	0.37	18.48	18.8496	40	0.3	11,762.15	2,256.58	14,018.73
MEO	001-5110 Street Maintenance		8	3	0.331	16.54	16.8708	40	0.05	1,927.47	329.65	2,257.12
HEO	001-5110 Street Maintenance		11	4	0.363	18.17	18.5334	40	0.35	12,281.94	2,586.68	14,868.62
MEO	001-5110 Street Maintenance		8	3	0.331	16.54	16.8708	40	0.05	1,820.33	526.33	2,346.67
W/WW Maint Worker	001-5110 Street Maintenance		9	4	0.343	17.16	17.5032	40	0.05	1,820.33	526.33	2,346.67
Summer Help #1	001-5110 Street Maintenance					11.96	11.96	28	0.3	4,018.56	-	4,018.56
Summer Help #2	001-5110 Street Maintenance					11.96	11.96	28	0.3	4,018.56	-	4,018.56
MEO	001-5110 Street Maintenance		8	4	0.339	16.93	17.2686	40	0.3	10,775.61	1,959.35	12,734.96
W/WW Maint Worker	001-5110 Street Maintenance		9	4	0.371	18.57	18.9414	40	0.05	1,969.91	375.83	2,345.74
001-5110 Street Maintenance Total												
DPW Supervisor	001-5142 Snow Removal		18	4	0.438	21.92	22.3584	40	0.3	13,951.64	3,336.38	17,288.02
Laborer	001-5142 Snow Removal		3	4	0.3	14.98	15.2796	40	0.45	14,301.71	2,643.49	16,945.19
MEO	001-5142 Snow Removal		8	2	0.331	16.55	16.881	40	0.35	12,289.37	1,891.94	14,181.31
HEO	001-5142 Snow Removal		11	4	0.4	20	20.4	40	0.3	12,729.60	1,400.46	14,130.06
HEO	001-5142 Snow Removal		11	4	0.367	18.37	18.7374	40	0.4	15,589.52	4,379.17	19,968.69
Public Works Supervisor	001-5142 Snow Removal		18	4	0.446	22.31	22.7562	40	0.35	13,915.57	1,818.62	15,734.19
HEO	001-5142 Snow Removal		11	4	0.37	18.48	18.8496	40	0.05	2,366.64	904.91	3,271.55
W/WW TPO Trainee	001-5142 Snow Removal		11	1	0.355	17.76	18.1152	40	0.3	11,762.15	2,256.58	14,018.73
MEO	001-5142 Snow Removal		8	3	0.331	16.54	16.8708	40	0.05	1,883.98	343.60	2,227.58
MEO	001-5142 Snow Removal		8	3	0.331	16.54	16.8708	40	0.3	10,527.38	1,629.76	12,157.14
W/WW Maint Worker	001-5142 Snow Removal		9	4	0.343	17.16	17.5032	40	0.35	12,281.94	2,586.68	14,868.62
MEO	001-5142 Snow Removal		8	4	0.339	16.93	17.2686	40	0.05	1,820.33	526.33	2,346.67
W/WW Maint Worker	001-5142 Snow Removal		9	4	0.371	18.57	18.9414	40	0.3	10,775.61	1,959.35	12,734.96
001-5142 Snow Removal Total												
DPW Supervisor	001-5410 Sidewalks		18	4	0.438	21.92	22.3584	40	0.2	9,301.09	2,224.25	11,525.35
MEO	001-5410 Sidewalks		8	2	0.331	16.55	16.881	40	0.2	7,022.50	1,081.11	8,103.61

BUDGET 19-20 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
HEO	001-5410 Sidewalks	11	4	13	18.37	40	52	0.1	3,897.38	1,094.79	4,992.17
HEO	001-5410 Sidewalks	11	4	15	18.48	40	52	0.1	3,920.72	752.19	4,672.91
MEO	001-5410 Sidewalks	8	3	1	16.54	40	52	0.2	7,018.25	1,086.50	8,104.76
MEO	001-5410 Sidewalks	8	3	0	16.54	40	52	0.2	7,018.25	1,478.10	8,496.36
MEO	001-5410 Sidewalks	8	4	6	16.93	40	52	0.2	7,183.74	1,306.24	8,489.97
	001-5410 Sidewalks Total								45,361.93	9,023.19	54,385.12
	001-7110 Parks				11.96	40	28	1	13,395.20	2,009.28	15,404.48
	001-7110 Parks				11.96	40	28	1	13,395.20	2,009.28	15,404.48
	001-7110 Parks Total								26,790.40	4,018.56	30,808.96
	001-7180 Beach Operation				11.1	40	8	1	3,552.00	-	3,552.00
	001-7180 Beach Operation				11.1	40	8	1	3,552.00	-	3,552.00
	001-7180 Beach Operation				11.1	40	8	1	3,552.00	-	3,552.00
	001-7180 Beach Operation				11.1	40	8	1	3,552.00	-	3,552.00
	001-7180 Beach Operation				11.1	40	8	1	3,552.00	-	3,552.00
	001-7180 Beach Operation				11.1	40	8	1	3,552.00	-	3,552.00
	001-7180 Beach Operation				11.1	40	8	1	3,552.00	-	3,552.00
	001-7180 Beach Operation				12.4	40	14	1	6,944.00	-	6,944.00
	001-7180 Beach Operation Total								31,808.00	-	31,808.00
	001-7260 Mt. Pisgah Operation				12	40	17	1	8,160.00	-	8,160.00
	001-7260 Mt. Pisgah Operation				17.81	40	17	1	12,110.80	-	12,110.80
	001-7260 Mt. Pisgah Operation				11.8	36	17	1	7,221.60	-	7,221.60
	001-7260 Mt. Pisgah Operation				11.8	36	13	1	5,522.40	-	5,522.40
	001-7260 Mt. Pisgah Operation				11.8	36	13	1	5,522.40	-	5,522.40
	001-7260 Mt. Pisgah Operation				11.8	36	13	1	5,522.40	-	5,522.40
	001-7260 Mt. Pisgah Operation				11.8	36	13	1	5,522.40	-	5,522.40
	001-7260 Mt. Pisgah Operation				11.8	36	13	1	5,522.40	-	5,522.40
	001-7260 Mt. Pisgah Operation				11.8	36	13	1	5,522.40	-	5,522.40
	001-7260 Mt. Pisgah Operation				11.8	36	13	1	5,522.40	-	5,522.40
	001-7260 Mt. Pisgah Operation				11.8	36	13	1	5,522.40	-	5,522.40
	001-7260 Mt. Pisgah Operation				11.8	36	13	1	5,522.40	-	5,522.40
	001-7260 Mt. Pisgah Operation				26.06	40	23	1	23,975.20	-	23,975.20
	001-7260 Mt. Pisgah Operation Total								112,214.00	-	112,214.00
	001-8170 Street Cleaning	3	4	4	14.98	40	52	0.3	9,534.47	1,762.33	11,296.80
	001-8170 Street Cleaning	11	4	38	20.4	40	52	0.4	16,972.80	1,867.28	18,840.08
	001-8170 Street Cleaning Total								26,507.27	3,629.61	30,136.88
	001-8620 Community Development	13	2	0	18.26	35	52	0.31	10,508.34	1,182.64	11,690.98
	001-8620 Community Development				30.1104	40	52	0.34	21,294.07	1,883.71	23,177.78
	001-8620 Community Development Total								31,802.41	3,066.35	34,868.76
	TOTAL GENERAL								1,689,720.21	388,501.17	2,078,221.38
	Automotive Mechanic	10	4	15	18.15	40	52	0.32	12,322.25	1,818.76	14,141.02
	Automotive Mechanic	10	4	16	18.3	40	52	0.32	12,424.09	1,615.13	14,039.22
	Head Automotive Mechanic	19	4	48	23.57	40	52	0.32	16,001.96	2,977.35	18,979.30
	004-1640 Central Garage Maint Total								40,748.30	6,411.24	47,159.54
	004-8310 Water Administration				26.316	40	52	0.33	18,063.30	1,597.91	19,661.21
	Account Clerk	3	2	2	17.072	40	52	0.33	12,154.22	809.84	12,964.06
	Supt of Public Works				31.5792	40	52	0.33	21,675.96	1,917.49	23,593.45
	Administrative Assistant	13	2	0	18.26	35	52	0.31	10,508.34	1,182.64	11,690.98
	Community Development Director				30.1104	40	52	0.33	20,667.78	1,828.30	22,496.08

BUDGET 19-20 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
Village Attorney	004-8310 Water Administration			2.312	115.6	117.9222	4.5	0.33	\$ 9,105.95	\$ -	\$ 9,105.95
Mayor	004-8310 Water Administration				38.46		5	0.33	\$ 3,299.87	\$ -	\$ 3,299.87
Deputy Village Clerk/Treasurer	004-8310 Water Administration			1	0.433	21.63	40	0.27	\$ 12,390.36	\$ 1,096.07	\$ 13,486.43
Principal Account Clerk	004-8310 Water Administration	15	4	13	0.397	19.85	40	0.33	\$ 13,897.54	\$ 1,455.75	\$ 15,353.29
Village Manager	004-8310 Water Administration			8	0.795	39.74	40	0.33	\$ 27,823.09	\$ 2,461.27	\$ 30,284.36
Trustee 1	004-8310 Water Administration				19.23		5	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 2	004-8310 Water Administration				19.23		5	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 3	004-8310 Water Administration				19.23		5	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 4	004-8310 Water Administration				19.23		5	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Village Clerk	004-8310 Water Administration			19	0.548	27.41	40	0.33	\$ 19,190.51	\$ 1,697.62	\$ 20,888.13
Total004-8310 Water Administration									\$ 175,376.65	\$ 14,046.90	\$ 189,423.55
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	11	0.405	20.23	40	0.2	\$ 8,583.99	\$ 1,587.20	\$ 10,171.19
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	9	0.403	20.13	40	0.2	\$ 8,541.56	\$ 2,734.97	\$ 11,276.54
Asst W/S Plant Operator	004-8320 Source of Supply, Power & Pumping	13	4	30	0	0	40	0.2	\$ -	\$ -	\$ -
W/WWW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	4	4	0.344	17.21	40	0.1	\$ 3,651.27	\$ 667.23	\$ 4,318.51
DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	16	0.46	23.01	40	0.2	\$ 9,763.60	\$ 1,755.55	\$ 11,519.16
Public Works Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	15	0.446	22.31	40	0.1	\$ 4,733.29	\$ 1,809.82	\$ 6,543.11
HEO	004-8320 Source of Supply, Power & Pumping	11	4	15	0.37	18.48	40	0.15	\$ 5,881.08	\$ 1,128.29	\$ 7,009.36
W/WWW TPO Trainee	004-8320 Source of Supply, Power & Pumping	11	1	6	0.355	17.76	40	0.1	\$ 3,767.96	\$ 687.20	\$ 4,455.16
WWTP OPERATOR	004-8320 Source of Supply, Power & Pumping	9	4	33	0.753	37.63	40	0.4	\$ 31,934.32	\$ 3,224.96	\$ 35,159.28
W/WWW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	4	3	0.343	17.16	40	0.1	\$ 3,640.67	\$ 1,052.67	\$ 4,693.33
MEO	004-8320 Source of Supply, Power & Pumping	8	4	6	0.339	16.93	40	0.1	\$ 3,591.87	\$ 653.12	\$ 4,244.99
004-8320 Source of Supply, Power & Pumping Total									\$ 84,089.62	\$ 15,301.01	\$ 99,390.63
DPW Supervisor	004-8340 Transmission & Distribution	18	4	27	0.438	21.92	40	0.05	\$ 2,325.27	\$ 556.06	\$ 2,881.34
W/S Maint Helper	004-8340 Transmission & Distribution	5	1	0	0.307	15.35	40	0.48	\$ 15,631.95	\$ 1,465.60	\$ 17,097.55
Laborer	004-8340 Transmission & Distribution	3	4	0	0.3	14.98	40	0.05	\$ 1,589.08	\$ 293.72	\$ 1,882.80
MEO	004-8340 Transmission & Distribution	8	2	2	0.331	16.55	40	0.05	\$ 1,755.62	\$ 270.28	\$ 2,025.90
HEO	004-8340 Transmission & Distribution	11	4	13	0.367	18.37	40	0.1	\$ 3,897.38	\$ 1,094.79	\$ 4,992.17
W/WWW Maint Worker	004-8340 Transmission & Distribution	9	4	4	0.344	17.21	40	0.45	\$ 16,430.73	\$ 3,002.55	\$ 19,433.28
HEO	004-8340 Transmission & Distribution	11	4	17	0.375	18.74	40	0.2	\$ 7,951.76	\$ 1,039.21	\$ 8,990.97
Public Works Supervisor	004-8340 Transmission & Distribution	11	4	17	0.375	18.74	40	0.4	\$ 18,933.16	\$ 7,239.28	\$ 26,172.44
W/WWW TPO Trainee	004-8340 Transmission & Distribution	18	4	15	0.446	22.31	40	0.42	\$ 15,825.44	\$ 2,886.23	\$ 18,711.67
MEO	004-8340 Transmission & Distribution	11	1	6	0.355	17.76	40	0.1	\$ 3,509.13	\$ 543.25	\$ 4,052.38
HEO	004-8340 Transmission & Distribution	8	3	1	0.331	16.54	40	0.48	\$ 18,503.75	\$ 3,164.60	\$ 21,668.35
MEO	004-8340 Transmission & Distribution	11	4	9	0.363	18.17	40	0.05	\$ 1,754.56	\$ 369.53	\$ 2,124.09
W/WWW Maint Worker	004-8340 Transmission & Distribution	8	3	0	0.331	16.54	40	0.4	\$ 14,562.66	\$ 4,210.67	\$ 18,773.33
Summer Help #1	004-8340 Transmission & Distribution				11.96		40	0.35	\$ 4,688.32	\$ -	\$ 4,688.32
Summer Help #2	004-8340 Transmission & Distribution				11.96		40	0.35	\$ 4,688.32	\$ -	\$ 4,688.32
W/WWW Maint Worker	004-8340 Transmission & Distribution	9	4	26	0.371	18.57	40	0.45	\$ 17,729.15	\$ 3,382.50	\$ 21,111.65
TOTAL WATER	004-8340 Transmission & Distribution Total								\$ 149,776.28	\$ 29,518.26	\$ 179,294.54
Automotive Mechanic	005-1640 Central Garage Maint	10	4	15	0.363	18.15	40	0.32	\$ 12,322.25	\$ 1,818.76	\$ 14,141.02
Automotive Mechanic	005-1640 Central Garage Maint	10	4	16	0.366	18.3	40	0.32	\$ 12,424.09	\$ 1,615.13	\$ 14,039.22
Head Automotive Mechanic	005-1640 Central Garage Maint	19	4	48	0.471	23.57	40	0.32	\$ 16,001.96	\$ 2,977.35	\$ 18,979.30
005-1640 Central Garage Maint Total									\$ 40,748.30	\$ 6,411.24	\$ 47,159.54
Village Treasurer	005-8110 Sewer Administration			1	0.516	25.8	40	0.33	\$ 18,063.30	\$ 1,597.91	\$ 19,661.21
Account Clerk	005-8110 Sewer Administration			2	0.347	17.36	40	0.33	\$ 12,154.22	\$ 809.84	\$ 12,964.06
Supt of Public Works	005-8110 Sewer Administration			7	0.619	30.96	40	0.33	\$ 21,675.96	\$ 1,917.49	\$ 23,593.45
Administrative Assistant	005-8110 Sewer Administration			0	0.365	18.26	35	0.31	\$ 10,508.34	\$ 1,182.64	\$ 11,690.98
Community Development Director	005-8110 Sewer Administration			2	0.59	29.52	40	0.33	\$ 20,667.78	\$ 1,828.30	\$ 22,496.08

