

Village of Saranac Lake



2022 - 2023
ADOPTED BUDGETS
April 25, 2022

Respectfully Submitted by
Erik Stender, Interim Village Manager
Elizabeth 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

April 25, 2022

Honorable Mayor Williams
Village Board of Trustees
Village Residents

In accordance with Village Law, Article 5-506(1), we hereby submit the Adopted Budgets for the General Fund, Water Fund, and Sewer Fund for fiscal year 2022-2023 (2023).

2023 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 North Elba and St. Armand, and is at 90% for the Town of Harrietstown. 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.

Major necessary upgrades to the Wastewater Treatment Plant are ongoing and expected to 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 is in the process of acquiring land behind the existing fire station, and planning for major upgrades to public safety facilities. 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 Adopted Budget has met the 2022-23 Tax Cap limit as designated by law at 2.0%, illustrated by the NYS OSC Website calculations.

General Fund budgeted revenues increased \$207,739 compared to the prior year. General Fund budgeted expenditures increased \$380,769. Contributions to reserves total \$54,275, which is \$38 less 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 2022-2023 is: 1.21%

Water Fund budgeted revenues increased \$79,777 compared to the prior year. Water Fund budgeted expenditures increased \$87,385. Contributions to reserves total \$135,787 which is a decrease of \$3,356 from the prior year.

The Village is investigating current drinking water quality conditions, with expectation of significant upcoming capital improvements.

SEWER FUND

The proposed increase to sewer rates for 2022-2023 is: 0%

Sewer Fund budgeted revenues increased \$110,150 compared to the prior year. Sewer Fund budgeted expenditures increased \$64,145. Contributions to reserves total \$201,423 which is an increase of \$38,258 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. There is an existing grant for preliminary studies.

The Village is in the midst of 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 anticipate an additional \$35,000,000 of necessary future upgrades.

We thank the entire Village staff for their assistance and cooperation in preparing the 2023 Operating Budgets.

These adopted budgets represent continued investment in the programs, infrastructures, and facilities, throughout the Village, for the Village residents.

Respectfully submitted,

Erik Stender
Interim Village Manager

Elizabeth Benson
Village Treasurer

INDEX OF EXPENSE ACCOUNT CODES

GENERAL FUND CODES

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

WATER FUND CODES

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

SEWER FUND CODES

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

OBJECT CODE

SUBCLASSIFICATION CODES

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

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

Glossary of Terms

GENERAL TERMINOLOGY:

Fiscal Year. What is the “fiscal year” for the village and what does that mean?

The Village’s fiscal year runs from June 1st to May 31st. Most villages in New York State use this fiscal year.

Tax Levy

Is the amount of money that must be raised through the collection of taxes.

(Budget Expense – Budget Revenues = Tax Levy)

Tax Rate

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

General Fund

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

Non-General Fund (Enterprise Funds)

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

Appropriated Fund Balance

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

Un-assigned 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

3/23/22, 12:40 PM

Tax Cap Printable Summary

Tax Cap Form

Village of Saranac Lake (160437504410)
Fiscal Year Ending: 05/31/2023

Summary

Tax Levy Limit, Before Adjustments and Exclusions		
Real Property Tax Levy FYE 2022		\$4,029,600
Tax Cap Reserve Offset from FYE 2021 Used to Reduce FYE 2022 Levy		\$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2022		—
Tax Base Growth Factor		1.0242
PILOTs Receivable FYE 2022		\$14,450
Tort Exclusion Amount Claimed in FYE 2022		\$0
Allowable Levy Growth Factor		1.0200
PILOTs Receivable FYE 2023		\$14,464
Available Carryover from FYE 2022		—
Tax Levy Limit Before Adjustments/Exclusions		\$4,209,934
Adjustments for Transfer of Local Government Functions		
Costs Incurred from Transfer of Local Government Functions		\$0
Savings Realized from Transfer of Local Government Functions		\$0
Total Adjustments		\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions		\$4,209,934
Exclusions		
Tort Exclusion		\$0
Teachers' Retirement System Exclusion		\$0
Employees' Retirement System Exclusion		\$0
Police and Fire Retirement System Exclusion		\$0
Total Exclusions		\$0
Your FYE 2023 Tax Levy Limit, Adjusted for Transfers plus Exclusions		\$4,209,934
Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy		—
FYE 2023 Proposed Levy, Net of Reserve		\$4,209,934
Difference Between Tax Levy Limit and Proposed Levy		\$0
Do you plan to override the Tax Cap for FYE 2023 ?		No

VILLAGE OF SARANAC LAKE - BUDGET SUMMARY FY 2022-23

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	\$6,221,260	1. —>	\$39,420	\$1,496,914	\$568,687	Tax Levy \$4,209,934	Growth Factor 2.00%
		2. —>	\$9,855				
		3. —>	\$5,000				
WATER	\$2,075,806	4. —>	\$93,647	\$2,056,554	\$130,252	Water Rate \$24,788	Increase 1.21%
		4a. —>	\$18,729				
		4b. —>	\$18,729				
		5. —>	\$4,682				
SEWER	\$2,350,931	6. —>	\$121,368	\$2,542,010	\$10,254	Sewer Rate \$91	Increase 0.00%
		7. —>	\$6,068				
		8. —>	\$73,987				
TOTALS	<u>\$10,647,997</u>		<u>\$391,487</u>	<u>\$6,095,478</u>	<u>\$709,193</u>	<u>\$4,234,813</u>	

RESERVE CALCULATIONS		
1.	Transfer 1.00% of Tax Levy to Streets & Roads Reserve for street improvements.	\$39,420
2.	Transfer 0.25% of Tax Levy to Equipment Reserve from General Fund.	\$9,855
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.	\$93,647
4a.	Transfer 1.00% of Water Revenues to Water Reserve for water meter replacement.	\$18,729
4b.	Transfer 1.00% of Water Revenues to Main Street Reserve for capital improvements.	\$18,729
5.	Transfer 0.25% of Metered/Unmetered Water Revenues to Equipment Reserve from Water F	\$4,682
6.	Transfer 5.00% of Sewer Revenues to Sewer Reserve for sewer distrib & equip replacement.	\$121,368
7.	Transfer 0.25% of Sewer Rents to Equipment Reserve from Sewer Fund.	\$6,068
8.	Transfer \$73,987 to Sewer Reserve from Sewer Fund for capital projects.	\$73,987

**VILLAGE OF SARANAC LAKE
TAX RATE CALCULATION
BUDGET FY2022-2023**

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
HARRIETSTOWN	\$206,043,301	90.00%	\$228,937,001	65.000967%	\$4,164,392	\$2,706,895	\$13.137505
NORTH ELBA	\$101,917,110	100.00%	\$101,917,110	28.936828%		\$1,205,043	\$11.823754
ST. ARMAND	\$21,351,422	100.00%	\$21,351,422	6.062205%		\$252,454	\$11.823754
TOTALS	<u>\$329,311.833</u>		<u>\$352,205.533</u>	<u>100.00%</u>	\$4,164,392	<u>\$4,164.392</u>	
plus amended omitted/prorated 2020 taxes per Essex County					\$45,542		
					<u>\$4,209,934</u>		

**VILLAGE OF SARANAC LAKE
IMPACT ON TAX PAYER
BUDGET FY2022-2023**

	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
HARRIETSTOWN						
FY 22-23Rate/\$1,000	\$ 13.1375	Total Tax Bill-New Rate	\$ 1,313.75	\$ 1,707.88	\$ 2,102.00	
FY 21-22Rate/\$1,000	\$ 12.6164	Total Tax Bill-Old Rate	\$ 1,261.64	\$ 1,640.13	\$ 2,018.62	
	\$ 0.5211	Difference	\$ 52.11	\$ 67.74	\$ 83.38	4.1304%
NORTH ELBA						
FY 22-23Rate/\$1,000	\$ 11.8238	Total Tax Bill-New Rate	\$ 1,182.38	\$ 1,537.09	\$ 1,891.80	
FY 21-22Rate/\$1,000	\$ 12.6164	Total Tax Bill-Old Rate	\$ 1,261.64	\$ 1,640.13	\$ 2,018.62	
	\$ (0.7926)	Difference	\$ (79.26)	\$ (103.04)	\$ (126.82)	-6.2827%
ST. ARMAND						
FY 22-23Rate/\$1,000	\$ 11.8238	Total Tax Bill-New Rate	\$ 1,182.38	\$ 1,537.09	\$ 1,891.80	
FY 21-22Rate/\$1,000	\$ 12.6164	Total Tax Bill-Old Rate	\$ 1,261.64	\$ 1,640.13	\$ 2,018.62	
	\$ (0.7926)	Difference	\$ (79.26)	\$ (103.04)	\$ (126.82)	-6.2827%

Tax Exempt Property Report

**VILLAGE OF SARANAC LAKE
TAX EXEMPTION IMPACT REPORT
2/15/2022**

Assessor's Report 2021	Budget Year 2023	Harriestown Total 281,085,432	Harriestown Exempt 75,042,131	Harriestown Percentage 26.70%
Assessor's Report 2021	Budget Year 2023	North Elba Total 128,671,220	North Elba Exempt 26,754,110	North Elba Percentage 20.79%
Assessor's Report 2021	Budget Year 2023	St. Armand Total 26,094,222	St. Armand Exempt 4,742,800	St. Armand Percentage 18.18%

GRAND TOTALS

Assessor's Report 2021	Budget Year 2023	Assessed Grand Total 435,850,874	Exempt Grand Total 106,539,041	Percentage Total 24.44%
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Equalized Total Assessed Value 312,317,147

