

# **Village of Saranac Lake**



**2021 - 2022**  
**ADOPTED BUDGETS**  
April 12, 2021

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

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Capital of the Adirondacks

**Village of Saranac Lake** 39 Main Street, 2nd Floor Suite 9 • Saranac Lake, NY 12983-2294 • Phone: (518) 891-4150 • [www.saranaclakeny.gov](http://www.saranaclakeny.gov)

March 20, 2021

Honorable Mayor Rabideau  
Village Board of Trustees  
Village Residents

In accordance with Village Law, Article 5-506(1), we hereby submit the Tentative Budgets for the General Fund, Water Fund, and Sewer Fund for fiscal year 2021-2022 (2022). The Saranac Lake Village Board can approve or modify the Tentative Budgets with a simple majority vote.

### **2022 Budget Message**

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

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

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

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

Furthermore, it is anticipated that in the next five 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 Community Development Block Grant for water and sewer infrastructure work on Lake Street, and similar work is planned for Woodruff Street. The Village continues to seek out and apply for additional sources of grants/funding going forward.

While the Downtown Revitalization Initiative is not part of this operating budget, it is worth noting that Design and Engineering is underway for all projects.

## **GENERAL FUND**

The proposed Tentative Budget has met the 2021-22 Tax Cap limit as designated by law at 1.31%, illustrated by the NYS OSC Website calculations.

General Fund budgeted revenues decreased \$48,555 compared to the prior year. General Fund budgeted expenditures increased \$223,260. Contributions to reserves total \$54,313, which is \$1,567 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 2021-2022 is: 6.95%

Water Fund budgeted revenues increased \$82,338 compared to the prior year. Water Fund budgeted expenditures increased \$110,483. Contributions to reserves total \$139,144 which is a decrease of \$2,103 from the prior year.

## **SEWER FUND**

The proposed increase to sewer rates for 2021-2022 is: 1.85%

Sewer Fund budgeted revenues increased \$85,948 compared to the prior year. Sewer Fund budgeted expenditures decreased \$6,889. Contributions to reserves total \$163,165 which is a decrease of \$4,659 from last year.

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.

The Village has begun construction of a UV disinfection system for the Village Wastewater Treatment Facilities, in accordance with an unfunded NYS DEC mandate, at an estimated cost of \$11,000,000, of which approximately 34% will be reduced by grants.

We thank the entire Village staff for their assistance and cooperation in preparing the 2022 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 1<sup>st</sup> to May 31<sup>st</sup>. Most villages in New York State use this fiscal year.

### Tax Levy

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

### Tax Rate

Each town’s pro rata share of the tax levy divided by each town’s total assessed valuation. The tax rate is impacted by changes in assessments and equalization rates as well changes to the tax levy.

### General Fund

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

### Non-General Fund (Enterprise Funds)

The Village has a Water Fund and a Sewer Fund. Both funds generate their own revenues to cover their expenditures. Taxes are NOT used to fund these operations.

### Appropriated Fund Balance

Is the amount of money the Village will use from its Fund Balance to help maintain stable tax rates. It earmarks a specific amount to be used to offset taxes.

### Un-appropriated Fund Balance

Is the amount of money the Village will carry over into the next fiscal year without appropriating it for a specific purpose. Funds are carried forward until they are appropriated.

### Expense Accounts

The Village follows the NYS Comptroller’s chart of accounts for Villages in monitoring funds. Expense accounts are specific to departments and categories (ie, supplies, services, labor, benefits)

### Capital Projects

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

## **REVENUES:**

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

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

## **EXPENSES:**

### How are expenses forecasted for next year?

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

### What Are the "Mandated" Expenses?

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

### What are the "contractual" expenses?

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

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

### Why are the tax rates different between towns?

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

# **Property Tax Rate Calculation**



# Property Tax Cap

## Tax Cap Form

Village of Saranac Lake (160437504410)  
Fiscal Year Ending: 05/31/2022

## Summary

### Tax Levy Limit, Before Adjustments and Exclusions

<input checked="" type="checkbox"/> Real Property Tax Levy FYE 2021	\$3,945,032
<input checked="" type="checkbox"/> Tax Cap Reserve Offset from FYE 2020 Used to Reduce FYE 2021 Levy	\$0
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021	—
<input checked="" type="checkbox"/> Tax Base Growth Factor	1.0046
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2021	\$13,350
<input checked="" type="checkbox"/> Tort Exclusion Amount Claimed in FYE 2021	\$0
<input checked="" type="checkbox"/> Allowable Levy Growth Factor	1.0131
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2022	\$14,450
<input checked="" type="checkbox"/> Available Carryover from FYE 2021	—

**Tax Levy Limit Before Adjustments/Exclusions** **\$4,014,172**

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

**Tax Levy Limit, Adjusted for Transfer of Local Government Functions** **\$4,014,172**

### 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	\$15,428
<b>Total Exclusions</b>	<b>\$15,428</b>

**Your FYE 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions** **\$4,029,600**

<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy	—
<input checked="" type="checkbox"/> FYE 2022 Proposed Levy, Net of Reserve	\$4,029,600

**Difference Between Tax Levy Limit and Proposed Levy** **\$0**

<input checked="" type="checkbox"/> Do you plan to override the Tax Cap for FYE 2022 ?	No
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**VILLAGE OF SARANAC LAKE - BUDGET SUMMARY FY 2021-22**

FUND	APPROPRIATIONS		BUDGETARY PROVISIONS FOR OTHER PURPOSES	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCES & RESERVES	BALANCE TO BE RAISED BY	CHANGES FROM PRIOR YEAR'S BUDGET
GENERAL	\$5,840,491	1. →	\$39,450	\$1,469,509	\$395,695	Tax Levy \$4,029,600	Growth Factor 1.31%
		2. →	\$9,863				
		3. →	\$5,000				
WATER	\$1,988,421	4. →	\$95,961	\$1,871,428	\$126,000	Water Rate \$130,137	Increase 6.95%
		4a. →	\$19,192				
		4b. →	\$19,192				
		5. →	\$4,798				
SEWER	\$2,286,786	6. →	\$117,300	\$2,387,741	\$18,000	Sewer Rate \$44,210	Increase 1.85%
		7. →	\$5,865				
		8. →	\$40,000				
<b>TOTALS</b>	<b><u>\$10,115,698</u></b>		<b><u>\$356,622</u></b>	<b><u>\$5,728,678</u></b>	<b><u>\$539,695</u></b>	<b><u>\$4,203,947</u></b>	

**RESERVE CALCULATIONS**

1. Transfer 1.00% of Tax Levy to Streets & Roads Reserve for street improvements.	\$39,450
2. Transfer 0.25% of Tax Levy to Equipment Reserve from General Fund.	\$9,863
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.	\$95,961
4a. Transfer 1.00% of Water Revenues to Water Reserve for water meter replacement.	\$19,192
4b. Transfer 1.00% of Water Revenues to Main Street Reserve for capital improvements.	\$19,192
5. Transfer 0.25% of Metered/Unmetered Water Revenues to Equipment Reserve from Water F	\$4,798
6. Transfer 5.00% of Sewer Revenues to Sewer Reserve for sewer distrib & equip replacement.	\$117,300
7. Transfer 0.25% of Sewer Rents to Equipment Reserve from Sewer Fund.	\$5,865
8. Transfer \$40,000 to Sewer Reserve from Sewer Fund for capital projects.	\$40,000

**VILLAGE OF SARANAC LAKE  
TAX RATE CALCULATION  
BUDGET FY2021-2022**

TOWN	TAXABLE ASSESSED VALUE ÷	EQUALI- ZATION RATE =	FULL VALUE	% OF FULL VALUE TOTAL	AMOUNT TO BE RAISED BY TAXES	% OF FULL VALUE TOTAL X TAXES TO RAISE	TAX RATE PER \$1,000 OF ASSESSED VALUE
					3,945,032 Last Year		
HARRIETSTOWN	\$204,710,095	100.00%	\$204,710,095	63.512524%	\$4,029,600	\$2,559,301	\$12.502073
NORTH ELBA	\$96,571,679	100.00%	\$96,571,679	29.961937%		\$1,207,346	\$12.502073
ST. ARMAND	\$21,032,761	100.00%	\$21,032,761	6.525539%		\$262,953	\$12.502073
<b>TOTALS</b>	<b><u>\$322,314,535</u></b>		<b><u>\$322,314,535</u></b>	<b><u>100.00%</u></b>	<b><u>\$4,029,600</u></b>	<b><u>\$4,029,600</u></b>	

**VILLAGE OF SARANAC LAKE  
IMPACT ON TAX PAYER  
BUDGET FY2021-2022**

	TAX RATE PER \$1,000		DIFFERENCE ON \$100,000 ASSESSMENT	DIFFERENCE ON \$130,000 ASSESSMENT	DIFFERENCE ON \$160,000 ASSESSMENT	% INCR FROM FY20-21 BUDGET
<b>HARRIETSTOWN</b>						
FY 21-22Rate/\$1,000	\$ 12.5021	Total Tax Bill-New Rate	\$ 1,250.21	\$ 1,625.27	\$ 2,000.33	
FY 20-21Rate/\$1,000	\$ 12.6164	Total Tax Bill-Old Rate	\$ 1,261.64	\$ 1,640.13	\$ 2,018.62	
	\$ (0.1143)	Difference	\$ (11.43)	\$ (14.86)	\$ (18.29)	-0.9062%
<b>NORTH ELBA</b>						
FY 21-22Rate/\$1,000	\$ 12.5021	Total Tax Bill-New Rate	\$ 1,250.21	\$ 1,625.27	\$ 2,000.33	
FY 20-21Rate/\$1,000	\$ 12.6164	Total Tax Bill-Old Rate	\$ 1,261.64	\$ 1,640.13	\$ 2,018.62	
	\$ (0.1143)	Difference	\$ (11.43)	\$ (14.86)	\$ (18.29)	-0.9062%
<b>ST. ARMAND</b>						
FY 21-22Rate/\$1,000	\$ 12.5021	Total Tax Bill-New Rate	\$ 1,250.21	\$ 1,625.27	\$ 2,000.33	
FY 20-21Rate/\$1,000	\$ 12.6164	Total Tax Bill-Old Rate	\$ 1,261.64	\$ 1,640.13	\$ 2,018.62	
	\$ (0.1143)	Difference	\$ (11.43)	\$ (14.86)	\$ (18.29)	-0.9062%

# **Tax Exempt Property Report**

**VILLAGE OF SARANAC LAKE  
TAX EXEMPTION IMPACT REPORT  
2/16/2021**

<b>Assessor's Report 2020</b>	<b>Budget Year 2022</b>	<b>Harrietstown Total 277,406,451</b>	<b>Harrietstown Exempt 72,696,356</b>	<b>Harrietstown Percentage 26.21%</b>
<b>Assessor's Report 2020</b>	<b>Budget Year 2022</b>	<b>North Elba Total 123,432,637</b>	<b>North Elba Exempt 26,860,958</b>	<b>North Elba Percentage 21.76%</b>
<b>Assessor's Report 2020</b>	<b>Budget Year 2022</b>	<b>St. Armand Total 25,831,761</b>	<b>St. Armand Exempt 4,799,000</b>	<b>St. Armand Percentage 18.58%</b>

**GRAND TOTALS**

<b>Assessor's Report 2020</b>	<b>Budget Year 2022</b>	<b>Assessed Grand Total 426,670,849</b>	<b>Exempt Grand Total 104,356,314</b>	<b>Percentage Total 24.46%</b>
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Equalized Total Assessed Value 277,406,451

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)	10	10,697,600	3.86
13650	VG - GENERALLY	RPTL 406(1)	36	7,004,620	2.53
13800	SCHOOL DISTRICT	RPTL 408	3	29,603,300	10.67
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	9	7,218,300	2.60
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	725,500	0.26
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	4	3,584,000	1.29
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	41,400	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	1,029,900	0.37
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	3,504,500	1.26
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	42	685,699	0.25
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	42	1,135,450	0.41
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	21	649,333	0.23
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	6	372,863	0.13

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

Assessor's Report - 2020 - Prior Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 1/19/2021 09:05:46  
 Total Assessed Value 277,406,451  
 Uniform Percentage 100.00

Equalized Total Assessed Value 277,406,451

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	13	466,091	0.17
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>234</b>	<b>72,696,356</b>	<b>26.21</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>234</b>	<b>72,696,356</b>	<b>26.21</b>

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

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



Equalized Total Assessed Value 123,432,637

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	1,427,000	1.16
13500	TOWN - GENERALLY	RPTL 406(1)	1	443,600	0.36
13650	VG - GENERALLY	RPTL 406(1)	13	2,592,700	2.10
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	344,000	0.28
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	1,973,800	1.60
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	9	18,325,700	14.85
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	288,100	0.23
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	346,600	0.28
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	120,700	0.10
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	11	172,665	0.14
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	14	404,775	0.33
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	166,030	0.13
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	4	2,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	148,868	0.12
41807	PERSONS AGE 65 OR OVER	RPTL 467	3	104,420	0.08
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>80</b>	<b>26,860,958</b>	<b>21.76</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>80</b>	<b>26,860,958</b>	<b>21.76</b>

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

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

Equalized Total Assessed Value 25,831,761

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13650	VG - GENERALLY	RPTL 406(1)	3	4,471,100	17.31
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	7,400	0.03
26250	HISTORICAL SOCIETY	RPTL 444	1	138,300	0.54
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	36,000	0.14
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	30,000	0.12
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	60,000	0.23
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	56,200	0.22
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>11</b>	<b>4,799,000</b>	<b>18.58</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>11</b>	<b>4,799,000</b>	<b>18.58</b>

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

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

# **Schedule Of Debt**

**STATEMENT OF DEBT FY2021-2022**

PURPOSE	BAN/ BOND	BANK	BALANCE	INT RATE	PAYMENT GENERAL	PAYMENT WATER	PAYMENT SEWER	INTEREST GENERAL	INTEREST WATER	INTEREST SEWER	CAPITAL FUND	CAPITAL FUND	DATE OF PAYMNT	ACCOUNT	NOTES	
Beg Bal 6/1/21	BOND	CHASE NYC	\$120,000.00	2.39%												Original Loan Date: 11/15/2011
Public Improve	BOND	CHASE NYC	-\$120,000.00	2.39%	\$120,000.00								11/15/21	001-9710-0600		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%				\$1,800.00					11/15/21	001-9710-0700		Sidewalk General 100%
Public Improve	BOND	CHASE NYC		2.39%												Equipmnt: \$ 400,000
Public Improve	BOND	CHASE NYC		2.39%												Equipment Sewer 19.5%
Public Improve	BOND	CHASE NYC		2.39%				\$0.00					05/15/22	001-9710-0700		Equipment Water 19.5%
Public Improve	BOND	CHASE NYC		2.39%												Equipment General 61%
Public Improve	BOND	CHASE NYC		2.39%												
End Bal 5/31/22	BOND	CHASE NYC	\$0.00	2.39%												CEDE RATE IS AVG OVER LIFE
Beg Bal 6/1/21	BOND	EFC M&T	\$3,130,000.00	0.00%												Original Amt: \$5,802,254
Sewer 104	BOND	EFC M&T	-\$195,000.00	0.00%			\$195,000.00						04/01/22	005-9710-0600		Original Loan Date: 9/28/06
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
Sewer 104	BOND	EFC M&T		0.00%												(B'dale Ave & Lift/Riverside)
End Bal 5/31/22	BOND	EFC M&T	\$2,935,000.00	0.00%												EXEMPT Vndr#2089
Beg Bal 6/1/21	BAN	EFC M&T	\$4,365,939.00	0.00%												EFC SHORT TERM C5-5516-09
WWTP	BAN	EFC M&T	-\$87,319.00	0.00%			\$87,319.00						08/15/21	005-9710-0600		Original Amt: \$4,365,939
WWTP	BAN	EFC M&T		0.00%												Original Loan Date: 8/15/2019
WWTP	BAN	EFC M&T		0.00%												
End Bal 5/31/22	BAN	EFC M&T	\$4,278,620.00	0.00%												
Beg Bal 6/1/21	BOND	EFC M&T	\$8,697,600.00	0.00%												EFC SHORT TERM FOR 2015
	BOND	EFC M&T		0.00%												Original Amt: \$11,250,000
AWS SHORT	BOND	EFC M&T	-\$362,400.00	0.00%		\$362,400.00							02/19/22	004-9710-0600		Original Loan Date: 03/17/2008
End Bal 5/31/22	BOND	EFC M&T	\$8,335,200.00	0.00%												EFC LONG TERM BOND IN 2016
Beg Bal 6/1/21	BAN	EFC M&T	\$1,271,258.00	0.00%												EFC SHORT TERM C5-5516-05.01
	BAN	EFC M&T	\$0.00	0.00%												Original Amt: \$1,271,258
CWSRF	BAN	EFC M&T	-\$25,426.00	0.00%			\$25,426.00						06/20/21	005-9710-0600		Original Loan Date: 6/20/2019
End Bal 5/31/22	BAN	EFC M&T	\$1,245,832.00	0.00%												
Beg Bal 6/1/21	BOND	EFC M&T	\$1,790,342.00	0.00%												EFC LONG TERM C5-5516-05
	BOND	EFC M&T	-\$63,950.00	0.00%												Original Amt: \$1,918,242
CWSRF	BOND	EFC M&T		0.00%			\$63,950.00						04/24/22	005-9710-0600		Original Loan Date: 6/20/2019
End Bal 5/31/22	BOND	EFC M&T	\$1,726,392.00	0.00%												
Beg Bal 6/1/21	BOND	FIRE TRUCK	\$75,000.00	1.625%												FIRE TRUCK PURCHASE
	BOND	ROOSEVELT	\$0.00	1.625%												Original Amt: \$350,000
CWSRF	BOND	AND CROSS	-\$75,000.00	1.625%	\$75,000.00								07/01/21	001-9710.0600		Original Loan Date: 7/5/2016
	BOND			1.625%				\$0.00					07/01/21	001-9710.0700		
End Bal 5/31/22	BOND		\$0.00	1.625%				\$0.00					01/02/22	001-9710.0700		
ENDING BALANCE AS OF 5/31/22:			\$18,521,044.00													
TOTALS					\$195,000	\$362,400	\$371,695	\$1,800	\$0	\$0	\$0	\$0				

# **Schedule Of Reserves**

**VILLAGE OF SARANAC LAKE**

**Reserve Accounts**

**March 1, 2021**

<b>Account Description</b>	<b>Balance</b>	<b>Purpose</b>
Liability Insurance	\$70,492	finance uninsured losses, claims, action, or judgements, including professional services in connection with investigation, adjustment, or settlement of claims
Streets	\$478,384	finance capital improvements to streets and roads
Equipment	\$313,238	finance for unexpected or unanticipated repairs to equipment
Fire Station	\$10,590	finance fire station floor, renovations, and heating system improvements
Water System	\$1,291,680	finance capital improvements, including equipment, to water system finance replacement, upgrades, repairs to water meters
Water Well System	\$301,366	finance cost of repairs, maintenance, and replacement of the water well system
Main Street	\$49,252	finance revitalization, major repairs, and upgrades to properties owned by the Village of Saranac Lake at 1-3 Main Street, 17 Main Street, and the Hydro Dam.
Sewer System	\$1,315,000	finance capital improvements, including equipment, to the sewer system