BUDGET 19-20 WAGE BY DEPT

JOB_DESC	HOME_ACCT	GRADE	STEP	LONG	HRLY_RATE	HRS/WK	WKS/YR	%TIME	SALARY	TOTAL_OTHER	TOTAL
Village Attorney	005-8110 Sewer Administration				2.312	115.6	4.5	0.33	\$ 9,105.95	\$ -	\$ 9,105.95
Mayor	005-8110 Sewer Administration					38.46	5	0.33	\$ 3,299.87	\$ -	\$ 3,299.87
Deputy Village Clerk/Treasurer	005-8110 Sewer Administration		1	0.433	21.63	22.0626	40	0.27	\$ 12,390.36	\$ 1,096.07	\$ 13,486.43
Principal Account Clerk	005-8110 Sewer Administration	15	4	0.397	19.85	20.247	40	0.33	\$ 13,897.54	\$ 1,455.75	\$ 15,353.29
Village Manager	005-8110 Sewer Administration		8	0.795	39.74	40.5348	40	0.33	\$ 27,823.09	\$ 2,461.27	\$ 30,284.36
Trustee 1	005-8110 Sewer Administration					19.23	5	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 2	005-8110 Sewer Administration					19.23	5	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 3	005-8110 Sewer Administration					19.23	5	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 4	005-8110 Sewer Administration					19.23	5	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Village Clerk	005-8110 Sewer Administration		19	0.548	27.41	27.9582	40	0.33	\$ 19,190.51	\$ 1,697.62	\$ 20,888.13
005-8110 Sewer Administration Total									\$ 175,376.65	\$ 14,046.90	\$ 189,423.55
DPW Supervisor	005-8120 Sanitary Sewers	18	4	0.438	21.92	22.3584	40	0.05	\$ 2,325.27	\$ 556.06	\$ 2,881.34
Waste Water TPO	005-8120 Sanitary Sewers	13	4	0.405	20.23	20.6346	40	0.05	\$ 2,146.00	\$ 396.80	\$ 2,542.80
W/S Maint Helper	005-8120 Sanitary Sewers	5	1	0.307	15.35	15.657	40	0.47	\$ 15,306.28	\$ 1,435.06	\$ 16,741.35
Laborer	005-8120 Sanitary Sewers	3	4	0.3	14.98	15.2796	40	0.05	\$ 1,589.08	\$ 293.72	\$ 1,882.80
Waste Water TPO	005-8120 Sanitary Sewers	13	4	0.403	20.13	20.5326	40	0.05	\$ 2,135.39	\$ 683.74	\$ 2,819.13
MEO	005-8120 Sanitary Sewers	8	2	0.331	16.55	16.881	40	0.05	\$ 1,755.62	\$ 270.28	\$ 2,025.90
Asst W/S Plant Operator	005-8120 Sanitary Sewers	13	4	0	0	0	40	0.05	\$ -	\$ -	\$ -
HEO	005-8120 Sanitary Sewers	11	4	0.367	18.37	18.7374	40	0.1	\$ 3,897.38	\$ 1,094.79	\$ 4,992.17
W/WW Maint Worker	005-8120 Sanitary Sewers	9	4	0.344	17.21	17.5542	40	0.45	\$ 16,430.73	\$ 3,002.55	\$ 19,433.28
HEO	005-8120 Sanitary Sewers	11	4	0.375	18.74	19.1148	40	0.1	\$ 3,975.88	\$ 519.61	\$ 4,495.48
DPW Supervisor	005-8120 Sanitary Sewers	18	4	0.46	23.01	23.4702	40	0.05	\$ 2,440.90	\$ 438.89	\$ 2,879.79
Public Works Supervisor	005-8120 Sanitary Sewers	18	4	0.446	22.31	22.7562	40	0.4	\$ 18,933.16	\$ 7,239.28	\$ 26,172.44
HEO	005-8120 Sanitary Sewers	11	4	0.37	18.48	18.8496	40	0.15	\$ 5,881.08	\$ 1,128.29	\$ 7,009.36
WWTP OPERATOR	005-8120 Sanitary Sewers	32	0.725	36.26	36.980406		40	0.2	\$ 15,383.85	\$ 1,560.88	\$ 16,944.73
MEO	005-8120 Sanitary Sewers	8	3	0.331	16.54	16.8708	40	0.1	\$ 3,509.13	\$ 543.25	\$ 4,052.38
HEO	005-8120 Sanitary Sewers	11	4	0.363	18.17	18.5334	40	0.47	\$ 18,118.25	\$ 3,098.67	\$ 21,216.92
MEO	005-8120 Sanitary Sewers	8	3	0.331	16.54	16.8708	40	0.05	\$ 1,754.56	\$ 369.53	\$ 2,124.09
W/WW Maint Worker	005-8120 Sanitary Sewers	9	4	0.343	17.16	17.5032	40	0.4	\$ 14,562.66	\$ 4,210.67	\$ 18,773.33
Summer Help #1	005-8120 Sanitary Sewers					11.96	40	0.35	\$ 4,688.32	\$ -	\$ 4,688.32
Summer Help #2	005-8120 Sanitary Sewers					11.96	40	0.35	\$ 4,688.32	\$ -	\$ 4,688.32
MEO	005-8120 Sanitary Sewers	8	4	0.339	16.93	17.2686	40	0.1	\$ 3,591.87	\$ 653.12	\$ 4,244.99
W/WW Maint Worker	005-8120 Sanitary Sewers	9	4	0.371	18.57	18.9414	40	0.45	\$ 17,729.15	\$ 3,382.50	\$ 21,111.65
005-8120 Sanitary Sewers Total									\$ 160,842.88	\$ 30,877.68	\$ 191,720.56
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	0.405	20.23	20.6346	40	0.75	\$ 32,189.98	\$ 5,952.00	\$ 38,141.97
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	0.403	20.13	20.5326	40	0.75	\$ 32,030.86	\$ 10,256.16	\$ 42,287.01
W/WW TPO Trainee	005-8130 Sanitary Sewers	11	1	0.355	17.76	18.1152	40	0.43	\$ 16,202.23	\$ 2,954.95	\$ 19,157.19
Asst W/S Plant Operator	005-8130 Sewage Treatment & Disposal	13	4	0	0	0	40	0.75	\$ -	\$ -	\$ -
DPW Supervisor	005-8130 Sewage Treatment & Disposal	18	4	0.46	23.01	23.4702	40	0.75	\$ 36,613.51	\$ 9,289.06	\$ 45,902.57
WWTP OPERATOR	005-8130 Sewage Treatment & Disposal					36.980406	40	0.4	\$ 30,767.70	\$ 3,121.76	\$ 33,889.46
005-8130 Sewage Treatment & Disposal Total									\$ 147,804.28	\$ 31,573.92	\$ 179,378.20
TOTAL SEWER									\$ 524,772.11	\$ 82,909.75	\$ 607,681.86
TOTALS									\$ 2,664,483.17	\$ 536,688.33	\$ 3,201,171.50

General Fund Revenues

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
Fund 001 GENERAL FUND						
Type R Revenue						
Dept 0001						
REAL PROPERTY TAXES	3,616,759.34	3,670,434.79	3,744,777.00	3,744,777.71	3,819,736.00	3,819,736.00
PROPERTY TAX OVERPAYMNT	1.94	12.48	0.00	(3.81)	0.00	0.00
OTHER PILOTS	13,416.53	13,929.43	13,930.00	13,685.60	13,685.00	13,685.00
MUNICIPAL SERVICES AGREEMENT (MSA)	5,376.38	10,379.11	15,387.00	17,930.41	22,932.00	22,932.00
INTEREST/PENALTY ON TAXES	42,092.71	37,454.26	40,000.00	38,328.68	40,000.00	40,000.00
NON-PROP TAX BY COUNTY	25,928.08	19,175.16	20,000.00	27,373.19	26,000.00	26,000.00
UTILITY GROSS RECEIPT TAX	47,132.67	31,728.56	36,000.00	22,811.61	36,000.00	36,000.00
FRANCHISE TAXES	80,069.71	84,151.32	82,000.00	66,386.40	86,000.00	86,000.00
CLERK FEES	3.50	8.50	0.00	8.25	0.00	0.00
POLICE FEES	599.59	781.46	750.00	540.00	750.00	750.00
PARKING TICKETS	450.00	4,012.50	0.00	1,342.50	0.00	0.00
PUBLIC SAFETY PD - FRANKLIN COUNTY	2,203.12	0.00	0.00	0.00	0.00	0.00
VITAL STATISTICS FEES	10,205.00	10,725.00	10,500.00	8,285.00	10,500.00	10,500.00
AMBULANCE REIMBURSEMENTS	184,419.00	180,247.08	184,419.00	150,473.30	180,568.00	180,568.00
PARKS - 6 ER PROGRAM	7,207.00	11,323.00	5,000.00	10,297.25	11,000.00	11,000.00
PARKS - USE FEES	1,125.00	1,975.00	1,500.00	560.00	1,800.00	1,800.00
PARKS - PISGAH SALES	100,651.38	104,021.00	75,000.00	88,170.00	85,000.00	85,000.00
PARKS - LOCKER SALES	0.00	0.00	4,275.00	3,000.00	4,275.00	4,275.00
PARKS - DOWNTOWN PROGRAM	430.00	905.00	500.00	310.00	500.00	500.00
PARKS AND RECREATIONAL - ALL MOVIE NIGHT	0.00	0.00	500.00	0.00	0.00	0.00
PARKS - WORLD/LOCAL SNOWSHOE EVENT	41,441.33	4,202.00	4,000.00	285.00	4,000.00	4,000.00
ZONING FEES	1,625.00	4,300.00	5,000.00	3,200.00	5,000.00	5,000.00
PLANNING BOARD FEES	2,025.00	800.00	1,000.00	2,900.00	2,000.00	2,000.00
SALE OF ELECTRIC POWER	6,617.83	15,158.86	10,000.00	7,895.15	10,000.00	10,000.00
FIRE PROTECT OTHER GOVT	358,599.08	357,486.25	346,239.00	229,462.84	367,781.00	367,781.00
INTEREST EARNED GEN FND	8,236.57	9,155.60	11,200.00	8,868.77	21,200.00	21,200.00
INTEREST EARNED RESERVE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
INTEREST EARNINGS.INSURANCE RESERVE FUND	67.87	65.23	0.00	5.75	0.00	0.00
INTEREST STREET RESERVE	261.54	272.94	0.00	25.14	0.00	0.00
INTEREST EQUIP RESERVE	227.01	224.64	0.00	20.13	0.00	0.00
INTEREST FIREHSE RESERVE	10.30	9.34	0.00	0.80	0.00	0.00