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	1,751,000	0.56
13500	TOWN - GENERALLY	RPTL 406(1)	10	11,886,222	3.81
13650	VG - GENERALLY	RPTL 406(1)	36	7,782,911	2.49
13800	SCHOOL DISTRICT	RPTL 408	3	32,892,556	10.53
14100	USA - GENERALLY	RPTL 400(1)	1	667,556	0.21
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	182,111	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	10,432,000	3.34
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	806,111	0.26
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	4	3,982,222	1.28
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	46,000	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	1,144,333	0.37
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	3,893,889	1.25
26100	VETERANS ORGANIZATION	RPTL 452	1	319,667	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	1,444	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,252,778	0.72
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	1,014,333	0.32
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	438,889	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	4,222	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	42	761,888	0.24
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	43	1,294,944	0.41
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	22	752,926	0.24
41400	CLERGY	RPTL 460	3	5,000	0.00
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	10	5,556	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	6	378,792	0.12
41807	PERSONS AGE 65 OR OVER	RPTL 467	14	593,907	0.19

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

Assessor's Report - 2021 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 1/6/2022 09:48:47
 Total Assessed Value 281,085,432
 Uniform Percentage 90.00

Equalized Total Assessed Value 312,317,147

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
44217	HOME IMPROVEMENTS	RPTL 421-f	1	88,889	0.03
Total Exemptions Exclusive of System Exemptions:			239	83,380,146	26.70
Total System Exemptions:			0	0	0.00
Totals:			239	83,380,146	26.70

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: _____

NYS - Real Property System
 County of Essex
 Town of North Elba - 1540
 Village of Saranac Lake
 SWIS Code - 154003

Assessor's Report - 2021 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 2/15/2022 09:51:11
 Total Assessed Value 128,671,220
 Uniform Percentage 100.00

Equalized Total Assessed Value 128,671,220

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	1.11
13500	TOWN - GENERALLY	RPTL 406(1)	1	443,800	0.34
13650	VG - GENERALLY	RPTL 406(1)	13	2,532,400	1.97
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	344,000	0.27
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	1,627,800	1.27
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	9	18,330,700	14.25
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	288,100	0.22
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	346,600	0.27
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	120,700	0.09
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	9	149,475	0.12
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	16	471,750	0.37
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	225,410	0.18
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	4	2,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	361,400	0.28
41807	PERSONS AGE 65 OR OVER	RPTL 467	2	83,175	0.06
Total Exemptions Exclusive of System Exemptions:			80	26,754,110	20.79
Total System Exemptions:			0	0	0.00
Totals:			80	26,754,110	20.79

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: _____

NYS - Real Property System
 County of Essex
 Town of Saint Armand - 1544
 Village of Saranac Lake
 SWIS Code - 154403

Assessor's Report - 2021 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 2/15/2022 09:51:11
 Total Assessed Value 26,094,222
 Uniform Percentage 100.00

Equalized Total Assessed Value 26,094,222

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13650	VG - GENERALLY	RPTL 408(1)	3	4,471,100	17.13
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	7,400	0.03
26250	HISTORICAL SOCIETY	RPTL 444	1	138,300	0.53
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	0.11
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	60,000	0.23
Total Exemptions Exclusive of System Exemptions:			10	4,742,800	18.18
Total System Exemptions:			0	0	0.00
Totals:			10	4,742,800	18.18

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

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

Schedule Of Debt

STATEMENT OF DEBT FY2022-2023

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 6/1/22	BOND	EFC M&T	\$2,935,000.00	0.000%												Original Amt: \$5,802,254
Sewer 104	BOND	EFC M&T	-\$195,000.00	0.000%			\$195,000.00						04/01/23	005-9710-0600		Original Loan Date: 9/28/06
Sewer 104	BOND	EFC M&T		0.000%												Pay in full by 4/1/36
Sewer 104	BOND	EFC M&T		0.000%												Sewer Line/Lift CP 104
Sewer 104	BOND	EFC M&T		0.000%												(B'dale Ave & Lift/Riverside)
End Bal 5/31/23	BOND	EFC M&T	\$2,740,000.00	0.000%												EXEMPT Vndr#2089
Beg Bal 6/1/22	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						08/15/22	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 5/31/23	BAN	EFC M&T	\$4,278,620.00	0.00%												
Beg Bal 6/1/22	BOND	EFC M&T	\$8,335,200.00	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							02/19/23	004-9710-0600		Original Loan Date: 03/17/2008
End Bal 5/31/23	BOND	EFC M&T	\$7,972,800.00	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						06/20/22	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	\$1,726,392.00	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						04/24/23	005-9710-0600		Original Loan Date: 6/20/2019
End Bal 5/31/22	BOND	EFC M&T	\$1,662,442.00	0.00%												
ENDING BALANCE AS OF 5/31/22:			\$17,899,694.00													
TOTALS						\$0	\$362,400	\$371,695	\$0	\$0	\$0	\$0	\$0			

Schedule Of Reserves

VILLAGE OF SARANAC LAKE
Reserve Accounts
March 28, 2022

Account Description	Balance	Purpose
Liability Insurance	\$75,528	finance uninsured losses, claims, action, or judgements, including professional services in connection with investigation, adjustment, or settlement of claims
Streets	\$518,005	finance capital improvements to streets and roads
Equipment	\$470,496	finance for unexpected or unanticipated repairs to equipment
Fire Department Bldg.	\$10,595	finance the cost of capital maintenance, improvements, and renovations to the existing fire department building
Public Safety Facilities	\$2,500,000	finance building/retrofit police, fire, public safety buildings
Water System	\$1,412,086	finance capital improvements, including equipment, to water system finance replacement, upgrades, repairs to water meters
Water Well System	\$301,483	finance cost of repairs, maintenance, and replacement of the water well system
Main Street	\$68,444	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	\$1,779,129	finance capital improvements, including equipment, to the sewer system

Wages & Salary
By
Position

BUDGET 22-23 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Laborer	001-7260 Pisgah laborer	3	2	0	19.22	0.45	\$ 17,989.92	\$ 3,148.49	\$ 21,138.41
Laborer	001-7110 Parks laborer	3	2	0	19.22	0.55	\$ 21,987.68	\$ 3,848.15	\$ 25,835.83
							\$ 39,977.60	\$ 6,996.64	\$ 46,974.24
Police-Officer	001-3120 Police Department	PO	3	2	23.9726	1.00	\$ 49,863.01	\$ 13,227.42	\$ 63,090.43
							\$ 49,863.01	\$ 13,227.42	\$ 63,090.43
Village Treasurer	001-1325 Village Treasurer			0	27.841	0.34	\$ 19,689.16	\$ 984.46	\$ 20,673.61
Village Treasurer	004-8310 Water Administration			0	27.841	0.33	\$ 19,110.06	\$ 955.50	\$ 20,065.57
Village Treasurer	005-8110 Sewer Administration			0	27.841	0.33	\$ 19,110.06	\$ 955.50	\$ 20,065.57
							\$ 57,909.28	\$ 2,895.46	\$ 60,804.74
W/WW Maint Helper	001-5110 Street Maintenance	5	2	0	20.06	0.05	\$ 2,086.24	\$ 312.94	\$ 2,399.18
W/WW Maint Helper	004-8340 Transmission & Distribution	5	2	0	20.06	0.48	\$ 20,027.90	\$ 3,004.19	\$ 23,032.09
W/WW Maint Helper	005-8120 Sanitary Sewers	5	2	0	20.06	0.47	\$ 19,610.66	\$ 2,941.60	\$ 22,552.25
							\$ 41,724.80	\$ 6,258.72	\$ 47,983.52
DPW Supervisor	001-5110 Street Maintenance	18	4	30	27.43	0.40	\$ 22,821.76	\$ 5,249.00	\$ 28,070.76
DPW Supervisor	001-5142 Snow Removal	18	4	30	27.43	0.30	\$ 17,116.32	\$ 3,936.75	\$ 21,053.07
DPW Supervisor	001-5410 Sidewalks	18	4	30	27.43	0.20	\$ 11,410.88	\$ 2,624.50	\$ 14,035.38
DPW Supervisor	004-8340 Transmission & Distribution	18	4	30	27.43	0.05	\$ 2,852.72	\$ 656.13	\$ 3,508.85
DPW Supervisor	005-8120 Sanitary Sewers	18	4	30	27.43	0.05	\$ 2,852.72	\$ 656.13	\$ 3,508.85
							\$ 57,054.40	\$ 13,122.51	\$ 70,176.91
W/S Maint Worker	004-8320 Source of Supply, Power & Pumping	9	4	3	22.08	0.10	\$ 4,592.64	\$ 780.75	\$ 5,373.39
W/S Maint Worker	004-8340 Transmission & Distribution	9	4	3	22.08	0.45	\$ 20,666.88	\$ 3,513.37	\$ 24,180.25
W/S Maint Worker	005-8120 Sanitary Sewers	9	4	3	22.08	0.45	\$ 20,666.88	\$ 3,513.37	\$ 24,180.25
							\$ 45,926.40	\$ 7,807.49	\$ 53,733.89
Fire Driver	001-3410 Fire Department	FD	1	0	14.4011	1.00	\$ 38,969.38	\$ 2,188.97	\$ 41,158.34
Fire Driver	001-3410 Fire Department	FD	1	0	21.60165	1.00		\$ 32,402.48	\$ 32,402.48
							\$ 38,969.38	\$ 34,591.44	\$ 73,560.82
Police-Sergeant	001-3120 Police Department	SGT	2	11	30.7601	1.00	\$ 63,981.01	\$ 16,389.02	\$ 80,370.03
							\$ 63,981.01	\$ 16,389.02	\$ 80,370.03
Laborer	001-7260 Pisgah laborer	3	2	0	19.22	0.45	\$ 17,989.92	\$ 2,698.49	\$ 20,688.41
Laborer	001-7110 Parks laborer	3	2	0	19.22	0.55	\$ 21,987.68	\$ 3,298.15	\$ 25,285.83
							\$ 39,977.60	\$ 5,996.64	\$ 45,974.24
Police-Officer	001-3120 Police Department	PO	8	7	28.8317	1.00	\$ 59,969.94	\$ 7,196.39	\$ 67,166.33
							\$ 59,969.94	\$ 7,196.39	\$ 67,166.33
Police-Officer	001-3120 Police Department	PO	8	7	28.8317	1.00	\$ 59,969.94	\$ 10,194.89	\$ 70,164.83
							\$ 59,969.94	\$ 10,194.89	\$ 70,164.83
Laborer	001-5110 Street Maintenance	3	4	7	19.78	0.15	\$ 6,171.36	\$ 863.99	\$ 7,035.35
Laborer	001-5142 Snow Removal	3	4	7	19.78	0.45	\$ 18,514.08	\$ 2,591.97	\$ 21,106.05
Laborer	001-8170 Street Cleaning	3	4	7	19.78	0.30	\$ 12,342.72	\$ 1,727.98	\$ 14,070.70