**Wages & Salary**  
**By**  
**Position**

BUDGET 21-22 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Police-Officer	001-3120 Police Department	PO	2	1	22.6236	1.00	\$ 47,057.09	\$ 8,470.28	\$ 55,527.36
							<b>\$ 47,057.09</b>	<b>\$ 8,470.28</b>	<b>\$ 55,527.36</b>
Village Treasurer	001-1325 Village Treasurer			3	27.9913	0.34	\$ 19,795.45	\$ 1,751.14	\$ 21,546.58
Village Treasurer	004-8310 Water Administration			3	27.9913	0.33	\$ 19,213.23	\$ 1,699.63	\$ 20,912.86
Village Treasurer	005-8110 Sewer Administration			3	27.9913	0.33	\$ 19,213.23	\$ 1,699.63	\$ 20,912.86
							<b>\$ 58,221.90</b>	<b>\$ 5,150.40</b>	<b>\$ 63,372.30</b>
Code Enforcement Officer	001-3620 Safety Inspection			4	26.7403	1.00	\$ 55,619.82	\$ 4,920.22	\$ 60,540.04
							<b>\$ 55,619.82</b>	<b>\$ 4,920.22</b>	<b>\$ 60,540.04</b>
DPW Supervisor	001-5110 Street Maintenance	18	4	29	24.67	0.40	\$ 20,525.44	\$ 4,720.85	\$ 25,246.29
DPW Supervisor	001-5142 Snow Removal	18	4	29	24.67	0.30	\$ 15,394.08	\$ 3,540.64	\$ 18,934.72
DPW Supervisor	001-5410 Sidewalks	18	4	29	24.67	0.20	\$ 10,262.72	\$ 2,360.43	\$ 12,623.15
DPW Supervisor	004-8340 Transmission & Distribution	18	4	29	24.67	0.05	\$ 2,565.68	\$ 590.11	\$ 3,155.79
DPW Supervisor	005-8120 Sanitary Sewers	18	4	29	24.67	0.05	\$ 2,565.68	\$ 590.11	\$ 3,155.79
							<b>\$ 51,313.60</b>	<b>\$ 11,802.13</b>	<b>\$ 63,115.73</b>
W/S Maint Worker	004-8320 Source of Supply, Power & Pumping	9	3	2	19.31	0.10	\$ 4,016.48	\$ 782.80	\$ 4,799.28
W/S Maint Worker	004-8340 Transmission & Distribution	9	3	2	19.31	0.45	\$ 18,074.16	\$ 3,522.61	\$ 21,596.77
W/S Maint Worker	005-8120 Sanitary Sewers	9	3	2	19.31	0.45	\$ 18,074.16	\$ 3,522.61	\$ 21,596.77
							<b>\$ 40,164.80</b>	<b>\$ 7,828.02</b>	<b>\$ 47,992.82</b>
Police-Officer	001-3120 Police Department	PO	8	11	28.42	1.00	\$ 59,113.60	\$ 16,213.32	\$ 75,326.92
							<b>\$ 59,113.60</b>	<b>\$ 16,213.32</b>	<b>\$ 75,326.92</b>
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	13	22.77	0.20	\$ 9,472.32	\$ 1,657.66	\$ 11,129.98
Waste Water TPO	005-8120 Sanitary Sewers	13	4	13	22.77	0.05	\$ 2,368.08	\$ 414.41	\$ 2,782.49
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	13	22.77	0.75	\$ 35,521.20	\$ 6,216.21	\$ 41,737.41
							<b>\$ 47,361.60</b>	<b>\$ 8,288.28</b>	<b>\$ 55,649.88</b>
Account Clerk	001-1610 General Office	10	4	4	19.86	0.34	\$ 14,044.99	\$ 859.55	\$ 14,904.55
Account Clerk	004-8310 Water Administration		4	4	19.86	0.33	\$ 13,631.90	\$ 834.27	\$ 14,466.18
Account Clerk	005-8110 Sewer Administration		4	4	19.86	0.33	\$ 13,631.90	\$ 834.27	\$ 14,466.18
							<b>\$ 41,308.80</b>	<b>\$ 2,528.10</b>	<b>\$ 43,836.90</b>
Police-Officer	001-3120 Police Department	PO	7	6	27.03	1.00	\$ 56,222.40	\$ 10,303.91	\$ 66,526.31
							<b>\$ 56,222.40</b>	<b>\$ 10,303.91</b>	<b>\$ 66,526.31</b>
Fire Driver	001-3410 Fire Department	FD	1	0	11.9227	1.00	\$ 32,262.83	\$ 1,812.25	\$ 34,075.08
Fire Driver	001-3410 Fire Department	FD	1	0	17.88405	1.00	\$ 32,262.83	\$ 26,826.08	\$ 26,826.08
							<b>\$ 32,262.83</b>	<b>\$ 28,638.33</b>	<b>\$ 60,901.15</b>
Police-Officer	001-3120 Police Department	PO	8	7	28.18	1.00	\$ 58,614.40	\$ 12,602.10	\$ 71,216.50
							<b>\$ 58,614.40</b>	<b>\$ 12,602.10</b>	<b>\$ 71,216.50</b>
Laborer	001-5110 Street Maintenance	3	4	6	17.15	0.15	\$ 5,350.80	\$ 899.11	\$ 6,249.91
Laborer	001-5142 Snow Removal	3	4	6	17.15	0.45	\$ 16,052.40	\$ 2,697.34	\$ 18,749.74
Laborer	001-8170 Street Cleaning	3	4	6	17.15	0.30	\$ 10,701.60	\$ 1,798.22	\$ 12,499.82



BUDGET 21-22 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL	
Laborer	004-8340 Transmission & Distribution		3	4	6	17.15	0.05 \$	1,783.60	\$ 299.70	\$ 2,083.30
Laborer	005-8120 Sanitary Sewers		3	4	6	17.15	0.05 \$	1,783.60	\$ 299.70	\$ 2,083.30
							\$	<b>35,672.00</b>	\$	<b>5,994.08</b>
							\$		\$	<b>41,666.08</b>
Waste Water TPO	004-8320 Source of Supply, Power & Pumping		13	4	11	22.67	0.20 \$	9,430.72	\$ 2,863.37	\$ 12,294.09
Waste Water TPO	005-8120 Sanitary Sewers		13	4	11	22.67	0.05 \$	2,357.68	\$ 715.84	\$ 3,073.52
Waste Water TPO	005-8130 Sewage Treatment & Disposal		13	4	11	22.67	0.75 \$	35,365.20	\$ 10,737.65	\$ 46,102.85
							\$	<b>47,153.60</b>	\$	<b>14,316.86</b>
							\$		\$	<b>61,470.46</b>
MEO	001-5110 Street Maintenance		8	4	4	19.09	0.35 \$	13,897.52	\$ 1,925.50	\$ 15,823.02
MEO	001-5142 Snow Removal		8	4	4	19.09	0.35 \$	13,897.52	\$ 1,925.50	\$ 15,823.02
MEO	001-5410 Sidewalks		8	4	4	19.09	0.20 \$	7,941.44	\$ 1,100.29	\$ 9,041.73
MEO	004-8340 Transmission & Distribution		8	4	4	19.09	0.05 \$	1,985.36	\$ 275.07	\$ 2,260.43
MEO	005-8120 Sanitary Sewers		8	4	4	19.09	0.05 \$	1,985.36	\$ 275.07	\$ 2,260.43
							\$	<b>39,707.20</b>	\$	<b>5,501.43</b>
							\$		\$	<b>45,208.63</b>
W/WW Maint Worker	001-5110 Street Maintenance		9	2	1	19.16	0.05 \$	1,992.64	\$ 548.16	\$ 2,540.80
W/WW Maint Worker	001-5142 Snow Removal		9	2	1	19.16	0.05 \$	1,992.64	\$ 548.16	\$ 2,540.80
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping		9	2	1	19.16	0.10 \$	3,985.28	\$ 1,096.32	\$ 5,081.60
W/WW Maint Worker	004-8340 Transmission & Distribution		9	2	1	19.16	0.40 \$	15,941.12	\$ 4,385.28	\$ 20,326.40
W/WW Maint Worker	005-8120 Sanitary Sewers		9	2	1	19.16	0.40 \$	15,941.12	\$ 4,385.28	\$ 20,326.40
							\$	<b>39,852.80</b>	\$	<b>10,963.20</b>
							\$		\$	<b>50,816.00</b>
Police-Officer	001-3120 Police Department	PO		4	3	24.2913	1.00 \$	50,525.90	\$ 19,705.10	\$ 70,231.01
							\$	<b>50,525.90</b>	\$	<b>19,705.10</b>
							\$		\$	<b>70,231.01</b>
Fire Driver	001-3410 Fire Department	FD		4	3	12.1317	1.00 \$	32,828.38	\$ 1,844.02	\$ 34,672.40
Fire Driver	001-3410 Fire Department	FD		4	3	18.19755	1.00		\$ 27,296.33	\$ 27,296.33
							\$	<b>32,828.38</b>	\$	<b>29,140.34</b>
							\$		\$	<b>61,968.72</b>
Codes Enforcement Officer	001-3620 Safety Inspection				6	24.56714	1.00 \$	51,099.65	\$ 4,520.35	\$ 55,620.00
							\$	<b>51,099.65</b>	\$	<b>4,520.35</b>
							\$		\$	<b>55,620.00</b>
Administrative Assistant	001-3620 Safety Inspection		13	3	2	20.87	0.07 \$	2,658.84	\$ 205.11	\$ 2,863.95
Administrative Assistant	001-8620 Community Development		13	3	2	20.87	0.31 \$	11,774.85	\$ 908.35	\$ 12,683.20
Administrative Assistant	004-8310 Water Administration		13	3	2	20.87	0.31 \$	11,774.85	\$ 908.35	\$ 12,683.20
Administrative Assistant	005-8110 Sewer Administration		13	3	2	20.87	0.31 \$	11,774.85	\$ 908.35	\$ 12,683.20
							\$	<b>37,983.40</b>	\$	<b>2,930.15</b>
							\$		\$	<b>40,913.55</b>
HEO	001-5110 Street Maintenance		11	4	40	22.48	0.30 \$	14,027.52	\$ 1,402.75	\$ 15,430.27
HEO	001-5142 Snow Removal		11	4	40	22.48	0.30 \$	14,027.52	\$ 1,402.75	\$ 15,430.27
HEO	001-8170 Street Cleaning		11	4	40	22.48	0.40 \$	18,703.36	\$ 1,870.34	\$ 20,573.70
							\$	<b>46,758.40</b>	\$	<b>4,675.84</b>
							\$		\$	<b>51,434.24</b>
HEO	001-5110 Street Maintenance		11	4	15	20.98	0.30 \$	13,091.52	\$ 3,534.71	\$ 16,626.23
HEO	001-5142 Snow Removal		11	4	15	20.98	0.40 \$	17,455.36	\$ 4,712.95	\$ 22,168.31
HEO	001-5410 Sidewalks		11	4	15	20.98	0.10 \$	4,363.84	\$ 1,178.24	\$ 5,542.08



BUDGET 21-22 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL	
Lifeguard	001-7180 Beach Operation				15	1.00	\$ 6,300.00	\$ -	\$ 6,300.00	
Lifeguard	001-7180 Beach Operation				15	1.00	\$ 6,300.00	\$ -	\$ 6,300.00	
Lifeguard-Head	001-7180 Beach Operation				17	1.00	\$ 9,350.00	\$ -	\$ 9,350.00	
							<b>\$ 66,050.00</b>	<b>\$ -</b>	<b>\$ 66,050.00</b>	
Police-Officer	001-3120 Police Department	PO		6	4	26.0284	1.00	\$ 54,139.07	\$ 8,120.86	\$ 62,259.93
							<b>\$ 54,139.07</b>	<b>\$ 8,120.86</b>	<b>\$ 62,259.93</b>	
Laborer	001-5110 Street Maintenance		3	2	0	16.65	0.15	\$ 5,194.80	\$ 727.27	\$ 5,922.07
Laborer	001-5142 Snow Removal		3	4	6	17.15	0.45	\$ 16,052.40	\$ 2,247.34	\$ 18,299.74
Laborer	001-8170 Street Cleaning		3	4	6	17.15	0.30	\$ 10,701.60	\$ 1,498.22	\$ 12,199.82
Laborer	004-8340 Transmission & Distribution		3	4	6	17.15	0.05	\$ 1,783.60	\$ 249.70	\$ 2,033.30
Laborer	005-8120 Sanitary Sewers		3	4	6	17.15	0.05	\$ 1,783.60	\$ 249.70	\$ 2,033.30
							<b>\$ 35,516.00</b>	<b>\$ 4,972.24</b>	<b>\$ 40,488.24</b>	
Supt of Public Works	001-1490 Public Works Administration				17	37.6269	0.34	\$ 26,609.74	\$ 3,373.94	\$ 29,983.68
Supt of Public Works	004-8310 Water Administration				17	37.6269	0.33	\$ 25,827.10	\$ 3,274.71	\$ 29,101.81
Supt of Public Works	005-8110 Sewer Administration				17	37.6269	0.33	\$ 25,827.10	\$ 3,274.71	\$ 29,101.81
							<b>\$ 78,263.95</b>	<b>\$ 9,923.35</b>	<b>\$ 88,187.30</b>	
Mayor	001-1210 Mayor					38.46	0.34	\$ 3,399.86	\$ -	\$ 3,399.86
Mayor	004-8310 Water Administration					38.46	0.33	\$ 3,299.87	\$ -	\$ 3,299.87
Mayor	005-8110 Sewer Administration					38.46	0.33	\$ 3,299.87	\$ -	\$ 3,299.87
							<b>\$ 9,999.60</b>	<b>\$ -</b>	<b>\$ 9,999.60</b>	
MEO	001-5110 Street Maintenance		8	2	0	18.68	0.35	\$ 13,599.04	\$ 2,253.87	\$ 15,852.91
MEO	001-5142 Snow Removal		8	2	0	18.68	0.35	\$ 13,599.04	\$ 2,253.87	\$ 15,852.91
MEO	001-8170 Street Cleaning		8	2	0	18.68	0.20	\$ 7,770.88	\$ 1,287.92	\$ 9,058.80
MEO	004-8340 Transmission & Distribution		8	2	0	18.68	0.05	\$ 1,942.72	\$ 321.98	\$ 2,264.70
MEO	005-8120 Sanitary Sewers		8	2	0	18.68	0.05	\$ 1,942.72	\$ 321.98	\$ 2,264.70
							<b>\$ 38,854.40</b>	<b>\$ 6,439.62</b>	<b>\$ 45,294.02</b>	
Deputy Village Clerk/Treasurer	001-1610 General Office				3	23.4179	0.26	\$ 12,664.40	\$ 1,120.31	\$ 13,784.71
Deputy Village Clerk/Treasurer	001-3120 Police Department				4	23.4179	0.20	\$ 9,741.85	\$ 861.78	\$ 10,603.63
Deputy Village Clerk/Treasurer	004-8310 Water Administration				5	23.4179	0.27	\$ 13,151.49	\$ 1,163.40	\$ 14,314.89
Deputy Village Clerk/Treasurer	005-8110 Sewer Administration				6	23.4179	0.27	\$ 13,151.49	\$ 1,163.40	\$ 14,314.89
							<b>\$ 48,709.23</b>	<b>\$ 4,308.89</b>	<b>\$ 53,018.13</b>	
HEO	001-5110 Street Maintenance		11	4	17	21.1	0.30	\$ 13,166.40	\$ 2,311.63	\$ 15,478.03
HEO	001-5142 Snow Removal		11	4	17	21.1	0.30	\$ 13,166.40	\$ 2,311.63	\$ 15,478.03
HEO	001-5410 Sidewalks		11	4	17	21.1	0.10	\$ 4,388.80	\$ 770.54	\$ 5,159.34
HEO	004-8320 Source of Supply, Power & Pumping		11	4	17	21.1	0.15	\$ 6,583.20	\$ 1,155.82	\$ 7,739.02
HEO	005-8120 Sanitary Sewers		11	4	17	21.1	0.15	\$ 6,583.20	\$ 1,155.82	\$ 7,739.02
							<b>\$ 43,888.00</b>	<b>\$ 7,705.44</b>	<b>\$ 51,593.44</b>	
Parking Attendant	001-3120 Police Department					15	1.00	\$ 9,600.00	\$ -	\$ 9,600.00

BUDGET 21-22 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
							\$ 9,600.00	\$ -	\$ 9,600.00
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	3	8	22.42	0.20	\$ 9,326.72	\$ 2,238.41	\$ 11,565.13
Waste Water TPO	005-8120 Sanitary Sewers	13	3	8	22.42	0.05	\$ 2,331.68	\$ 559.60	\$ 2,891.28
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	3	8	22.42	0.75	\$ 34,975.20	\$ 8,394.05	\$ 43,369.25
							\$ 46,633.60	\$ 11,192.06	\$ 57,825.66
Recreation Attendent-Office	001-7260 Mt. Pisgah Operation				14	1.00	\$ 9,520.00	\$ -	\$ 9,520.00
HEO - part time	001-7260 Mt. Pisgah Operation				19.79	1.00	\$ 13,457.20	\$ -	\$ 13,457.20
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$ 8,568.00	\$ -	\$ 8,568.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$ 6,552.00	\$ -	\$ 6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$ 6,552.00	\$ -	\$ 6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$ 6,552.00	\$ -	\$ 6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$ 6,552.00	\$ -	\$ 6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$ 6,552.00	\$ -	\$ 6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$ 6,552.00	\$ -	\$ 6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$ 6,552.00	\$ -	\$ 6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$ 6,552.00	\$ -	\$ 6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$ 6,552.00	\$ -	\$ 6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$ 6,552.00	\$ -	\$ 6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$ 6,552.00	\$ -	\$ 6,552.00
							\$ 103,617.20	\$ -	\$ 103,617.20
Police-Officer PT	001-3120 Police Department	PO			20	1.00	\$ 20,800.00	\$ -	\$ 20,800.00
							\$ 20,800.00	\$ -	\$ 20,800.00
Police-Officer	001-3120 Police Department	PO			20	1.00	\$ 20,800.00	\$ -	\$ 20,800.00
							\$ 20,800.00	\$ -	\$ 20,800.00
HEO	001-5110 Street Maintenance	11	4	11	20.63	0.05	\$ 2,145.52	\$ 343.28	\$ 2,488.80
HEO	004-8340 Transmission & Distribution	11	4	11	20.63	0.48	\$ 20,596.99	\$ 3,295.52	\$ 23,892.51
HEO	005-8120 Sanitary Sewers	11	4	11	20.63	0.47	\$ 20,167.89	\$ 3,226.86	\$ 23,394.75
							\$ 42,910.40	\$ 6,865.66	\$ 49,776.06
Principal Account Clerk	001-1610 General Office	15	4	15	22.61	0.34	\$ 15,989.79	\$ 1,598.98	\$ 17,588.77
Principal Account Clerk	004-8310 Water Administration	15	4	15	22.61	0.33	\$ 15,519.50	\$ 1,551.95	\$ 17,071.45
Principal Account Clerk	005-8110 Sewer Administration	15	4	15	22.61	0.33	\$ 15,519.50	\$ 1,551.95	\$ 17,071.45
							\$ 47,028.80	\$ 4,702.88	\$ 51,731.68
Deputy Registrar	001-4020 Registrar of Vital Statistics					5	\$ 2,501.20	\$ -	\$ 2,501.20
							\$ 2,501.20	\$ -	\$ 2,501.20
Police-Officer	001-3120 Police Department	PO	3	2	23.4428	1.00	\$ 48,761.02	\$ 8,936.46	\$ 57,697.49
							\$ 48,761.02	\$ 8,936.46	\$ 57,697.49
Fire Driver	001-3410 Fire Department	FD	2	0	11.9227	1.00	\$ 32,262.83	\$ 1,812.25	\$ 34,075.08
Fire Driver	001-3410 Fire Department	FD	2	0	17.88405	1.00	\$ -	\$ 26,826.08	\$ 26,826.08

BUDGET 21-22 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL	
							\$ 32,262.83	\$ 28,638.33	\$ 60,901.15	
Fire Driver	001-3410 Fire Department	FD	4	3	12.102	1.00	\$ 32,748.01	\$ 2,839.50	\$ 35,587.52	
Fire Driver	001-3410 Fire Department	FD	4	3	18.153	1.00		\$ 27,229.50	\$ 27,229.50	
							\$ 32,748.01	\$ 30,069.00	\$ 62,817.02	
W/WW Maint Worker	001-5110 Street Maintenance		9	3	2	19.31	0.05	\$ 2,008.24	\$ 552.06	\$ 2,560.30
W/WW Maint Worker	001-5142 Snow Removal		9	3	2	19.31	0.05	\$ 2,008.24	\$ 552.06	\$ 2,560.30
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping		9	3	2	19.31	0.10	\$ 4,016.48	\$ 1,104.12	\$ 5,120.60
W/WW Maint Worker	004-8340 Transmission & Distribution		9	3	2	19.31	0.40	\$ 16,065.92	\$ 4,416.48	\$ 20,482.40
W/WW Maint Worker	005-8120 Sanitary Sewers		9	3	2	19.31	0.40	\$ 16,065.92	\$ 4,416.48	\$ 20,482.40
							\$ 40,164.80	\$ 11,041.20	\$ 51,206.00	
Public Works Supervisor	001-5110 Street Maintenance		18	3	5	23.57	0.05	\$ 2,451.28	\$ 809.90	\$ 3,261.18
Public Works Supervisor	001-5142 Snow Removal		18	3	5	23.57	0.05	\$ 2,451.28	\$ 809.90	\$ 3,261.18
Public Works Supervisor	004-8320 Source of Supply, Power & Pumping		18	3	5	23.57	0.10	\$ 4,902.56	\$ 1,619.79	\$ 6,522.35
Public Works Supervisor	004-8340 Transmission & Distribution		18	3	5	23.57	0.40	\$ 19,610.24	\$ 6,479.17	\$ 26,089.41
Public Works Supervisor	005-8120 Sanitary Sewers		18	3	5	23.57	0.40	\$ 19,610.24	\$ 6,479.17	\$ 26,089.41
							\$ 49,025.60	\$ 16,197.94	\$ 65,223.54	
Automotive Mechanic	001-1640 Central Garage Maint		10	4	18	20.74	0.33	\$ 14,235.94	\$ 2,101.22	\$ 16,337.16
Automotive Mechanic	001-3410 Fire Department		10	4	18	20.74	0.03	\$ 1,294.18	\$ 191.02	\$ 1,485.20
Automotive Mechanic	004-1640 Central Garage Maint		10	4	18	20.74	0.32	\$ 13,804.54	\$ 2,037.55	\$ 15,842.09
Automotive Mechanic	005-1640 Central Garage Maint		10	4	18	20.74	0.32	\$ 13,804.54	\$ 2,037.55	\$ 15,842.09
							\$ 43,139.20	\$ 6,367.35	\$ 49,506.55	
Summer Help #1	001-5110 Street Maintenance				15.00	0.30	\$ 2,880.00	\$ -	\$ 2,880.00	
Summer Help #1	004-8340 Transmission & Distribution				15.00	0.35	\$ 3,360.00	\$ -	\$ 3,360.00	
Summer Help #1	005-8120 Sanitary Sewers				15.00	0.35	\$ 3,360.00	\$ -	\$ 3,360.00	
							\$ 9,600.00	\$ -	\$ 9,600.00	
Summer Help #2	001-5110 Street Maintenance				15.00	0.30	\$ 2,880.00	\$ -	\$ 2,880.00	
Summer Help #2	004-8340 Transmission & Distribution				15.00	0.35	\$ 3,360.00	\$ -	\$ 3,360.00	
Summer Help #2	005-8120 Sanitary Sewers				15.00	0.35	\$ 3,360.00	\$ -	\$ 3,360.00	
							\$ 9,600.00	\$ -	\$ 9,600.00	
Summer Help #3 Parks	001-7110 Parks				15.00	1.00	\$ 9,600.00	\$ -	\$ 9,600.00	
							\$ 9,600.00	\$ -	\$ 9,600.00	
Summer Help #4 Parks	001-7110 Parks				15.00	1.00	\$ 9,600.00	\$ -	\$ 9,600.00	
							\$ 9,600.00	\$ -	\$ 9,600.00	
Police-Sergeant	001-3120 Police Department	SGT	3	15	31.3442	1.00	\$ 65,195.94	\$ 9,779.39	\$ 74,975.33	
							\$ 65,195.94	\$ 9,779.39	\$ 74,975.33	
Village Manager	001-1230 Village Manager			10	42.7723	0.34	\$ 30,248.57	\$ 2,675.84	\$ 32,924.41	
Village Manager	004-8310 Water Administration			10	42.7723	0.33	\$ 29,358.91	\$ 2,597.13	\$ 31,956.04	
Village Manager	005-8110 Sewer Administration			10	42.7723	0.33	\$ 29,358.91	\$ 2,597.13	\$ 31,956.04	