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
Fund 001						
Type R						
Dept 0001						
GENERAL FUND						
Revenue						
RENTAL PROPERTY PRIVATE	38,857.28	81,332.30	92,032.00	83,776.59	89,725.00	89,725.00
RENTAL PROP OTHER GOVT	1,623.61	20.00	0.00	0.00	0.00	0.00
BUSINESS LICENSES	12.00	0.00	0.00	2.00	0.00	0.00
GAMES OF CHANCE	2,625.64	2,286.50	2,500.00	2,275.27	2,500.00	2,500.00
BUILDING/AL TERATN PERMIT	20,532.50	18,220.00	15,000.00	18,713.50	20,000.00	20,000.00
STREET OPENING PERMIT	2,320.00	1,168.00	1,000.00	4,362.06	3,000.00	3,000.00
SALE SCRAP/EXCESS MATRL	1,610.71	3,068.60	2,500.00	1,876.11	2,500.00	2,500.00
SALE OF EQUIPMENT	0.00	24,540.00	0.00	31,480.00	0.00	0.00
SALE OF EQUIPMENT.EQUIPMENT RESERVE FUND	0.00	20,000.00	0.00	0.00	0.00	0.00
INSURANCE RECOVERIES	3,451.75	2,668.78	0.00	16,844.11	0.00	0.00
OTHER COMPENSATION FOR LOSS	317.39	150.00	0.00	500.00	0.00	0.00
REFND PRIOR YEAR EXPENSE	4,052.28	54,795.99	0.00	227.95	0.00	0.00
GIFTS AND DONATIONS	0.00	100.00	5,000.00	0.00	0.00	0.00
CONCERT SERIES	5,555.00	12,250.00	10,000.00	16,795.00	12,000.00	12,000.00
WALK OF FAME	678.45	1,280.00	0.00	0.00	2,500.00	2,500.00
UNCLASSIFIED REVENUES	1,392.85	4,307.33	0.00	8,636.57	4,000.00	4,000.00
INTERFUND REVENUES	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00
STATE AID - PER CAPITA	50,288.00	55,491.00	55,491.00	50,288.00	55,491.00	55,491.00
STATE AID MORTGAGE TAX	36,106.87	15,086.70	12,000.00	20,061.12	20,000.00	20,000.00
STATE AID - MEMBER ITEM	5,769.00	0.00	0.00	0.00	0.00	0.00
STATE AID CHIPS AID	301,880.29	212,856.78	280,000.00	286,952.52	280,000.00	280,000.00
STATE AID-OTHR CULT & RECREATN..	0.00	106,894.73	0.00	66,398.57	0.00	0.00
STATE AID EMER DISASTER ASSTNCE	0.00	0.00	0.00	2,700.24	0.00	0.00
STATE AID CODE ENFORCEMENT	0.00	25,150.36	0.00	0.00	0.00	0.00
FED AID EMER DISASTRA ASSTNCE	0.00	16,201.42	0.00	0.00	0.00	0.00
Total Dept 0001	(5,034,256.10)	(5,320,807.00)	(5,177,500.00)	(5,058,829.28)	(5,335,443.00)	(5,335,443.00)
Total Type R						

General Fund Appropriations

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
GENERAL FUND						
Expense						
BOARD OF TRUSTEES						
BOARD REGULAR PAY	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
BOARD SERVICES	117.17	132.58	475.00	356.79	475.00	475.00
BOARD SUPPLIES	1,261.66	310.61	825.00	929.71	825.00	825.00
BOARD TRAV/TRAIN	0.00	0.00	3,475.00	198.24	1,475.00	1,475.00
Total Dept 1010	8,178.83	7,243.19	11,575.00	8,284.74	9,575.00	9,575.00
BOARD OF TRUSTEES						
Dept 1110						
VILLAGE JUSTICE						
COURT SERVICES	225.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1110	225.00	0.00	0.00	0.00	0.00	0.00
VILLAGE JUSTICE						
Dept 1210						
MAYOR						
MAYOR REGULAR PAY	3,400.02	3,400.02	3,400.00	3,007.71	3,400.00	3,400.00
MAYOR SERVICES	0.00	205.12	225.00	0.00	500.00	500.00
MAYOR SUPPLIES	0.00	225.00	225.00	0.00	400.00	400.00
MAYOR TRAV/TRAIN	151.85	900.00	900.00	1,073.55	600.00	600.00
Total Dept 1210	3,551.87	4,730.14	4,750.00	4,081.26	4,900.00	4,900.00
MAYOR						
Dept 1230						
VILLAGE MANAGER						
MANAGER REG PAY	29,301.66	28,896.66	29,966.00	27,315.67	31,202.00	31,202.00
MANAGER SERVICES	0.00	85.00	375.00	307.50	375.00	375.00
MANAGER SUPPLIES	24.99	95.39	200.00	0.00	200.00	200.00
MANAGER TRAV/TRAIN	40.00	0.00	2,250.00	0.00	1,500.00	1,500.00
MANAGER VEHIC MAINT	280.75	341.64	500.00	0.00	400.00	400.00
MANAGER VEHIC GAS	0.00	404.08	250.00	416.52	400.00	400.00
Total Dept 1230	29,647.40	30,022.77	33,681.00	27,740.17	33,800.00	33,800.00
VILLAGE MANAGER						

VILLAGE OF SARANAC LAKE

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
GENERAL FUND						
Type E						
Dept 1230						
Expense						
VILLAGE MANAGER	29,647.40	29,822.77	33,541.00	28,039.69	34,077.00	34,077.00
Dept 1320						
AUDITORS	0.00	7,280.00	7,650.00	0.00	7,650.00	7,650.00
AUDITING SERVICES						
Total Dept 1320	0.00	7,280.00	7,650.00	0.00	7,650.00	7,650.00
AUDITORS						
Dept 1325						
VILLAGE TREASURER						
TREASURER REG PAY	21,482.88	19,896.41	19,818.00	16,106.41	20,257.00	20,257.00
TREASURER SERVICES	40.00	297.44	400.00	256.22	692.00	692.00
TREASURER SUPPLIES	426.89	110.61	75.00	26.00	100.00	100.00
TREASURER TRAV/TRAIN	40.00	1,029.34	2,500.00	560.97	2,050.00	2,050.00
Total Dept 1325	21,989.77	21,333.80	22,793.00	16,949.60	23,099.00	23,099.00
VILLAGE TREASURER						
FISCAL AGENT ADMIN FEES						
Dept 1380						
FISCAL AGENT SERVICES	1,800.00	2,400.00	2,500.00	1,838.00	2,500.00	2,500.00
Total Dept 1380	1,800.00	2,400.00	2,500.00	1,838.00	2,500.00	2,500.00
FISCAL AGENT ADMIN FEES						
Dept 1410						
VILLAGE CLERK						
CLERK PAYROLL REGULAR	19,608.29	19,485.45	20,676.00	17,736.11	21,521.00	21,521.00
CLERK SERVICES	7,145.00	1,195.00	6,500.00	2,364.92	6,500.00	6,500.00
CLERK SUPPLIES	0.00	637.41	1,000.00	947.91	1,000.00	1,000.00
CLERK TRAV/TRAIN	0.00	0.00	415.00	0.00	300.00	300.00
Total Dept 1410	26,753.29	21,317.86	28,591.00	21,048.94	29,321.00	29,321.00
VILLAGE CLERK						
Dept 1420						
LEGAL REGULAR PAY	9,016.80	9,016.80	9,197.00	8,136.02	9,382.00	9,382.00

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Prepared By: BBENSON

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
GENERAL FUND						
Type E Expense LAW						
Dept 1420						
LEGAL SERVICES	12,558.08	7,365.66	14,100.00	6,732.00	20,400.00	20,400.00
LEGAL SUPPLIES	0.00	0.00	45.00	0.00	0.00	0.00
LEGAL TRAV/TRAIN	0.00	0.00	140.00	0.00	0.00	0.00
Total Dept 1420 LAW	21,574.88	16,392.46	23,482.00	14,868.02	29,782.00	29,782.00
ENGINEERING & SURVEYING						
Dept 1440						
ENGIN/SURVY SERVICES	17,189.84	19,635.08	15,000.00	14,271.81	53,155.00	53,155.00
Total Dept 1440 ENGINEERING & SURVEYING	17,189.84	19,635.08	15,000.00	14,271.81	53,155.00	53,155.00
ELECTIONS						
Dept 1450						
ELECTIONS SERVICES	0.00	1,038.36	1,240.00	0.00	1,240.00	1,240.00
ELECTIONS SUPPLIES	0.00	510.78	440.00	0.00	440.00	440.00
Total Dept 1450 ELECTIONS	0.00	1,549.14	1,680.00	0.00	1,680.00	1,680.00
RECORDS MANAGEMENT						
Dept 1460						
RECORDS MGMT SERVICES	170.14	175.00	175.00	96.87	175.00	175.00
RECORDS MGMT SUPPLIES	0.00	75.00	75.00	36.00	75.00	75.00
Total Dept 1460 RECORDS MANAGEMENT	170.14	250.00	250.00	132.87	250.00	250.00
PUBLIC WORKS ADMIN						
Dept 1490						
PUBWRK ADMIN REG PAY	21,380.79	22,915.06	22,925.00	20,796.44	24,309.00	24,309.00
PUBWRK ADMIN SUPPLIES	1,481.12	1,969.91	1,600.00	620.48	1,600.00	1,600.00
PUBWRK ADMIN PHONE	752.05	741.85	750.00	903.91	850.00	850.00
PUBWRK ADMIN VEHIC MAINT	629.31	1,207.78	500.00	874.34	500.00	500.00
Total Dept 1490						

VILLAGE OF SARANAC LAKE

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
Fund 001						
GENERAL FUND						
Expense						
Dept 1490						
PUBLIC WORKS ADMIN						
Dept 1610						
CENTRAL OFFICE SERVICES						
CENTRAL OFFICE REG PAY	30,877.76	33,096.11	40,552.00	33,850.27	42,163.00	42,163.00
CENTRAL OT 1ST QTR	159.44	107.53	100.00	40.69	100.00	100.00
CENTRAL O/T 2ND QTR	50.10	119.28	100.00	4.37	100.00	100.00
CENTRAL O/T 3RD QTR	21.79	22.67	100.00	10.10	100.00	100.00
CENTRAL O/T 4TH QTR	12.22	55.40	100.00	17.67	100.00	100.00
CENTRAL OFFICE SERVICES	5,424.46	4,249.84	17,310.00	5,721.19	14,128.00	14,128.00
CENTRAL OFFICE SUPPLIES	7,180.90	4,955.19	680.00	3,736.52	6,000.00	6,000.00
TELEPHONE/CELLPHONE	1,631.55	1,682.24	1,575.00	1,919.98	1,600.00	1,600.00
CENTRAL OFFICE TRAV/TRAIN	0.00	0.00	750.00	0.00	0.00	0.00
CENTRAL OFFICE VEH MAINT	0.00	0.00	500.00	0.00	500.00	500.00
OFFICE RENT	9,345.92	11,151.00	11,350.00	11,350.56	11,028.00	11,028.00
Total Dept 1610	54,704.14	55,439.26	73,117.00	56,651.35	75,819.00	75,819.00
CENTRAL OFFICE SERVICES						
Dept 1620						
BUILDING MAINTENANCE (1-3 MAIN)						
MAIN OFFICE BLDG EQUIP	0.00	0.00	11,700.00	0.00	10,000.00	10,000.00
MAIN OFFICE BLDG SERVICES	2,596.52	31,455.44	8,700.00	9,335.76	10,000.00	10,000.00
MAIN OFFICE BLDG SUPPLIES	877.01	581.83	475.00	116.27	475.00	475.00
MAIN OFFICE ELECTRICITY	13,501.08	23,052.30	16,800.00	15,227.16	17,000.00	17,000.00
MAIN OFFICE HEAT FUEL OIL	15,600.84	9,192.73	11,500.00	10,439.29	10,000.00	10,000.00
MAIN OFFICE BLDG MAINT	11,645.75	11,245.33	12,000.00	18,086.32	14,000.00	14,000.00
BLDG MAINTEN & REPAIR.REA BUILDING- HEADSTART	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00
Total Dept 1620	44,221.20	75,527.63	62,875.00	53,204.80	63,175.00	63,175.00
BUILDING MAINTENANCE (1-3 MAIN)						
Dept 1640						
CENTRAL GARAGE MAINT.						
MECHANICS REGULAR PAY	42,359.15	44,265.39	44,394.00	36,744.19	48,633.00	48,633.00