BUDGET 22-23 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Laborer	004-8340 Transmission & Distribution	3	4	7	19.78	0.05	\$ 2,057.12	\$ 288.00	\$ 2,345.12
Laborer	005-8120 Sanitary Sewers	3	4	7	19.78	0.05	\$ 2,057.12	\$ 288.00	\$ 2,345.12
							\$ 41,142.40	\$ 5,759.94	\$ 46,902.34
Account Clerk	001-1610 General Office	10	2	0	22.11	0.34	\$ 15,636.19	\$ 956.93	\$ 16,593.13
Account Clerk	004-8310 Water Administration		2	0	22.11	0.33	\$ 15,176.30	\$ 928.79	\$ 16,105.09
Account Clerk	005-8110 Sewer Administration		2	0	22.11	0.33	\$ 15,176.30	\$ 928.79	\$ 16,105.09
							\$ 45,988.80	\$ 2,814.51	\$ 48,803.31
DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	2	12	27.27	0.20	\$ 11,344.32	\$ 2,722.64	\$ 14,066.96
DPW Supervisor	005-8120 Sanitary Sewers	18	2	12	27.27	0.05	\$ 2,836.08	\$ 680.66	\$ 3,516.74
DPW Supervisor	005-8130 Sewage Treatment & Disposal	18	2	12	27.27	0.75	\$ 42,541.20	\$ 10,209.89	\$ 52,751.09
							\$ 56,721.60	\$ 13,613.18	\$ 70,334.78
MEO	001-5110 Street Maintenance	8	1	0	21.19	0.35	\$ 15,426.32	\$ 1,748.82	\$ 17,175.14
MEO	001-5142 Snow Removal	8	1	0	21.19	0.35	\$ 15,426.32	\$ 1,748.82	\$ 17,175.14
MEO	001-5410 Sidewalks	8	1	0	21.19	0.20	\$ 8,815.04	\$ 999.32	\$ 9,814.36
MEO	004-8340 Transmission & Distribution	8	1	0	21.19	0.05	\$ 2,203.76	\$ 249.83	\$ 2,453.59
MEO	005-8120 Sanitary Sewers	8	1	0	21.19	0.05	\$ 2,203.76	\$ 249.83	\$ 2,453.59
							\$ 44,075.20	\$ 4,996.62	\$ 49,071.82
W/WW Maint Worker	001-5110 Street Maintenance	9	1	0	21.65	0.05	\$ 2,251.60	\$ 562.90	\$ 2,814.50
W/WW Maint Worker	001-5142 Snow Removal	9	1	0	21.65	0.05	\$ 2,251.60	\$ 562.90	\$ 2,814.50
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	1	0	21.65	0.10	\$ 4,503.20	\$ 1,125.80	\$ 5,629.00
W/WW Maint Worker	004-8340 Transmission & Distribution	9	1	0	21.65	0.40	\$ 18,012.80	\$ 4,503.20	\$ 22,516.00
W/WW Maint Worker	005-8120 Sanitary Sewers	9	1	0	21.65	0.40	\$ 18,012.80	\$ 4,503.20	\$ 22,516.00
							\$ 45,032.00	\$ 11,258.00	\$ 56,290.00
Police-Officer	001-3120 Police Department	PO	5	4	25.7423	1.00	\$ 53,543.98	\$ 10,173.36	\$ 63,717.34
							\$ 53,543.98	\$ 10,173.36	\$ 63,717.34
Fire Driver	001-3410 Fire Department	FD	4	5	14.6416	1.00	\$ 39,620.17	\$ 2,225.52	\$ 41,845.69
Fire Driver	001-3410 Fire Department	FD	4	5	21.9624	1.00		\$ 32,943.60	\$ 32,943.60
							\$ 39,620.17	\$ 35,169.12	\$ 74,789.29
Codes Enforcement Officer	001-3620 Safety Inspection			7	25.30248	1.00	\$ 52,629.16	\$ 4,655.66	\$ 57,284.81
							\$ 52,629.16	\$ 4,655.66	\$ 57,284.81
Administrative Assistant	001-3620 Safety Inspection	13	4	3	23.68	0.07	\$ 3,016.83	\$ 232.73	\$ 3,249.56
Administrative Assistant	001-8620 Community Development	13	4	3	23.68	0.31	\$ 13,360.26	\$ 1,030.65	\$ 14,390.90
Administrative Assistant	004-8310 Water Administration	13	4	3	23.68	0.31	\$ 13,360.26	\$ 1,030.65	\$ 14,390.90
Administrative Assistant	005-8110 Sewer Administration	13	4	3	23.68	0.31	\$ 13,360.26	\$ 1,030.65	\$ 14,390.90
							\$ 43,097.60	\$ 3,324.67	\$ 46,422.27
HEO	001-5110 Street Maintenance	11	4	41	25.18	0.30	\$ 15,712.32	\$ 1,571.23	\$ 17,283.55
HEO	001-5142 Snow Removal	11	4	42	25.18	0.30	\$ 15,712.32	\$ 1,571.23	\$ 17,283.55
HEO	001-8170 Street Cleaning	11	4	43	25.18	0.40	\$ 20,949.76	\$ 2,094.98	\$ 23,044.74

BUDGET 22-23 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
							\$ 52,374.40	\$ 5,237.44	\$ 57,611.84
DPW Supervisor	001-5110 Street Maintenance	11	4	16	26.3	0.30	\$ 16,411.20	\$ 4,431.02	\$ 20,842.22
DPW Supervisor	001-5142 Snow Removal	11	4	16	26.3	0.40	\$ 21,881.60	\$ 5,908.03	\$ 27,789.63
DPW Supervisor	001-5410 Sidewalks	11	4	16	26.3	0.10	\$ 5,470.40	\$ 1,477.01	\$ 6,947.41
DPW Supervisor	004-8340 Transmission & Distribution	11	4	16	26.3	0.10	\$ 5,470.40	\$ 1,477.01	\$ 6,947.41
DPW Supervisor	005-8120 Sanitary Sewers	11	4	16	26.3	0.10	\$ 5,470.40	\$ 1,477.01	\$ 6,947.41
							\$ 54,704.00	\$ 14,770.08	\$ 69,474.08
Police Chief	001-3120 Police Department			0	45.32	1.00	\$ 94,265.60	\$ 8,338.88	\$ 102,604.48
							\$ 94,265.60	\$ 8,338.88	\$ 102,604.48
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	1	0	21.65	0.10	\$ 4,503.20	\$ 770.50	\$ 5,273.70
W/WW Maint Worker	004-8340 Transmission & Distribution	9	1	0	21.65	0.45	\$ 20,264.40	\$ 3,467.24	\$ 23,731.64
W/WW Maint Worker	005-8120 Sanitary Sewers	9	1	0	21.65	0.45	\$ 20,264.40	\$ 3,467.24	\$ 23,731.64
							\$ 45,032.00	\$ 7,704.98	\$ 52,736.98
Community Development Director	001-8620 Community Development			5	32.82916	0.34	\$ 23,216.78	\$ 2,053.79	\$ 25,270.57
Community Development Director	004-8310 Water Administration			6	32.82916	0.33	\$ 22,533.94	\$ 1,993.39	\$ 24,527.32
Community Development Director	005-8110 Sewer Administration			7	32.82916	0.33	\$ 22,533.94	\$ 1,993.39	\$ 24,527.32
							\$ 68,284.65	\$ 6,040.57	\$ 74,325.22
HEO	001-5110 Street Maintenance	11	4	20	23.92	0.35	\$ 17,413.76	\$ 2,089.65	\$ 19,503.41
HEO	001-5142 Snow Removal	11	4	21	23.92	0.35	\$ 17,413.76	\$ 2,089.65	\$ 19,503.41
HEO	004-8340 Transmission & Distribution	11	4	22	23.92	0.20	\$ 9,950.72	\$ 1,194.09	\$ 11,144.81
HEO	005-8120 Sanitary Sewers	11	4	23	23.92	0.10	\$ 4,975.36	\$ 597.04	\$ 5,572.40
							\$ 49,753.60	\$ 5,970.43	\$ 55,724.03
Police-Sergeant	001-3120 Police Department	SGT	3	6	31.5183	1.00	\$ 65,558.06	\$ 14,422.77	\$ 79,980.84
							\$ 65,558.06	\$ 14,422.77	\$ 79,980.84
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	2	3	24.23	0.20	\$ 10,079.68	\$ 1,763.94	\$ 11,843.62
Waste Water TPO	005-8120 Sanitary Sewers	13	2	3	24.23	0.05	\$ 2,519.92	\$ 440.99	\$ 2,960.91
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	2	3	24.23	0.75	\$ 37,798.80	\$ 6,614.79	\$ 44,413.59
							\$ 50,398.40	\$ 8,819.72	\$ 59,218.12
Police-Officer	001-3120 Police Department	PO	3	2	23.9726	1.00	\$ 49,863.01	\$ 7,479.45	\$ 57,342.46
							\$ 49,863.01	\$ 7,479.45	\$ 57,342.46
Chief WWTP	004-8320 Source of Supply, Power & Pumping			19	36.09282	0.40	\$ 30,029.23	\$ -	\$ 30,029.23
Chief WWTP	005-8120 Sanitary Sewers			19	36.09282	0.20	\$ 15,014.61	\$ -	\$ 15,014.61
Chief WWTP	005-8130 Sewage Treatment & Disposal			19	36.09282	0.40	\$ 30,029.23	\$ -	\$ 30,029.23
							\$ 75,073.07	\$ -	\$ 75,073.07
Lifeguard	001-7180 Beach Operation				16	1.00	\$ 6,720.00	\$ -	\$ 6,720.00
Lifeguard	001-7180 Beach Operation				16	1.00	\$ 6,720.00	\$ -	\$ 6,720.00
Lifeguard	001-7180 Beach Operation				16	1.00	\$ 6,720.00	\$ -	\$ 6,720.00
Lifeguard	001-7180 Beach Operation				16	1.00	\$ 6,720.00	\$ -	\$ 6,720.00