BUDGET 21-22 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL	
							\$ 88,966.38	\$ 7,870.10	\$ 96,836.49	
Ski/Parks Manager	001-7260 Pisgah Manager	18	2	0	22.73	0.45	\$ 21,275.28	\$ 6,169.83	\$ 27,445.11	
Ski/Parks Manager	001-7110 Parks Manager	18	2	0	22.73	0.55	\$ 26,003.12	\$ 4,420.53	\$ 30,423.65	
							\$ 47,278.40	\$ 10,590.36	\$ 57,868.76	
Automotive Mechanic	001-1640 Central Garage Maint	10	4	18	20.74	0.33	\$ 14,235.94	\$ 1,850.67	\$ 16,086.61	
Automotive Mechanic	001-3410 Fire Department	10	4	18	20.74	0.03	\$ 1,294.18	\$ 168.24	\$ 1,462.42	
Automotive Mechanic	004-1640 Central Garage Maint	10	4	18	20.74	0.32	\$ 13,804.54	\$ 1,794.59	\$ 15,599.13	
Automotive Mechanic	005-1640 Central Garage Maint	10	4	18	20.74	0.32	\$ 13,804.54	\$ 1,794.59	\$ 15,599.13	
							\$ 43,139.20	\$ 5,608.10	\$ 48,747.30	
Trustee 1	001-1010 Board of Trustees				19.23	0.34	\$ 1,699.93	\$ -	\$ 1,699.93	
Trustee 1	004-8310 Water Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93	
Trustee 1	005-8110 Sewer Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93	
							\$ 4,999.80	\$ -	\$ 4,999.80	
Trustee 2	001-1010 Board of Trustees				19.23	0.34	\$ 1,699.93	\$ -	\$ 1,699.93	
Trustee 2	004-8310 Water Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93	
Trustee 2	005-8110 Sewer Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93	
							\$ 4,999.80	\$ -	\$ 4,999.80	
Trustee 3	001-1010 Board of Trustees				19.23	0.34	\$ 1,699.93	\$ -	\$ 1,699.93	
Trustee 3	004-8310 Water Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93	
Trustee 3	005-8110 Sewer Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93	
							\$ 4,999.80	\$ -	\$ 4,999.80	
Trustee 4	001-1010 Board of Trustees				19.23	0.34	\$ 1,699.93	\$ -	\$ 1,699.93	
Trustee 4	004-8310 Water Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93	
Trustee 4	005-8110 Sewer Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93	
							\$ 4,999.80	\$ -	\$ 4,999.80	
Village Clerk	001-1410 Village Clerk			21	29.66305	0.34	\$ 20,977.71	\$ 1,855.72	\$ 22,833.43	
Village Clerk	004-8310 Water Administration			21	29.66305	0.33	\$ 20,360.72	\$ 1,801.14	\$ 22,161.86	
Village Clerk	005-8110 Sewer Administration			21	29.66305	0.33	\$ 20,360.72	\$ 1,801.14	\$ 22,161.86	
							\$ 61,699.14	\$ 5,458.00	\$ 67,157.15	
Village Registrar	001-4020 Registrar of Vital Statistics					5	1.00	\$ 2,501.20	\$ -	\$ 2,501.20
							\$ 2,501.20	\$ -	\$ 2,501.20	
Village Attorney	001-1420 Law				149.57	0.34	\$ 11,899.79	\$ -	\$ 11,899.79	
Village Attorney	004-8310 Water Administration				149.57	0.33	\$ 11,549.80	\$ -	\$ 11,549.80	
Village Attorney	005-8110 Sewer Administration				149.57	0.33	\$ 11,549.80	\$ -	\$ 11,549.80	
							\$ 34,999.38	\$ -	\$ 34,999.38	
MEO	001-5110 Street Maintenance	8	2	1	18.73	0.30	\$ 11,687.52	\$ 1,986.88	\$ 13,674.40	
MEO	001-5142 Snow Removal	8	2	1	18.73	0.30	\$ 11,687.52	\$ 1,986.88	\$ 13,674.40	
MEO	001-5410 Sidewalks	8	2	1	18.73	0.20	\$ 7,791.68	\$ 1,324.59	\$ 9,116.27	

BUDGET 21-22 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
MEO	004-8320 Source of Supply, Power & Pumping	8	2	1	18.73	0.10	\$ 3,895.84	\$ 662.29	\$ 4,558.13
MEO	005-8120 Sanitary Sewers	8	2	1	18.73	0.10	\$ 3,895.84	\$ 662.29	\$ 4,558.13
							<b>\$ 38,958.40</b>	<b>\$ 6,622.93</b>	<b>\$ 45,581.33</b>
Head Automotive Mechanic	001-1640 Central Garage Maint	19	4	50	26.35	0.33	\$ 18,086.64	\$ 3,365.23	\$ 21,451.87
Head Automotive Mechanic	001-3410 Fire Department	19	4	50	26.35	0.03	\$ 1,644.24	\$ 305.93	\$ 1,950.17
Head Automotive Mechanic	004-1640 Central Garage Maint	19	4	50	26.35	0.32	\$ 17,538.56	\$ 3,263.25	\$ 20,801.81
Head Automotive Mechanic	005-1640 Central Garage Maint	19	4	50	26.35	0.32	\$ 17,538.56	\$ 3,263.25	\$ 20,801.81
							<b>\$ 54,808.00</b>	<b>\$ 10,197.66</b>	<b>\$ 65,005.66</b>
Police - Sergeant	001-3120 Police Department	SGT	3	7	30.8731	1.00	\$ 64,216.05	\$ 13,485.37	\$ 77,701.42
							<b>\$ 64,216.05</b>	<b>\$ 13,485.37</b>	<b>\$ 77,701.42</b>
W/WW Maint Worker	001-5110 Street Maintenance	9	4	28	20.98	0.05	\$ 2,181.92	\$ 392.75	\$ 2,574.67
W/WW Maint Worker	001-5142 Snow Removal	9	4	28	20.98	0.05	\$ 2,181.92	\$ 392.75	\$ 2,574.67
W/WW Maint Worker	004-8340 Transmission & Distribution	9	4	28	20.98	0.45	\$ 19,637.28	\$ 3,534.71	\$ 23,171.99
W/WW Maint Worker	005-8120 Sanitary Sewers	9	4	28	20.98	0.45	\$ 19,637.28	\$ 3,534.71	\$ 23,171.99
							<b>\$ 43,638.40</b>	<b>\$ 7,854.91</b>	<b>\$ 51,493.31</b>
Head Fire Driver	001-3410 Fire Department	HFD	4	36	14.3316	1.00	\$ 38,781.31	\$ 2,178.40	\$ 40,959.71
Head Fire Driver	001-3410 Fire Department	HFD	4	36	21.4974	1.00		\$ 32,246.10	\$ 32,246.10
							<b>\$ 38,781.31</b>	<b>\$ 34,424.50</b>	<b>\$ 73,205.81</b>
<b>TOTALS</b>							<b>\$ 2,986,318.35</b>	<b>\$ 560,297.43</b>	<b>\$ 3,546,615.78</b>

**Wages & Salary**  
**By**  
**Department**



BUDGET 21-22 WAGE BY DEPARTMENT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Trustee 1	001-1010 Board of Trustees				19.23	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 2	001-1010 Board of Trustees				19.23	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 3	001-1010 Board of Trustees				19.23	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 4	001-1010 Board of Trustees				19.23	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
	<b>001-1010 Board of Trustees Total</b>						<b>\$ 6,799.73</b>	<b>\$ -</b>	<b>\$ 6,799.73</b>
Mayor	001-1210 Mayor				38.46	0.34	\$ 3,399.86	\$ -	\$ 3,399.86
	<b>001-1210 Mayor Total</b>						<b>\$ 3,399.86</b>	<b>\$ -</b>	<b>\$ 3,399.86</b>
Village Manager	001-1230 Village Manager			10	42.7723	0.34	\$ 30,248.57	\$ 2,675.84	\$ 32,924.41
	<b>001-1230 Village Manager Total</b>						<b>\$ 30,248.57</b>	<b>\$ 2,675.84</b>	<b>\$ 32,924.41</b>
Village Treasurer	001-1325 Village Treasurer			3	27.9913	0.34	\$ 19,795.45	\$ 1,751.14	\$ 21,546.58
	<b>001-1325 Village Treasurer Total</b>						<b>\$ 19,795.45</b>	<b>\$ 1,751.14</b>	<b>\$ 21,546.58</b>
Village Clerk	001-1410 Village Clerk			21	29.66305	0.34	\$ 20,977.71	\$ 1,855.72	\$ 22,833.43
	<b>001-1410 Village Clerk Total</b>						<b>\$ 20,977.71</b>	<b>\$ 1,855.72</b>	<b>\$ 22,833.43</b>
Village Attorney	001-1420 Law				149.57	0.34	\$ 11,899.79	\$ -	\$ 11,899.79
	<b>001-1420 Law Total</b>						<b>\$ 11,899.79</b>	<b>\$ -</b>	<b>\$ 11,899.79</b>
Supt of Public Works	001-1490 Public Works Administration			17	37.6269	0.34	\$ 26,609.74	\$ 3,373.94	\$ 29,983.68
	<b>001-1490 Public Works Administration Total</b>						<b>\$ 26,609.74</b>	<b>\$ 3,373.94</b>	<b>\$ 29,983.68</b>
Account Clerk	001-1610 General Office	10	4	4	19.86	0.34	\$ 14,044.99	\$ 859.55	\$ 14,904.55
Deputy Village Clerk/Treasurer	001-1610 General Office			3	23.4179	0.26	\$ 12,664.40	\$ 1,120.31	\$ 13,784.71
Principal Account Clerk	001-1610 General Office	15	4	15	22.61	0.34	\$ 15,989.79	\$ 1,598.98	\$ 17,588.77
	<b>001-1610 General Office Total</b>						<b>\$ 42,699.18</b>	<b>\$ 3,578.85</b>	<b>\$ 46,278.03</b>
Automotive Mechanic	001-1640 Central Garage Maint	10	4	18	20.74	0.33	\$ 14,235.94	\$ 2,101.22	\$ 16,337.16
Automotive Mechanic	001-1640 Central Garage Maint	10	4	18	20.74	0.33	\$ 14,235.94	\$ 1,850.67	\$ 16,086.61
Head Automotive Mechanic	001-1640 Central Garage Maint	19	4	50	26.35	0.33	\$ 18,086.64	\$ 3,365.23	\$ 21,451.87
	<b>001-1640 Central Garage Maint Total</b>						<b>\$ 46,558.51</b>	<b>\$ 7,317.12</b>	<b>\$ 53,875.64</b>
Police-Officer	001-3120 Police Department	PO	2	1	22.6236	1.00	\$ 47,057.09	\$ 8,470.28	\$ 55,527.36
Police-Officer	001-3120 Police Department	PO	8	11	28.42	1.00	\$ 59,113.60	\$ 16,213.32	\$ 75,326.92
Police-Officer	001-3120 Police Department	PO	7	6	27.03	1.00	\$ 56,222.40	\$ 10,303.91	\$ 66,526.31
Police-Officer	001-3120 Police Department	PO	8	7	28.18	1.00	\$ 58,614.40	\$ 12,602.10	\$ 71,216.50
Police-Officer	001-3120 Police Department	PO	4	3	24.2913	1.00	\$ 50,525.90	\$ 19,705.10	\$ 70,231.01
Police-Officer PT	001-3120 Police Department	PO			20	1.00	\$ 20,800.00	\$ -	\$ 20,800.00
Police Chief	001-3120 Police Department			15	38.2576	1.00	\$ 79,575.81	\$ 7,039.40	\$ 86,615.21
Police-Sergeant	001-3120 Police Department	SGT	2	5	29.7245	1.00	\$ 61,826.96	\$ 12,365.39	\$ 74,192.35
Police-Officer	001-3120 Police Department	PO	2	1	22.6236	1.00	\$ 47,057.09	\$ 11,764.27	\$ 58,821.36
Police-Officer	001-3120 Police Department	PO	6	4	26.0284	1.00	\$ 54,139.07	\$ 8,120.86	\$ 62,259.93
Deputy Village Clerk/Treasurer	001-3120 Police Department			4	23.4179	0.20	\$ 9,741.85	\$ 861.78	\$ 10,603.63
Parking Attendant	001-3120 Police Department				15	1.00	\$ 9,600.00	\$ -	\$ 9,600.00
Police-Officer	001-3120 Police Department	PO			20	1.00	\$ 20,800.00	\$ -	\$ 20,800.00

BUDGET 21-22 WAGE BY DEPARTMENT

Police-Officer	001-3120 Police Department	PO	3	2	23.4428	1.00	\$ 48,761.02	\$ 8,936.46	\$ 57,697.49
Police-Sergeant	001-3120 Police Department	SGT	3	15	31.3442	1.00	\$ 65,195.94	\$ 9,779.39	\$ 74,975.33
Police - Sergeant	001-3120 Police Department	SGT	3	7	30.8731	1.00	\$ 64,216.05	\$ 13,485.37	\$ 77,701.42
	<b>001-3120 Police Department Total</b>						<b>\$ 753,247.17</b>	<b>\$ 139,647.63</b>	<b>\$ 892,894.80</b>
Fire Driver	001-3410 Fire Department	FD	1	0	11.9227	1.00	\$ 32,262.83	\$ 1,812.25	\$ 34,075.08
Fire Driver	001-3410 Fire Department	FD	1	0	17.88405	1.00		\$ 26,826.08	\$ 26,826.08
Fire Driver	001-3410 Fire Department	FD	4	3	12.1317	1.00	\$ 32,828.38	\$ 1,844.02	\$ 34,672.40
Fire Driver	001-3410 Fire Department	FD	4	3	18.19755	1.00		\$ 27,296.33	\$ 27,296.33
Fire Driver	001-3410 Fire Department	FD	2	0	11.9227	1.00	\$ 32,262.83	\$ 1,812.25	\$ 34,075.08
Fire Driver	001-3410 Fire Department	FD	2	0	17.88405	1.00		\$ 26,826.08	\$ 26,826.08
Fire Driver	001-3410 Fire Department	FD	4	3	12.102	1.00	\$ 32,748.01	\$ 2,839.50	\$ 35,587.52
Fire Driver	001-3410 Fire Department	FD	4	3	18.153	1.00		\$ 27,229.50	\$ 27,229.50
Automotive Mechanic	001-3410 Fire Department		10	4	18	0.03	\$ 1,294.18	\$ 191.02	\$ 1,485.20
Automotive Mechanic	001-3410 Fire Department		10	4	18	0.03	\$ 1,294.18	\$ 168.24	\$ 1,462.42
Head Automotive Mechanic	001-3410 Fire Department		19	4	50	0.03	\$ 1,644.24	\$ 305.93	\$ 1,950.17
Head Fire Driver	001-3410 Fire Department	HFD	4	36	14.3316	1.00	\$ 38,781.31	\$ 2,178.40	\$ 40,959.71
Head Fire Driver	001-3410 Fire Department	HFD	4	36	21.4974	1.00		\$ 32,246.10	\$ 32,246.10
	<b>001-3410 Fire Department Total</b>						<b>\$ 173,115.95</b>	<b>\$ 151,575.69</b>	<b>\$ 324,691.64</b>
Code Enforcement Officer	001-3620 Safety Inspection			4	26.7403	1.00	\$ 55,619.82	\$ 4,920.22	\$ 60,540.04
Codes Enforcement Officer	001-3620 Safety Inspection			6	24.56714	1.00	\$ 51,099.65	\$ 4,520.35	\$ 55,620.00
Administrative Assistant	001-3620 Safety Inspection		13	3	2	0.07	\$ 2,658.84	\$ 205.11	\$ 2,863.95
	<b>001-3620 Safety Inspection Total</b>						<b>\$ 109,378.31</b>	<b>\$ 9,645.68</b>	<b>\$ 119,023.99</b>
Deputy Registrar	001-4020 Registrar of Vital Statistics				5	1.00	\$ 2,501.20	\$ -	\$ 2,501.20
Village Registrar	001-4020 Registrar of Vital Statistics				5	1.00	\$ 2,501.20	\$ -	\$ 2,501.20
	<b>001-4020 Registrar of Vital Statistics Total</b>						<b>\$ 5,002.40</b>	<b>\$ -</b>	<b>\$ 5,002.40</b>
DPW Supervisor	001-5110 Street Maintenance		18	4	29	0.40	\$ 20,525.44	\$ 4,720.85	\$ 25,246.29
Laborer	001-5110 Street Maintenance		3	4	6	0.15	\$ 5,350.80	\$ 899.11	\$ 6,249.91
MEO	001-5110 Street Maintenance		8	4	4	0.35	\$ 13,897.52	\$ 1,925.50	\$ 15,823.02
W/WW Maint Worker	001-5110 Street Maintenance		9	2	1	0.05	\$ 1,992.64	\$ 548.16	\$ 2,540.80
HEO	001-5110 Street Maintenance		11	4	40	0.30	\$ 14,027.52	\$ 1,402.75	\$ 15,430.27
HEO	001-5110 Street Maintenance		11	4	15	0.30	\$ 13,091.52	\$ 3,534.71	\$ 16,626.23
HEO	001-5110 Street Maintenance		11	4	19	0.35	\$ 15,448.16	\$ 1,853.78	\$ 17,301.94
Laborer	001-5110 Street Maintenance		3	2	0	0.15	\$ 5,194.80	\$ 727.27	\$ 5,922.07
MEO	001-5110 Street Maintenance		8	2	0	0.35	\$ 13,599.04	\$ 2,253.87	\$ 15,852.91
HEO	001-5110 Street Maintenance		11	4	17	0.30	\$ 13,166.40	\$ 2,311.63	\$ 15,478.03
HEO	001-5110 Street Maintenance		11	4	11	0.05	\$ 2,145.52	\$ 343.28	\$ 2,488.80
W/WW Maint Worker	001-5110 Street Maintenance		9	3	2	0.05	\$ 2,008.24	\$ 552.06	\$ 2,560.30
Public Works Supervisor	001-5110 Street Maintenance		18	3	5	0.05	\$ 2,451.28	\$ 809.90	\$ 3,261.18
Summer Help #1	001-5110 Street Maintenance					0.30	\$ 2,880.00	\$ -	\$ 2,880.00



BUDGET 21-22 WAGE BY DEPARTMENT

Lifeguard-Head	001-7180 Beach Operation				17	1.00	\$	9,350.00	\$	-	\$	9,350.00
	<b>001-7180 Beach Operation Total</b>							<b>\$ 66,050.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>66,050.00</b>
Recreation Attendent-Office	001-7260 Mt. Pisgah Operation				14	1.00	\$	9,520.00	\$	-	\$	9,520.00
HEO - part time	001-7260 Mt. Pisgah Operation				19.79	1.00	\$	13,457.20	\$	-	\$	13,457.20
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$	8,568.00	\$	-	\$	8,568.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$	6,552.00	\$	-	\$	6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$	6,552.00	\$	-	\$	6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$	6,552.00	\$	-	\$	6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$	6,552.00	\$	-	\$	6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$	6,552.00	\$	-	\$	6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$	6,552.00	\$	-	\$	6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$	6,552.00	\$	-	\$	6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$	6,552.00	\$	-	\$	6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$	6,552.00	\$	-	\$	6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$	6,552.00	\$	-	\$	6,552.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				14	1.00	\$	6,552.00	\$	-	\$	6,552.00
Ski/Parks Manager	001-7260 Pisgah Manager	18	2	0	22.73	0.45	\$	21,275.28	\$	6,169.83	\$	27,445.11
	<b>001-7260 Mt. Pisgah Operation Total</b>							<b>\$ 124,892.48</b>	<b>\$</b>	<b>6,169.83</b>	<b>\$</b>	<b>131,062.31</b>
Laborer	001-8170 Street Cleaning	3	4	6	17.15	0.30	\$	10,701.60	\$	1,798.22	\$	12,499.82
HEO	001-8170 Street Cleaning	11	4	40	22.48	0.40	\$	18,703.36	\$	1,870.34	\$	20,573.70
Laborer	001-8170 Street Cleaning	3	4	6	17.15	0.30	\$	10,701.60	\$	1,498.22	\$	12,199.82
MEO	001-8170 Street Cleaning	8	2	0	18.68	0.20	\$	7,770.88	\$	1,287.92	\$	9,058.80
	<b>001-8170 Street Cleaning Total</b>							<b>\$ 47,877.44</b>	<b>\$</b>	<b>6,454.71</b>	<b>\$</b>	<b>54,332.15</b>
Administrative Assistant	001-8620 Community Development	13	3	2	20.87	0.31	\$	11,774.85	\$	908.35	\$	12,683.20
Community Development Director	001-8620 Community Development			4	31.9443	0.34	\$	22,591.01	\$	1,998.44	\$	24,589.44
	<b>001-8620 Community Development Total</b>							<b>\$ 34,365.86</b>	<b>\$</b>	<b>2,906.78</b>	<b>\$</b>	<b>37,272.64</b>
<b>TOTAL GENERAL</b>								<b>\$ 1,902,902.96</b>	<b>\$</b>	<b>399,963.23</b>	<b>\$</b>	<b>2,302,866.19</b>
Automotive Mechanic	004-1640 Central Garage Maint	10	4	18	20.74	0.32	\$	13,804.54	\$	2,037.55	\$	15,842.09
Automotive Mechanic	004-1640 Central Garage Maint	10	4	18	20.74	0.32	\$	13,804.54	\$	1,794.59	\$	15,599.13
Head Automotive Mechanic	004-1640 Central Garage Maint	19	4	50	26.35	0.32	\$	17,538.56	\$	3,263.25	\$	20,801.81
	<b>004-1640 Central Garage Maint Total</b>							<b>\$ 45,147.65</b>	<b>\$</b>	<b>7,095.39</b>	<b>\$</b>	<b>52,243.04</b>
Village Treasurer	004-8310 Water Administration			3	27.9913	0.33	\$	19,213.23	\$	1,699.63	\$	20,912.86
Account Clerk	004-8310 Water Administration		4	4	19.86	0.33	\$	13,631.90	\$	834.27	\$	14,466.18
Administrative Assistant	004-8310 Water Administration	13	3	2	20.87	0.31	\$	11,774.85	\$	908.35	\$	12,683.20
Community Development Director	004-8310 Water Administration			4	31.9443	0.33	\$	21,926.57	\$	1,939.66	\$	23,866.23
Supt of Public Works	004-8310 Water Administration			17	37.6269	0.33	\$	25,827.10	\$	3,274.71	\$	29,101.81
Mayor	004-8310 Water Administration				38.46	0.33	\$	3,299.87	\$	-	\$	3,299.87
Deputy Village Clerk/Treasurer	004-8310 Water Administration			5	23.4179	0.27	\$	13,151.49	\$	1,163.40	\$	14,314.89
Principal Account Clerk	004-8310 Water Administration	15	4	15	22.61	0.33	\$	15,519.50	\$	1,551.95	\$	17,071.45