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
GENERAL FUND						
Expense						
Dept 1640 CENTRAL GARAGE MAINT.						
MECHANICS O/T 1ST QTR	734.72	276.71	400.00	371.97	400.00	400.00
MECHANICS O/T 2ND QTR	605.18	216.55	400.00	495.18	400.00	400.00
MECHANICS O/T 3RD QTR	1,460.50	1,005.45	1,200.00	806.09	1,200.00	1,200.00
MECHANICS O/T 4TH QTR	1,176.02	694.68	1,000.00	433.04	1,000.00	1,000.00
MECHANICS EQUIPMENT	0.00	10,191.06	11,900.00	0.00	16,000.00	16,000.00
MECHANICS SERVICES	2,595.80	1,884.06	3,423.00	1,929.03	3,690.00	3,690.00
MECHANICS SUPPLIES	2,864.22	2,369.69	3,650.00	2,681.69	3,722.00	3,722.00
MECHANICS TELEPHONE	687.89	694.86	686.00	709.74	700.00	700.00
MECHANICS ELECTRICITY	1,719.58	2,687.45	2,800.00	846.00	2,800.00	2,800.00
MECHANICS HEAT FUEL OIL	1,693.70	3,239.93	4,000.00	3,872.05	4,000.00	4,000.00
MECHANICS TRAV/TRAIN	0.00	16.46	250.00	12.76	250.00	250.00
MECHANICS BLDG MAINT	1,438.09	565.99	2,124.00	781.02	2,084.00	2,084.00
MECHANICS VEHICLE MAINT	425.84	9.80	400.00	67.99	400.00	400.00
MECHANICS VEHICLE GAS	6.20	503.21	400.00	711.95	600.00	600.00
MECHANICS EQUIP MAINT	441.66	0.00	800.00	0.00	800.00	800.00
Total Dept 1640	58,208.55	68,621.29	77,827.00	50,462.70	86,679.00	86,679.00
CENTRAL GARAGE MAINT.						
Dept 1680 DATA PROCESSING						
DATA PROC EQUIPMENT	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
DATA PROC SERVICES	11,989.92	12,323.95	42,700.00	13,865.66	14,850.00	14,850.00
DATA PROC SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00
DATA PROC INSURANCE	0.00	0.00	500.00	0.00	0.00	0.00
Total Dept 1680	11,989.92	12,323.95	46,700.00	13,865.66	17,850.00	17,850.00
DATA PROCESSING						
Dept 1910 UNALLOCATED INSURANCE						
INSURANCE COVERAGES	34,367.27	37,121.76	40,000.00	39,521.92	44,000.00	44,000.00
Dept 1910	34,367.27	37,121.76	40,000.00	39,521.92	44,000.00	44,000.00

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
GENERAL FUND						
Type E						
Expense						
UNALLOCATED INSURANCE						
Dept 1910						
Total	34,367.27	37,121.76	40,000.00	39,521.92	44,000.00	44,000.00
UNALLOCATED INSURANCE						
Dept 1920						
MUNICIPAL ASSO. DUES						
MUNICIPAL DUES SERVICES	2,764.00	2,764.00	3,150.00	0.00	2,989.00	2,989.00
Total Dept 1920	2,764.00	2,764.00	3,150.00	0.00	2,989.00	2,989.00
MUNICIPAL ASSO. DUES						
Dept 1940						
PURCHASE OF RIGHT OF WAY						
PURCH LAND/RIGHTWAY SERVICES	0.00	0.00	12,000.00	2,000.00	12,000.00	12,000.00
Total Dept 1940	0.00	0.00	12,000.00	2,000.00	12,000.00	12,000.00
PURCHASE OF RIGHT OF WAY						
Dept 1950						
TAXES & ASSESSMENTS-REAL PROP						
TAX ON MUNICIPAL PROP SERVICES	10,875.49	9,015.41	11,615.00	10,793.94	12,123.00	12,123.00
Total Dept 1950	10,875.49	9,015.41	11,615.00	10,793.94	12,123.00	12,123.00
TAXES & ASSESSMENTS-REAL PROP						
Dept 1990						
SPECIAL ITEMS-CONTINGENT						
CONTINGENCY ACCOUNT	0.00	5,000.00	92,000.00	0.00	90,000.00	90,000.00
Total Dept 1990	0.00	5,000.00	92,000.00	0.00	90,000.00	90,000.00
SPECIAL ITEMS-CONTINGENT						
Dept 3120						
POLICE						
POLICE REGULAR PAY	658,746.12	670,624.61	751,458.00	565,865.08	841,830.00	841,830.00
POLICE O/T PAY 1ST QTR	9,287.41	14,426.63	16,250.00	11,666.34	18,000.00	18,000.00
POLICE O/T PAY 2ND QTR	9,490.27	12,606.65	16,250.00	10,377.02	18,000.00	18,000.00
POLICE O/T PAY 3RD QTR	13,405.90	7,037.76	16,250.00	14,293.77	18,000.00	18,000.00
POLICE O/T PAY 4TH QTR	8,760.01	10,507.52	16,250.00	8,363.68	18,000.00	18,000.00

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
GENERAL FUND						
Fund 001						
Expense						
Dept 3120						
POLICE EQUIPMENT	6,235.92	34,735.86	42,100.00	40,640.90	42,100.00	42,100.00
POLICE SERVICES	22,423.44	13,188.07	21,300.00	23,426.14	21,800.00	21,800.00
POLICE COMM OUTREACH	251.88	494.04	500.00	60.35	500.00	500.00
POLICE SUPPLIES	14,426.57	9,610.43	16,500.00	5,869.10	14,600.00	14,600.00
POLICE TELEPHONE	6,876.70	6,790.07	8,605.00	6,587.66	8,605.00	8,605.00
POLICE ELECTRICITY	15,799.71	15,647.20	16,800.00	3,795.52	16,800.00	16,800.00
POLICE HEAT FUEL OIL	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00
POLICE INSURANCE	28,100.00	31,642.21	36,100.00	33,391.50	36,740.00	36,740.00
POLICE TRAV/TRAIN	300.00	539.60	10,000.00	18,825.26	10,000.00	10,000.00
POLICE BLDG MAINT	218.08	296.82	500.00	78.05	500.00	500.00
POLICE VEHICLE MAINT	11,377.84	13,241.94	9,000.00	6,772.38	9,000.00	9,000.00
POLICE GASOLINE	15,795.05	19,654.22	19,000.00	16,636.58	19,000.00	19,000.00
POLICE EQUIP MAINT	0.00	0.00	3,000.00	2,395.00	3,000.00	3,000.00
POLICE STATE RETIREMENT	128,083.00	132,425.00	139,000.00	127,169.00	132,022.00	132,022.00
POLICE SOCIAL SECURITY	53,526.26	54,713.04	62,000.00	0.00	64,400.00	64,400.00
POLICE WORKERS COMP INS	6,429.25	6,343.25	6,627.00	6,626.50	7,783.00	7,783.00
POLICE LIFE INSURANCE	546.00	594.90	687.00	962.86	687.00	687.00
POLICE HOSP/MEDICAL INS	249,063.30	281,904.86	337,539.00	327,427.50	378,000.00	378,000.00
POLICE DENTAL INSURANCE	3,266.30	3,486.50	4,000.00	3,664.40	4,000.00	4,000.00
Total Dept 3120	1,262,409.01	1,340,511.18	1,551,516.00	1,234,894.59	1,685,167.00	1,685,167.00
POLICE						
Dept 3410						
FIRE DEPARTMENT						
FIRE DEPT REG PAY	156,202.74	165,481.86	187,444.00	142,771.44	167,005.00	167,005.00
FIRE DEPT O/T 1ST QTR	26,066.46	34,719.77	27,000.00	26,244.59	31,803.00	31,803.00
FIRE DEPT O/T 2ND QTR	29,064.49	36,497.59	27,000.00	24,322.44	31,803.00	31,803.00
FIRE DEPT O/T 3RD QTR	23,698.38	20,580.81	27,000.00	23,548.30	31,803.00	31,803.00
FIRE DEPT O/T 4TH QTR	30,614.56	28,010.36	27,000.00	14,840.76	31,803.00	31,803.00
FIRE EQUIPMENT	352,706.48	7,421.68	7,500.00	14,800.00	10,000.00	10,000.00

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GENERAL FUND						
Expense						
FIRE DEPARTMENT						
Fund 001						
FIRE SERVICES	29,559.71	27,376.62	88,660.00	11,075.69	84,385.00	84,385.00
FIRE SUPPLIES	9,179.10	4,035.88	4,000.00	3,545.18	4,000.00	4,000.00
FIRE VOLUNTEER CONTRIB	74,700.00	109,700.00	92,200.00	92,200.00	92,200.00	92,200.00
FIRE TELEPHONE	3,431.50	3,475.89	3,720.00	4,458.50	4,000.00	4,000.00
FIRE ELECTRICITY	6,801.72	10,089.43	7,850.00	5,579.67	7,850.00	7,850.00
FIRE HEAT FUEL OIL	6,845.06	13,097.26	12,000.00	11,464.84	12,000.00	12,000.00
FIRE INSURANCE	10,346.97	12,084.47	10,000.00	12,863.80	13,000.00	13,000.00
FIRE TRAV/TRAIN	584.85	1,358.00	600.00	0.00	600.00	600.00
FIRE BUILDING MAINT	3,494.24	0.00	2,000.00	420.85	2,000.00	2,000.00
FIRE VEHICLE MAINT	11,183.72	7,945.58	22,900.00	13,268.39	22,900.00	22,900.00
FIRE VEHICLE GAS	3,993.04	5,079.98	5,000.00	3,435.23	5,000.00	5,000.00
FIRE EQUIPMENT MAINT	169.10	1,740.00	5,000.00	1,944.32	5,000.00	5,000.00
FIRE STATE RETIREMENT	40,417.00	38,066.82	38,975.00	34,767.57	33,951.00	33,951.00
FIRE SOCIAL SECURITY	20,321.97	21,824.71	23,000.00	0.00	22,508.00	22,508.00
FIRE WORKERS COMP INS	3,857.55	3,808.95	4,500.00	3,975.90	2,720.00	2,720.00
FIRE LIFE INSURANCE	249.30	249.50	312.00	233.60	312.00	312.00
FIRE HOSP/MEDI INS	40,768.00	65,309.26	67,574.00	26,361.00	71,640.00	71,640.00
FIRE DENTAL INSURANCE	1,698.24	1,758.63	2,000.00	1,751.20	2,000.00	2,000.00
Total Dept 3410	885,954.18	619,713.05	693,235.00	473,873.27	690,283.00	690,283.00
FIRE DEPARTMENT						
ANIMAL CONTROL						
Dept 3510						
ANIMAL CONTROL SERVICES	6,815.00	6,950.00	7,090.00	7,090.00	7,230.00	7,230.00
Total Dept 3510	6,815.00	6,950.00	7,090.00	7,090.00	7,230.00	7,230.00
ANIMAL CONTROL						
SAFETY INSPECTION						
Dept 3620						
CODE ENFRG REGULAR PAY	50,290.84	88,036.68	108,352.00	87,967.19	111,522.00	111,522.00
CODE ENFRG O/T 1ST QTR	0.00	0.00	15.00	0.00	15.00	15.00

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GENERAL FUND						
Expense						
SAFETY INSPECTION						
Dept 001						
Type E						
Dept 3620						
PAYROLL O/T 2ND QTR	0.00	6.87	15.00	0.00	15.00	15.00
PAYROLL O/T 3RD QTR	194.02	33.00	15.00	6.68	15.00	15.00
PAYROLL O/T 4TH QTR	0.00	33.45	15.00	12.41	15.00	15.00
CODE ENFRC SERVICES	8,318.25	10,392.00	19,050.00	605.00	15,425.00	15,425.00
CODE ENFRC SUPPLIES	1,249.24	93.99	750.00	486.48	500.00	500.00
CODE ENFRC PHONE	40.01	880.22	1,500.00	775.69	750.00	750.00
CODE ENFRC TRAV/TRAIN	384.60	260.00	1,020.00	254.08	835.00	835.00
CODE ENFRC VEHIC MAINT	0.00	0.00	500.00	354.87	600.00	600.00
CODE ENFRC VEHICLE GAS	0.00	415.43	250.00	621.34	700.00	700.00
Total Dept 3620	60,476.96	100,151.64	131,482.00	91,083.74	130,392.00	130,392.00
SAFETY INSPECTION						
AMBULANCE SERVICE						
Dept 3625						
SL AMBULANCE SERVICE	39,033.00	39,033.00	40,000.00	38,612.00	40,000.00	40,000.00
Total Dept 3625	39,033.00	39,033.00	40,000.00	38,612.00	40,000.00	40,000.00
AMBULANCE SERVICE						
PUBLIC HEALTH						
Dept 4010						
PUBLIC HEALTH SERVICES	850.00	850.00	0.00	0.00	850.00	850.00
Total Dept 4010	850.00	850.00	0.00	0.00	850.00	850.00
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
Dept 4020						
REGISTRAR REG PAY	4,840.00	5,302.50	5,002.00	4,418.40	5,002.00	5,002.00
REGISTRAR SUPPLIES	305.98	410.77	250.00	0.00	250.00	250.00
Total Dept 4020	5,145.98	5,713.27	5,252.00	4,418.40	5,252.00	5,252.00
REGISTRAR OF VITAL STATISTICS						
MAINT OF STREETS						
Dept 5110						