BUDGET 22-23 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Lifeguard	001-7180 Beach Operation				16	1.00	\$ 6,720.00	\$ -	\$ 6,720.00
Lifeguard	001-7180 Beach Operation				16	1.00	\$ 6,720.00	\$ -	\$ 6,720.00
Lifeguard	001-7180 Beach Operation				16	1.00	\$ 6,720.00	\$ -	\$ 6,720.00
Lifeguard	001-7180 Beach Operation				16	1.00	\$ 6,720.00	\$ -	\$ 6,720.00
Lifeguard	001-7180 Beach Operation				16	1.00	\$ 6,720.00	\$ -	\$ 6,720.00
Lifeguard-Head	001-7180 Beach Operation				17.5	1.00	\$ 9,625.00	\$ -	\$ 9,625.00
							\$ 70,105.00	\$ -	\$ 70,105.00
Police-Officer	001-3120 Police Department	PO	7	5	27.5899	1.00	\$ 57,386.99	\$ 8,608.05	\$ 65,995.04
							\$ 57,386.99	\$ 8,608.05	\$ 65,995.04
MEO	001-5110 Street Maintenance	8	2	1	21.34	0.30	\$ 13,316.16	\$ 2,164.26	\$ 15,480.42
MEO	001-5142 Snow Removal	8	2	1	21.34	0.30	\$ 13,316.16	\$ 2,164.26	\$ 15,480.42
MEO	001-5410 Sidewalks	8	2	1	21.34	0.20	\$ 8,877.44	\$ 1,442.84	\$ 10,320.28
MEO	004-8320 Source Supply	8	2	1	21.34	0.10	\$ 4,438.72	\$ 721.42	\$ 5,160.14
MEO	005-8120 Sanitary Sewers	8	2	1	21.34	0.10	\$ 4,438.72	\$ 721.42	\$ 5,160.14
							\$ 44,387.20	\$ 7,214.21	\$ 51,601.41
Supt of Public Works	001-1490 Public Works Administration			18	41.05	0.34	\$ 29,030.56	\$ 3,588.09	\$ 32,618.65
Supt of Public Works	004-8310 Water Administration			18	41.05	0.33	\$ 28,176.72	\$ 3,482.56	\$ 31,659.28
Supt of Public Works	005-8110 Sewer Administration			18	41.05	0.33	\$ 28,176.72	\$ 3,482.56	\$ 31,659.28
							\$ 85,384.00	\$ 10,553.20	\$ 95,937.20
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
							\$ 9,999.60	\$ -	\$ 9,999.60
W/WW TPO Trainee	001-5142 Snow Removal	11	2	0	22.54	0.05	\$ 2,344.16	\$ 401.09	\$ 2,745.25
W/WW TPO Trainee	004-8320 Source of Supply, Power & Pumping	11	2	0	22.54	0.1	\$ 4,688.32	\$ 802.17	\$ 5,490.49
W/WW TPO Trainee	004-8340 Transmission & Distribution	11	2	0	22.54	0.42	\$ 19,690.94	\$ 3,369.12	\$ 23,060.06
W/WW TPO Trainee	005-8130 Sewage Treatment & Disposal	11	2	0	22.54	0.43	\$ 20,159.78	\$ 3,449.34	\$ 23,609.11
							\$ 46,883.20	\$ 8,021.72	\$ 54,904.92
MEO	001-5110 Street Maintenance	8	3	1	21.44	0.35	\$ 15,608.32	\$ 2,535.16	\$ 18,143.48
MEO	001-5142 Snow Removal	8	3	1	21.44	0.35	\$ 15,608.32	\$ 2,535.16	\$ 18,143.48
MEO	001-8170 Street Cleaning	8	3	1	21.44	0.20	\$ 8,919.04	\$ 1,448.67	\$ 10,367.71
MEO	004-8340 Transmission & Distribution	8	3	1	21.44	0.05	\$ 2,229.76	\$ 362.17	\$ 2,591.93
MEO	005-8120 Sanitary Sewers	8	3	1	21.44	0.05	\$ 2,229.76	\$ 362.17	\$ 2,591.93
							\$ 44,595.20	\$ 7,243.33	\$ 51,838.53
Deputy Village Clerk/Treasurer	001-1610 General Office			0	24.12	0.26	\$ 13,044.10	\$ 652.20	\$ 13,696.30
Deputy Village Clerk/Treasurer	001-3120 Police Department			0	24.12	0.20	\$ 10,033.92	\$ 501.70	\$ 10,535.62
Deputy Village Clerk/Treasurer	004-8310 Water Administration			0	24.12	0.27	\$ 13,545.79	\$ 677.29	\$ 14,223.08
Deputy Village Clerk/Treasurer	005-8110 Sewer Administration			0	24.12	0.27	\$ 13,545.79	\$ 677.29	\$ 14,223.08

BUDGET 22-23 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
							\$ 50,169.60	\$ 2,508.48	\$ 52,678.08
HEO	001-5110 Street Maintenance	11	4	18	23.8	0.30	\$ 14,851.20	\$ 2,530.66	\$ 17,381.86
HEO	001-5142 Snow Removal	11	4	18	23.8	0.30	\$ 14,851.20	\$ 2,530.66	\$ 17,381.86
HEO	001-5410 Sidewalks	11	4	18	23.8	0.10	\$ 4,950.40	\$ 843.55	\$ 5,793.95
HEO	004-8320 Source of Supply, Power & Pumping	11	4	18	23.8	0.15	\$ 7,425.60	\$ 1,265.33	\$ 8,690.93
HEO	005-8120 Sanitary Sewers	11	4	18	23.8	0.15	\$ 7,425.60	\$ 1,265.33	\$ 8,690.93
							\$ 49,504.00	\$ 8,435.52	\$ 57,939.52
Parking Attendant	001-3120 Police Department				15	1.00	\$ 9,600.00	\$ -	\$ 9,600.00
							\$ 9,600.00	\$ -	\$ 9,600.00
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	9	25.23	0.20	\$ 10,495.68	\$ 2,518.96	\$ 13,014.64
Waste Water TPO	005-8120 Sanitary Sewers	13	4	9	25.23	0.05	\$ 2,623.92	\$ 629.74	\$ 3,253.66
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	9	25.23	0.75	\$ 39,358.80	\$ 9,446.11	\$ 48,804.91
							\$ 52,478.40	\$ 12,594.82	\$ 65,073.22
Recreation Attendent-Office	001-7260 Mt. Pisgah Operation				15	1.00	\$ 10,200.00	\$ -	\$ 10,200.00
HEO - part time	001-7260 Mt. Pisgah Operation				20.39	1.00	\$ 13,865.20	\$ -	\$ 13,865.20
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 9,180.00	\$ -	\$ 9,180.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
							\$ 110,465.20	\$ -	\$ 110,465.20
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	12	23.32	0.05	\$ 2,425.28	\$ 388.04	\$ 2,813.32
HEO	004-8340 Transmission & Distribution	11	4	12	23.32	0.48	\$ 23,282.69	\$ 3,725.23	\$ 27,007.92
HEO	005-8120 Sanitary Sewers	11	4	12	23.32	0.47	\$ 22,797.63	\$ 3,647.62	\$ 26,445.25
							\$ 48,505.60	\$ 7,760.90	\$ 56,266.50
Principal Account Clerk	001-1610 General Office	15	4	16	25.34	0.34	\$ 17,920.45	\$ 1,792.04	\$ 19,712.49
Principal Account Clerk	004-8310 Water Administration	15	4	16	25.34	0.33	\$ 17,393.38	\$ 1,739.34	\$ 19,132.71

BUDGET 22-23 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL	
Principal Account Clerk	005-8110 Sewer Administration	15	4	16	25.34	0.33	\$ 17,393.38	\$ 1,739.34	\$ 19,132.71	
							\$ 52,707.20	\$ 5,270.72	\$ 57,977.92	
Deputy Registrar	001-4020 Registrar of Vital Statistics					5	1.00	\$ 2,501.20	\$ -	\$ 2,501.20
							\$ 2,501.20	\$ -	\$ 2,501.20	
Police-Officer	001-3120 Police Department	PO	4	3	24.7837	1.00	\$ 51,550.10	\$ 9,794.52	\$ 61,344.61	
							\$ 51,550.10	\$ 9,794.52	\$ 61,344.61	
Fire Driver	001-3410 Fire Department	FD	3	1	14.4769	1.00	\$ 39,174.49	\$ 2,200.49	\$ 41,374.98	
Fire Driver	001-3410 Fire Department	FD	3	1	21.71535	1.00		\$ 32,573.03	\$ 32,573.03	
							\$ 39,174.49	\$ 34,773.51	\$ 73,948.01	
Fire Driver	001-3410 Fire Department	FD	4	4	14.6119	1.00	\$ 39,539.80	\$ 3,221.01	\$ 42,760.81	
Fire Driver	001-3410 Fire Department	FD	4	4	21.91785	1.00		\$ 32,876.78	\$ 32,876.78	
							\$ 39,539.80	\$ 36,097.78	\$ 75,637.59	
W/WW Maint Worker	001-5110 Street Maintenance	9	1	0	21.65	0.05	\$ 2,251.60	\$ 562.90	\$ 2,814.50	
W/WW Maint Worker	001-5142 Snow Removal	9	1	0	21.65	0.05	\$ 2,251.60	\$ 562.90	\$ 2,814.50	
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	1	0	21.65	0.10	\$ 4,503.20	\$ 1,125.80	\$ 5,629.00	
W/WW Maint Worker	004-8340 Transmission & Distribution	9	1	0	21.65	0.40	\$ 18,012.80	\$ 4,503.20	\$ 22,516.00	
W/WW Maint Worker	005-8120 Sanitary Sewers	9	1	0	21.65	0.40	\$ 18,012.80	\$ 4,503.20	\$ 22,516.00	
							\$ 45,032.00	\$ 11,258.00	\$ 56,290.00	
Public Works Supervisor	001-5110 Street Maintenance	18	4	6	26.43	0.05	\$ 2,748.72	\$ 852.10	\$ 3,600.82	
Public Works Supervisor	001-5142 Snow Removal	18	4	6	26.43	0.05	\$ 2,748.72	\$ 852.10	\$ 3,600.82	
Public Works Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	6	26.43	0.10	\$ 5,497.44	\$ 1,704.21	\$ 7,201.65	
Public Works Supervisor	004-8340 Transmission & Distribution	18	4	6	26.43	0.40	\$ 21,989.76	\$ 6,816.83	\$ 28,806.59	
Public Works Supervisor	005-8120 Sanitary Sewers	18	4	6	26.43	0.40	\$ 21,989.76	\$ 6,816.83	\$ 28,806.59	
							\$ 54,974.40	\$ 17,042.06	\$ 72,016.46	
Automotive Mechanic	001-1640 Central Garage Maint	10	4	19	23.43	0.33	\$ 16,082.35	\$ 2,373.76	\$ 18,456.11	
Automotive Mechanic	001-3410 Fire Department	10	4	19	23.43	0.03	\$ 1,462.03	\$ 215.80	\$ 1,677.83	
Automotive Mechanic	004-1640 Central Garage Maint	10	4	19	23.43	0.32	\$ 15,595.01	\$ 2,301.82	\$ 17,896.83	
Automotive Mechanic	005-1640 Central Garage Maint	10	4	19	23.43	0.32	\$ 15,595.01	\$ 2,301.82	\$ 17,896.83	
							\$ 48,734.40	\$ 7,193.20	\$ 55,927.60	
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	
Police-Sergeant	001-3120 Police Department	SGT	4	16	33.2495	1.00	\$ 69,158.96	\$ 14,523.38	\$ 83,682.34	