BUDGET 21-22 WAGE BY DEPARTMENT

Village Manager	004-8310 Water Administration				10	42.7723	0.33	\$	29,358.91	\$	2,597.13	\$	31,956.04	
Trustee 1	004-8310 Water Administration					19.23	0.33	\$	1,649.93	\$	-	\$	1,649.93	
Trustee 2	004-8310 Water Administration					19.23	0.33	\$	1,649.93	\$	-	\$	1,649.93	
Trustee 3	004-8310 Water Administration					19.23	0.33	\$	1,649.93	\$	-	\$	1,649.93	
Trustee 4	004-8310 Water Administration					19.23	0.33	\$	1,649.93	\$	-	\$	1,649.93	
Village Clerk	004-8310 Water Administration				21	29.66305	0.33	\$	20,360.72	\$	1,801.14	\$	22,161.86	
Village Attorney	004-8310 Water Administration					149.57	0.33	\$	11,549.80	\$	-	\$	11,549.80	
<b>Total004-8310 Water Administration</b>									<b>\$</b>	<b>192,213.68</b>	<b>\$</b>	<b>15,770.24</b>	<b>\$</b>	<b>207,983.92</b>
W/S Maint Worker	004-8320 Source of Supply, Power & Pumping	9	3	2		19.31	0.10	\$	4,016.48	\$	782.80	\$	4,799.28	
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	13		22.77	0.20	\$	9,472.32	\$	1,657.66	\$	11,129.98	
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	11		22.67	0.20	\$	9,430.72	\$	2,863.37	\$	12,294.09	
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	2	1		19.16	0.10	\$	3,985.28	\$	1,096.32	\$	5,081.60	
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	4	6		20.1	0.10	\$	4,180.80	\$	715.33	\$	4,896.13	
W/WW TPO Trainee	004-8320 Source of Supply, Power & Pumping	11	3	2		20.1	0.1	\$	4,180.80	\$	715.33	\$	4,896.13	
WWTP OPERATOR	004-8320 Source of Supply, Power & Pumping			18		35.1857	0.40	\$	29,274.50	\$	-	\$	29,274.50	
HEO	004-8320 Source of Supply, Power & Pumping	11	4	17		21.1	0.15	\$	6,583.20	\$	1,155.82	\$	7,739.02	
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	3	8		22.42	0.20	\$	9,326.72	\$	2,238.41	\$	11,565.13	
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	3	2		19.31	0.10	\$	4,016.48	\$	1,104.12	\$	5,120.60	
Public Works Supervisor	004-8320 Source of Supply, Power & Pumping	18	3	5		23.57	0.10	\$	4,902.56	\$	1,619.79	\$	6,522.35	
MEO	004-8320 Source of Supply, Power & Pumping	8	2	1		18.73	0.10	\$	3,895.84	\$	662.29	\$	4,558.13	
<b>004-8320 Source of Supply, Power &amp; Pumping Total</b>									<b>\$</b>	<b>93,265.70</b>	<b>\$</b>	<b>14,611.26</b>	<b>\$</b>	<b>107,876.96</b>
DPW Supervisor	004-8340 Transmission & Distribution	18	4	29		24.67	0.05	\$	2,565.68	\$	590.11	\$	3,155.79	
W/S Maint Worker	004-8340 Transmission & Distribution	9	3	2		19.31	0.45	\$	18,074.16	\$	3,522.61	\$	21,596.77	
Laborer	004-8340 Transmission & Distribution	3	4	6		17.15	0.05	\$	1,783.60	\$	299.70	\$	2,083.30	
MEO	004-8340 Transmission & Distribution	8	4	4		19.09	0.05	\$	1,985.36	\$	275.07	\$	2,260.43	
W/WW Maint Worker	004-8340 Transmission & Distribution	9	2	1		19.16	0.40	\$	15,941.12	\$	4,385.28	\$	20,326.40	
HEO	004-8340 Transmission & Distribution	11	4	15		20.98	0.10	\$	4,363.84	\$	1,178.24	\$	5,542.08	
W/WW Maint Worker	004-8340 Transmission & Distribution	9	4	6		20.1	0.45	\$	18,813.60	\$	3,219.01	\$	22,032.61	
HEO	004-8340 Transmission & Distribution	11	4	19		21.22	0.20	\$	8,827.52	\$	1,059.30	\$	9,886.82	
W/WW TPO Trainee	004-8340 Transmission & Distribution	11	3	2		20.1	0.42	\$	17,559.36	\$	3,004.41	\$	20,563.77	
Laborer	004-8340 Transmission & Distribution	3	4	6		17.15	0.05	\$	1,783.60	\$	249.70	\$	2,033.30	
MEO	004-8340 Transmission & Distribution	8	2	0		18.68	0.05	\$	1,942.72	\$	321.98	\$	2,264.70	
HEO	004-8340 Transmission & Distribution	11	4	11		20.63	0.48	\$	20,596.99	\$	3,295.52	\$	23,892.51	
W/WW Maint Worker	004-8340 Transmission & Distribution	9	3	2		19.31	0.40	\$	16,065.92	\$	4,416.48	\$	20,482.40	
Public Works Supervisor	004-8340 Transmission & Distribution	18	3	5		23.57	0.40	\$	19,610.24	\$	6,479.17	\$	26,089.41	
Summer Help #1	004-8340 Transmission & Distribution					15.00	0.35	\$	3,360.00	\$	-	\$	3,360.00	
Summer Help #2	004-8340 Transmission & Distribution					15.00	0.35	\$	3,360.00	\$	-	\$	3,360.00	
W/WW Maint Worker	004-8340 Transmission & Distribution	9	4	28		20.98	0.45	\$	19,637.28	\$	3,534.71	\$	23,171.99	
<b>004-8340 Transmission &amp; Distribution Total</b>									<b>\$</b>	<b>176,270.99</b>	<b>\$</b>	<b>35,831.29</b>	<b>\$</b>	<b>212,102.28</b>

BUDGET 21-22 WAGE BY DEPARTMENT

<b>TOTAL WATER</b>									\$ 506,898.02	\$ 73,308.18	\$ 580,206.20
Automotive Mechanic	005-1640 Central Garage Maint	10	4	18	20.74	0.32	\$ 13,804.54	\$ 2,037.55	\$ 15,842.09		
Automotive Mechanic	005-1640 Central Garage Maint	10	4	18	20.74	0.32	\$ 13,804.54	\$ 1,794.59	\$ 15,599.13		
Head Automotive Mechanic	005-1640 Central Garage Maint	19	4	50	26.35	0.32	\$ 17,538.56	\$ 3,263.25	\$ 20,801.81		
	<b>005-1640 Central Garage Maint Total</b>						\$ 45,147.65	\$ 7,095.39	\$ 52,243.04		
Village Treasurer	005-8110 Sewer Administration			3	27.9913	0.33	\$ 19,213.23	\$ 1,699.63	\$ 20,912.86		
Account Clerk	005-8110 Sewer Administration		4	4	19.86	0.33	\$ 13,631.90	\$ 834.27	\$ 14,466.18		
Administrative Assistant	005-8110 Sewer Administration	13	3	2	20.87	0.31	\$ 11,774.85	\$ 908.35	\$ 12,683.20		
Community Development Director	005-8110 Sewer Administration			4	31.9443	0.33	\$ 21,926.57	\$ 1,939.66	\$ 23,866.23		
Supt of Public Works	005-8110 Sewer Administration			17	37.6269	0.33	\$ 25,827.10	\$ 3,274.71	\$ 29,101.81		
Mayor	005-8110 Sewer Administration				38.46	0.33	\$ 3,299.87	\$ -	\$ 3,299.87		
Deputy Village Clerk/Treasurer	005-8110 Sewer Administration			6	23.4179	0.27	\$ 13,151.49	\$ 1,163.40	\$ 14,314.89		
Principal Account Clerk	005-8110 Sewer Administration	15	4	15	22.61	0.33	\$ 15,519.50	\$ 1,551.95	\$ 17,071.45		
Village Manager	005-8110 Sewer Administration			10	42.7723	0.33	\$ 29,358.91	\$ 2,597.13	\$ 31,956.04		
Trustee 1	005-8110 Sewer Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93		
Trustee 2	005-8110 Sewer Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93		
Trustee 3	005-8110 Sewer Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93		
Trustee 4	005-8110 Sewer Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93		
Village Clerk	005-8110 Sewer Administration			21	29.66305	0.33	\$ 20,360.72	\$ 1,801.14	\$ 22,161.86		
Village Attorney	005-8110 Sewer Administration				149.57	0.33	\$ 11,549.80	\$ -	\$ 11,549.80		
	<b>005-8110 Sewer Administration Total</b>						\$ 192,213.68	\$ 15,770.24	\$ 207,983.92		
DPW Supervisor	005-8120 Sanitary Sewers	18	4	29	24.67	0.05	\$ 2,565.68	\$ 590.11	\$ 3,155.79		
W/S Maint Worker	005-8120 Sanitary Sewers	9	3	2	19.31	0.45	\$ 18,074.16	\$ 3,522.61	\$ 21,596.77		
Waste Water TPO	005-8120 Sanitary Sewers	13	4	13	22.77	0.05	\$ 2,368.08	\$ 414.41	\$ 2,782.49		
Laborer	005-8120 Sanitary Sewers	3	4	6	17.15	0.05	\$ 1,783.60	\$ 299.70	\$ 2,083.30		
Waste Water TPO	005-8120 Sanitary Sewers	13	4	11	22.67	0.05	\$ 2,357.68	\$ 715.84	\$ 3,073.52		
MEO	005-8120 Sanitary Sewers	8	4	4	19.09	0.05	\$ 1,985.36	\$ 275.07	\$ 2,260.43		
W/WW Maint Worker	005-8120 Sanitary Sewers	9	2	1	19.16	0.40	\$ 15,941.12	\$ 4,385.28	\$ 20,326.40		
HEO	005-8120 Sanitary Sewers	11	4	15	20.98	0.10	\$ 4,363.84	\$ 1,178.24	\$ 5,542.08		
W/WW Maint Worker	005-8120 Sanitary Sewers	9	4	6	20.1	0.45	\$ 18,813.60	\$ 3,219.01	\$ 22,032.61		
HEO	005-8120 Sanitary Sewers	11	4	19	21.22	0.10	\$ 4,413.76	\$ 529.65	\$ 4,943.41		
WWTP OPERATOR	005-8120 Sanitary Sewers			18	35.1857	0.20	\$ 14,637.25	\$ -	\$ 14,637.25		
Laborer	005-8120 Sanitary Sewers	3	4	6	17.15	0.05	\$ 1,783.60	\$ 249.70	\$ 2,033.30		
MEO	005-8120 Sanitary Sewers	8	2	0	18.68	0.05	\$ 1,942.72	\$ 321.98	\$ 2,264.70		
HEO	005-8120 Sanitary Sewers	11	4	17	21.1	0.15	\$ 6,583.20	\$ 1,155.82	\$ 7,739.02		
Waste Water TPO	005-8120 Sanitary Sewers	13	3	8	22.42	0.05	\$ 2,331.68	\$ 559.60	\$ 2,891.28		
HEO	005-8120 Sanitary Sewers	11	4	11	20.63	0.47	\$ 20,167.89	\$ 3,226.86	\$ 23,394.75		
W/WW Maint Worker	005-8120 Sanitary Sewers	9	3	2	19.31	0.40	\$ 16,065.92	\$ 4,416.48	\$ 20,482.40		
Public Works Supervisor	005-8120 Sanitary Sewers	18	3	5	23.57	0.40	\$ 19,610.24	\$ 6,479.17	\$ 26,089.41		

BUDGET 21-22 WAGE BY DEPARTMENT

Summer Help #1	005-8120 Sanitary Sewers				15.00	0.35	\$	3,360.00	\$	-	\$	3,360.00
Summer Help #2	005-8120 Sanitary Sewers				15.00	0.35	\$	3,360.00	\$	-	\$	3,360.00
MEO	005-8120 Sanitary Sewers	8	2	1	18.73	0.10	\$	3,895.84	\$	662.29	\$	4,558.13
W/WW Maint Worker	005-8120 Sanitary Sewers	9	4	28	20.98	0.45	\$	19,637.28	\$	3,534.71	\$	23,171.99
	<b>005-8120 Sanitary Sewers Total</b>							<b>\$ 186,042.50</b>	<b>\$</b>	<b>35,736.55</b>	<b>\$</b>	<b>221,779.04</b>
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	13	22.77	0.75	\$	35,521.20	\$	6,216.21	\$	41,737.41
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	11	22.67	0.75	\$	35,365.20	\$	10,737.65	\$	46,102.85
W/WW TPO Trainee	005-8130 Sewage Treatment & Disposal	11	3	2	20.1	0.43	\$	17,977.44	\$	3,075.94	\$	21,053.38
WWTP OPERATOR	005-8130 Sewage Treatment & Disposal			18	35.1857	0.40	\$	29,274.50	\$	-	\$	29,274.50
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	3	8	22.42	0.75	\$	34,975.20	\$	8,394.05	\$	43,369.25
	<b>005-8130 Sewage Treatment &amp; Disposal Total</b>							<b>\$ 153,113.54</b>	<b>\$</b>	<b>28,423.85</b>	<b>\$</b>	<b>181,537.39</b>
<b>TOTAL SEWER</b>								<b>\$ 576,517.37</b>	<b>\$</b>	<b>87,026.02</b>	<b>\$</b>	<b>663,543.39</b>
<b>TOTALS</b>								<b>\$ 2,986,318.35</b>	<b>\$</b>	<b>560,297.43</b>	<b>\$</b>	<b>3,546,615.78</b>

# **General Fund Revenues**



Date Prepared: 04/14/2021 12:35 PM  
 Report Date: 04/14/2021  
 Account Table:  
 Alt. Sort Table:

# VILLAGE OF SARANAC LAKE

## Budget Preparation Publication

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 Prepared By: B BENSON

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Dept 0001</b>						
REAL PROPERTY TAXES	3,744,777.71	3,818,314.94	3,945,032.00	3,941,990.15	4,029,600.00	4,029,600.00
PROPRTY TAX OVERPAYMNT	(3.81)	0.00	0.00	0.00	0.00	0.00
OTHER PILOTS	13,685.60	13,526.22	13,350.00	14,457.32	13,350.00	13,350.00
MUNICIPAL SERVICES AGREEMENT (MSA)	17,930.41	23,000.23	28,000.00	21,880.95	31,880.00	31,880.00
INTEREST/PENALTY ON TAXES	38,328.68	35,579.13	40,000.00	46,368.39	40,000.00	40,000.00
NON-PROP TAX BY COUNTY	27,373.19	27,114.41	26,000.00	21,631.96	26,000.00	26,000.00
UTILITY GROSS RECEIPT TAX	39,063.45	39,033.94	36,000.00	31,022.37	36,000.00	36,000.00
FRANCHISE TAXES	87,735.17	85,897.94	86,000.00	63,324.46	86,000.00	86,000.00
CLERK FEES	20.25	9.00	0.00	12.00	0.00	0.00
POLICE FEES	590.00	833.73	750.00	420.00	750.00	750.00
PARKING TICKETS	2,505.00	1,717.50	0.00	3,830.00	2,300.00	2,300.00
PUBLIC SAFTY PD - FRANKLIN COUNTY	0.00	1,415.40	0.00	224.34	0.00	0.00
VITAL STATISTICS FEES	9,665.00	9,965.00	11,000.00	6,840.00	11,000.00	11,000.00
AMBULANCE REIMBURSEMENTS	181,981.76	197,533.56	203,353.00	148,150.17	202,294.00	202,294.00
PARKS - 6 ER PROGRAM	9,317.25	10,815.00	10,000.00	7,763.00	10,000.00	10,000.00
PARKS - USE FEES	785.00	250.00	1,500.00	100.00	1,000.00	1,000.00
PARKS - PISGAH SALES	92,555.00	78,320.78	85,000.00	105,110.00	85,000.00	85,000.00
PARKS - DOWNTOWN PROGRAM	310.00	367.75	500.00	157.25	500.00	500.00
PARKS - WORLD/LOCAL SNOWSHOE EVENT	285.00	1,304.00	4,000.00	0.00	4,000.00	4,000.00
ZONING FEES	4,700.00	8,275.00	6,000.00	9,750.00	7,000.00	7,000.00
PLANNING BOARD FEES	2,900.00	0.00	2,000.00	0.00	2,000.00	2,000.00
SALE OF ELECTRIC POWER	11,652.77	3,301.12	10,000.00	0.00	10,000.00	10,000.00
FIRE PROTECT OTHER GOVT	351,254.76	381,921.35	401,673.00	305,956.60	372,758.00	372,758.00
INTEREST EARNED GEN FND	16,063.81	15,196.82	16,200.00	0.00	1,600.00	1,600.00
INTEREST EARNED RESERVE	0.00	0.00	5,000.00	0.00	750.00	750.00
INTEREST EARNINGS.INSURANCE RESERVE FUND	84.40	63.54	0.00	0.00	0.00	0.00
INTEREST STREET RESERVE	383.15	299.19	0.00	0.00	0.00	0.00
INTEREST EQUIP RESERVE	311.37	275.45	0.00	0.00	0.00	0.00
INTEREST FIREHSE RESERVE	11.09	7.85	0.00	0.00	0.00	0.00
RENTAL PROPERTY PRIVATE	92,202.68	84,715.74	95,481.00	71,650.66	78,097.00	78,097.00

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# VILLAGE OF SARANAC LAKE

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Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Dept 0001</b>						
BUSINESS LICENSES	2.00	0.00	0.00	0.00	0.00	0.00
GAMES OF CHANCE	2,319.31	1,511.56	2,000.00	75.00	1,000.00	1,000.00
BUILDING/ALTERATN PERMIT	37,675.50	18,587.63	20,000.00	20,167.50	20,000.00	20,000.00
STREET OPENING PERMIT	4,362.06	3,733.76	3,000.00	2,388.00	3,000.00	3,000.00
SALE SCRAP/EXCESS MATRL	1,944.71	9,846.52	2,500.00	4,579.16	4,000.00	4,000.00
SALE OF REAL PROPERTY	0.00	5,000.30	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	63,530.00	2,651.00	0.00	20,290.00	0.00	0.00
SALE OF EQUIPMENT.EQUIPMENT RESERVE FUND	0.00	37,240.00	0.00	0.00	0.00	0.00
INSURANCE RECOVERIES	16,969.51	22,537.50	0.00	18,396.54	0.00	0.00
OTHER COMPENSATION FOR LOSS	500.00	0.00	0.00	0.00	0.00	0.00
REFND PRIOR YEAR EXPENSE	227.95	0.00	0.00	0.00	0.00	0.00
CONCERT SERIES	15,545.00	14,049.00	18,000.00	8,015.00	18,000.00	18,000.00
WALK OF FAME	0.00	0.00	2,500.00	0.00	0.00	0.00
AIM RELATED PMTS	0.00	50,288.00	50,288.00	0.00	40,230.00	40,230.00
UNCLASSIFIED REVENUES	8,636.71	567.84	4,000.00	0.00	4,000.00	4,000.00
INTERFUND REVENUES	90,000.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00
STATE AID - PER CAPITA	50,288.00	0.00	0.00	0.00	0.00	0.00
STATE AID MORTGAGE TAX	22,052.60	24,770.56	22,000.00	14,685.12	22,000.00	22,000.00
STATE AID CHIPS AID	286,952.52	120,965.69	270,537.00	97,085.36	245,000.00	245,000.00
STATE AID-OTHR CULT & RECREATN..	66,398.57	0.00	36,000.00	0.00	0.00	0.00
STATE AID EMER DISASTER ASSTNCE	2,700.24	0.00	0.00	0.00	0.00	0.00
STATE AID OTHER HOME/COMM SVC	0.00	0.00	0.00	35,000.00	0.00	0.00
<b>Total Dept 0001</b>						
	<b>(5,416,573.37)</b>	<b>(5,240,803.95)</b>	<b>(5,547,664.00)</b>	<b>(5,021,321.30)</b>	<b>(5,499,109.00)</b>	<b>(5,499,109.00)</b>
<b>Total Type R Revenue</b>						
	<b>(5,416,573.37)</b>	<b>(5,240,803.95)</b>	<b>(5,547,664.00)</b>	<b>(5,021,321.30)</b>	<b>(5,499,109.00)</b>	<b>(5,499,109.00)</b>