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GENERAL FUND						
Expense						
MAINT OF STREETS						
Fund 001						
Type E						
Dept 5110						
STREET MAINT REG PAY	147,576.40	130,289.09	139,679.00	113,646.39	161,540.00	161,540.00
STREET MAINT O/T 1ST QTR	2,784.54	2,104.00	3,000.00	2,256.99	3,000.00	3,000.00
STREET MAINT O/T 2ND QTR	2,517.23	2,003.05	3,000.00	1,472.21	3,000.00	3,000.00
STREET MAINT O/T 3RD QTR	5,366.20	5,191.79	5,500.00	3,064.46	5,500.00	5,500.00
STREET MAINT O/T 4TH QTR	3,054.91	2,316.36	3,000.00	595.91	3,000.00	3,000.00
STREET MAINT EQUIPMENT	1,117.65	91,694.35	17,000.00	5,964.00	0.00	0.00
STREET MAINT SERVICES	6,143.42	15,116.37	14,500.00	0.00	14,500.00	14,500.00
STREET MAINT SUPPLIES	53,337.70	54,410.47	53,390.00	20,116.39	49,140.00	49,140.00
STREET MAINT TRAV/TRAIN	510.00	1,563.00	1,500.00	108.80	1,500.00	1,500.00
STREET MAINT VEHCL MAINT	31,978.12	33,596.15	44,000.00	24,761.85	44,000.00	44,000.00
STREET MAINT VEHIC GAS	22,992.79	28,992.26	27,000.00	22,835.79	27,000.00	27,000.00
Total Dept 5110	277,378.96	367,256.89	311,569.00	194,822.79	312,180.00	312,180.00
MAINT OF STREETS						
CHIPS						
Dept 5112						
CHIPS ROAD PROJECTS	322,255.86	207,341.66	280,000.00	287,031.11	280,000.00	280,000.00
Total Dept 5112	322,255.86	207,341.66	280,000.00	287,031.11	280,000.00	280,000.00
CHIPS						
HIGHWAY GARAGE						
Dept 5132						
DPW GARAGE SERVICES	216.00	216.00	200.00	162.00	200.00	200.00
DPW GARAGE SUPPLIES	1,842.59	1,550.19	2,000.00	1,663.66	2,000.00	2,000.00
DPW GARAGE ELECTRICITY	7,897.63	11,226.82	10,100.00	4,004.47	10,000.00	10,000.00
DPW GARAGE HEAT FUEL OIL	2,716.53	3,826.84	5,000.00	3,808.56	5,000.00	5,000.00
DPW GARAGE BLDG MAINT	6,030.94	3,370.54	5,150.00	11,185.65	5,150.00	5,150.00
Total Dept 5132	18,703.69	20,190.39	22,450.00	20,824.34	22,350.00	22,350.00
HIGHWAY GARAGE						
SNOW REMOVAL						
Dept 5142						

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GENERAL FUND						
Expense						
SNOW REMOVAL						
Fund 001						
Type E						
Dept 5142						
SNOW REMVL REG PAY	143,282.55	135,207.84	144,066.00	121,878.58	162,220.00	162,220.00
SNOW REMVL O/T 1ST QTR	2,475.12	2,029.20	2,000.00	2,334.09	2,000.00	2,000.00
SNOW REMVL O/T 2ND QTR	2,351.84	1,909.97	2,500.00	1,439.84	2,500.00	2,500.00
SNOW REMVL O/T 3RD QTR	5,267.85	5,555.18	6,500.00	3,498.75	6,500.00	6,500.00
SNOW REMVL O/T 4TH QTR	3,167.07	2,485.76	2,500.00	568.06	2,500.00	2,500.00
SNOW REMVL EQUIP	0.00	72,646.02	0.00	0.00	0.00	0.00
SNOW REMVL SERVICES	163.82	5,037.49	7,000.00	4,835.65	7,000.00	7,000.00
SNOW REMVL SUPPLIES	18,257.27	25,923.18	41,600.00	60,472.44	48,600.00	48,600.00
SNOW REMVL ELECTRIC	671.42	710.64	700.00	605.26	700.00	700.00
SNOW REMVL VEHIC MAINT	66,983.45	63,365.92	74,000.00	67,627.86	74,000.00	74,000.00
SNOW REMVL GASOLINE	28,966.01	30,881.62	27,000.00	28,437.96	27,000.00	27,000.00
SNOW REMVL EQUIP MAINT	4,000.00	1,397.20	4,000.00	0.00	4,000.00	4,000.00
Total Dept 5142	275,586.40	347,150.02	311,866.00	291,698.49	337,020.00	337,020.00
SNOW REMOVAL						
Dept 5182						
STREET LIGHTING						
STREET LIGHT SUPPLIES	0.00	0.00	0.00	19.32	0.00	0.00
STREET LIGHT ELECTRIC	106,177.71	108,502.24	128,000.00	93,380.76	128,000.00	128,000.00
Total Dept 5182	106,177.71	108,502.24	128,000.00	93,400.08	128,000.00	128,000.00
STREET LIGHTING						
Dept 5410						
SIDEWALKS						
SIDEWLK REGULAR PAY	47,627.41	44,270.93	47,506.00	40,289.98	54,385.00	54,385.00
SIDEWLK O/T 1ST QTR	1,005.02	830.33	1,000.00	939.33	1,000.00	1,000.00
SIDEWLK O/T 2ND QTR	923.49	852.10	1,000.00	579.76	1,000.00	1,000.00
SIDEWLK O/T 3RD QTR	2,042.71	2,471.66	2,500.00	1,323.14	2,500.00	2,500.00
SIDEWLK O/T 4TH QTR	967.33	948.46	1,000.00	209.47	1,000.00	1,000.00
SIDEWLK SUPPLIES	45.48	20,400.13	22,000.00	0.00	22,000.00	22,000.00
Total Dept 5410	53,571.94	70,773.95	74,006.00	42,102.68	114,885.00	114,885.00

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GENERAL FUND						
Fund 001						
Type E						
Expense						
Dept 5410						
SIDEWALKS						
Total	52,611.44	69,773.61	75,006.00	43,341.68	81,885.00	81,885.00
OFF STREET PARKING						
Dept 5650						
OFF ST PARKING SERVICES	19,678.62	4,882.74	4,914.00	4,094.72	4,914.00	4,914.00
OFF ST PARKING SUPPLIES	1,556.14	0.00	1,500.00	0.00	1,500.00	1,500.00
OFF ST PARKING ELECTRIC	523.90	484.29	1,400.00	394.02	1,400.00	1,400.00
Total Dept 5650	21,758.66	5,367.03	7,814.00	4,488.74	7,814.00	7,814.00
PUBLICITY						
Dept 6410						
PUBLICITY SERVICES	12,500.00	12,620.87	15,000.00	12,744.80	15,000.00	15,000.00
6 ER PROGRAM	454.22	7,640.13	5,000.00	3,263.97	5,000.00	5,000.00
DOWNTOWN PROGRAM	402.63	887.00	500.00	483.00	500.00	500.00
CONCERT SERIES	14,057.00	12,581.00	10,000.00	14,367.53	10,000.00	10,000.00
MOVIE NIGHT	0.00	0.00	500.00	500.00	0.00	0.00
OFF-PREMISE BUSINESS SIGNAGE	0.00	2,000.00	0.00	0.00	0.00	0.00
WALK OF FAME	2,816.43	4,995.28	2,500.00	0.00	2,500.00	2,500.00
CIVIC TESTIMONIAL	0.00	168.00	0.00	0.00	500.00	500.00
PUBLICITY SUPPLIES	0.00	1,820.00	0.00	12.79	0.00	0.00
Total Dept 6410	30,230.28	42,712.28	33,500.00	31,372.09	33,500.00	33,500.00
PARKS						
Dept 7110						
PARKS REG PAY	9,108.10	12,251.37	13,822.00	23,651.40	26,790.00	26,790.00
PARKS O/T 1ST QTR	198.38	246.31	300.00	0.00	500.00	500.00
PARKS O/T 2ND QTR	0.00	17.60	200.00	0.00	500.00	500.00
PARKS O/T 3RD QTR	0.00	0.00	200.00	0.00	500.00	500.00
PARKS O/T 4TH QTR	0.00	0.00	200.00	0.00	500.00	500.00
PARKS EQUIPMENT	2,856.00	13,416.56	26,000.00	3,200.81	26,000.00	26,000.00

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GENERAL FUND						
Expense						
Dept 7110						
EQUIPMENT & CAPITAL REA BUILDING- HEADSTART						
PARKS SERVICES	0.00	5,751.66	6,000.00	0.00	0.00	0.00
PARKS SUPPLIES	3,150.75	0.00	8,000.00	200.00	8,000.00	8,000.00
PARKS ELECTRIC	6,470.65	9,878.89	8,800.00	14,741.28	10,300.00	10,300.00
PARKS VEHIC MAINT	1,486.22	1,843.02	1,900.00	1,095.69	1,900.00	1,900.00
PARKS GASOLINE	440.35	1,020.36	1,500.00	1,089.27	1,500.00	1,500.00
PARKS EQUIP MAINT	1,518.64	1,007.99	1,500.00	353.71	1,500.00	1,500.00
PARKS	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
Total Dept 7110	25,229.09	45,433.76	69,922.00	44,332.16	79,490.00	79,490.00
RECREATION						
Dept 7140						
RECRTION AREA ELECTRIC						
PARKS	509.52	508.85	500.00	695.80	850.00	850.00
Total Dept 7140	509.52	508.85	500.00	695.80	850.00	850.00
BEACH						
Dept 7180						
BEACH REG PAY						
BEACH SERVICES	25,588.70	30,931.15	29,792.00	24,568.20	31,808.00	31,808.00
BEACH SUPPLIES	710.00	934.16	3,700.00	1,430.00	4,700.00	4,700.00
BEACH TELEPHONE	8,179.64	1,165.81	4,000.00	857.75	4,000.00	4,000.00
BEACH ELECTRIC	391.17	390.86	400.00	508.06	400.00	400.00
BEACH HEAT FUEL OIL	749.40	732.92	1,000.00	650.91	1,000.00	1,000.00
BEACH INSURANCE	243.60	0.00	0.00	0.00	0.00	0.00
BEACH BLDG MAINT	2,600.00	2,583.77	2,900.00	2,900.00	3,190.00	3,190.00
Total Dept 7180	1,718.18	137.65	2,000.00	2,124.6	2,000.00	2,000.00
SKATEBOARDING FACILITY						
Dept 7181						
SKATEBOARD FACILITY CONTRACTUAL						
SKATEBOARD FACILITY CONTRACTUAL	0.00	0.00	500.00	0.00	500.00	500.00
Total Dept 7181	40,180.69	36,876.32	43,792.00	31,127.38	47,098.00	47,098.00

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GENERAL FUND						
Expense						
SKATEBOARDING FACILITY						
Total Dept 7181						
SKATEBOARDING FACILITY						
	0.00	0.00	500.00	0.00	500.00	500.00
MT PISGAH OPERATION						
Dept 7260						
MT PISGAH REG PAY	72,035.33	84,683.85	101,367.00	75,764.18	112,214.00	112,214.00
MT PISGAH EQUIPMENT	48,280.89	23,488.18	41,000.00	24,655.66	36,000.00	36,000.00
MT PISGAH SERVICES	7,206.80	15,865.19	6,600.00	7,548.34	7,600.00	7,600.00
PURCHASED SERVICES,WORLD/LOCAL SNOWSHOE EVENT	80,189.82	0.00	4,000.00	0.00	4,000.00	4,000.00
MT PISGAH SUPPLIES	10,399.29	10,949.74	7,300.00	6,984.90	7,300.00	7,300.00
MT PISGAH TELEPHONE	400.55	399.64	420.00	510.48	420.00	420.00
MT PISGAH ELECTRIC	12,038.79	18,987.46	16,800.00	15,583.70	16,800.00	16,800.00
MT PISGAH HEAT FUEL OIL	4,403.14	6,363.47	6,000.00	7,704.87	6,000.00	6,000.00
MT PISGAH INSURANCE	4,175.00	4,148.94	5,000.00	5,000.00	5,500.00	5,500.00
MT PISGAH TRAV/TRAIN	0.00	0.00	0.00	67.25	0.00	0.00
MT PISGAH BLDG MAINT	8,357.07	36,327.21	5,500.00	9,618.43	5,500.00	5,500.00
MT PISGAH VEHIC MAINT	4,470.05	5,326.53	7,000.00	29,181.16	7,000.00	7,000.00
MT PISGAH VEHICLE GAS	2,717.36	71.92	3,000.00	2,693.64	3,000.00	3,000.00
MT PISGAH EQUIP MAINT	0.00	1,995.88	3,450.00	161.10	3,450.00	3,450.00
Total Dept 7260	254,674.09	208,606.01	207,437.00	185,473.71	214,784.00	214,784.00
MT PISGAH OPERATION						
Dept 7265						
SKATING RINK						
SKATING RINK SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Total Dept 7265						
SKATING RINK	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Dept 7310						
YOUTH PROGRAMS						
YOUTH PROG SERVICES	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00