BUDGET 22-23 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
							\$ 69,158.96	\$ 14,523.38	\$ 83,682.34
Village Manager	001-1230 Village Manager			0	42.272	0.34	\$ 29,894.76	\$ 1,494.74	\$ 31,389.50
Village Manager	004-8310 Water Administration			0	42.272	0.33	\$ 29,015.50	\$ 1,450.78	\$ 30,466.28
Village Manager	005-8110 Sewer Administration			0	42.272	0.33	\$ 29,015.50	\$ 1,450.78	\$ 30,466.28
							\$ 87,925.76	\$ 4,396.29	\$ 92,322.05
Ski/Parks Manager	001-7260 Pisgah Manager	18	3	1	25.57	0.45	\$ 23,933.52	\$ 6,940.72	\$ 30,874.24
Ski/Parks Manager	001-7110 Parks Manager	18	3	1	25.57	0.55	\$ 29,252.08	\$ 4,972.85	\$ 34,224.93
							\$ 53,185.60	\$ 11,913.57	\$ 65,099.17
Automotive Mechanic	001-1640 Central Garage Maint	10	4	19	23.43	0.33	\$ 16,082.35	\$ 2,090.71	\$ 18,173.06
Automotive Mechanic	001-3410 Fire Department	10	4	19	23.43	0.03	\$ 1,462.03	\$ 190.06	\$ 1,652.10
Automotive Mechanic	004-1640 Central Garage Maint	10	4	19	23.43	0.32	\$ 15,595.01	\$ 2,027.35	\$ 17,622.36
Automotive Mechanic	005-1640 Central Garage Maint	10	4	19	23.43	0.32	\$ 15,595.01	\$ 2,027.35	\$ 17,622.36
							\$ 48,734.40	\$ 6,335.47	\$ 55,069.87
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			22	30.49111	0.34	\$ 21,563.31	\$ 1,907.52	\$ 23,470.84
Village Clerk	004-8310 Water Administration			22	30.49111	0.33	\$ 20,929.10	\$ 1,851.42	\$ 22,780.52
Village Clerk	005-8110 Sewer Administration			22	30.49111	0.33	\$ 20,929.10	\$ 1,851.42	\$ 22,780.52
							\$ 63,421.51	\$ 5,610.36	\$ 69,031.87
Village Registrar	001-4020 Registrar of Vital Statistics					5	\$ 2,501.20	\$ -	\$ 2,501.20
							\$ 2,501.20	\$ -	\$ 2,501.20
MEO	001-5110 Street Maintenance	8	1	0	21.19	0.30	\$ 13,222.56	\$ 2,247.84	\$ 15,470.40
MEO	001-5142 Snow Removal	8	1	0	21.19	0.30	\$ 13,222.56	\$ 2,247.84	\$ 15,470.40
MEO	001-5410 Sidewalks	8	1	0	21.19	0.20	\$ 8,815.04	\$ 1,498.56	\$ 10,313.60

BUDGET 22-23 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	1	0	21.19	0.10	\$ 4,407.52	\$ 749.28	\$ 5,156.80
MEO	005-8120 Sanitary Sewers	8	1	0	21.19	0.10	\$ 4,407.52	\$ 749.28	\$ 5,156.80
							\$ 44,075.20	\$ 7,492.78	\$ 51,567.98
Head Automotive Mechanic	001-1640 Central Garage Maint	19	4	51	29.12	0.33	\$ 19,987.97	\$ 3,718.99	\$ 23,706.96
Head Automotive Mechanic	001-3410 Fire Department	19	4	51	29.12	0.03	\$ 1,817.09	\$ 338.09	\$ 2,155.18
Head Automotive Mechanic	004-1640 Central Garage Maint	19	4	51	29.12	0.32	\$ 19,382.27	\$ 3,606.30	\$ 22,988.57
Head Automotive Mechanic	005-1640 Central Garage Maint	19	4	51	29.12	0.32	\$ 19,382.27	\$ 3,606.30	\$ 22,988.57
							\$ 60,569.60	\$ 11,269.67	\$ 71,839.27
Police - Sergeant	001-3120 Police Department	SGT	1	0	29.09	1.00	\$ 60,507.20	\$ 9,076.08	\$ 69,583.28
							\$ 60,507.20	\$ 9,076.08	\$ 69,583.28
W/WW Maint Worker	001-5110 Street Maintenance	9	4	29	23.67	0.05	\$ 2,461.68	\$ 443.10	\$ 2,904.78
W/WW Maint Worker	001-5142 Snow Removal	9	4	29	23.67	0.05	\$ 2,461.68	\$ 443.10	\$ 2,904.78
W/WW Maint Worker	004-8340 Transmission & Distribution	9	4	29	23.67	0.45	\$ 22,155.12	\$ 3,987.92	\$ 26,143.04
W/WW Maint Worker	005-8120 Sanitary Sewers	9	4	29	23.67	0.45	\$ 22,155.12	\$ 3,987.92	\$ 26,143.04
							\$ 49,233.60	\$ 8,862.05	\$ 58,095.65
Head Fire Driver	001-3410 Fire Department	HFD	4	37	16.8682	1.00	\$ 45,645.35	\$ 2,563.97	\$ 48,209.32
Head Fire Driver	001-3410 Fire Department	HFD	4	37	25.3023	1.00		\$ 37,953.45	\$ 37,953.45
							\$ 45,645.35	\$ 40,517.42	\$ 86,162.77
TOTALS							\$ 3,261,916.21	\$ 609,593.10	\$ 3,871,509.30

Wages & Salary
By
Department

BUDGET 22-23 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
	001-1010 Board of Trustees Total						\$ 6,799.73	\$ -	\$ 6,799.73
Mayor	001-1210 Mayor				38.46	0.34	\$ 3,399.86	\$ -	\$ 3,399.86
	001-1210 Mayor Total						\$ 3,399.86	\$ -	\$ 3,399.86
Village Manager	001-1230 Village Manager			0	42.272	0.34	\$ 29,894.76	\$ 1,494.74	\$ 31,389.50
	001-1230 Village Manager Total						\$ 29,894.76	\$ 1,494.74	\$ 31,389.50
Village Treasurer	001-1325 Village Treasurer			0	27.841	0.34	\$ 19,689.16	\$ 984.46	\$ 20,673.61
	001-1325 Village Treasurer Total						\$ 19,689.16	\$ 984.46	\$ 20,673.61
Village Clerk	001-1410 Village Clerk			22	30.49111	0.34	\$ 21,563.31	\$ 1,907.52	\$ 23,470.84
	001-1410 Village Clerk Total						\$ 21,563.31	\$ 1,907.52	\$ 23,470.84
Supt of Public Works	001-1490 Public Works Administration			18	41.05	0.34	\$ 29,030.56	\$ 3,588.09	\$ 32,618.65
	001-1490 Public Works Administration Total						\$ 29,030.56	\$ 3,588.09	\$ 32,618.65
Account Clerk	001-1610 General Office	10	2	0	22.11	0.34	\$ 15,636.19	\$ 956.93	\$ 16,593.13
Deputy Village Clerk/Treasurer	001-1610 General Office			0	24.12	0.26	\$ 13,044.10	\$ 652.20	\$ 13,696.30
Principal Account Clerk	001-1610 General Office	15	4	16	25.34	0.34	\$ 17,920.45	\$ 1,792.04	\$ 19,712.49
	001-1610 General Office Total						\$ 46,600.74	\$ 3,401.18	\$ 50,001.92
Automotive Mechanic	001-1640 Central Garage Maint	10	4	19	23.43	0.33	\$ 16,082.35	\$ 2,373.76	\$ 18,456.11
Automotive Mechanic	001-1640 Central Garage Maint	10	4	19	23.43	0.33	\$ 16,082.35	\$ 2,090.71	\$ 18,173.06
Head Automotive Mechanic	001-1640 Central Garage Maint	19	4	51	29.12	0.33	\$ 19,987.97	\$ 3,718.99	\$ 23,706.96
	001-1640 Central Garage Maint Total						\$ 52,152.67	\$ 8,183.45	\$ 60,336.12
Police-Officer	001-3120 Police Department	PO	3	2	23.9726	1.00	\$ 49,863.01	\$ 13,227.42	\$ 63,090.43
Police-Sergeant	001-3120 Police Department	SGT	2	11	30.7601	1.00	\$ 63,981.01	\$ 16,389.02	\$ 80,370.03
Police-Officer	001-3120 Police Department	PO	8	7	28.8317	1.00	\$ 59,969.94	\$ 7,196.39	\$ 67,166.33
Police-Officer	001-3120 Police Department	PO	8	7	28.8317	1.00	\$ 59,969.94	\$ 10,194.89	\$ 70,164.83
Police-Officer	001-3120 Police Department	PO	5	4	25.7423	1.00	\$ 53,543.98	\$ 10,173.36	\$ 63,717.34
Police Chief	001-3120 Police Department			0	45.32	1.00	\$ 94,265.60	\$ 8,338.88	\$ 102,604.48
Police-Sergeant	001-3120 Police Department	SGT	3	6	31.5183	1.00	\$ 65,558.06	\$ 14,422.77	\$ 79,980.84
Police-Officer	001-3120 Police Department	PO	3	2	23.9726	1.00	\$ 49,863.01	\$ 7,479.45	\$ 57,342.46
Police-Officer	001-3120 Police Department	PO	7	5	27.5899	1.00	\$ 57,386.99	\$ 8,608.05	\$ 65,995.04
Deputy Village Clerk/Treasurer	001-3120 Police Department			0	24.12	0.20	\$ 10,033.92	\$ 501.70	\$ 10,535.62
Parking Attendant	001-3120 Police Department				15	1.00	\$ 9,600.00	\$ -	\$ 9,600.00
Police-Officer PT	001-3120 Police Department	PO			20	1.00	\$ 20,800.00	\$ -	\$ 20,800.00
Police-Officer	001-3120 Police Department	PO			20	1.00	\$ 20,800.00	\$ -	\$ 20,800.00
Police-Officer	001-3120 Police Department	PO	4	3	24.7837	1.00	\$ 51,550.10	\$ 9,794.52	\$ 61,344.61
Police-Sergeant	001-3120 Police Department	SGT	4	16	33.2495	1.00	\$ 69,158.96	\$ 14,523.38	\$ 83,682.34