# **General Fund Appropriations**

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# VILLAGE OF SARANAC LAKE

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Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Dept 1010</b>	<b>BOARD OF TRUSTEES</b>					
BOARD REGULAR PAY	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
BOARD SERVICES	356.79	5,368.61	475.00	82.00	475.00	475.00
BOARD SUPPLIES	929.71	369.34	825.00	209.22	825.00	825.00
BOARD TRAV/TRAIN	198.24	0.00	475.00	0.00	475.00	475.00
<b>Total Dept 1010</b>						
<b>BOARD OF TRUSTEES</b>	<b>8,284.74</b>	<b>12,537.95</b>	<b>8,575.00</b>	<b>7,091.22</b>	<b>8,575.00</b>	<b>8,575.00</b>
<b>Dept 1210</b>	<b>MAYOR</b>					
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	430.00	500.00	0.00	500.00	500.00
MAYOR SUPPLIES	90.79	18.88	400.00	25.00	250.00	250.00
MAYOR TRAV/TRAIN	1,314.35	0.00	600.00	0.00	600.00	600.00
<b>Total Dept 1210</b>						
<b>MAYOR</b>	<b>4,805.16</b>	<b>3,848.90</b>	<b>4,900.00</b>	<b>3,032.71</b>	<b>4,750.00</b>	<b>4,750.00</b>
<b>Dept 1230</b>	<b>VILLAGE MANAGER</b>					
MANAGER REG PAY	30,554.68	31,329.77	32,120.00	28,714.53	32,924.00	32,924.00
MANAGER SERVICES	307.50	165.00	375.00	165.00	375.00	375.00
MANAGER SUPPLIES	0.00	0.00	200.00	0.00	200.00	200.00
MANAGER TRAV/TRAIN	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
MANAGER VEHIC MAINT	0.00	200.43	400.00	511.96	400.00	400.00
MANAGER VEHIC GAS	556.66	103.83	460.00	204.58	460.00	460.00
<b>Total Dept 1230</b>						
<b>VILLAGE MANAGER</b>	<b>31,418.84</b>	<b>31,799.03</b>	<b>35,055.00</b>	<b>29,596.07</b>	<b>35,859.00</b>	<b>35,859.00</b>
<b>Dept 1320</b>	<b>AUDITORS</b>					
AUDITING SERVICES	0.00	0.00	7,650.00	0.00	7,650.00	7,650.00
<b>Total Dept 1320</b>						
<b>AUDITORS</b>						

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Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 001</b>						
<b>    GENERAL FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 1320</b>						
<b>AUDITORS</b>	0.00	0.00	7,650.00	0.00	7,650.00	7,650.00
<b>    Dept 1325</b>						
<b>VILLAGE TREASURER</b>						
TREASURER REG PAY	18,207.25	18,727.02	20,960.00	17,034.31	21,546.00	21,546.00
TREASURER SERVICES	256.22	303.00	400.00	265.00	400.00	400.00
TREASURER SUPPLIES	26.00	0.00	100.00	13.00	100.00	100.00
TREASURER TRAV/TRAIN	560.97	200.00	2,050.00	955.09	2,050.00	2,050.00
<b>    Total Dept 1325</b>						
<b>VILLAGE TREASURER</b>	19,050.44	19,230.02	23,510.00	18,267.40	24,096.00	24,096.00
<b>    Dept 1380</b>						
<b>FISCAL AGENT ADMIN FEES</b>						
FISCAL AGENT SERVICES	1,838.00	1,882.00	2,500.00	1,916.00	2,500.00	2,500.00
<b>    Total Dept 1380</b>						
<b>FISCAL AGENT ADMIN FEES</b>	1,838.00	1,882.00	2,500.00	1,916.00	2,500.00	2,500.00
<b>    Dept 1410</b>						
<b>VILLAGE CLERK</b>						
CLERK PAYROLL REGULAR	19,968.26	20,796.86	22,231.00	19,323.83	22,833.00	22,833.00
CLERK SERVICES	2,364.92	0.00	1,700.00	4,685.62	1,700.00	1,700.00
CLERK SUPPLIES	993.87	354.60	1,000.00	687.26	1,000.00	1,000.00
CLERK TRAV/TRAIN	0.00	0.00	300.00	83.38	300.00	300.00
<b>    Total Dept 1410</b>						
<b>VILLAGE CLERK</b>	23,327.05	21,151.46	25,231.00	24,780.09	25,833.00	25,833.00
<b>    Dept 1420</b>						
<b>LAW</b>						
LEGAL REGULAR PAY	9,197.24	9,501.20	9,705.00	4,150.97	11,900.00	11,900.00
LEGAL SERVICES	7,344.00	7,556.40	20,400.00	6,486.70	20,400.00	20,400.00
<b>    Total Dept 1420</b>						
<b>LAW</b>	16,541.24	17,057.60	30,105.00	10,637.67	32,300.00	32,300.00
<b>    Dept 1440</b>						
<b>ENGINEERING &amp; SURVEYING</b>						

# VILLAGE OF SARANAC LAKE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Dept 1440</b>	<b>ENGINEERING &amp; SURVEYING</b>					
ENGIN/SURVY SERVICES	14,845.98	30,271.90	20,746.00	19,097.79	20,746.00	20,746.00
<b>Total Dept 1440</b>						
<b>ENGINEERING &amp; SURVEYING</b>	<b>14,845.98</b>	<b>30,271.90</b>	<b>20,746.00</b>	<b>19,097.79</b>	<b>20,746.00</b>	<b>20,746.00</b>
<b>Dept 1450</b>	<b>ELECTIONS</b>					
ELECTIONS SERVICES	0.00	1,050.34	1,000.00	2,497.45	1,000.00	1,000.00
ELECTIONS SUPPLIES	0.00	650.27	400.00	4,910.30	400.00	400.00
<b>Total Dept 1450</b>						
<b>ELECTIONS</b>	<b>0.00</b>	<b>1,700.61</b>	<b>1,400.00</b>	<b>7,407.75</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT</b>					
RECORDS MGMT SERVICES	96.87	200.00	200.00	330.00	300.00	300.00
RECORDS MGMT SUPPLIES	36.00	136.00	100.00	0.00	100.00	100.00
<b>Total Dept 1460</b>						
<b>RECORDS MANAGEMENT</b>	<b>132.87</b>	<b>336.00</b>	<b>300.00</b>	<b>330.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Dept 1490</b>	<b>PUBLIC WORKS ADMIN</b>					
PUBWRK ADMIN REG PAY	23,318.84	24,963.06	29,011.00	23,773.42	29,984.00	29,984.00
PUBWRK ADMIN SERVICES	0.00	16.12	0.00	0.00	0.00	0.00
PUBWRK ADMIN SUPPLIES	649.08	696.88	1,600.00	505.72	1,600.00	1,600.00
PUBWRK ADMIN PHONE	1,043.34	1,274.71	1,200.00	1,050.75	1,200.00	1,200.00
PUBWRK ADMIN VEHIC MAINT	874.34	0.00	500.00	1,041.64	500.00	500.00
<b>Total Dept 1490</b>						
<b>PUBLIC WORKS ADMIN</b>	<b>25,885.60</b>	<b>26,950.77</b>	<b>32,311.00</b>	<b>26,371.53</b>	<b>33,284.00</b>	<b>33,284.00</b>
<b>Dept 1610</b>	<b>CENTRAL OFFICE SERVICES</b>					
CENTRAL OFFICE REG PAY	38,285.49	40,674.97	43,980.00	35,239.66	45,278.00	45,278.00
CENTRAL OT 1ST QTR	40.69	155.00	231.00	50.07	250.00	250.00
CENTRAL O/T 2ND QTR	4.37	18.92	231.00	0.00	250.00	250.00

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<b>Fund 001 GENERAL FUND</b>						
<b>Type E Expense</b>						
<b>Dept 1610 CENTRAL OFFICE SERVICES</b>						
CENTRAL O/T 3RD QTR	10.10	43.23	231.00	16.69	250.00	250.00
CENTRAL O/T 4TH QTR	17.67	0.00	231.00	0.00	250.00	250.00
CENTRAL OFFICE SERVICES	5,695.81	7,646.37	10,555.00	5,703.24	10,555.00	10,555.00
CENTRAL OFFICE SUPPLIES	4,087.89	4,774.36	6,000.00	2,716.96	6,000.00	6,000.00
TELEPHONE/CELLPHONE	2,107.82	2,226.87	1,600.00	1,680.05	2,400.00	2,400.00
CENTRAL OFFICE VEH MAINT	0.00	0.00	500.00	0.00	500.00	500.00
OFFICE RENT	11,350.56	11,467.86	11,754.00	10,667.16	11,950.00	11,950.00
<b>Total Dept 1610 CENTRAL OFFICE SERVICES</b>	<b>61,600.40</b>	<b>67,007.58</b>	<b>75,313.00</b>	<b>56,073.83</b>	<b>77,683.00</b>	<b>77,683.00</b>
<b>Dept 1620 BUILDING MAINTENANCE (1-3 MAIN)</b>						
MAIN OFFICE BLDG EQUIP	0.00	2,290.00	10,000.00	302.50	10,000.00	10,000.00
MAIN OFFICE BLDG SERVICES	9,729.71	2,288.91	10,000.00	5,137.25	12,000.00	12,000.00
MAIN OFFICE BLDG SUPPLIES	126.16	188.04	475.00	693.74	475.00	475.00
MAIN OFFICE TELEPHONE	0.00	0.00	0.00	188.42	0.00	0.00
MAIN OFFICE ELECTRICITY	17,472.43	12,093.89	17,000.00	11,309.48	17,000.00	17,000.00
MAIN OFFICE HEAT FUEL OIL	10,439.29	9,552.30	10,000.00	6,339.61	10,000.00	10,000.00
MAIN OFFICE BLDG MAINT	26,008.49	4,812.01	14,000.00	52,966.62	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
<b>Total Dept 1620 BUILDING MAINTENANCE (1-3 MAIN)</b>	<b>63,776.08</b>	<b>31,225.15</b>	<b>63,175.00</b>	<b>76,937.62</b>	<b>65,175.00</b>	<b>65,175.00</b>
<b>Dept 1640 CENTRAL GARAGE MAINT.</b>						
MECHANICS REGULAR PAY	41,484.89	47,340.79	49,470.00	40,291.87	49,876.00	49,876.00
MECHANICS O/T 1ST QTR	371.97	321.76	725.00	58.05	1,000.00	1,000.00
MECHANICS O/T 2ND QTR	495.18	493.84	725.00	128.81	1,000.00	1,000.00
MECHANICS O/T 3RD QTR	806.09	693.16	724.00	797.25	1,000.00	1,000.00
MECHANICS O/T 4TH QTR	474.37	209.98	724.00	205.90	1,000.00	1,000.00
MECHANICS EQUIPMENT	0.00	16,974.84	11,900.00	15,309.18	11,900.00	11,900.00

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<b>Fund 001 GENERAL FUND</b>						
<b>Type E Expense</b>						
<b>Dept 1640 CENTRAL GARAGE MAINT.</b>						
MECHANICS SERVICES	2,105.99	2,421.90	3,844.00	1,984.11	4,796.00	4,796.00
MECHANICS SUPPLIES	2,942.90	2,406.00	3,723.00	2,897.37	3,723.00	3,723.00
MECHANICS TELEPHONE	783.88	836.83	700.00	693.48	845.00	845.00
MECHANICS ELECTRICITY	987.54	986.91	2,800.00	839.98	2,800.00	2,800.00
MECHANICS HEAT FUEL OIL	4,020.22	3,040.79	4,000.00	1,958.48	4,000.00	4,000.00
MECHANICS TRAV/TRAIN	12.76	0.00	250.00	0.00	250.00	250.00
MECHANICS BLDG MAINT	999.28	1,587.18	2,084.00	2,905.28	36,084.00	36,084.00
MECHANICS VEHICLE MAINT	67.99	225.55	400.00	508.53	400.00	400.00
MECHANICS VEHICLE GAS	811.43	1,070.13	690.00	641.78	690.00	690.00
MECHANICS EQUIP MAINT	0.00	169.99	800.00	577.89	800.00	800.00
<b>Total Dept 1640 CENTRAL GARAGE MAINT.</b>	<b>56,364.49</b>	<b>78,779.65</b>	<b>83,559.00</b>	<b>69,797.96</b>	<b>120,164.00</b>	<b>120,164.00</b>
<b>Dept 1680 DATA PROCESSING</b>						
DATA PROC EQUIPMENT	0.00	0.00	3,000.00	4,697.46	3,000.00	3,000.00
DATA PROC SERVICES	14,946.72	13,670.08	15,784.00	57,218.66	17,830.00	17,830.00
<b>Total Dept 1680 DATA PROCESSING</b>	<b>14,946.72</b>	<b>13,670.08</b>	<b>18,784.00</b>	<b>61,916.12</b>	<b>20,830.00</b>	<b>20,830.00</b>
<b>Dept 1910 UNALLOCATED INSURANCE</b>						
INSURANCE COVERAGES	39,521.92	42,693.58	45,000.00	70,524.51	49,000.00	49,000.00
<b>Total Dept 1910 UNALLOCATED INSURANCE</b>	<b>39,521.92</b>	<b>42,693.58</b>	<b>45,000.00</b>	<b>70,524.51</b>	<b>49,000.00</b>	<b>49,000.00</b>
<b>Dept 1920 MUNICIPAL ASSO. DUES</b>						
MUNICIPAL DUES SERVICES	0.00	2,764.00	2,989.00	2,764.00	2,989.00	2,989.00
<b>Total Dept 1920 MUNICIPAL ASSO. DUES</b>	<b>0.00</b>	<b>2,764.00</b>	<b>2,989.00</b>	<b>2,764.00</b>	<b>2,989.00</b>	<b>2,989.00</b>



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# VILLAGE OF SARANAC LAKE

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Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 001 GENERAL FUND</b>						
<b>Type E Expense</b>						
<b>Dept 1920 MUNICIPAL ASSO. DUES</b>						
<b>Dept 1940 PURCHASE OF RIGHT OF WAY</b>						
PURCH LAND/RIGHTOWAY SERVICES	2,000.00	0.00	10,000.00	9,300.00	10,000.00	10,000.00
<b>Total Dept 1940 PURCHASE OF RIGHT OF WAY</b>	<b>2,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,300.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Dept 1950 TAXES &amp; ASSESSMENTS-REAL PROP</b>						
TAX ON MUNICIPAL PROP SERVICES	10,793.94	11,491.34	12,411.00	10,045.06	10,246.00	10,246.00
<b>Total Dept 1950 TAXES &amp; ASSESSMENTS-REAL PROP</b>	<b>10,793.94</b>	<b>11,491.34</b>	<b>12,411.00</b>	<b>10,045.06</b>	<b>10,246.00</b>	<b>10,246.00</b>
<b>Dept 1990 SPECIAL ITEMS-CONTINGENT</b>						
CONTINGENCY ACCOUNT	0.00	0.00	85,000.00	0.00	85,000.00	85,000.00
<b>Total Dept 1990 SPECIAL ITEMS-CONTINGENT</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>Dept 3120 POLICE</b>						
POLICE REGULAR PAY	663,378.59	901,204.78	805,052.00	562,134.65	812,895.00	812,895.00
POLICE O/T PAY 1ST QTR	11,666.34	17,834.87	20,000.00	24,582.09	20,000.00	20,000.00
POLICE O/T PAY 2ND QTR	10,377.02	14,338.71	20,000.00	25,807.55	20,000.00	20,000.00
POLICE O/T PAY 3RD QTR	14,293.77	12,004.40	20,000.00	19,683.17	20,000.00	20,000.00
POLICE O/T PAY 4TH QTR	15,121.02	7,504.82	20,000.00	2,036.49	20,000.00	20,000.00
POLICE EQUIPMENT	42,307.73	34,007.43	47,100.00	40,825.96	49,300.00	49,300.00
POLICE SERVICES	23,602.36	7,351.70	17,400.00	31,362.62	17,400.00	17,400.00
POLICE COMM OUTREACH	60.35	216.71	500.00	0.00	500.00	500.00
POLICE SUPPLIES	7,913.24	17,459.70	14,600.00	13,320.00	14,600.00	14,600.00
POLICE TELEPHONE	7,421.55	8,427.86	8,605.00	7,056.23	8,605.00	8,605.00
POLICE ELECTRICITY	3,922.30	484.64	16,800.00	844.86	16,800.00	16,800.00
POLICE HEAT FUEL OIL	0.00	318.77	1,800.00	0.00	1,800.00	1,800.00
POLICE INSURANCE						

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<b>Fund 001</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Dept 3120</b>	<b>POLICE</b>					
	33,391.50	36,385.35	40,000.00	37,261.17	40,000.00	40,000.00
POLICE TRAV/TRAIN	21,411.88	5,148.68	10,000.00	11,622.00	17,001.00	17,001.00
POLICE BLDG MAINT	103.20	82.25	500.00	849.57	500.00	500.00
POLICE VEHICLE MAINT	10,681.16	8,528.73	9,000.00	13,281.78	9,000.00	9,000.00
POLICE GASOLINE	19,979.95	20,220.15	20,500.00	14,292.83	20,500.00	20,500.00
POLICE EQUIP MAINT	2,395.00	0.00	3,000.00	0.00	3,000.00	3,000.00
POLICE STATE RETIREMENT	127,169.00	127,914.00	137,142.00	178,850.00	225,061.00	225,061.00
POLICE SOCIAL SECURITY	54,685.01	72,895.90	70,122.00	0.00	68,306.00	68,306.00
POLICE WORKERS COMP INS	6,626.50	7,783.00	8,073.00	7,817.50	11,242.00	11,242.00
POLICE LIFE INSURANCE	1,064.83	676.30	687.00	699.04	687.00	687.00
POLICE HOSP/MEDICAL INS	327,427.50	272,358.18	280,575.00	166,341.18	276,921.00	276,921.00
POLICE DENTAL INSURANCE	3,664.40	3,532.80	4,000.00	3,129.60	4,000.00	4,000.00
<b>Total Dept 3120</b>						
<b>POLICE</b>	<b>1,408,664.20</b>	<b>1,576,679.73</b>	<b>1,575,456.00</b>	<b>1,161,798.29</b>	<b>1,678,118.00</b>	<b>1,678,118.00</b>
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>					
FIRE DEPT REG PAY	161,904.68	192,642.70	182,234.00	169,663.02	183,691.00	183,691.00
FIRE DEPT O/T 1ST QTR	26,244.59	40,400.84	34,733.00	39,774.70	35,250.00	35,250.00
FIRE DEPT O/T 2ND QTR	24,322.44	29,941.17	34,733.00	33,524.20	35,250.00	35,250.00
FIRE DEPT O/T 3RD QTR	23,548.30	31,396.52	34,733.00	28,271.53	35,250.00	35,250.00
FIRE DEPT O/T 4TH QTR	26,279.40	27,917.52	34,732.00	11,525.04	35,250.00	35,250.00
FIRE EQUIPMENT	14,800.00	25,519.42	10,000.00	1,943.00	10,000.00	10,000.00
FIRE SERVICES	86,945.54	85,352.68	85,873.00	6,147.87	89,375.00	89,375.00
FIRE SUPPLIES	3,683.51	4,653.45	4,000.00	3,616.05	4,000.00	4,000.00
FIRE VOLUNTEER CONTRIB	92,200.00	92,200.00	92,200.00	46,100.00	92,200.00	92,200.00
FIRE TELEPHONE	4,775.89	4,329.73	4,000.00	3,787.57	4,000.00	4,000.00
FIRE ELECTRICITY	6,695.66	7,408.67	7,850.00	6,411.45	7,850.00	7,850.00
FIRE HEAT FUEL OIL	12,336.75	9,659.13	12,000.00	6,882.53	12,000.00	12,000.00
FIRE INSURANCE	12,863.80	15,723.60	13,600.00	16,880.50	18,600.00	18,600.00

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<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 3410</b>						
<b>FIRE DEPARTMENT</b>						
FIRE TRAV/TRAIN	0.00	148.25	600.00	0.00	600.00	600.00
FIRE BUILDING MAINT	420.85	1,579.13	2,000.00	231.05	2,000.00	2,000.00
FIRE VEHICLE MAINT	13,268.39	16,776.47	22,900.00	8,400.21	22,900.00	22,900.00
FIRE VEHICLE GAS	3,764.68	5,076.89	5,750.00	2,406.61	5,750.00	5,750.00
FIRE EQUIPMENT MAINT	1,944.32	5,009.25	5,000.00	1,712.13	5,000.00	5,000.00
FIRE STATE RETIREMENT	34,767.57	33,951.00	34,605.00	37,071.00	26,695.00	26,695.00
FIRE SOCIAL SECURITY	20,065.90	24,655.85	24,569.00	0.00	24,839.00	24,839.00
FIRE WORKERS COMP INS	3,975.90	2,720.00	4,690.00	4,690.50	2,584.00	2,584.00
FIRE LIFE INSURANCE	268.50	247.94	312.00	243.06	312.00	312.00
FIRE HOSP/MEDI INS	26,361.00	44,191.00	62,200.00	38,983.39	60,962.00	60,962.00
FIRE DENTAL INSURANCE	1,915.20	1,652.85	2,000.00	1,438.04	2,000.00	2,000.00
<b>Total Dept 3410</b>						
<b>FIRE DEPARTMENT</b>	<b>603,352.87</b>	<b>703,154.06</b>	<b>715,314.00</b>	<b>469,703.45</b>	<b>716,358.00</b>	<b>716,358.00</b>
<b>Dept 3510</b>						
<b>ANIMAL CONTROL</b>						
ANIMAL CONTROL SERVICES	7,090.00	7,230.00	7,375.00	7,375.00	7,375.00	7,375.00
<b>Total Dept 3510</b>						
<b>ANIMAL CONTROL</b>	<b>7,090.00</b>	<b>7,230.00</b>	<b>7,375.00</b>	<b>7,375.00</b>	<b>7,375.00</b>	<b>7,375.00</b>
<b>Dept 3620</b>						
<b>SAFETY INSPECTION</b>						
CODE ENFRC REGULAR PAY	99,580.51	103,693.07	115,643.00	94,383.21	118,924.00	118,924.00
CODE ENFRC O/T 1ST QTR	0.00	6.16	15.00	14.81	25.00	25.00
PAYROLL O/T 2ND QTR	0.00	27.72	15.00	18.00	25.00	25.00
PAYROLL O/T 3RD QTR	6.68	4.11	15.00	17.99	25.00	25.00
PAYROLL O/T 4TH QTR	17.18	9.25	15.00	11.65	25.00	25.00
CODE ENFRC SERVICES	605.00	3,337.42	6,625.00	2,804.00	6,980.00	6,980.00
CODE ENFRC SUPPLIES	585.23	1,258.48	500.00	285.17	500.00	500.00
CODE ENFRC PHONE	855.71	480.12	500.00	430.74	500.00	500.00
CODE ENFRC TRAV/TRAIN	254.08	340.00	835.00	25.00	835.00	835.00