VILLAGE OF SARANAC LAKE

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
GENERAL FUND						
Type E Expense						
YOUTH PROGRAMS						
Total Dept 7310						
YOUTH PROGRAMS						
Dept 7550	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
CELEBRATIONS						
CELEBRATIONS SERVICES	5,500.00	6,000.00	9,000.00	6,500.00	9,000.00	9,000.00
CELEBRATIONS SUPPLIES	8,051.50	5,608.20	3,000.00	2,719.33	3,000.00	3,000.00
CELEBRATIONS ELECTRIC	971.58	514.48	450.00	0.00	450.00	450.00
CELEBRATIONS VEHCL MAINT	996.34	1,317.96	1,500.00	501.28	1,500.00	1,500.00
Total Dept 7550	15,519.42	13,440.64	13,950.00	9,720.61	13,950.00	13,950.00
CELEBRATIONS						
Dept 8010						
ZONING						
ZONING SERVICES	28,219.13	631.44	5,350.00	811.26	11,810.00	11,810.00
ZONING SUPPLIES	722.25	0.00	1,650.00	274.74	750.00	750.00
ZONING TRAV/TRAIN	0.00	0.00	750.00	610.16	710.00	710.00
Total Dept 8010	28,941.38	631.44	7,750.00	1,696.16	13,270.00	13,270.00
ZONING						
Dept 8160						
REFUSE COLLECT & DISPOSE						
REFUSE REMOVL SERVICES	5,984.10	5,323.25	7,000.00	3,989.75	7,000.00	7,000.00
REFUSE REMOVL SUPPLIES	6,514.32	2,531.19	4,500.00	1,089.26	4,500.00	4,500.00
REFUSE REMOVL VEHIC MAIN	536.57	106.16	1,700.00	940.15	1,700.00	1,700.00
REFUSE REMOVL GAS	340.04	0.00	500.00	0.00	500.00	500.00
Total Dept 8160	13,375.03	7,960.60	13,700.00	6,019.16	13,700.00	13,700.00
REFUSE COLLECT & DISPOSE						
Dept 8170						
STREET CLEANING						
ST CLEAN REGULAR PAY	23,437.28	26,063.11	27,126.00	23,314.35	30,137.00	30,137.00
ST CLEAN O/T 1ST QTR	0.00	43.29	200.00	3.36	200.00	200.00

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
GENERAL FUND						
Expense						
Dept 8170						
ST CLEAN O/T 2ND QTR	0.00	23.31	200.00	40.32	200.00	200.00
ST CLEAN O/T 3RD QTR	308.07	333.00	500.00	198.20	500.00	500.00
ST CLEAN O/T 4TH QTR	327.68	183.15	400.00	60.47	400.00	400.00
ST CLEAN SUPPLIES	441.48	0.00	200.00	277.40	300.00	300.00
ST CLEAN VEHICLE MAINT	20,433.26	15,172.49	12,000.00	5,746.75	12,000.00	12,000.00
ST CLEAN GASOLINE	1,677.01	1,457.80	2,000.00	1,487.63	2,000.00	2,000.00
Total Dept 8170	46,624.78	43,276.15	42,626.00	31,128.48	45,737.00	45,737.00
STREET CLEANING						
COMMUNITY DEVELOPMENT AGENCY						
Dept 8620						
COM DEV REGULAR PAY	33,028.49	24,607.13	32,466.00	20,731.94	34,868.00	34,868.00
COM DEV O/T 1ST QTR	0.00	0.00	150.00	0.00	150.00	150.00
COM DEV O/T 2ND QTR	0.00	30.45	150.00	0.00	150.00	150.00
COM DEV O/T 3RD QTR	0.00	146.14	150.00	29.59	150.00	150.00
COM DEV O/T 4TH QTR	0.00	148.17	150.00	54.95	150.00	150.00
COM DEV SERVICES	3,957.30	9,656.88	8,080.00	2,405.45	7,970.00	7,970.00
COM DEV SUPPLIES	982.02	984.83	2,010.00	1,223.73	1,350.00	1,350.00
COM DEV PHONE	487.32	80.02	0.00	0.00	0.00	0.00
COM DEV TRAV/TRAIN	794.60	1,882.27	2,020.00	1,117.52	2,155.00	2,155.00
Total Dept 8620	39,249.73	37,535.89	45,176.00	25,563.18	46,943.00	46,943.00
COMMUNITY DEVELOPMENT AGENCY						
Dept 8989						
GENERATION OF HYDROPOWER						
HYDRO CONTRACT SERVICES	44,936.62	7,403.96	18,000.00	0.00	18,000.00	18,000.00
HYDRO SUPPLIES	13.49	426.76	1,500.00	0.00	1,500.00	1,500.00
HYDRO ELECTRICITY (EXPENSE)	257.87	290.30	300.00	321.31	300.00	300.00
HYDRO EQUIP MAINT & REPAIR	4,099.20	0.00	6,500.00	232.61	6,500.00	6,500.00
Total Dept 8989	49,307.18	8,021.02	26,300.00	554.91	26,300.00	26,300.00
GENERATION OF HYDROPOWER						

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
Fund 001						
GENERAL FUND						
Type E						
Expense						
GENERATION OF HYDROPOWER						
Dept 8989	49,307.18	8,121.02	26,300.00	553.92	26,300.00	26,300.00
STATE RETIREMENT						
Dept 9010	111,493.00	117,074.60	123,000.00	106,976.60	108,720.00	108,720.00
NYS EMPLOYEE RETIREMENT						
Total Dept 9010	111,493.00	117,074.60	123,000.00	106,976.60	108,720.00	108,720.00
STATE RETIREMENT						
Dept 9030						
SOCIAL SECURITY/MEDICARE						
SOCSEC/MEDCARE BENEFITS	54,193.57	56,403.34	70,000.00	115,974.90	72,076.00	72,076.00
Total Dept 9030	54,193.57	56,403.34	70,000.00	115,974.90	72,076.00	72,076.00
SOCIAL SECURITY/MEDICARE						
Dept 9040						
WORKERS COMPENSATION						
WORKS COMP BENEFIT	5,193.40	5,073.60	5,301.00	5,301.20	8,711.00	8,711.00
Total Dept 9040	5,193.40	5,073.60	5,301.00	5,301.20	8,711.00	8,711.00
WORKERS COMPENSATION						
Dept 9045						
LIFE INSURANCE						
LIFE INS EMPLOYEE BENEFIT	135.78	159.95	250.00	83.66	250.00	250.00
Total Dept 9045	135.78	159.95	250.00	83.66	250.00	250.00
LIFE INSURANCE						
Dept 9050						
UNEMPLOYMENT INSURANCE						
UNEMPLOYMENT BENEFITS	2,913.81	0.00	4,000.00	0.00	4,000.00	4,000.00
Total Dept 9050	2,913.81	0.00	4,000.00	0.00	4,000.00	4,000.00
UNEMPLOYMENT INSURANCE						
Dept 9055						
DISABILITY INSURANCE						
DISABILITY INS BENEFITS	7.64	0.00	0.00	0.00	0.00	0.00
Total Dept 9055	7.64	0.00	0.00	0.00	0.00	0.00

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
Fund 001 GENERAL FUND						
Type E Expense						
Dept 9055 DISABILITY INSURANCE	7.64	0.00	0.00	0.00	0.00	0.00
Dept 9060 HOSPITAL & MEDICAL INSURANCE						
HOSP/MEDICAL INS BENEFIT	83,163.33	129,510.07	128,888.00	59,774.87	136,525.00	136,525.00
Total Dept 9060	83,163.33	129,510.07	128,888.00	59,774.87	136,525.00	136,525.00
Dept 9070 DENTAL INSURANCE						
DENTAL INS BENEFITS	5,311.05	4,935.55	5,952.00	5,127.89	5,952.00	5,952.00
Total Dept 9070	5,311.05	4,935.55	5,952.00	5,127.89	5,952.00	5,952.00
Dept 9710 SERIAL BONDS						
SERIAL BOND - PRINCIPAL	100,000.00	120,000.00	110,000.00	180,000.00	110,000.00	110,000.00
SERIAL BOND - INTEREST	15,412.50	18,328.14	10,750.00	10,056.26	8,138.00	8,138.00
Total Dept 9710	115,412.50	138,328.14	120,750.00	190,056.26	118,138.00	118,138.00
Dept 9950 TRANSFER TO CAP. PROJECTS FUND						
INTERFND TRNS CAPTL PROJ	81,325.00	81,333.00	221,333.00	221,333.00	180,333.00	180,333.00
Total Dept 9950	81,325.00	81,333.00	221,333.00	221,333.00	180,333.00	180,333.00
Total Type E Expense	4,720,601.98	4,651,019.53	5,355,278.00	4,225,600.73	5,535,633.00	5,535,633.00
Total Fund 001 GENERAL FUND	(313,654.12)	(669,787.47)	177,778.00	(833,228.55)	200,190.00	200,190.00

Water Fund Revenues

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
Fund 004						
Type R						
Dept 0004						
WATER FUND						
Revenue						
METERED WATER SALES..	1,578,238.05	1,585,977.70	1,712,621.00	1,395,353.63	1,853,731.00	1,853,731.00
UNMETERED WATER SALES..	50,205.87	32,479.18	40,000.00	32,024.05	42,000.00	42,000.00
WATER SERVICE CHARGES..	15,157.71	4,141.26	5,000.00	5,276.80	5,000.00	5,000.00
INT/PENALTIES WATER RENTS..	21,870.84	19,667.09	20,000.00	6,278.35	20,000.00	20,000.00
INTEREST EARNED..	213.56	189.24	0.00	14.99	0.00	0.00
INTEREST EARNINGS.RESERVE	0.00	0.00	0.00	0.00	8,000.00	8,000.00
INTEREST EARNINGS.CASH FROM WATER SYS IMP RES	734.31	732.30	0.00	65.88	0.00	0.00
RENTAL OF REAL PROPERTY	28,800.00	29,160.00	27,325.00	17,304.00	19,518.00	19,518.00
Total Dept 0004					(1,948,249.00)	(1,948,249.00)
Total Type R Revenue	(1,695,220.34)	(1,672,346.77)	(1,804,946.00)	(1,456,317.70)	(1,948,249.00)	(1,948,249.00)

Water Fund Appropriations

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Prepared By: BBENSON

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
Fund 004						
WATER FUND						
Expense						
Dept 1420						
LEGAL SERVICES	6,831.00	7,128.00	7,650.00	6,534.00	9,235.00	9,235.00
Total Dept 1420	6,831.00	7,128.00	7,650.00	6,534.00	9,235.00	9,235.00
LAW						
Dept 1440						
ENGINEERING & SURVEYING						
ENGIN/SURVEY SERVICES	0.00	20,646.08	14,000.00	20,971.34	14,000.00	14,000.00
Total Dept 1440	0.00	20,646.08	14,000.00	20,971.34	14,000.00	14,000.00
ENGINEERING & SURVEYING						
Dept 1640						
CENTRAL GARAGE MAINT.						
MECHANICS REGULAR PAY	41,076.64	40,614.74	42,959.00	35,630.95	47,159.00	47,159.00
MECHANICS O/T 1ST QTR	712.45	229.45	500.00	360.69	500.00	500.00
MECHANICS O/T 2ND QTR	586.83	209.98	500.00	480.15	500.00	500.00
MECHANICS O/T 3RD QTR	1,416.21	975.01	1,500.00	781.67	1,500.00	1,500.00
MECHANICS O/T 4TH QTR	1,140.35	673.67	500.00	419.92	500.00	500.00
MECHANICS EQUIPMENT	0.00	32,260.06	11,550.00	0.00	16,000.00	16,000.00
MECHANICS SERVICES	2,519.44	1,828.66	3,421.00	1,872.26	3,688.00	3,688.00
MECHANICS SUPPLIES	2,888.65	2,321.38	3,650.00	2,602.81	3,614.00	3,614.00
MECHANICS TELEPHONE	667.74	674.62	669.00	688.78	669.00	669.00
MECHANICS ELECTRIC	1,669.00	2,281.87	2,350.00	821.12	2,350.00	2,350.00
MECHANICS HEAT FUEL OIL	1,535.29	3,144.58	2,500.00	3,758.10	2,500.00	2,500.00
MECHANICS TRAVEL/TRAIN	0.00	15.97	250.00	12.37	250.00	250.00
MECHANICS BLDG MAINT	1,395.80	549.32	2,063.00	758.10	2,083.00	2,083.00
MECHANICS VEHICLE MAINT	413.33	9.49	0.00	66.00	400.00	400.00
MECHANICS VEHIC GAS/DESL	6.02	488.41	300.00	691.00	300.00	300.00
MECHANICS EQUIP MAINT	428.67	0.00	800.00	0.00	800.00	800.00
Total Dept 1640	56,456.42	86,277.21	73,512.00	48,943.92	82,813.00	82,813.00
CENTRAL GARAGE MAINT.						