BUDGET 22-23 WAGE BY DEPARTMENT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL	
Police - Sergeant	001-3120 Police Department	SGT	1	0	29.09	1.00	\$ 60,507.20	\$ 9,076.08	\$ 69,583.28	
	001-3120 Police Department Total						\$ 796,851.71	\$ 129,925.91	\$ 926,777.62	
Fire Driver	001-3410 Fire Department	FD	1	0	14.4011	1.00	\$ 38,969.38	\$ 2,188.97	\$ 41,158.34	
Fire Driver	001-3410 Fire Department	FD	1	0	21.60165	1.00		\$ 32,402.48	\$ 32,402.48	
Fire Driver	001-3410 Fire Department	FD	4	5	14.6416	1.00	\$ 39,620.17	\$ 2,225.52	\$ 41,845.69	
Fire Driver	001-3410 Fire Department	FD	4	5	21.9624	1.00		\$ 32,943.60	\$ 32,943.60	
Fire Driver	001-3410 Fire Department	FD	3	1	14.4769	1.00	\$ 39,174.49	\$ 2,200.49	\$ 41,374.98	
Fire Driver	001-3410 Fire Department	FD	3	1	21.71535	1.00		\$ 32,573.03	\$ 32,573.03	
Fire Driver	001-3410 Fire Department	FD	4	4	14.6119	1.00	\$ 39,539.80	\$ 3,221.01	\$ 42,760.81	
Fire Driver	001-3410 Fire Department	FD	4	4	21.91785	1.00		\$ 32,876.78	\$ 32,876.78	
Automotive Mechanic	001-3410 Fire Department	10	4	19	23.43	0.03	\$ 1,462.03	\$ 215.80	\$ 1,677.83	
Automotive Mechanic	001-3410 Fire Department	10	4	19	23.43	0.03	\$ 1,462.03	\$ 190.06	\$ 1,652.10	
Head Automotive Mechanic	001-3410 Fire Department	19	4	51	29.12	0.03	\$ 1,817.09	\$ 338.09	\$ 2,155.18	
Head Fire Driver	001-3410 Fire Department	HFD	4	37	16.8682	1.00	\$ 45,645.35	\$ 2,563.97	\$ 48,209.32	
Head Fire Driver	001-3410 Fire Department	HFD	4	37	25.3023	1.00		\$ 37,953.45	\$ 37,953.45	
	001-3410 Fire Department Total						\$ 207,690.34	\$ 181,893.23	\$ 389,583.57	
Codes Enforcement Officer	001-3620 Safety Inspection			7	25.30248	1.00	\$ 52,629.16	\$ 4,655.66	\$ 57,284.81	
Administrative Assistant	001-3620 Safety Inspection	13	4	3	23.68	0.07	\$ 3,016.83	\$ 232.73	\$ 3,249.56	
	001-3620 Safety Inspection Total						\$ 55,645.99	\$ 4,888.38	\$ 60,534.37	
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
	001-4020 Registrar of Vital Statistics Total						\$ 5,002.40	\$ -	\$ 5,002.40	
W/WW Maint Helper	001-5110 Street Maintenance	5	2	0	20.06	0.05	\$ 2,086.24	\$ 312.94	\$ 2,399.18	
DPW Supervisor	001-5110 Street Maintenance	18	4	30	27.43	0.40	\$ 22,821.76	\$ 5,249.00	\$ 28,070.76	
Laborer	001-5110 Street Maintenance	3	4	7	19.78	0.15	\$ 6,171.36	\$ 863.99	\$ 7,035.35	
MEO	001-5110 Street Maintenance	8	4	0	21.19	0.35	\$ 15,426.32	\$ 1,748.82	\$ 17,175.14	
W/WW Maint Worker	001-5110 Street Maintenance	9	1	0	21.65	0.05	\$ 2,251.60	\$ 562.90	\$ 2,814.50	
HEO	001-5110 Street Maintenance	11	4	41	25.18	0.30	\$ 15,712.32	\$ 1,571.23	\$ 17,283.55	
HEO	001-5110 Street Maintenance	11	4	16	26.3	0.30	\$ 16,411.20	\$ 4,431.02	\$ 20,842.22	
HEO	001-5110 Street Maintenance	11	4	20	23.92	0.35	\$ 17,413.76	\$ 2,089.65	\$ 19,503.41	
MEO	001-5110 Street Maintenance	8	2	1	21.34	0.30	\$ 13,316.16	\$ 2,164.26	\$ 15,480.42	
MEO	001-5110 Street Maintenance	8	3	1	21.44	0.35	\$ 15,608.32	\$ 2,535.16	\$ 18,143.48	
HEO	001-5110 Street Maintenance	11	4	18	23.8	0.30	\$ 14,851.20	\$ 2,530.66	\$ 17,381.86	
HEO	001-5110 Street Maintenance	11	4	12	23.32	0.05	\$ 2,425.28	\$ 388.04	\$ 2,813.32	
W/WW Maint Worker	001-5110 Street Maintenance	9	1	0	21.65	0.05	\$ 2,251.60	\$ 562.90	\$ 2,814.50	
Public Works Supervisor	001-5110 Street Maintenance	18	4	6	26.43	0.05	\$ 2,748.72	\$ 852.10	\$ 3,600.82	
Summer Help #1	001-5110 Street Maintenance				15.00	0.30	\$ 2,880.00	\$ -	\$ 2,880.00	
Summer Help #2	001-5110 Street Maintenance				15.00	0.30	\$ 2,880.00	\$ -	\$ 2,880.00	

BUDGET 22-23 WAGE BY DEPARTMENT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Lifeguard	001-7180 Beach Operation				16	1.00	\$ 6,720.00	\$ -	\$ 6,720.00
Lifeguard-Head	001-7180 Beach Operation				17.5	1.00	\$ 9,625.00	\$ -	\$ 9,625.00
	001-7180 Beach Operation Total						\$ 70,105.00	\$ -	\$ 70,105.00
Recreation Attendent-Office	001-7260 Mt. Pisgah Operation				15	1.00	\$ 10,200.00	\$ -	\$ 10,200.00
HEO - part time	001-7260 Mt. Pisgah Operation				20.39	1.00	\$ 13,865.20	\$ -	\$ 13,865.20
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 9,180.00	\$ -	\$ 9,180.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	1.00	\$ 7,020.00	\$ -	\$ 7,020.00
Laborer	001-7260 Pisgah laborer	3	2	0	19.22	0.45	\$ 17,989.92	\$ 3,148.49	\$ 21,138.41
Laborer	001-7260 Pisgah laborer	3	2	0	19.22	0.45	\$ 17,989.92	\$ 2,698.49	\$ 20,688.41
Ski/Parks Manager	001-7260 Pisgah Manager	18	3	1	25.57	0.45	\$ 23,933.52	\$ 6,940.72	\$ 30,874.24
	001-7260 Mt. Pisgah Operation Total						\$ 170,378.56	\$ 12,787.70	\$ 183,166.26
Laborer	001-8170 Street Cleaning	3	4	7	19.78	0.30	\$ 12,342.72	\$ 1,727.98	\$ 14,070.70
HEO	001-8170 Street Cleaning	11	4	43	25.18	0.40	\$ 20,949.76	\$ 2,094.98	\$ 23,044.74
MEO	001-8170 Street Cleaning	8	3	1	21.44	0.20	\$ 8,919.04	\$ 1,448.67	\$ 10,367.71
	001-8170 Street Cleaning Total						\$ 42,211.52	\$ 5,271.62	\$ 47,483.14
Administrative Assistant	001-8620 Community Development	13	4	3	23.68	0.31	\$ 13,360.26	\$ 1,030.65	\$ 14,390.90
Community Development Director	001-8620 Community Development			5	32.82916	0.34	\$ 23,216.78	\$ 2,053.79	\$ 25,270.57
	001-8620 Community Development Total						\$ 36,577.04	\$ 3,084.44	\$ 39,661.48
TOTAL GENERAL							\$ 2,061,220.47	\$ 437,115.76	\$ 2,498,336.23
Automotive Mechanic	004-1640 Central Garage Maint	10	4	19	23.43	0.32	\$ 15,595.01	\$ 2,301.82	\$ 17,896.83
Automotive Mechanic	004-1640 Central Garage Maint	10	4	19	23.43	0.32	\$ 15,595.01	\$ 2,027.35	\$ 17,622.36
Head Automotive Mechanic	004-1640 Central Garage Maint	19	4	51	29.12	0.32	\$ 19,382.27	\$ 3,606.30	\$ 22,988.57
	004-1640 Central Garage Maint Total						\$ 50,572.29	\$ 7,935.47	\$ 58,507.76
Village Treasurer	004-8310 Water Administration			0	27.841	0.33	\$ 19,110.06	\$ 955.50	\$ 20,065.57
Account Clerk	004-8310 Water Administration		2	0	22.11	0.33	\$ 15,176.30	\$ 928.79	\$ 16,105.09
Administrative Assistant	004-8310 Water Administration	13	4	3	23.68	0.31	\$ 13,360.26	\$ 1,030.65	\$ 14,390.90
Community Development Director	004-8310 Water Administration			6	32.82916	0.33	\$ 22,533.94	\$ 1,993.39	\$ 24,527.32
Supt of Public Works	004-8310 Water Administration			18	41.05	0.33	\$ 28,176.72	\$ 3,482.56	\$ 31,659.28