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<b>Fund 001 GENERAL FUND</b>						
<b>Type E Expense</b>						
<b>Dept 3620 SAFETY INSPECTION</b>						
CODE ENFRC VEHIC MAINT	354.87	630.48	600.00	115.95	600.00	600.00
CODE ENFRC VEHICLE GAS	697.74	939.20	700.00	368.25	700.00	700.00
<b>Total Dept 3620 SAFETY INSPECTION</b>	<b>102,957.00</b>	<b>110,726.01</b>	<b>125,463.00</b>	<b>98,474.77</b>	<b>129,139.00</b>	<b>129,139.00</b>
<b>Dept 3625 AMBULANCE SERVICE</b>						
SL AMBULANCE SERVICE	38,612.00	40,907.00	41,741.00	41,741.00	43,500.00	43,500.00
<b>Total Dept 3625 AMBULANCE SERVICE</b>	<b>38,612.00</b>	<b>40,907.00</b>	<b>41,741.00</b>	<b>41,741.00</b>	<b>43,500.00</b>	<b>43,500.00</b>
<b>Dept 4010 PUBLIC HEALTH</b>						
PUBLIC HEALTH SERVICES	850.00	850.00	850.00	0.00	850.00	850.00
<b>Total Dept 4010 PUBLIC HEALTH</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>
<b>Dept 4020 REGISTRAR OF VITAL STATISTICS</b>						
REGISTRAR REG PAY	4,793.40	4,945.00	5,002.00	3,895.00	5,002.00	5,002.00
REGISTRAR SUPPLIES	0.00	286.00	250.00	0.00	250.00	250.00
<b>Total Dept 4020 REGISTRAR OF VITAL STATISTICS</b>	<b>4,793.40</b>	<b>5,231.00</b>	<b>5,252.00</b>	<b>3,895.00</b>	<b>5,252.00</b>	<b>5,252.00</b>
<b>Dept 5110 MAINT OF STREETS</b>						
STREET MAINT REG PAY	130,672.80	151,053.16	157,891.00	131,814.30	152,793.00	152,793.00
STREET MAINT O/T 1ST QTR	2,256.99	1,378.25	3,000.00	2,075.14	3,000.00	3,000.00
STREET MAINT O/T 2ND QTR	1,472.21	2,179.05	3,000.00	1,246.13	3,000.00	3,000.00
STREET MAINT O/T 3RD QTR	3,064.46	5,045.90	5,000.00	2,847.71	5,000.00	5,000.00
STREET MAINT O/T 4TH QTR	728.15	364.16	3,000.00	543.42	3,000.00	3,000.00
STREET MAINT EQUIPMENT	7,664.00	19,628.73	0.00	2,991.66	0.00	0.00
STREET MAINT SERVICES	7,440.00	2,219.49	17,390.00	1,413.60	17,425.00	17,425.00

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<b>Fund 001 GENERAL FUND</b>						
<b>Type E Expense</b>						
<b>Dept 5110 MAINT OF STREETS</b>						
STREET MAINT SUPPLIES	29,149.39	47,248.77	49,140.00	17,058.51	53,390.00	53,390.00
STREET MAINT TRAV/TRAIN	108.80	810.00	1,820.00	0.00	1,500.00	1,500.00
STREET MAINT VEHCL MAINT	30,691.76	38,268.70	44,000.00	34,905.45	44,000.00	44,000.00
STREET MAINT VEHIC GAS	30,091.94	18,771.36	28,500.00	7,775.84	28,500.00	28,500.00
STREET MAINT EQUIP MAINT	0.00	0.00	0.00	241.70	0.00	0.00
<b>Total Dept 5110 MAINT OF STREETS</b>	<b>243,340.50</b>	<b>286,967.57</b>	<b>312,741.00</b>	<b>202,913.46</b>	<b>311,608.00</b>	<b>311,608.00</b>
<b>Dept 5112 CHIPS</b>						
CHIPS ROAD PROJECTS	287,031.11	122,386.49	270,537.00	126,891.91	245,000.00	245,000.00
<b>Total Dept 5112 CHIPS</b>	<b>287,031.11</b>	<b>122,386.49</b>	<b>270,537.00</b>	<b>126,891.91</b>	<b>245,000.00</b>	<b>245,000.00</b>
<b>Dept 5132 HIGHWAY GARAGE</b>						
DPW GARAGE SERVICES	216.00	373.35	200.00	162.00	1,800.00	1,800.00
DPW GARAGE SUPPLIES	1,663.66	7,301.98	2,000.00	3,747.23	2,000.00	2,000.00
DPW GARAGE ELECTRICITY	4,680.31	4,182.22	10,000.00	3,535.34	10,000.00	10,000.00
DPW GARAGE HEAT FUEL OIL	4,055.11	3,170.83	5,000.00	3,051.82	5,000.00	5,000.00
DPW GARAGE BLDG MAINT	12,374.98	2,861.52	5,150.00	9,158.95	11,000.00	11,000.00
<b>Total Dept 5132 HIGHWAY GARAGE</b>	<b>22,990.06</b>	<b>17,889.90</b>	<b>22,350.00</b>	<b>19,655.34</b>	<b>29,800.00</b>	<b>29,800.00</b>
<b>Dept 5142 SNOW REMOVAL</b>						
SNOW REMVL REG PAY	139,136.11	161,920.28	163,275.00	140,927.89	173,097.00	173,097.00
SNOW REMVL O/T 1ST QTR	2,334.09	1,434.75	2,000.00	2,356.52	2,000.00	2,000.00
SNOW REMVL O/T 2ND QTR	1,439.84	2,144.42	2,000.00	1,248.00	2,000.00	2,000.00
SNOW REMVL O/T 3RD QTR	3,498.75	5,349.80	6,000.00	3,199.44	6,000.00	6,000.00
SNOW REMVL O/T 4TH QTR	708.30	403.11	2,000.00	519.49	2,000.00	2,000.00
SNOW REMVL EQUIP	0.00	6,500.00	0.00	0.00	0.00	0.00

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<b>Fund 001</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>					
SNOW REMVL SERVICES	4,835.65	164.62	7,000.00	12,212.67	7,000.00	7,000.00
SNOW REMVL SUPPLIES	67,605.33	36,265.38	48,600.00	38,459.74	54,100.00	54,100.00
SNOW REMVL ELECTRIC	784.34	651.37	700.00	609.23	700.00	700.00
SNOW REMVL BLDG MAINT	0.00	0.00	0.00	34.27	0.00	0.00
SNOW REMVL VEHIC MAINT	70,787.81	65,706.58	74,000.00	48,657.43	74,000.00	74,000.00
SNOW REMVL GASOLINE	28,437.96	25,120.28	28,500.00	27,126.21	28,500.00	28,500.00
SNOW REMVL EQUIP MAINT	0.00	39.98	4,000.00	5,165.00	4,000.00	4,000.00
<b>Total Dept 5142</b>						
<b>SNOW REMOVAL</b>	<b>319,568.18</b>	<b>305,700.57</b>	<b>338,075.00</b>	<b>280,515.89</b>	<b>353,397.00</b>	<b>353,397.00</b>
<b>Dept 5182</b>	<b>STREET LIGHTING</b>					
STREET LIGHT SERVICES	0.00	5,504.50	0.00	0.00	0.00	0.00
STREET LIGHT SUPPLIES	19.32	0.00	0.00	0.00	0.00	0.00
STREET LIGHT ELECTRIC	110,911.32	108,899.05	128,000.00	92,047.11	128,000.00	128,000.00
<b>Total Dept 5182</b>						
<b>STREET LIGHTING</b>	<b>110,930.64</b>	<b>114,403.55</b>	<b>128,000.00</b>	<b>92,047.11</b>	<b>128,000.00</b>	<b>128,000.00</b>
<b>Dept 5410</b>	<b>SIDEWALKS</b>					
SIDEWLK REGULAR PAY	46,149.29	49,947.28	43,870.00	40,108.89	35,983.00	35,983.00
SIDEWLK O/T 1ST QTR	939.33	541.78	1,000.00	654.97	1,000.00	1,000.00
SIDEWLK O/T 2ND QTR	579.76	965.58	1,000.00	415.90	1,000.00	1,000.00
SIDEWLK O/T 3RD QTR	1,323.14	2,165.24	2,500.00	1,076.81	2,500.00	2,500.00
SIDEWLK O/T 4TH QTR	216.03	67.87	1,000.00	143.27	1,000.00	1,000.00
SIDEWLK SUPPLIES	0.00	45,713.08	22,000.00	8,964.83	22,000.00	22,000.00
<b>Total Dept 5410</b>						
<b>SIDEWALKS</b>	<b>49,207.55</b>	<b>99,400.83</b>	<b>71,370.00</b>	<b>51,364.67</b>	<b>63,483.00</b>	<b>63,483.00</b>
<b>Dept 5650</b>	<b>OFF STREET PARKING</b>					
OFF ST PARKING SERVICES	4,094.72	4,914.00	7,242.00	6,632.53	7,387.00	7,387.00

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<b>Fund 001 GENERAL FUND</b>						
<b>Type E Expense</b>						
<b>Dept 5650 OFF STREET PARKING</b>						
OFF ST PARKING SUPPLIES	0.00	1,514.88	1,500.00	0.00	1,500.00	1,500.00
OFF ST PARKING ELECTRIC	468.03	465.42	1,400.00	402.42	1,400.00	1,400.00
<b>Total Dept 5650 OFF STREET PARKING</b>	<b>4,562.75</b>	<b>6,894.30</b>	<b>10,142.00</b>	<b>7,034.95</b>	<b>10,287.00</b>	<b>10,287.00</b>
<b>Dept 6410 PUBLICITY</b>						
PUBLICITY SERVICES	12,744.80	15,000.00	15,000.00	8,598.13	45,000.00	45,000.00
6 ER PROGRAM	3,402.26	4,080.30	5,000.00	4,002.47	5,000.00	5,000.00
DOWNTOWN PROGRAM	543.00	867.75	500.00	657.00	500.00	500.00
CONCERT SERIES	15,067.53	13,195.03	17,000.00	0.00	17,000.00	17,000.00
MOVIE NIGHT	500.00	0.00	0.00	0.00	0.00	0.00
WALK OF FAME	0.00	0.00	0.00	5,000.00	0.00	0.00
CIVIC TESTIMONIAL	0.00	0.00	500.00	0.00	500.00	500.00
PUBLICITY SUPPLIES	12.79	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 6410 PUBLICITY</b>	<b>32,270.38</b>	<b>33,143.08</b>	<b>38,000.00</b>	<b>18,257.60</b>	<b>68,000.00</b>	<b>68,000.00</b>
<b>Dept 7110 PARKS</b>						
PARKS REG PAY	23,938.44	9,366.34	45,674.00	20,576.43	46,624.00	46,624.00
PARKS O/T 1ST QTR	0.00	0.00	0.00	0.00	775.00	775.00
PARKS O/T 2ND QTR	0.00	0.00	0.00	0.00	775.00	775.00
PARKS O/T 3RD QTR	0.00	0.00	0.00	1,427.37	775.00	775.00
PARKS O/T 4TH QTR	0.00	0.00	0.00	0.00	775.00	775.00
PARKS EQUIPMENT	4,100.80	11,503.01	26,000.00	1,041.47	23,000.00	23,000.00
PARKS SERVICES	200.00	2,579.02	49,000.00	5,036.78	20,893.00	20,893.00
PARKS SUPPLIES	17,897.33	16,018.97	12,795.00	17,028.48	14,382.00	14,382.00
PARKS ELECTRIC	1,295.06	1,242.34	1,900.00	860.15	1,900.00	1,900.00
PARKS VEHIC MAINT	1,122.25	144.68	1,500.00	492.58	1,500.00	1,500.00
PARKS GASOLINE	353.71	0.00	1,725.00	1,011.83	1,725.00	1,725.00
PARKS EQUIP MAINT						

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<b>Fund 001 GENERAL FUND</b>						
<b>Type E Expense</b>						
<b>Dept 7110 PARKS</b>						
	0.00	651.96	1,500.00	237.85	1,500.00	1,500.00
<b>Total Dept 7110 PARKS</b>	<u>48,907.59</u>	<u>41,506.32</u>	<u>140,094.00</u>	<u>47,712.94</u>	<u>114,624.00</u>	<u>114,624.00</u>
<b>Dept 7140 RECREATION</b>						
RECRTION AREA ELECTRIC	846.45	956.08	850.00	830.08	850.00	850.00
<b>Total Dept 7140 RECREATION</b>	<u>846.45</u>	<u>956.08</u>	<u>850.00</u>	<u>830.08</u>	<u>850.00</u>	<u>850.00</u>
<b>Dept 7180 BEACH</b>						
BEACH REG PAY	24,568.20	42,647.98	61,170.00	35,226.70	66,050.00	66,050.00
BEACH SERVICES	1,265.00	2,748.12	4,700.00	865.86	6,000.00	6,000.00
BEACH SUPPLIES	857.75	3,021.83	4,000.00	2,643.14	4,000.00	4,000.00
BEACH TELEPHONE	564.01	733.90	400.00	530.65	660.00	660.00
BEACH ELECTRIC	768.51	849.82	1,000.00	508.81	1,000.00	1,000.00
BEACH HEAT FUEL OIL	0.00	235.39	0.00	164.53	0.00	0.00
BEACH INSURANCE	2,900.00	3,190.00	3,500.00	3,500.00	3,500.00	3,500.00
BEACH BLDG MAINT	291.87	0.00	2,000.00	3,036.55	2,000.00	2,000.00
<b>Total Dept 7180 BEACH</b>	<u>31,215.34</u>	<u>53,427.04</u>	<u>76,770.00</u>	<u>46,476.24</u>	<u>83,210.00</u>	<u>83,210.00</u>
<b>Dept 7181 SKATEBOARDING FACILITY</b>						
SKATEBOARD FACILITY CONTRACTUAL	0.00	0.00	500.00	0.00	500.00	500.00
<b>Total Dept 7181 SKATEBOARDING FACILITY</b>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<b>Dept 7260 MT PISGAH OPERATION</b>						
MT PISGAH REG PAY	76,453.08	79,351.89	115,435.00	40,942.19	125,962.00	125,962.00
MT PISGAH O/T 1ST QTR	0.00	0.00	0.00	0.00	1,275.00	1,275.00



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<b>Fund 001</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Dept 7260</b>	<b>MT PISGAH OPERATION</b>					
MT PISGAH O/T 2ND QTR	0.00	0.00	0.00	0.00	1,275.00	1,275.00
MT PISGAH O/T 3RD QTR	0.00	0.00	0.00	1,167.85	1,275.00	1,275.00
MT PISGAH O/T 4TH QTR	0.00	0.00	0.00	0.00	1,275.00	1,275.00
MT PISGAH EQUIPMENT	24,655.66	39,046.91	36,000.00	21,880.00	16,000.00	16,000.00
MT PISGAH SERVICES	8,870.03	7,599.91	9,100.00	5,700.88	29,313.00	29,313.00
PURCHASED SERVICES.WORLD/LOCAL SNOWSHOE EVENT	955.04	703.20	4,000.00	0.00	4,000.00	4,000.00
MT PISGAH SUPPLIES	6,984.90	9,397.74	7,300.00	5,795.25	7,300.00	7,300.00
MT PISGAH TELEPHONE	566.43	623.08	420.00	551.34	700.00	700.00
MT PISGAH ELECTRIC	16,135.20	13,705.20	16,800.00	14,606.96	16,800.00	16,800.00
MT PISGAH HEAT FUEL OIL	8,608.29	5,732.12	6,000.00	4,610.74	6,000.00	6,000.00
MT PISGAH INSURANCE	5,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
MT PISGAH TRAV/TRAIN	67.25	112.00	0.00	0.00	0.00	0.00
MT PISGAH BLDG MAINT	9,618.43	366.32	5,500.00	664.22	5,500.00	5,500.00
MT PISGAH VEHIC MAINT	30,067.46	35,698.19	7,000.00	9,044.84	7,000.00	7,000.00
MT PISGAH VEHICLE GAS	2,693.64	505.59	3,450.00	685.43	3,450.00	3,450.00
MT PISGAH EQUIP MAINT	161.10	3,485.53	3,450.00	7,055.00	7,450.00	7,450.00
<b>Total Dept 7260</b>						
<b>MT PISGAH OPERATION</b>	<b>190,836.51</b>	<b>201,827.68</b>	<b>220,455.00</b>	<b>118,704.70</b>	<b>240,575.00</b>	<b>240,575.00</b>
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>					
YOUTH PROG SERVICES	8,500.00	8,500.00	10,500.00	8,000.00	12,500.00	12,500.00
<b>Total Dept 7310</b>						
<b>YOUTH PROGRAMS</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>10,500.00</b>	<b>8,000.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>Dept 7550</b>	<b>CELEBRATIONS</b>					
CELEBRATIONS SERVICES	6,500.00	6,951.46	9,000.00	10,000.00	11,000.00	11,000.00
CELEBRATIONS SUPPLIES	2,750.33	3,751.01	3,000.00	857.99	3,000.00	3,000.00
CELEBRATIONS ELECTRIC	0.00	751.02	450.00	0.00	450.00	450.00

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<b>Fund 001</b>						
<b>    GENERAL FUND</b>						
<b>Type E</b>						
<b>    Expense</b>						
<b>Dept 7550</b>						
<b>    CELEBRATIONS</b>						
CELEBRATIONS VEHCL MAINT	501.28	704.00	1,500.00	529.00	1,500.00	1,500.00
<b>Total Dept 7550</b>						
<b>    CELEBRATIONS</b>	<u>9,751.61</u>	<u>12,157.49</u>	<u>13,950.00</u>	<u>11,386.99</u>	<u>15,950.00</u>	<u>15,950.00</u>
<b>Dept 8010</b>						
<b>    ZONING</b>						
ZONING SERVICES	869.93	1,021.42	6,910.00	959.15	7,265.00	7,265.00
ZONING SUPPLIES	274.74	406.07	750.00	0.00	750.00	750.00
ZONING TRAV/TRAIN	610.16	365.00	710.00	50.00	710.00	710.00
<b>Total Dept 8010</b>						
<b>    ZONING</b>	<u>1,754.83</u>	<u>1,792.49</u>	<u>8,370.00</u>	<u>1,009.15</u>	<u>8,725.00</u>	<u>8,725.00</u>
<b>Dept 8160</b>						
<b>    REFUSE COLLECT &amp; DISPOSE</b>						
REFUSE REMOVL SERVICES	5,211.65	6,262.60	7,000.00	5,633.70	7,500.00	7,500.00
REFUSE REMOVL SUPPLIES	1,089.26	424.35	4,500.00	838.61	4,500.00	4,500.00
REFUSE REMOVL VEHIC MAIN	940.15	1,159.54	1,700.00	805.21	1,700.00	1,700.00
REFUSE REMOVL GAS	0.00	0.00	575.00	0.00	575.00	575.00
<b>Total Dept 8160</b>						
<b>    REFUSE COLLECT &amp; DISPOSE</b>	<u>7,241.06</u>	<u>7,846.49</u>	<u>13,775.00</u>	<u>7,277.52</u>	<u>14,275.00</u>	<u>14,275.00</u>
<b>Dept 8170</b>						
<b>    STREET CLEANING</b>						
ST CLEAN REGULAR PAY	26,607.97	36,164.25	40,046.00	31,094.65	53,333.00	53,333.00
ST CLEAN O/T 1ST QTR	3.36	80.63	100.00	3.74	200.00	200.00
ST CLEAN O/T 2ND QTR	40.32	60.14	100.00	7.47	100.00	100.00
ST CLEAN O/T 3RD QTR	198.20	449.36	500.00	536.82	500.00	500.00
ST CLEAN O/T 4TH QTR	60.47	3.61	200.00	0.00	200.00	200.00
ST CLEAN SUPPLIES	291.03	58.92	300.00	0.00	200.00	200.00
ST CLEAN VEHICLE MAINT	10,173.82	17,694.87	12,000.00	8,730.38	12,000.00	12,000.00
ST CLEAN GASOLINE	2,192.86	1,598.62	2,300.00	1,146.12	2,300.00	2,300.00
<b>Total Dept 8170</b>						