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Fund 004						
Type E						
Dept 1640						
WATER FUND						
Expense						
CENTRAL GARAGE MAINT.						
UNALLOCATED INSURANCE	24,100.00	26,895.12	30,000.00	29,983.69	33,000.00	33,000.00
INSURANCE COVERAGES						
Total Dept 1910						
UNALLOCATED INSURANCE	24,100.00	26,895.12	30,000.00	29,983.69	33,000.00	33,000.00
Dept 1940						
PURCHASE OF RIGHT OF WAY						
PURCH LAND/EASE/ROW	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Total Dept 1940						
PURCHASE OF RIGHT OF WAY	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Dept 1950						
TAXES & ASSESSMENTS-REAL PROP						
REAL PROPERTY TAX	4,469.43	7,487.24	7,645.00	7,202.27	8,277.00	8,276.00
Total Dept 1950						
TAXES & ASSESSMENTS-REAL PROP	4,469.43	7,487.24	7,645.00	7,202.27	8,277.00	8,276.00
Dept 1990						
SPECIAL ITEMS-CONTINGENT						
CONTINGENCY ACCOUNT	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00
Total Dept 1990						
SPECIAL ITEMS-CONTINGENT	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00
Dept 3989						
OTHER PUBLIC SAFETY						
PUBLIC SAFETY SERVICES	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00
Total Dept 3989						
OTHER PUBLIC SAFETY	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00
Dept 5650						
OFF STREET PARKING						
OFF ST PARKING SERVICES	0.00	7,476.91	7,780.00	8,189.45	7,780.00	7,780.00
Total Dept 5650						
OFF STREET PARKING	0.00	7,476.91	7,780.00	8,189.45	7,780.00	7,780.00

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Fund 004						
Type E						
Dept 5650						
WATER FUND						
Expense						
OFF STREET PARKING	0.00	7,476.91	7,780.00	8,189.45	7,780.00	7,780.00
Dept 8310						
ADMINISTRATION						
WATER ADMIN REG PAY	170,427.21	166,229.01	181,897.00	150,704.66	189,424.00	189,424.00
WATER ADMIN O/T 1ST QTR	165.60	150.08	150.00	39.50	150.00	150.00
WATER ADMIN O/T 2ND QTR	51.03	153.31	150.00	4.24	150.00	150.00
WATER ADMIN O/T 3RD QTR	22.46	168.14	150.00	39.39	150.00	150.00
WATER ADMIN O/T 4TH QTR	12.10	201.94	150.00	72.10	150.00	150.00
WATER ADMIN SERVICES	16,493.18	23,660.30	33,025.00	20,680.40	35,791.00	35,791.00
WATER ADMIN SUPPLIES	5,546.88	4,982.11	8,250.00	4,600.91	8,250.00	8,250.00
WATER ADMIN TELEPHONE	2,313.44	2,352.78	2,253.00	2,740.79	2,253.00	2,253.00
WATER ADMIN TRAV/TRAIN	40.00	29.83	2,475.00	0.00	2,475.00	2,475.00
WATER ADMIN VEHIC MAINT	0.00	0.00	200.00	0.00	200.00	200.00
OFFICE RENT	9,071.04	10,875.00	11,017.00	11,016.72	11,028.00	11,028.00
Total Dept 8310						
ADMINISTRATION	204,142.94	208,802.50	239,717.00	189,898.71	250,021.00	250,021.00
Dept 8320						
SOURCE OF SUPPLY, POWER & PUMP						
SOURCE SUPPLY REG PAY	95,198.11	98,328.44	98,255.00	83,328.65	99,391.00	99,391.00
SOURCE SUPPLY O/T 1ST QTR	1,939.66	1,337.55	1,500.00	1,900.60	1,500.00	1,500.00
SOURCE SUPPLY O/T 2ND QTR	1,840.50	1,615.93	1,800.00	1,327.87	1,800.00	1,800.00
SOURCE SUPPLY O/T 3RD QTR	2,627.68	2,611.67	3,000.00	2,414.91	3,000.00	3,000.00
SOURCE SUPPLY O/T 4TH QTR	1,999.30	1,790.09	1,500.00	911.54	1,500.00	1,500.00
SOURCE SUPPLY EQUIPMENT	7,579.44	0.00	5,000.00	0.00	5,000.00	5,000.00
SOURCE SUPPLY SERVICES	8,312.45	8,541.73	21,975.00	3,440.00	19,575.00	19,575.00
SOURCE SUPPLY SUPPLIES	10,239.07	4,618.66	4,000.00	4,528.72	4,000.00	4,000.00
SOURCE SUPPLY PHONE	55.61	0.00	0.00	0.00	0.00	0.00
SOURCE SUPPLY ELECTRIC	52,138.00	56,084.27	49,000.00	43,384.49	60,000.00	60,000.00
SOURCE SUPPLY HEATING OIL	10,159.00	13,842.24	10,000.00	11,459.20	12,000.00	12,000.00

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
Fund 004 WATER FUND						
Type E Expense						
Dept 8320 SOURCE OF SUPPLY, POWER & PUMP						
SOURCE SUPPLY TRAV/TRAIN	0.00	50.00	1,000.00	0.00	1,000.00	1,000.00
SOURCE SUPPLY BLDG MAINT	4,414.00	8,227.04	10,000.00	1,249.64	10,000.00	10,000.00
SOURCE SUPPLY VEHIC MAINT	1,054.38	0.00	2,000.00	31.15	2,000.00	2,000.00
SOURCE SUPPLY EQUIP MAINT	882.50	1,392.43	1,500.00	855.31	1,500.00	1,500.00
Total Dept 8320	198,439.70	198,440.05	210,530.00	154,832.08	222,266.00	222,266.00
SOURCE OF SUPPLY, POWER & PUMP						
Dept 8330 PURIFICATION						
PURIFICATION SUPPLIES	12,033.24	28,998.33	43,000.00	13,159.21	43,000.00	43,000.00
Total Dept 8330 PURIFICATION	12,033.24	28,998.33	43,000.00	13,159.21	43,000.00	43,000.00
Dept 8340 TRANSMISSION & DISTRIBUTION						
TRANS & DISTRB REG PAY	135,643.06	133,904.25	147,420.00	116,177.29	179,294.00	179,294.00
TRANS & DISTRB O/T 1ST QTR	3,590.20	3,611.57	4,000.00	4,176.76	4,000.00	4,000.00
TRANS & DISTRB O/T 2ND QTR	3,559.37	3,176.85	4,000.00	2,648.06	4,000.00	4,000.00
TRANS & DISTRB O/T 3RD QTR	5,051.03	5,199.30	5,000.00	5,962.27	5,000.00	5,000.00
TRANS & DISTRB O/T 4TH QTR	4,738.31	3,461.82	5,000.00	1,940.45	5,000.00	5,000.00
TRANS & DISTRB EQUIPMENT	25,918.01	95,497.80	64,000.00	17,385.15	0.00	0.00
TRANS & DISTRB SERVICES	85.00	15,928.00	46,000.00	22,885.17	110,000.00	110,000.00
TRANS & DISTRB SUPPLIES	68,534.18	56,871.41	106,100.00	48,846.27	106,100.00	106,100.00
TRANS & DISTRB TRAV/TRAIN	0.00	340.00	2,500.00	200.00	2,500.00	2,500.00
TRANS & DISTRB BLDG MAINT	(54.80)	0.00	500.00	0.00	500.00	500.00
TRANS & DISTRB VEHIC MAINT	9,190.96	10,409.76	13,000.00	4,892.24	13,000.00	13,000.00
TRANS & DISTRB GAS	3,604.96	3,165.97	3,500.00	2,430.09	3,500.00	3,500.00
TRANS & DISTRB EQUIP MAINT	0.00	1,639.40	1,000.00	0.00	1,000.00	1,000.00
Total Dept 8340 TRANSMISSION & DISTRIBUTION	259,860.28	333,206.13	402,020.00	227,542.75	433,894.00	433,894.00

VILLAGE OF SARANAC LAKE

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
Fund 004						
WATER FUND						
Expense						
Dept 6340						
TRANSMISSION & DISTRIBUTION						
Dept 9010						
STATE RETIREMENT						
NYS EMPLOYEE RETIREMENT	54,353.00	61,492.94	64,575.00	56,162.69	59,458.00	59,458.00
Total Dept 9010	54,353.00	61,492.94	64,575.00	56,162.69	59,458.00	59,458.00
STATE RETIREMENT						
Dept 9030						
SOCIAL SECURITY/MEDICARE						
SOC SEC & MEDICARE BENEFIT	34,079.33	33,927.56	38,000.00	29,989.47	39,418.00	39,418.00
Total Dept 9030	34,079.33	33,927.56	38,000.00	29,989.47	39,418.00	39,418.00
SOCIAL SECURITY/MEDICARE						
Dept 9040						
WORKERS COMPENSATION						
WORKERS COMP BENEFIT	5,143.40	5,073.60	5,301.00	5,301.20	4,764.00	4,764.00
Total Dept 9040	5,143.40	5,073.60	5,301.00	5,301.20	4,764.00	4,764.00
WORKERS COMPENSATION						
Dept 9045						
LIFE INSURANCE						
LIFE INS EMPLOYEE BENEFIT	698.25	753.25	936.00	1,026.73	936.00	936.00
Total Dept 9045	698.25	753.25	936.00	1,026.73	936.00	936.00
LIFE INSURANCE						
Dept 9055						
DISABILITY INSURANCE						
DISABILITY INS BENEFIT	7.42	0.00	0.00	0.00	0.00	0.00
Total Dept 9055	7.42	0.00	0.00	0.00	0.00	0.00
DISABILITY INSURANCE						
Dept 9060						
HOSPITAL & MEDICAL INSURANCE						
HOSP/MEDI INS BENEFIT	116,780.81	156,355.58	152,987.00	82,475.44	163,785.00	163,785.00
Total Dept 9060	116,780.81	156,355.58	152,987.00	82,475.44	163,785.00	163,785.00
HOSPITAL & MEDICAL INSURANCE						

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
Fund 004						
Type E						
Dept 9060						
WATER FUND						
Expense						
HOSPITAL & MEDICAL INSURANCE	116,780.81	156,355.58	152,987.00	82,475.44	163,785.00	163,785.00
DENTAL INSURANCE						
DENTAL INS BENEFIT	5,708.35	5,561.93	6,324.00	5,635.93	6,324.00	6,324.00
Total Dept 9070						
DENTAL INSURANCE	5,708.35	5,561.93	6,324.00	5,635.93	6,324.00	6,324.00
Dept 9710						
SERIAL BONDS						
SERIAL BONDS - PRINCIPAL	362,400.00	395,400.00	360,400.00	360,400.00	362,400.00	362,400.00
Total Dept 9710						
SERIAL BONDS	362,400.00	395,400.00	360,400.00	360,400.00	362,400.00	362,400.00
Dept 9950						
TRANSFER TO CAP. PROJECTS FUND	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
INTERFUND TRANSFERS..						
Total Dept 9950						
TRANSFER TO CAP. PROJECTS FUND	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Total Type E						
Expense	1,446,503.57	1,684,922.43	1,850,377.00	1,274,248.88	1,927,371.00	1,927,370.00
Total Fund 004						
WATER FUND	(248,716.77)	12,575.66	45,431.00	(182,068.82)	(20,878.00)	(20,879.00)

Sewer Fund Revenues

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
Fund 005						
Type R						
Dept 0005						
SEWER FUNDS						
Revenue						
SEWER RENTS	1,129,972.91	1,115,690.46	1,258,749.00	992,114.47	1,613,910.00	1,613,910.00
SEWER SERVICE CHARGES	750.00	326.11	750.00	250.00	750.00	750.00
INT/PENALTIES SEWER RENTS	15,506.48	14,346.28	17,000.00	4,579.65	17,000.00	17,000.00
SEWER SVC - OTHER GOVT	808,461.06	1,006,642.92	1,022,025.00	621,278.63	756,072.00	756,072.00
INTEREST EARNED	75.17	128.29	0.00	12.87	0.00	0.00
INTEREST SEWER DEBT RESERVE	485.12	451.12	0.00	39.01	7,000.00	7,000.00
INTEREST SEWER SYSTEM RESERVE	356.49	468.70	0.00	38.83	0.00	0.00
INSURANCE RECOVERIES	0.00	3,181.48	0.00	0.00	0.00	0.00
MISC REVENUES SEPTIC HAULING	25,280.01	31,815.01	30,000.00	55,755.76	40,000.00	40,000.00
Total Dept 0005	(1,980,887.24)	(2,173,050.37)	(2,328,524.00)	(1,674,069.22)	(2,434,732.00)	(2,434,732.00)
Total Type R	(1,980,887.24)	(2,173,050.37)	(2,328,524.00)	(1,674,069.22)	(2,434,732.00)	(2,434,732.00)
Revenue						

Sewer Fund Appropriations

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
Fund 005						
SEWER FUND						
Type E						
Expense						
Dept 1420						
LAW						
LEGAL SERVICES	6,831.00	7,128.00	10,300.00	6,534.00	9,235.00	9,235.00
Total Dept 1420	6,831.00	7,128.00	10,300.00	6,534.00	9,235.00	9,235.00
LAW						
Dept 1440						
ENGINEERING & SURVEYING						
ENGIN/SURVEY SERVICES	9,442.03	49,856.72	15,900.00	18,697.57	29,900.00	29,900.00
Total Dept 1440	9,442.03	49,856.72	15,900.00	18,697.57	29,900.00	29,900.00
ENGINEERING & SURVEYING						
Dept 1640						
CENTRAL GARAGE MAINT.						
MECHANICS REGULAR PAY	41,076.64	40,614.74	43,459.00	35,630.95	47,159.00	47,159.00
MECHANICS O/T 1ST QTR	712.45	229.45	500.00	360.69	500.00	500.00
MECHANICS O/T 2ND QTR	586.83	209.98	500.00	480.15	500.00	500.00
MECHANICS O/T 3RD QTR	1,416.21	975.01	1,000.00	781.67	1,000.00	1,000.00
MECHANICS O/T 4TH QTR	1,140.35	673.67	500.00	419.92	500.00	500.00
MECHANICS EQUIPMENT	0.00	19,477.92	11,550.00	0.00	16,000.00	16,000.00
MECHANICS SERVICES	2,519.37	1,828.67	3,421.00	1,872.30	3,687.00	3,687.00
MECHANICS SUPPLIES	2,930.07	2,393.33	3,650.00	2,602.83	3,614.00	3,614.00
MECHANICS TELEPHONE	667.75	1,097.24	669.00	688.78	669.00	669.00
MECHANICS ELECTRIC	1,669.00	1,684.25	2,150.00	821.12	2,150.00	2,150.00
MECHANICS HEAT FUEL OIL	1,535.29	3,144.58	2,775.00	3,758.10	2,775.00	2,775.00
MECHANICS TRAV/TRAIN	0.00	15.97	250.00	12.37	250.00	250.00
MECHANICS BLDG MAINT	1,354.40	477.37	2,063.00	758.09	2,083.00	2,083.00
MECHANICS VEHIC MAINT	413.32	9.49	400.00	66.00	400.00	400.00
MECHANICS VEHICLE GAS	6.02	488.41	300.00	691.00	300.00	300.00
MECHANICS EQUIP MAINT	428.67	0.00	800.00	0.00	800.00	800.00
Total Dept 1640	56,456.37	73,320.08	73,987.00	48,943.97	82,387.00	82,387.00
CENTRAL GARAGE MAINT.						