BUDGET 22-23 WAGE BY DEPARTMENT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Mayor	004-8310 Water Administration				38.46	0.33	\$ 3,299.87	\$ -	\$ 3,299.87
Deputy Village Clerk/Treasurer	004-8310 Water Administration			0	24.12	0.27	\$ 13,545.79	\$ 677.29	\$ 14,223.08
Principal Account Clerk	004-8310 Water Administration	15	4	16	25.34	0.33	\$ 17,393.38	\$ 1,739.34	\$ 19,132.71
Village Manager	004-8310 Water Administration			0	42.272	0.33	\$ 29,015.50	\$ 1,450.78	\$ 30,466.28
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			22	30.49111	0.33	\$ 20,929.10	\$ 1,851.42	\$ 22,780.52
Total004-8310 Water Administration							\$ 189,140.65	\$ 14,109.71	\$ 203,250.35
W/S Maint Worker	004-8320 Source of Supply, Power & Pumping	9	4	3	22.08	0.10	\$ 4,592.64	\$ 780.75	\$ 5,373.39
DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	2	12	27.27	0.20	\$ 11,344.32	\$ 2,722.64	\$ 14,066.96
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	1	0	21.65	0.10	\$ 4,503.20	\$ 1,125.80	\$ 5,629.00
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	1	0	21.65	0.10	\$ 4,503.20	\$ 770.50	\$ 5,273.70
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	2	3	24.23	0.20	\$ 10,079.68	\$ 1,763.94	\$ 11,843.62
Chief WWTP	004-8320 Source of Supply, Power & Pumping			19	36.09282	0.40	\$ 30,029.23	\$ -	\$ 30,029.23
W/WW TPO Trainee	004-8320 Source of Supply, Power & Pumping	11	2	0	22.54	0.1	\$ 4,688.32	\$ 802.17	\$ 5,490.49
HEO	004-8320 Source of Supply, Power & Pumping	11	4	18	23.8	0.15	\$ 7,425.60	\$ 1,265.33	\$ 8,690.93
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	9	25.23	0.20	\$ 10,495.68	\$ 2,518.96	\$ 13,014.64
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	1	0	21.65	0.10	\$ 4,503.20	\$ 1,125.80	\$ 5,629.00
Public Works Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	6	26.43	0.10	\$ 5,497.44	\$ 1,704.21	\$ 7,201.65
MEO	004-8320 Source of Supply, Power & Pumping	8	1	0	21.19	0.10	\$ 4,407.52	\$ 749.28	\$ 5,156.80
MEO	004-8320 Source of Supply, Power & Pumping	8	2	1	21.34	0.10	\$ 4,438.72	\$ 721.42	\$ 5,160.14
004-8320 Source of Supply, Power & Pumping Total							\$ 106,508.75	\$ 16,050.80	\$ 122,559.54
W/WW Maint Helper	004-8340 Transmission & Distribution	5	2	0	20.06	0.48	\$ 20,027.90	\$ 3,004.19	\$ 23,032.09
DPW Supervisor	004-8340 Transmission & Distribution	18	4	30	27.43	0.05	\$ 2,852.72	\$ 656.13	\$ 3,508.85
W/S Maint Worker	004-8340 Transmission & Distribution	9	4	3	22.08	0.45	\$ 20,666.88	\$ 3,513.37	\$ 24,180.25
Laborer	004-8340 Transmission & Distribution	3	4	7	19.78	0.05	\$ 2,057.12	\$ 288.00	\$ 2,345.12
MEO	004-8340 Transmission & Distribution	8	4	0	21.19	0.05	\$ 2,203.76	\$ 249.83	\$ 2,453.59
W/WW Maint Worker	004-8340 Transmission & Distribution	9	1	0	21.65	0.40	\$ 18,012.80	\$ 4,503.20	\$ 22,516.00
HEO	004-8340 Transmission & Distribution	11	4	19	26.3	0.10	\$ 5,470.40	\$ 1,477.01	\$ 6,947.41
W/WW Maint Worker	004-8340 Transmission & Distribution	9	1	0	21.65	0.45	\$ 20,264.40	\$ 3,467.24	\$ 23,731.64
HEO	004-8340 Transmission & Distribution	11	4	22	23.92	0.20	\$ 9,950.72	\$ 1,194.09	\$ 11,144.81
W/WW TPO Trainee	004-8340 Transmission & Distribution	11	2	0	22.54	0.42	\$ 19,690.94	\$ 3,369.12	\$ 23,060.06
MEO	004-8340 Transmission & Distribution	8	3	1	21.44	0.05	\$ 2,229.76	\$ 362.17	\$ 2,591.93
HEO	004-8340 Transmission & Distribution	11	4	12	23.32	0.48	\$ 23,282.69	\$ 3,725.23	\$ 27,007.92
W/WW Maint Worker	004-8340 Transmission & Distribution	9	1	0	21.65	0.40	\$ 18,012.80	\$ 4,503.20	\$ 22,516.00
Public Works Supervisor	004-8340 Transmission & Distribution	18	4	6	26.43	0.40	\$ 21,989.76	\$ 6,816.83	\$ 28,806.59

BUDGET 22-23 WAGE BY DEPARTMENT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
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	29	23.67	0.45	\$ 22,155.12	\$ 3,987.92	\$ 26,143.04
	004-8340 Transmission & Distribution Total						\$ 215,587.78	\$ 41,117.51	\$ 256,705.28
TOTAL WATER							\$ 561,809.46	\$ 79,213.48	\$ 641,022.94
Automotive Mechanic	005-1640 Central Garage Maint	10	4	19	23.43	0.32	\$ 15,595.01	\$ 2,301.82	\$ 17,896.83
Automotive Mechanic	005-1640 Central Garage Maint	10	4	19	23.43	0.32	\$ 15,595.01	\$ 2,027.35	\$ 17,622.36
Head Automotive Mechanic	005-1640 Central Garage Maint	19	4	51	29.12	0.32	\$ 19,382.27	\$ 3,606.30	\$ 22,988.57
	005-1640 Central Garage Maint Total						\$ 50,572.29	\$ 7,935.47	\$ 58,507.76
Village Treasurer	005-8110 Sewer Administration			0	27.841	0.33	\$ 19,110.06	\$ 955.50	\$ 20,065.57
Account Clerk	005-8110 Sewer Administration		2	0	22.11	0.33	\$ 15,176.30	\$ 928.79	\$ 16,105.09
Administrative Assistant	005-8110 Sewer Administration	13	4	3	23.68	0.31	\$ 13,360.26	\$ 1,030.65	\$ 14,390.90
Community Development Director	005-8110 Sewer Administration			7	32.82916	0.33	\$ 22,533.94	\$ 1,993.39	\$ 24,527.32
Supt of Public Works	005-8110 Sewer Administration			18	41.05	0.33	\$ 28,176.72	\$ 3,482.56	\$ 31,659.28
Mayor	005-8110 Sewer Administration				38.46	0.33	\$ 3,299.87	\$ -	\$ 3,299.87
Deputy Village Clerk/Treasurer	005-8110 Sewer Administration			0	24.12	0.27	\$ 13,545.79	\$ 677.29	\$ 14,223.08
Principal Account Clerk	005-8110 Sewer Administration	15	4	16	25.34	0.33	\$ 17,393.38	\$ 1,739.34	\$ 19,132.71
Village Manager	005-8110 Sewer Administration			0	42.272	0.33	\$ 29,015.50	\$ 1,450.78	\$ 30,466.28
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			22	30.49111	0.33	\$ 20,929.10	\$ 1,851.42	\$ 22,780.52
	005-8110 Sewer Administration Total						\$ 189,140.65	\$ 14,109.71	\$ 203,250.35
W/WW Maint Helper	005-8120 Sanitary Sewers	5	2	0	20.06	0.47	\$ 19,610.66	\$ 2,941.60	\$ 22,552.25
DPW Supervisor	005-8120 Sanitary Sewers	18	4	30	27.43	0.05	\$ 2,852.72	\$ 656.13	\$ 3,508.85
W/S Maint Worker	005-8120 Sanitary Sewers	9	4	3	22.08	0.45	\$ 20,666.88	\$ 3,513.37	\$ 24,180.25
Laborer	005-8120 Sanitary Sewers	3	4	7	19.78	0.05	\$ 2,057.12	\$ 288.00	\$ 2,345.12
DPW Supervisor	005-8120 Sanitary Sewers	18	2	12	27.27	0.05	\$ 2,836.08	\$ 680.66	\$ 3,516.74
MEO	005-8120 Sanitary Sewers	8	4	0	21.19	0.05	\$ 2,203.76	\$ 249.83	\$ 2,453.59
W/WW Maint Worker	005-8120 Sanitary Sewers	9	1	0	21.65	0.40	\$ 18,012.80	\$ 4,503.20	\$ 22,516.00
HEO	005-8120 Sanitary Sewers	11	4	20	26.3	0.10	\$ 5,470.40	\$ 1,477.01	\$ 6,947.41
W/WW Maint Worker	005-8120 Sanitary Sewers	9	1	0	21.65	0.45	\$ 20,264.40	\$ 3,467.24	\$ 23,731.64
HEO	005-8120 Sanitary Sewers	11	4	23	23.92	0.10	\$ 4,975.36	\$ 597.04	\$ 5,572.40
Waste Water TPO	005-8120 Sanitary Sewers	13	2	3	24.23	0.05	\$ 2,519.92	\$ 440.99	\$ 2,960.91
Chief WWTP	005-8120 Sanitary Sewers			19	36.09282	0.20	\$ 15,014.61	\$ -	\$ 15,014.61
MEO	005-8120 Sanitary Sewers	8	2	1	21.34	0.10	\$ 4,438.72	\$ 721.42	\$ 5,160.14
MEO	005-8120 Sanitary Sewers	8	3	1	21.44	0.05	\$ 2,229.76	\$ 362.17	\$ 2,591.93