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<b>Fund 001</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Dept 8170</b>	<b>STREET CLEANING</b>					
STREET CLEANING	39,568.03	56,110.40	55,546.00	41,519.18	68,833.00	68,833.00
<b>Dept 8620</b>	<b>COMMUNITY DEVELOPMENT AGENCY</b>					
COM DEV REGULAR PAY	24,510.19	34,109.19	35,650.00	31,009.48	36,273.00	36,273.00
COM DEV O/T 1ST QTR	0.00	27.27	150.00	65.62	250.00	250.00
COM DEV O/T 2ND QTR	0.00	122.73	150.00	79.68	250.00	250.00
COM DEV O/T 3RD QTR	29.59	18.18	150.00	79.68	250.00	250.00
COM DEV O/T 4TH QTR	76.08	40.91	150.00	51.56	250.00	250.00
COM DEV SERVICES	2,405.45	3,068.85	13,085.00	6,609.00	13,085.00	13,085.00
COM DEV SUPPLIES	1,223.73	975.75	1,350.00	809.01	1,350.00	1,350.00
COM DEV TRAV/TRAIN	1,742.52	1,983.84	2,155.00	1,176.39	2,155.00	2,155.00
<b>Total Dept 8620</b>	<b>COMMUNITY DEVELOPMENT AGENCY</b>					
	<b>29,987.56</b>	<b>40,346.72</b>	<b>52,840.00</b>	<b>39,880.42</b>	<b>53,863.00</b>	<b>53,863.00</b>
<b>Dept 8989</b>	<b>GENERATION OF HYDROPOWER</b>					
HYDRO CONTRACT SERVICES	0.00	46,040.99	18,000.00	0.00	18,600.00	18,600.00
HYDRO SUPPLIES	0.00	34.58	1,500.00	0.00	1,500.00	1,500.00
HYDRO ELECTRICITY (EXPENSE)	371.06	773.76	300.00	929.83	700.00	700.00
HYDRO EQUIP MAINT & REPAIR	232.61	27,881.97	6,500.00	875.00	6,500.00	6,500.00
<b>Total Dept 8989</b>	<b>GENERATION OF HYDROPOWER</b>					
	<b>603.67</b>	<b>74,731.30</b>	<b>26,300.00</b>	<b>1,804.83</b>	<b>27,300.00</b>	<b>27,300.00</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>					
NYS EMPLOYEE RETIREMENT	106,976.60	111,990.00	115,539.00	123,803.00	150,586.00	150,586.00
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>					
	<b>106,976.60</b>	<b>111,990.00</b>	<b>115,539.00</b>	<b>123,803.00</b>	<b>150,586.00</b>	<b>150,586.00</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY/MEDICARE</b>					
SOCSEC/MEDCARE BENEFITS	57,193.19	64,197.45	82,030.00	124,997.77	83,024.00	83,024.00
<b>Dept 9030</b>						

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<b>Fund 001 GENERAL FUND</b>						
<b>Type E Expense</b>						
<b>Dept 9030 SOCIAL SECURITY/MEDICARE</b>						
<b>Total SOCIAL SECURITY/MEDICARE</b>	<b>57,193.19</b>	<b>64,197.45</b>	<b>82,030.00</b>	<b>124,997.77</b>	<b>83,024.00</b>	<b>83,024.00</b>
<b>Dept 9040 WORKERS COMPENSATION</b>						
WORKS COMP BENEFIT	5,301.20	8,711.00	9,444.00	6,254.00	14,575.00	14,575.00
<b>Total Dept 9040 WORKERS COMPENSATION</b>	<b>5,301.20</b>	<b>8,711.00</b>	<b>9,444.00</b>	<b>6,254.00</b>	<b>14,575.00</b>	<b>14,575.00</b>
<b>Dept 9045 LIFE INSURANCE</b>						
LIFE INS EMPLYE BENEFIT	110.96	228.80	250.00	256.22	250.00	250.00
<b>Total Dept 9045 LIFE INSURANCE</b>	<b>110.96</b>	<b>228.80</b>	<b>250.00</b>	<b>256.22</b>	<b>250.00</b>	<b>250.00</b>
<b>Dept 9050 UNEMPLOYMENT INSURANCE</b>						
UNEMPLOYMENT BENEFITS	0.00	0.00	4,000.00	1,284.83	4,000.00	4,000.00
<b>Total Dept 9050 UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,284.83</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Dept 9055 DISABILITY INSURANCE</b>						
DISABILITY INS BENEFITS	0.00	198.92	0.00	112.60	0.00	0.00
<b>Total Dept 9055 DISABILITY INSURANCE</b>	<b>0.00</b>	<b>198.92</b>	<b>0.00</b>	<b>112.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>						
HOSP/MEDICAL INS BENEFIT	59,774.87	92,973.52	186,817.00	100,655.86	209,119.00	209,119.00
<b>Total Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>59,774.87</b>	<b>92,973.52</b>	<b>186,817.00</b>	<b>100,655.86</b>	<b>209,119.00</b>	<b>209,119.00</b>
<b>Dept 9070 DENTAL INSURANCE</b>						

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<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 9070</b>						
<b>DENTAL INSURANCE</b>						
DENTAL INS BENEFITS	5,265.04	5,018.89	5,952.00	5,028.49	5,952.00	5,952.00
<b>Total Dept 9070</b>						
<b>DENTAL INSURANCE</b>	<u>5,265.04</u>	<u>5,018.89</u>	<u>5,952.00</u>	<u>5,028.49</u>	<u>5,952.00</u>	<u>5,952.00</u>
<b>Dept 9710</b>						
<b>SERIAL BONDS</b>						
SERIAL BOND - PRINCIPAL	105,937.49	110,000.00	115,000.00	185,000.00	120,000.00	120,000.00
SERIAL BOND - INTEREST	14,812.51	8,138.00	5,181.00	5,168.76	1,800.00	1,800.00
<b>Total Dept 9710</b>						
<b>SERIAL BONDS</b>	<u>120,750.00</u>	<u>118,138.00</u>	<u>120,181.00</u>	<u>190,168.76</u>	<u>121,800.00</u>	<u>121,800.00</u>
<b>Dept 9950</b>						
<b>TRANSFER TO CAP. PROJECTS FUND</b>						
INTERFND TRNS CAPTL PROJ	221,333.00	180,333.00	221,888.00	0.00	181,333.00	181,333.00
<b>Total Dept 9950</b>						
<b>TRANSFER TO CAP. PROJECTS FUND</b>	<u>221,333.00</u>	<u>180,333.00</u>	<u>221,888.00</u>	<u>0.00</u>	<u>181,333.00</u>	<u>181,333.00</u>
<b>Total Type E Expense</b>	<u>4,577,271.62</u>	<u>4,926,953.30</u>	<u>5,617,231.00</u>	<u>3,964,719.35</u>	<u>5,840,491.00</u>	<u>5,840,491.00</u>
<b>Total Fund 001 GENERAL FUND</b>	<u>(839,301.75)</u>	<u>(313,850.65)</u>	<u>69,567.00</u>	<u>(1,056,601.95)</u>	<u>341,382.00</u>	<u>341,382.00</u>

# **Water Fund Revenues**

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<b>Fund 004</b>						
<b>          WATER FUND</b>						
<b>Type R</b>						
<b>          Revenue</b>						
<b>Dept 0004</b>						
METERED WATER SALES..	1,802,645.27	1,634,028.99	1,804,253.00	1,331,012.93	1,893,642.00	1,893,642.00
UNMETERED WATER SALES..	42,750.20	41,229.20	42,000.00	30,696.96	42,000.00	42,000.00
WATER SERVICE CHARGES..	7,930.80	22,465.84	10,000.00	7,143.00	10,000.00	10,000.00
INT/PENALTIES WATER RENTS..	22,205.10	25,015.47	20,000.00	5,743.68	20,000.00	20,000.00
INTEREST EARNED..	275.14	237.38	0.00	0.00	0.00	0.00
INTEREST EARNINGS.RESERVE	0.00	0.00	8,000.00	0.00	250.00	250.00
INTEREST EARNINGS.CASH FROM WATER SYS IMP RES	1,021.94	791.34	0.00	0.00	0.00	0.00
RENTAL OF REAL PROPERTY	17,304.00	8,700.00	34,974.00	26,158.00	35,673.00	35,673.00
<b>Total Dept 0004</b>						
	<u>(1,894,132.45)</u>	<u>(1,732,468.22)</u>	<u>(1,919,227.00)</u>	<u>(1,400,754.57)</u>	<u>(2,001,565.00)</u>	<u>(2,001,565.00)</u>
<b>Total Type R Revenue</b>						
	<u>(1,894,132.45)</u>	<u>(1,732,468.22)</u>	<u>(1,919,227.00)</u>	<u>(1,400,754.57)</u>	<u>(2,001,565.00)</u>	<u>(2,001,565.00)</u>

# **Water Fund Appropriations**



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# VILLAGE OF SARANAC LAKE

## Budget Preparation Publication

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 Prepared By: BBENSON

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 004</b>						
<b>    WATER FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 1420</b>						
<b>        LAW</b>						
LEGAL SERVICES	7,128.00	7,334.40	9,235.00	6,270.00	9,235.00	9,235.00
<b>Total Dept 1420</b>						
<b>    LAW</b>	<u>7,128.00</u>	<u>7,334.40</u>	<u>9,235.00</u>	<u>6,270.00</u>	<u>9,235.00</u>	<u>9,235.00</u>
<b>Dept 1440</b>						
<b>    ENGINEERING &amp; SURVEYING</b>						
ENGIN/SURVEY SERVICES	21,545.51	3,447.42	14,000.00	885.85	6,000.00	6,000.00
<b>Total Dept 1440</b>						
<b>    ENGINEERING &amp; SURVEYING</b>	<u>21,545.51</u>	<u>3,447.42</u>	<u>14,000.00</u>	<u>885.85</u>	<u>6,000.00</u>	<u>6,000.00</u>
<b>Dept 1640</b>						
<b>    CENTRAL GARAGE MAINT.</b>						
MECHANICS REGULAR PAY	40,227.97	45,907.42	48,282.00	39,071.19	49,743.00	49,743.00
MECHANICS O/T 1ST QTR	360.69	312.00	500.00	56.28	500.00	500.00
MECHANICS O/T 2ND QTR	480.15	478.85	500.00	124.88	500.00	500.00
MECHANICS O/T 3RD QTR	781.67	672.15	1,000.00	773.03	1,000.00	1,000.00
MECHANICS O/T 4TH QTR	460.00	203.63	500.00	199.65	500.00	500.00
MECHANICS EQUIPMENT	0.00	16,875.83	11,550.00	14,858.91	11,550.00	11,550.00
MECHANICS SERVICES	2,044.01	2,350.64	3,779.00	1,925.81	4,703.00	4,703.00
MECHANICS SUPPLIES	2,856.33	2,335.15	3,613.00	2,812.11	3,613.00	3,613.00
MECHANICS TELEPHONE	760.70	749.90	669.00	673.13	845.00	845.00
MECHANICS ELECTRIC	958.50	828.26	2,350.00	704.98	2,350.00	2,350.00
MECHANICS HEAT FUEL OIL	3,901.90	2,951.32	2,500.00	1,900.88	2,500.00	2,500.00
MECHANICS TRAVEL/TRAIN	12.37	0.00	250.00	0.00	250.00	250.00
MECHANICS BLDG MAINT	969.94	1,540.53	2,083.00	2,819.82	35,083.00	35,083.00
MECHANICS VEHICLE MAINT	66.00	218.92	400.00	493.59	400.00	400.00
MECHANICS VEHIC GAS/DESL	787.55	1,038.53	345.00	622.82	345.00	345.00
MECHANICS EQUIP MAINT	0.00	165.00	800.00	560.91	800.00	800.00
<b>Total Dept 1640</b>						
<b>    CENTRAL GARAGE MAINT.</b>	<u>54,667.78</u>	<u>76,628.13</u>	<u>79,121.00</u>	<u>67,597.99</u>	<u>114,682.00</u>	<u>114,682.00</u>

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# VILLAGE OF SARANAC LAKE

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Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 004</b>						
<b>    WATER FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 1640</b>						
<b>        CENTRAL GARAGE MAINT.</b>						
<b>    Dept 1910</b>						
<b>        UNALLOCATED INSURANCE</b>						
INSURANCE COVERAGES	29,983.69	28,643.17	33,000.00	30,230.71	33,000.00	33,000.00
<b>Total Dept 1910</b>						
<b>    UNALLOCATED INSURANCE</b>	<u>29,983.69</u>	<u>28,643.17</u>	<u>33,000.00</u>	<u>30,230.71</u>	<u>33,000.00</u>	<u>33,000.00</u>
<b>    Dept 1940</b>						
<b>        PURCHASE OF RIGHT OF WAY</b>						
PURCH LAND/EASE/ROW	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Total Dept 1940</b>						
<b>    PURCHASE OF RIGHT OF WAY</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>    Dept 1950</b>						
<b>        TAXES &amp; ASSESSMENTS-REAL PROP</b>						
REAL PROPERTY TAX	7,202.27	7,176.47	8,463.00	5,748.36	6,987.00	6,987.00
<b>Total Dept 1950</b>						
<b>    TAXES &amp; ASSESSMENTS-REAL PROP</b>	<u>7,202.27</u>	<u>7,176.47</u>	<u>8,463.00</u>	<u>5,748.36</u>	<u>6,987.00</u>	<u>6,987.00</u>
<b>    Dept 1990</b>						
<b>        SPECIAL ITEMS-CONTINGENT</b>						
CONTINGENCY ACCOUNT	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00
<b>Total Dept 1990</b>						
<b>    SPECIAL ITEMS-CONTINGENT</b>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
<b>    Dept 3989</b>						
<b>        OTHER PUBLIC SAFETY</b>						
PUBLIC SAFETY SERVICES	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00
<b>Total Dept 3989</b>						
<b>    OTHER PUBLIC SAFETY</b>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
<b>    Dept 5650</b>						
<b>        OFF STREET PARKING</b>						
OFF ST PARKING SERVICES	8,189.45	7,984.56	7,030.00	6,437.81	7,171.00	7,171.00
<b>Total Dept 5650</b>						
<b>    OFF STREET PARKING</b>	<u>8,189.45</u>	<u>7,984.56</u>	<u>7,030.00</u>	<u>6,437.81</u>	<u>7,171.00</u>	<u>7,171.00</u>

## VILLAGE OF SARANAC LAKE

### Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 004</b>						
<b>    WATER FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 5650</b>						
<b>        OFF STREET PARKING</b>	8,189.45	7,984.56	7,030.00	6,437.81	7,171.00	7,171.00
<b>Dept 8310</b>						
<b>    ADMINISTRATION</b>						
WATER ADMIN REG PAY	170,016.55	185,894.61	200,015.00	165,164.93	207,185.00	207,185.00
WATER ADMIN O/T 1ST QTR	39.50	177.72	150.00	114.22	200.00	200.00
WATER ADMIN O/T 2ND QTR	4.24	141.09	150.00	79.68	200.00	200.00
WATER ADMIN O/T 3RD QTR	39.39	60.14	150.00	95.88	200.00	200.00
WATER ADMIN O/T 4TH QTR	93.23	40.91	150.00	51.56	200.00	200.00
WATER ADMIN SERVICES	21,783.08	20,419.43	33,711.00	19,328.36	35,758.00	35,758.00
WATER ADMIN SUPPLIES	4,848.80	6,985.49	8,250.00	2,878.22	8,250.00	8,250.00
WATER ADMIN TELEPHONE	3,058.35	3,399.57	2,253.00	2,833.56	3,400.00	3,400.00
WATER ADMIN TRAV/TRAIN	0.00	0.00	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	11,016.72	11,130.57	11,409.00	10,353.42	11,598.00	11,598.00
<b>Total Dept 8310</b>						
<b>    ADMINISTRATION</b>	210,899.86	228,249.53	258,913.00	200,899.83	269,666.00	269,666.00
<b>Dept 8320</b>						
<b>    SOURCE OF SUPPLY, POWER &amp; PUMP</b>						
SOURCE SUPPLY REG PAY	94,287.26	94,501.33	89,792.00	77,577.43	100,077.00	100,077.00
SOURCE SUPPLY O/T 1ST QTR	1,900.60	1,035.96	1,500.00	1,776.23	1,500.00	1,500.00
SOURCE SUPPLY O/T 2ND QTR	1,327.87	1,427.71	1,800.00	1,298.34	1,800.00	1,800.00
SOURCE SUPPLY O/T 3RD QTR	2,414.91	2,595.06	3,000.00	1,594.54	3,000.00	3,000.00
SOURCE SUPPLY O/T 4TH QTR	1,471.72	1,062.85	1,500.00	614.79	1,500.00	1,500.00
SOURCE SUPPLY EQUIPMENT	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
SOURCE SUPPLY SERVICES	4,640.00	85,047.05	22,380.00	3,581.64	22,500.00	22,500.00
SOURCE SUPPLY SUPPLIES	8,214.88	4,239.39	4,000.00	2,362.35	4,000.00	4,000.00
SOURCE SUPPLY ELECTRIC	51,122.15	42,669.74	60,000.00	37,263.78	60,000.00	60,000.00
SOURCE SUPPLY HEATING OIL	12,361.21	9,812.93	12,000.00	9,644.21	12,000.00	12,000.00
SOURCE SUPPLY TRAV/TRAIN	0.00	350.00	1,000.00	883.00	2,000.00	2,000.00

# VILLAGE OF SARANAC LAKE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 004 WATER FUND</b>						
<b>Type E Expense</b>						
<b>Dept 8320 SOURCE OF SUPPLY, POWER &amp; PUMP</b>						
SOURCE SUPPLY BLDG MAINT	1,249.64	6,430.38	10,000.00	7,017.41	10,000.00	10,000.00
SOURCE SUPPLY VEHIC MAINT	31.15	473.30	2,000.00	0.00	2,000.00	2,000.00
SOURCE SUPPLY EQUIP MAINT	1,150.50	11,642.82	1,500.00	1,910.68	1,500.00	1,500.00
<b>Total Dept 8320 SOURCE OF SUPPLY, POWER &amp; PUMP</b>	<b>180,171.89</b>	<b>261,288.52</b>	<b>215,472.00</b>	<b>145,524.40</b>	<b>226,877.00</b>	<b>226,877.00</b>
<b>Dept 8330 PURIFICATION</b>						
PURIFICATION SUPPLIES	19,488.89	28,625.30	43,000.00	25,638.71	43,000.00	43,000.00
<b>Total Dept 8330 PURIFICATION</b>	<b>19,488.89</b>	<b>28,625.30</b>	<b>43,000.00</b>	<b>25,638.71</b>	<b>43,000.00</b>	<b>43,000.00</b>
<b>Dept 8340 TRANSMISSION &amp; DISTRIBUTION</b>						
TRANS & DISTRB REG PAY	134,097.48	152,600.66	188,459.00	154,607.60	194,103.00	194,103.00
TRANS & DISTRB O/T 1ST QTR	4,175.76	3,108.88	4,000.00	5,148.05	4,000.00	4,000.00
TRANS & DISTRB O/T 2ND QTR	2,648.06	3,198.71	4,000.00	3,489.65	4,000.00	4,000.00
TRANS & DISTRB O/T 3RD QTR	5,962.27	5,762.16	5,000.00	4,848.31	5,000.00	5,000.00
TRANS & DISTRB O/T 4TH QTR	3,296.95	2,443.03	5,000.00	1,518.56	5,000.00	5,000.00
TRANS & DISTRB EQUIPMENT	21,248.91	59,378.70	4,200.00	2,903.67	24,500.00	24,500.00
TRANS & DISTRB SERVICES	22,857.67	1,690.65	110,000.00	109,562.83	110,000.00	110,000.00
TRANS & DISTRB SUPPLIES	49,688.82	46,321.00	106,100.00	29,955.74	106,100.00	106,100.00
TRANS & DISTRB HEATING OIL	0.00	0.00	0.00	390.05	0.00	0.00
TRANS & DISTRB TRAV/TRAIN	200.00	4,762.00	2,600.00	270.00	3,000.00	3,000.00
TRANS & DISTRB BLDG MAINT	0.00	2,872.91	500.00	182.11	500.00	500.00
TRANS & DISTRB VEHIC MAINT	7,439.77	13,051.46	13,000.00	6,289.12	13,000.00	13,000.00
TRANS & DISTRB GAS	2,904.09	2,969.36	4,025.00	2,062.50	4,025.00	4,025.00
TRANS & DISTRB EQUIP MAINT	35.28	363.35	1,000.00	0.00	1,000.00	1,000.00
<b>Total Dept 8340 TRANSMISSION &amp; DISTRIBUTION</b>	<b>254,555.06</b>	<b>298,522.87</b>	<b>447,884.00</b>	<b>321,228.19</b>	<b>474,228.00</b>	<b>474,228.00</b>

# VILLAGE OF SARANAC LAKE

## Budget Preparation Publication

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Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 004 WATER FUND</b>						
<b>Type E Expense</b>						
<b>Dept 8340 TRANSMISSION &amp; DISTRIBUTION</b>						
<b>Dept 9010 STATE RETIREMENT</b>						
NYS EMPLOYEE RETIREMENT	56,162.69	59,458.00	60,482.00	64,806.00	78,166.00	78,166.00
<b>Total Dept 9010 STATE RETIREMENT</b>	<b>56,162.69</b>	<b>59,458.00</b>	<b>60,482.00</b>	<b>64,806.00</b>	<b>78,166.00</b>	<b>78,166.00</b>
<b>Dept 9030 SOCIAL SECURITY/MEDICARE</b>						
SOC SEC & MEDICARE BENEFIT	33,998.83	36,910.42	42,941.00	33,717.72	44,386.00	44,386.00
<b>Total Dept 9030 SOCIAL SECURITY/MEDICARE</b>	<b>33,998.83</b>	<b>36,910.42</b>	<b>42,941.00</b>	<b>33,717.72</b>	<b>44,386.00</b>	<b>44,386.00</b>
<b>Dept 9040 WORKERS COMPENSATION</b>						
WORKERS COMP BENEFIT	5,301.20	4,764.00	4,943.00	6,254.00	7,565.00	7,565.00
<b>Total Dept 9040 WORKERS COMPENSATION</b>	<b>5,301.20</b>	<b>4,764.00</b>	<b>4,943.00</b>	<b>6,254.00</b>	<b>7,565.00</b>	<b>7,565.00</b>
<b>Dept 9045 LIFE INSURANCE</b>						
LIFE INS EMPLOYEE BENEFIT	1,150.31	864.79	936.00	898.71	936.00	936.00
<b>Total Dept 9045 LIFE INSURANCE</b>	<b>1,150.31</b>	<b>864.79</b>	<b>936.00</b>	<b>898.71</b>	<b>936.00</b>	<b>936.00</b>
<b>Dept 9055 DISABILITY INSURANCE</b>						
DISABILITY INS BENEFIT	0.00	193.08	0.00	109.30	0.00	0.00
<b>Total Dept 9055 DISABILITY INSURANCE</b>	<b>0.00</b>	<b>193.08</b>	<b>0.00</b>	<b>109.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>						
HOSP/MEDI INS BENEFIT	82,475.44	115,048.27	97,794.00	104,493.22	111,798.00	111,798.00
<b>Total Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>82,475.44</b>	<b>115,048.27</b>	<b>97,794.00</b>	<b>104,493.22</b>	<b>111,798.00</b>	<b>111,798.00</b>