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
Fund 005						
Type E						
Expense						
CENTRAL GARAGE MAINT.						
UNALLOCATED INSURANCE						
Dept 1910						
INSURANCE COVERAGES	50,000.00	52,794.59	57,000.00	55,983.69	62,700.00	62,700.00
Total Dept 1910	50,000.00	52,794.59	57,000.00	55,983.69	62,700.00	62,700.00
UNALLOCATED INSURANCE						
Dept 1940						
PURCHASE OF RIGHT OF WAY						
EQUIPMENT & CAPITAL	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
Total Dept 1940	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
PURCHASE OF RIGHT OF WAY						
Dept 1950						
TAXES & ASSESSMENTS-REAL PROP						
PROPERTY TAXES	3,390.43	5,392.97	2,493.00	3,773.42	3,111.00	3,110.00
Total Dept 1950	3,390.43	5,392.97	2,493.00	3,773.42	3,111.00	3,110.00
TAXES & ASSESSMENTS-REAL PROP						
Dept 1990						
SPECIAL ITEMS-CONTINGENT						
CONTINGENCY ACCOUNT	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00
Total Dept 1990	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00
SPECIAL ITEMS-CONTINGENT						
Dept 3989						
OTHER PUBLIC SAFETY						
PUBLIC SAFETY SERVICES	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
Total Dept 3989	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
OTHER PUBLIC SAFETY						
Dept 5650						
OFF STREET PARKING						
OFF ST PARKING SERVICES	0.00	7,712.51	7,780.00	8,189.45	7,780.00	7,780.00
Total Dept 5650	0.00	7,712.51	7,780.00	8,189.45	7,780.00	7,780.00
OFF STREET PARKING						

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
Fund 005						
SEWER FUND						
Type E						
Expense						
Dept 5650						
OFF STREET PARKING	0.00	7,742.51	7,780.00	8,189.45	7,780.00	7,780.00
Dept 8110						
SANITATION ADMINISTRATION						
SEWER ADMIN REG PAY	170,427.31	166,229.11	181,697.00	153,977.17	189,424.00	189,424.00
SEWER ADMIN O/T 1ST QTR	165.60	150.08	200.00	39.50	200.00	200.00
SEWER ADMIN O/T 2ND QTR	51.03	153.31	200.00	4.24	200.00	200.00
SEWER ADMIN O/T 3RD QTR	22.46	168.14	200.00	39.39	200.00	200.00
SEWER ADMIN O/T 4TH QTR	12.10	201.94	200.00	72.10	200.00	200.00
SEWER ADMIN SERVICES	14,338.21	21,011.27	33,025.00	18,626.89	35,791.00	35,791.00
SEWER ADMIN SUPPLIES	8,858.34	3,391.10	11,450.00	4,620.56	10,750.00	10,750.00
SEWER ADMIN TELEPHONE	2,313.50	2,352.78	2,253.00	2,740.79	2,253.00	2,253.00
SEWER ADMIN TRAV/TRAIN	0.00	29.83	2,975.00	0.00	2,975.00	2,975.00
OFFICE RENT	9,071.04	10,875.00	11,017.00	11,016.72	11,028.00	11,028.00
Total Dept 8110	205,259.59	204,562.56	243,217.00	191,137.36	253,021.00	253,021.00
SANITATION ADMINISTRATION						
Dept 8120						
SANITARY SEWERS						
SANT SEWERS REG PAY	166,697.64	167,445.29	180,963.00	145,818.26	191,720.00	191,720.00
SANT SEWERS O/T 1ST QTR	3,588.40	3,869.98	4,000.00	4,567.90	4,000.00	4,000.00
SANT SEWERS O/T 2ND QTR	3,936.65	3,518.37	4,000.00	2,899.86	4,000.00	4,000.00
SANT SEWERS O/T 3RD QTR	5,706.75	5,932.66	6,000.00	6,513.74	6,000.00	6,000.00
SANT SEWERS O/T 4TH QTR	5,118.04	3,880.16	4,000.00	2,109.35	4,000.00	4,000.00
SANT SEWERS EQUIPMENT	54,164.80	44,855.21	26,115.00	10,316.42	0.00	0.00
SANT SEWERS SERVICES	1,844.40	37,497.01	63,000.00	20,213.50	88,115.00	63,115.00
SANT SEWERS SUPPLIES	49,891.40	27,110.77	42,000.00	46,539.59	39,600.00	39,600.00
SANT SEWERS TELEPHONE	391.07	423.46	400.00	506.37	400.00	400.00
SANT SEWERS ELECTRICITY	6,725.46	6,436.53	7,300.00	3,889.23	7,300.00	7,300.00
SANT SEWERS TRAV/TRAIN	139.20	92.75	500.00	50.00	500.00	500.00
SANT SEWERS BLDG MAINT	501.96	0.00	500.00	3,786.21	500.00	500.00

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
Fund 005						
SEWER FUND						
Expense						
Dept 8120						
SANITARY SEWERS						
SANT SEWERS VEHIC MAINT	9,124.69	12,735.32	15,000.00	9,906.95	15,000.00	15,000.00
SANT SEWERS GASOLINE	4,495.53	6,862.73	6,000.00	7,921.71	6,000.00	6,000.00
SANT SEWERS EQUIP MAINT	6,321.84	971.24	1,000.00	0.00	1,000.00	1,000.00
Total Dept 8120						
SANITARY SEWERS	318,647.83	321,631.48	360,778.00	265,039.09	368,135.00	343,135.00
Dept 8121						
BLOOMINGDALE AVE LIFT STATION						
B'DALE LIFT EQUIPMENT	5,760.00	0.00	0.00	0.00	0.00	0.00
B'DALE LIFT SUPPLIES	93.06	14.05	0.00	0.00	0.00	0.00
B'DALE LIFT TELEPHONE	391.93	358.66	400.00	505.03	400.00	400.00
B'DALE LIFT ELECTRIC	9,246.43	11,178.70	11,000.00	5,457.12	11,000.00	11,000.00
B'DALE LIFT HEAT FUEL OIL	4,243.39	5,934.84	4,000.00	4,068.92	4,000.00	4,000.00
B'DALE LIFT BLDG MAINT	11,471.77	0.00	5,000.00	4,800.00	5,000.00	5,000.00
B'DALE LIFT EQUIP MAINT	1,617.35	0.00	6,000.00	0.00	1,000.00	1,000.00
Total Dept 8121						
BLOOMINGDALE AVE LIFT STATION	32,823.93	17,486.25	26,400.00	14,831.07	21,400.00	21,400.00
Dept 8130						
SEWAGE TREATMENT & DISPOSAL						
TREATMENT PLT REG PAY	173,212.45	175,205.11	176,879.00	128,257.70	179,379.00	179,379.00
TREATMENT PLT O/T 1ST QTR	3,610.80	2,950.75	3,500.00	4,043.93	3,500.00	3,500.00
TREATMENT PLT O/T 2ND QTR	4,427.68	3,800.75	4,500.00	3,183.78	4,500.00	4,500.00
TREATMENT PLT O/T 3RD QTR	5,526.09	5,124.41	6,000.00	4,298.24	6,000.00	6,000.00
TREATMENT PLT O/T 4TH QTR	4,170.33	3,996.69	6,000.00	2,151.95	6,000.00	6,000.00
TREATMENT PLT EQUIPMENT	18,293.78	17,300.55	0.00	0.00	0.00	0.00
TREATMENT PLT SERVICES	22,470.80	190,257.36	49,200.00	46,015.82	33,200.00	33,200.00
TREATMENT PLT SUPPLIES	105,915.35	116,200.88	98,275.00	83,474.65	98,275.00	98,275.00
TREATMENT PLT TELEPHONE	1,736.98	1,732.94	1,600.00	2,092.49	1,750.00	1,750.00
TREATMENT PLT ELECTRIC	90,391.30	94,080.77	112,000.00	78,953.62	112,000.00	112,000.00
TREATMENT PLT HEAT FUEL OIL	12,410.56	24,361.94	21,000.00	20,114.58	21,000.00	21,000.00

VILLAGE OF SARANAC LAKE

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
Fund 005						
SEWER FUND						
Expense						
SEWAGE TREATMENT & DISPOSAL						
Dept 8130						
TREATMENT PLT TRAV/TRAIN	1,849.00	2,388.00	1,000.00	5,330.24	3,000.00	3,000.00
TREATMENT PLT BLDG MAINT	870.47	1,808.13	2,500.00	2,284.36	2,500.00	2,500.00
TREATMENT PLT VEHIC MAINT	8,751.45	6,019.43	12,000.00	7,095.13	12,000.00	12,000.00
TREATMENT PLT GASOLINE	5,101.66	3,235.37	5,000.00	0.00	5,000.00	5,000.00
TREATMENT PLT EQUIP MAINT	44,996.87	22,834.07	41,000.00	27,642.57	41,000.00	41,000.00
Total Dept 8130						
SEWAGE TREATMENT & DISPOSAL	503,735.57	671,297.15	540,454.00	414,939.06	529,104.00	529,104.00
Dept 9010						
STATE RETIREMENT						
NYS EMPLOYEE RETIREMENT	72,472.00	76,134.64	79,950.00	69,534.14	70,122.00	70,122.00
Total Dept 9010	72,472.00	76,134.64	79,950.00	69,534.14	70,122.00	70,122.00
Dept 9030						
SOCIAL SECURITY/MEDICARE						
SOCSEC/MEDCARE BENEFITS	42,819.70	42,852.44	47,000.00	36,393.86	46,488.00	46,488.00
Total Dept 9030	42,819.70	42,852.44	47,000.00	36,393.86	46,488.00	46,488.00
Dept 9040						
WORKERS COMPENSATION						
WORKERS COMP BENEFITS	5,143.40	5,073.60	5,301.00	5,301.20	5,619.00	5,619.00
Total Dept 9040	5,143.40	5,073.60	5,301.00	5,301.20	5,619.00	5,619.00
Dept 9045						
LIFE INSURANCE						
LIFE INS EMPLOYE BENEFIT	698.25	753.26	936.00	893.47	936.00	936.00
Total Dept 9045	698.25	753.26	936.00	893.47	936.00	936.00
Dept 9055						
DISABILITY INSURANCE						
	698.25	753.26	936.00	893.47	936.00	936.00

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
Fund 005						
SEWER FUND						
Expense						
Dept 9055						
DISABILITY INS BENEFIT	7.42	0.00	0.00	0.00	0.00	0.00
Total Dept 9055	7.42	0.00	0.00	0.00	0.00	0.00
DISABILITY INSURANCE						
Dept 9060						
HOSPITAL & MEDICAL INSURANCE						
HOSP/MEDICAL INS BENEFIT	116,780.74	156,355.59	152,987.00	83,149.75	163,785.00	163,785.00
Total Dept 9060	116,780.74	156,355.59	152,987.00	83,149.75	163,785.00	163,785.00
HOSPITAL & MEDICAL INSURANCE						
Dept 9070						
DENTAL INSURANCE						
DENTAL INS BENEFITS	5,708.29	5,561.90	6,324.00	5,635.92	6,324.00	6,324.00
Total Dept 9070	5,708.29	5,561.90	6,324.00	5,635.92	6,324.00	6,324.00
DENTAL INSURANCE						
Dept 9710						
SERIAL BONDS						
PRINCIPAL SERIAL BONDS	430,000.00	430,000.00	460,000.00	457,000.00	516,000.00	516,000.00
SERIAL BONDS - INTEREST	15,787.50	12,150.00	8,588.00	8,587.50	5,100.00	5,100.00
Total Dept 9710	445,787.50	442,150.00	468,588.00	465,587.50	521,100.00	521,100.00
SERIAL BONDS						
Dept 9730						
BOND ANTICIPATION NOTES						
BANS - PRINCIPAL	33,500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730	33,500.00	0.00	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES						
Dept 9950						
TRANSFER TO CAP. PROJECTS FUND						
INTERFUND TRANSFERS	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Total Dept 9950	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
TRANSFER TO CAP. PROJECTS FUND						

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 PROPOSED Stage	2020 ADOPTED Stage
Fund 005						
Type E						
Dept 9950						
SEWER FUND						
Expense						
TRANSFER TO CAP. PROJECTS FUND	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Total Type E Expense	1,950,504.05	2,181,063.74	2,218,895.00	1,720,564.52	2,300,647.00	2,275,646.00
Total Fund 005 SEWER FUND	(30,383.19)	8,013.37	(109,629.00)	46,495.30	(134,085.00)	(159,086.00)
Grand Total	(592,754.08)	(649,198.44)	113,580.00	(968,802.07)	45,227.00	20,225.00