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Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 004</b>						
<b>WATER FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 9060</b>						
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	82,475.44	115,048.27	97,794.00	104,493.22	111,798.00	111,798.00
<b>Dept 9070</b>						
<b>DENTAL INSURANCE</b>						
DENTAL INS BENEFIT	5,914.29	5,623.05	6,324.00	5,350.41	6,324.00	6,324.00
<b>Total Dept 9070</b>						
<b>DENTAL INSURANCE</b>	5,914.29	5,623.05	6,324.00	5,350.41	6,324.00	6,324.00
<b>Dept 9710</b>						
<b>SERIAL BONDS</b>						
SERIAL BONDS - PRINCIPAL	360,400.00	362,400.00	362,400.00	362,400.00	362,400.00	362,400.00
<b>Total Dept 9710</b>						
<b>SERIAL BONDS</b>	360,400.00	362,400.00	362,400.00	362,400.00	362,400.00	362,400.00
<b>Dept 9950</b>						
<b>TRANSFER TO CAP. PROJECTS FUND</b>						
INTERFUND TRANSFERS..	26,000.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00
<b>Total Dept 9950</b>						
<b>TRANSFER TO CAP. PROJECTS FUND</b>	26,000.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00
<b>Total Type E</b>						
<b>Expense</b>	1,440,235.16	1,634,161.98	1,877,938.00	1,388,491.21	1,988,421.00	1,988,421.00
<b>Total Fund 004</b>						
<b>WATER FUND</b>	(453,897.29)	(98,306.24)	(41,289.00)	(12,263.36)	(13,144.00)	(13,144.00)

# **Sewer Fund Revenues**

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Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 005</b>						
<b>SEWER FUND</b>						
<b>Type R</b>						
<b>Revenue</b>						
<b>Dept 0005</b>						
SEWER RENTS	1,280,973.87	1,316,720.41	1,503,960.00	1,097,962.10	1,488,668.00	1,488,668.00
SEWER SERVICE CHARGES	250.00	0.00	750.00	0.00	750.00	750.00
INT/PENALTIES SEWER RENTS	16,427.07	22,760.62	17,000.00	4,462.09	17,000.00	17,000.00
SEWER SVC - OTHER GOVT	835,704.31	806,729.00	777,293.00	670,282.21	885,283.00	885,283.00
INTEREST EARNED	236.08	203.77	0.00	0.00	0.00	0.00
INTEREST SEWER DEBT RESERVE	539.80	380.91	7,000.00	0.00	250.00	250.00
INTEREST SEWER SYSTEM RESERVE	674.57	579.94	0.00	0.00	0.00	0.00
MISC REVENUES SEPTIC HAULING	56,959.51	45,534.38	40,000.00	23,282.51	40,000.00	40,000.00
<b>Total Dept 0005</b>						
	<b>(2,191,765.21)</b>	<b>(2,192,909.03)</b>	<b>(2,346,003.00)</b>	<b>(1,795,988.91)</b>	<b>(2,431,951.00)</b>	<b>(2,431,951.00)</b>
<b>Total Type R Revenue</b>						
	<b>(2,191,765.21)</b>	<b>(2,192,909.03)</b>	<b>(2,346,003.00)</b>	<b>(1,795,988.91)</b>	<b>(2,431,951.00)</b>	<b>(2,431,951.00)</b>



# **Sewer Fund Appropriations**

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# VILLAGE OF SARANAC LAKE

## Budget Preparation Publication

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Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 005</b>						
<b>SEWER FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 1420</b>						
<b>LAW</b>						
LEGAL SERVICES	7,128.00	7,334.41	9,235.00	6,270.00	9,235.00	9,235.00
<b>Total Dept 1420</b>						
<b>LAW</b>	<u>7,128.00</u>	<u>7,334.41</u>	<u>9,235.00</u>	<u>6,270.00</u>	<u>9,235.00</u>	<u>9,235.00</u>
<b>Dept 1440</b>						
<b>ENGINEERING &amp; SURVEYING</b>						
ENGIN/SURVEY SERVICES	20,274.23	16,330.86	29,900.00	7,679.85	3,000.00	3,000.00
<b>Total Dept 1440</b>						
<b>ENGINEERING &amp; SURVEYING</b>	<u>20,274.23</u>	<u>16,330.86</u>	<u>29,900.00</u>	<u>7,679.85</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>Dept 1640</b>						
<b>CENTRAL GARAGE MAINT.</b>						
MECHANICS REGULAR PAY	40,227.97	45,907.42	48,282.00	39,071.19	49,743.00	49,743.00
MECHANICS O/T 1ST QTR	360.69	312.00	500.00	56.28	500.00	500.00
MECHANICS O/T 2ND QTR	480.15	478.85	500.00	124.88	500.00	500.00
MECHANICS O/T 3RD QTR	781.67	672.15	1,000.00	773.03	1,000.00	1,000.00
MECHANICS O/T 4TH QTR	460.00	203.63	500.00	199.65	500.00	500.00
MECHANICS EQUIPMENT	0.00	16,875.82	11,550.00	14,858.91	11,550.00	11,550.00
MECHANICS SERVICES	2,044.06	2,350.69	3,777.00	1,925.83	4,701.00	4,701.00
MECHANICS SUPPLIES	2,856.35	2,389.03	3,613.00	2,812.12	3,613.00	3,613.00
MECHANICS TELEPHONE	760.70	874.97	669.00	673.13	845.00	845.00
MECHANICS ELECTRIC	958.50	757.76	2,150.00	644.99	2,150.00	2,150.00
MECHANICS HEAT FUEL OIL	3,901.90	2,951.32	2,775.00	1,900.88	2,775.00	2,775.00
MECHANICS TRAV/TRAIN	12.37	0.00	250.00	0.00	250.00	250.00
MECHANICS BLDG MAINT	969.94	1,486.63	2,083.00	2,819.81	35,083.00	35,083.00
MECHANICS VEHIC MAINT	66.00	218.92	400.00	493.58	400.00	400.00
MECHANICS VEHICLE GAS	787.55	1,038.54	345.00	622.81	345.00	345.00
MECHANICS EQUIP MAINT	0.00	165.00	800.00	560.91	800.00	800.00
<b>Total Dept 1640</b>						
<b>CENTRAL GARAGE MAINT.</b>	<u>54,667.85</u>	<u>76,682.73</u>	<u>79,194.00</u>	<u>67,538.00</u>	<u>114,755.00</u>	<u>114,755.00</u>

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Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 005 SEWER FUND</b>						
<b>Type E Expense</b>						
<b>Dept 1640 CENTRAL GARAGE MAINT.</b>						
<b>Dept 1910 UNALLOCATED INSURANCE</b>						
INSURANCE COVERAGES	55,983.69	57,051.05	62,700.00	59,865.57	62,700.00	62,700.00
<b>Total Dept 1910 UNALLOCATED INSURANCE</b>	<u>55,983.69</u>	<u>57,051.05</u>	<u>62,700.00</u>	<u>59,865.57</u>	<u>62,700.00</u>	<u>62,700.00</u>
<b>Dept 1940 PURCHASE OF RIGHT OF WAY</b>						
EQUIPMENT & CAPITAL	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
<b>Total Dept 1940 PURCHASE OF RIGHT OF WAY</b>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
<b>Dept 1950 TAXES &amp; ASSESSMENTS-REAL PROP</b>						
PROPERTY TAXES	3,773.42	3,682.16	3,202.00	2,195.60	1,125.00	1,157.00
<b>Total Dept 1950 TAXES &amp; ASSESSMENTS-REAL PROP</b>	<u>3,773.42</u>	<u>3,682.16</u>	<u>3,202.00</u>	<u>2,195.60</u>	<u>1,125.00</u>	<u>1,157.00</u>
<b>Dept 1990 SPECIAL ITEMS-CONTINGENT</b>						
CONTINGENCY ACCOUNT	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00
<b>Total Dept 1990 SPECIAL ITEMS-CONTINGENT</b>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
<b>Dept 3989 OTHER PUBLIC SAFETY</b>						
PUBLIC SAFETY SERVICES	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
<b>Total Dept 3989 OTHER PUBLIC SAFETY</b>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>Dept 5650 OFF STREET PARKING</b>						
OFF ST PARKING SERVICES	8,189.45	7,984.56	7,029.00	6,437.80	7,170.00	7,170.00
<b>Total Dept 5650 OFF STREET PARKING</b>	<u>8,189.45</u>	<u>7,984.56</u>	<u>7,029.00</u>	<u>6,437.80</u>	<u>7,170.00</u>	<u>7,170.00</u>

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Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 005</b>	<b>SEWER FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Dept 5650</b>	<b>OFF STREET PARKING</b>					
	8,189.45	7,984.56	7,029.00	6,437.80	7,170.00	7,170.00
<b>Dept 8110</b>	<b>SANITATION ADMINISTRATION</b>					
SEWER ADMIN REG PAY	173,289.06	185,894.86	199,815.00	165,164.99	206,985.00	206,985.00
SEWER ADMIN O/T 1ST QTR	39.50	177.72	200.00	114.22	250.00	250.00
SEWER ADMIN O/T 2ND QTR	4.24	141.09	200.00	79.68	250.00	250.00
SEWER ADMIN O/T 3RD QTR	39.39	60.14	200.00	95.88	250.00	250.00
SEWER ADMIN O/T 4TH QTR	93.23	40.91	200.00	51.56	250.00	250.00
SEWER ADMIN SERVICES	19,729.52	18,601.66	33,710.00	17,424.28	35,757.00	35,757.00
SEWER ADMIN SUPPLIES	4,868.45	6,938.47	10,750.00	2,979.10	10,750.00	10,750.00
SEWER ADMIN TELEPHONE	3,058.35	3,400.11	2,253.00	2,833.56	3,400.00	3,400.00
SEWER ADMIN TRAV/TRAIN	0.00	0.00	2,975.00	0.00	2,975.00	2,975.00
OFFICE RENT	11,016.72	11,130.57	11,409.00	10,353.42	11,598.00	11,598.00
<b>Total Dept 8110</b>						
<b>SANITATION ADMINISTRATION</b>	<b>212,138.46</b>	<b>226,385.53</b>	<b>261,712.00</b>	<b>199,096.69</b>	<b>272,465.00</b>	<b>272,465.00</b>
<b>Dept 8120</b>	<b>SANITARY SEWERS</b>					
SANT SEWERS REG PAY	167,547.25	167,281.59	193,484.00	156,094.07	203,781.00	203,781.00
SANT SEWERS O/T 1ST QTR	4,567.90	2,719.78	4,000.00	4,460.03	4,000.00	4,000.00
SANT SEWERS O/T 2ND QTR	2,899.86	3,262.24	4,000.00	2,932.91	4,000.00	4,000.00
SANT SEWERS O/T 3RD QTR	6,513.74	5,558.21	6,000.00	4,190.03	6,000.00	6,000.00
SANT SEWERS O/T 4TH QTR	3,542.34	1,975.96	4,000.00	1,353.31	4,000.00	4,000.00
SANT SEWERS EQUIPMENT	13,697.27	30,613.64	500.00	2,903.67	24,500.00	24,500.00
SANT SEWERS SERVICES	20,186.00	12,559.60	65,920.00	29,700.46	91,040.00	91,040.00
SANT SEWERS SUPPLIES	46,836.47	8,419.57	39,600.00	9,301.60	42,000.00	42,000.00
SANT SEWERS TELEPHONE	562.31	676.99	400.00	530.64	660.00	660.00
SANT SEWERS ELECTRICITY	4,544.80	3,537.83	7,300.00	2,858.08	7,300.00	7,300.00
SANT SEWERS HEAT FUEL OIL	0.00	346.45	0.00	335.57	0.00	0.00
SANT SEWERS TRAV/TRAIN	122.00	496.30	500.00	0.00	1,000.00	1,000.00

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Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 005</b>						
<b>SEWER FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 8120</b>						
<b>SANITARY SEWERS</b>						
SANT SEWERS BLDG MAINT	3,786.21	0.00	500.00	19.42	500.00	500.00
SANT SEWERS VEHIC MAINT	12,505.93	16,172.97	15,800.00	9,042.96	15,800.00	15,800.00
SANT SEWERS GASOLINE	9,735.06	7,944.06	6,900.00	5,465.60	6,900.00	6,900.00
SANT SEWERS EQUIP MAINT	57.99	127.46	1,000.00	236.52	1,000.00	1,000.00
<b>Total Dept 8120</b>						
<b>SANITARY SEWERS</b>	<b>297,105.13</b>	<b>261,692.65</b>	<b>349,904.00</b>	<b>229,424.87</b>	<b>412,481.00</b>	<b>412,481.00</b>
<b>Dept 8121</b>						
<b>BLOOMINGDALE AVE LIFT STATION</b>						
B'DALE LIFT SUPPLIES	0.00	32.65	0.00	0.00	0.00	0.00
B'DALE LIFT TELEPHONE	561.02	677.80	400.00	530.84	660.00	660.00
B'DALE LIFT ELECTRIC	6,662.91	5,987.89	11,000.00	4,273.88	11,000.00	11,000.00
B'DALE LIFT HEAT FUEL OIL	4,679.41	4,101.15	4,000.00	2,516.60	4,000.00	4,000.00
B'DALE LIFT BLDG MAINT	4,800.00	0.00	5,000.00	4,481.36	5,000.00	5,000.00
B'DALE LIFT EQUIP MAINT	0.00	2,532.59	1,000.00	767.04	1,000.00	1,000.00
<b>Total Dept 8121</b>						
<b>BLOOMINGDALE AVE LIFT STATION</b>	<b>16,703.34</b>	<b>13,332.08</b>	<b>21,400.00</b>	<b>12,569.72</b>	<b>21,660.00</b>	<b>21,660.00</b>
<b>Dept 8130</b>						
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>						
TREATMENT PLT REG PAY	145,240.41	188,450.08	190,489.00	141,063.72	161,537.00	161,537.00
TREATMENT PLT O/T 1ST QTR	4,043.93	3,258.31	3,500.00	4,409.68	3,500.00	3,500.00
TREATMENT PLT O/T 2ND QTR	3,183.78	4,840.36	4,500.00	3,988.69	4,500.00	4,500.00
TREATMENT PLT O/T 3RD QTR	4,298.24	7,547.98	6,000.00	4,184.16	6,000.00	6,000.00
TREATMENT PLT O/T 4TH QTR	3,265.46	3,429.25	6,000.00	1,733.21	6,000.00	6,000.00
TREATMENT PLT EQUIPMENT	0.00	0.00	0.00	27,000.00	0.00	0.00
TREATMENT PLT SERVICES	53,081.18	18,451.37	33,200.00	21,123.31	34,300.00	34,300.00
TREATMENT PLT SUPPLIES	87,651.34	92,486.58	98,275.00	77,935.94	119,775.00	119,775.00
TREATMENT PLT TELEPHONE	2,297.23	2,613.84	1,750.00	2,206.70	2,950.00	2,950.00
TREATMENT PLT ELECTRIC	95,191.29	102,615.16	112,000.00	73,445.05	112,000.00	112,000.00
TREATMENT PLT HEAT FUEL OIL	22,478.44	18,566.25	21,000.00	12,695.78	21,000.00	21,000.00

# VILLAGE OF SARANAC LAKE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 005 SEWER FUND</b>						
<b>Type E Expense</b>						
<b>Dept 8130 SEWAGE TREATMENT &amp; DISPOSAL</b>						
TREATMENT PLT TRAV/TRAIN	5,571.24	2,201.50	3,000.00	3,598.00	4,500.00	4,500.00
TREATMENT PLT BLDG MAINT	2,284.36	1,303.25	2,500.00	2,166.22	2,500.00	2,500.00
TREATMENT PLT VEHIC MAINT	9,319.02	14,235.56	12,000.00	6,829.42	12,000.00	12,000.00
TREATMENT PLT GASOLINE	0.00	1,187.77	5,750.00	80.79	5,750.00	5,750.00
TREATMENT PLT EQUIP MAINT	31,286.07	15,534.48	41,000.00	19,545.03	41,000.00	41,000.00
<b>Total Dept 8130 SEWAGE TREATMENT &amp; DISPOSAL</b>	<b>469,191.99</b>	<b>476,721.74</b>	<b>540,964.00</b>	<b>402,005.70</b>	<b>537,312.00</b>	<b>537,312.00</b>
<b>Dept 9010 STATE RETIREMENT</b>						
NYS EMPLOYEE RETIREMENT	69,534.14	70,122.00	73,188.00	78,430.00	88,901.00	88,901.00
<b>Total Dept 9010 STATE RETIREMENT</b>	<b>69,534.14</b>	<b>70,122.00</b>	<b>73,188.00</b>	<b>78,430.00</b>	<b>88,901.00</b>	<b>88,901.00</b>
<b>Dept 9030 SOCIAL SECURITY/MEDICARE</b>						
SOCSEC/MEDCARE BENEFITS	41,176.67	45,845.56	51,962.00	39,010.46	50,761.00	50,761.00
<b>Total Dept 9030 SOCIAL SECURITY/MEDICARE</b>	<b>41,176.67</b>	<b>45,845.56</b>	<b>51,962.00</b>	<b>39,010.46</b>	<b>50,761.00</b>	<b>50,761.00</b>
<b>Dept 9040 WORKERS COMPENSATION</b>						
WORKERS COMP BENEFITS	5,301.20	5,619.00	5,982.00	6,254.00	8,605.00	8,605.00
<b>Total Dept 9040 WORKERS COMPENSATION</b>	<b>5,301.20</b>	<b>5,619.00</b>	<b>5,982.00</b>	<b>6,254.00</b>	<b>8,605.00</b>	<b>8,605.00</b>
<b>Dept 9045 LIFE INSURANCE</b>						
LIFE INS EMPLOYE BENEFIT	1,017.05	864.78	936.00	898.72	936.00	936.00
<b>Total Dept 9045 LIFE INSURANCE</b>	<b>1,017.05</b>	<b>864.78</b>	<b>936.00</b>	<b>898.72</b>	<b>936.00</b>	<b>936.00</b>
<b>Dept 9055 DISABILITY INSURANCE</b>						

# VILLAGE OF SARANAC LAKE

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Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 005</b>						
<b>SEWER FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 9055</b>						
<b>DISABILITY INSURANCE</b>						
DISABILITY INS BENEFIT	0.00	193.08	0.00	109.30	0.00	0.00
<b>Total Dept 9055</b>						
<b>DISABILITY INSURANCE</b>	<u>0.00</u>	<u>193.08</u>	<u>0.00</u>	<u>109.30</u>	<u>0.00</u>	<u>0.00</u>
<b>Dept 9060</b>						
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
HOSP/MEDICAL INS BENEFIT	83,149.75	115,048.28	118,339.00	104,493.23	127,856.00	127,856.00
<b>Total Dept 9060</b>						
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>83,149.75</u>	<u>115,048.28</u>	<u>118,339.00</u>	<u>104,493.23</u>	<u>127,856.00</u>	<u>127,856.00</u>
<b>Dept 9070</b>						
<b>DENTAL INSURANCE</b>						
DENTAL INS BENEFITS	5,914.28	5,623.03	6,324.00	5,350.40	6,324.00	6,324.00
<b>Total Dept 9070</b>						
<b>DENTAL INSURANCE</b>	<u>5,914.28</u>	<u>5,623.03</u>	<u>6,324.00</u>	<u>5,350.40</u>	<u>6,324.00</u>	<u>6,324.00</u>
<b>Dept 9710</b>						
<b>SERIAL BONDS</b>						
PRINCIPAL SERIAL BONDS	457,000.00	483,950.00	495,000.00	483,949.70	442,000.00	442,000.00
SERIAL BONDS - INTEREST	8,587.50	5,100.00	1,688.00	1,687.80	0.00	0.00
<b>Total Dept 9710</b>						
<b>SERIAL BONDS</b>	<u>465,587.50</u>	<u>489,050.00</u>	<u>496,688.00</u>	<u>485,637.50</u>	<u>442,000.00</u>	<u>442,000.00</u>
<b>Dept 9950</b>						
<b>TRANSFER TO CAP. PROJECTS FUND</b>						
INTERFUND TRANSFERS	26,000.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00
<b>Total Dept 9950</b>						
<b>TRANSFER TO CAP. PROJECTS FUND</b>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
<b>Total Type E</b>						
<b>Expense</b>	<u>1,857,836.15</u>	<u>1,920,563.50</u>	<u>2,238,159.00</u>	<u>1,713,267.41</u>	<u>2,286,786.00</u>	<u>2,286,818.00</u>

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Account Description	2019 Actual	2020 Actual	Original 2021 Budget	2021 Actual	2022 PROPOSED Stage	2022 ADOPTED Stage
<b>Fund 005 SEWER FUND</b>						
<b>Total Fund 005 SEWER FUND</b>						
	<u>(333,929.06)</u>	<u>(272,345.53)</u>	<u>(107,844.00)</u>	<u>(82,721.50)</u>	<u>(145,165.00)</u>	<u>(145,133.00)</u>
<b>Grand Total</b>	<u>(1,627,128.10)</u>	<u>(684,502.42)</u>	<u>(79,566.00)</u>	<u>(1,151,586.81)</u>	<u>183,073.00</u>	<u>183,105.00</u>