BUDGET 22-23 WAGE BY DEPARTMENT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
HEO	005-8120 Sanitary Sewers	11	4	18	23.8	0.15	\$ 7,425.60	\$ 1,265.33	\$ 8,690.93
Waste Water TPO	005-8120 Sanitary Sewers	13	4	9	25.23	0.05	\$ 2,623.92	\$ 629.74	\$ 3,253.66
HEO	005-8120 Sanitary Sewers	11	4	12	23.32	0.47	\$ 22,797.63	\$ 3,647.62	\$ 26,445.25
W/WW Maint Worker	005-8120 Sanitary Sewers	9	1	0	21.65	0.40	\$ 18,012.80	\$ 4,503.20	\$ 22,516.00
Public Works Supervisor	005-8120 Sanitary Sewers	18	4	6	26.43	0.40	\$ 21,989.76	\$ 6,816.83	\$ 28,806.59
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	1	0	21.19	0.10	\$ 4,407.52	\$ 749.28	\$ 5,156.80
W/WW Maint Worker	005-8120 Sanitary Sewers	9	4	29	23.67	0.45	\$ 22,155.12	\$ 3,987.92	\$ 26,143.04
	005-8120 Sanitary Sewers Total						\$ 229,285.54	\$ 41,498.56	\$ 270,784.10
DPW Supervisor	005-8130 Sewage Treatment & Disposal	18	2	12	27.27	0.75	\$ 42,541.20	\$ 10,209.89	\$ 52,751.09
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	2	3	24.23	0.75	\$ 37,798.80	\$ 6,614.79	\$ 44,413.59
Chief WWTP	005-8130 Sewage Treatment & Disposal			19	36.09282	0.40	\$ 30,029.23	\$ -	\$ 30,029.23
W/WW TPO Trainee	005-8130 Sewage Treatment & Disposal	11	2	0	22.54	0.43	\$ 20,159.78	\$ 3,449.34	\$ 23,609.11
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	9	25.23	0.75	\$ 39,358.80	\$ 9,446.11	\$ 48,804.91
	005-8130 Sewage Treatment & Disposal Total						\$ 169,887.80	\$ 29,720.13	\$ 199,607.93
TOTAL SEWER							\$ 638,886.28	\$ 93,263.86	\$ 732,150.14
TOTALS							\$ 3,261,916.21	\$ 609,593.10	\$ 3,871,509.30

General Fund Revenues

Date Prepared: 05/02/2022 12:37 PM

Report Date: 05/02/2022

Account Table:

Alt. Sort Table:

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

BUD4050 1.0

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Prepared By: BBENSON

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 001	GENERAL FUND					
Type R	Revenue					
Dept 0001						
REAL PROPERTY TAXES	3,818,314.94	3,941,990.15	4,029,600.00	4,025,376.71	4,209,934.00	4,209,934.00
OTHER PILOTS	13,526.22	14,457.32	13,350.00	14,464.11	14,464.00	14,464.00
MUNICIPAL SERVICES AGREEMENT (MSA)	23,000.23	31,880.95	31,880.00	6,453.05	6,824.00	6,824.00
INTEREST/PENALTY ON TAXES	35,579.13	46,368.39	40,000.00	37,888.20	40,000.00	40,000.00
NON-PROP TAX BY COUNTY	27,114.41	27,107.14	26,000.00	29,000.38	26,000.00	26,000.00
UTILITY GROSS RECEIPT TAX	39,033.94	40,645.68	36,000.00	33,016.72	40,000.00	40,000.00
FRANCHISE TAXES	85,897.94	83,004.21	86,000.00	63,743.16	86,000.00	86,000.00
CLERK FEES	9.00	41.98	0.00	7.75	0.00	0.00
POLICE FEES	833.73	470.00	750.00	460.00	750.00	750.00
PARKING TICKETS	1,717.50	3,830.00	2,300.00	4,807.50	4,500.00	4,500.00
PUBLIC SAFTY PD - FRANKLIN COUNTY	1,415.40	224.34	0.00	262.00	0.00	0.00
VITAL STATISTICS FEES	9,965.00	8,010.00	11,000.00	9,803.00	10,000.00	10,000.00
AMBULANCE REIMBURSEMENTS	197,533.56	203,264.00	202,294.00	168,580.00	198,937.00	198,937.00
PARKS - 6 ER PROGRAM	10,815.00	15,593.00	10,000.00	12,085.00	12,000.00	12,000.00
PARKS - USE FEES	250.00	125.00	1,000.00	400.00	1,000.00	1,000.00
PARKS - PISGAH SALES	78,320.78	107,035.00	85,000.00	90,145.00	85,000.00	85,000.00
PARKS - DOWNTOWN PROGRAM	367.75	157.25	500.00	0.00	500.00	500.00
PARKS - WORLD/LOCAL SNOWSHOE EVENT	1,304.00	0.00	4,000.00	0.00	4,000.00	4,000.00
ZONING FEES	8,275.00	12,550.00	7,000.00	5,800.00	7,000.00	7,000.00
PLANNING BOARD FEES	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
SALE OF ELECTRIC POWER	3,301.12	35.60	10,000.00	625.80	0.00	0.00
FIRE PROTECT OTHER GOVT	381,921.35	390,893.72	372,758.00	390,597.08	390,597.00	390,597.00
INTEREST EARNED GEN FND	17,526.64	80.69	1,600.00	0.00	1,600.00	1,600.00
INTEREST EARNED RESERVE	0.00	0.00	750.00	0.00	750.00	750.00
INTEREST EARNINGS.INSURANCE RESERVE FUND	92.56	6.23	0.00	0.00	0.00	0.00
INTEREST STREET RESERVE	440.27	30.27	0.00	0.00	0.00	0.00
INTEREST EQUIP RESERVE	409.83	28.88	0.00	0.00	0.00	0.00
INTEREST FIREHSE RESERVE	11.23	0.72	0.00	0.00	0.00	0.00
RENTAL PROPERTY PRIVATE	84,715.74	88,395.46	78,097.00	61,458.62	79,704.00	79,704.00
BUSINESS LICENSES	0.00	0.00	0.00	5.00	0.00	0.00

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 001						
GENERAL FUND						
Type R						
Revenue						
Dept 0001						
GAMES OF CHANCE	1,511.56	75.00	1,000.00	268.73	1,000.00	1,000.00
BUILDING/ALTERATN PERMIT	18,587.63	24,120.63	20,000.00	12,706.30	20,000.00	20,000.00
STREET OPENING PERMIT	3,733.76	3,556.00	3,000.00	6,227.00	3,000.00	3,000.00
SALE SCRAP/EXCESS MATRL	9,846.52	4,979.06	4,000.00	2,984.60	4,000.00	4,000.00
SALE OF REAL PROPERTY	5,000.30	0.00	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	2,651.00	0.00	0.00	157,332.50	0.00	0.00
SALE OF EQUIPMENT.EQUIPMENT RESERVE FUND	37,240.00	0.00	0.00	0.00	0.00	0.00
INSURANCE RECOVERIES	22,537.50	18,545.04	0.00	18,177.62	20,000.00	20,000.00
OTHER COMPENSATION FOR LOSS	0.00	0.01	0.00	0.00	0.00	0.00
REFND PRIOR YEAR EXPENSE	0.00	0.00	0.00	75,970.88	0.00	0.00
GIFTS AND DONATIONS	0.00	200.00	0.00	0.00	0.00	0.00
CONCERT SERIES	14,049.00	0.00	18,000.00	15,220.00	18,000.00	18,000.00
WALK OF FAME	0.00	0.00	0.00	1,310.90	0.00	0.00
AIM RELATED PMTS	50,288.00	50,587.47	40,230.00	0.00	50,288.00	50,288.00
UNCLASSIFIED REVENUES	567.84	0.00	4,000.00	4,757.81	4,000.00	4,000.00
INTERFUND REVENUES	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
STATE AID MORTGAGE TAX	24,770.56	33,631.27	22,000.00	28,029.14	30,000.00	30,000.00
STATE AID CHIPS AID	120,965.69	126,892.21	245,000.00	130,098.20	245,000.00	245,000.00
STATE AID-OTHR CULT & RECREATN..	0.00	0.00	0.00	39,663.39	0.00	0.00
STATE AID OTHER HOME/COMM SVC	0.00	35,000.00	0.00	0.00	0.00	0.00
FEDERAL AID - GENERAL	0.00	0.00	0.00	30,948.65	0.00	0.00
Total Dept 0001						
	(5,243,441.63)	(5,403,812.67)	(5,499,109.00)	(5,568,674.80)	(5,706,848.00)	(5,706,848.00)
Total Type R Revenue						
	(5,243,441.63)	(5,403,812.67)	(5,499,109.00)	(5,568,674.80)	(5,706,848.00)	(5,706,848.00)

General Fund Appropriations

Date Prepared: 05/02/2022 12:37 PM

Report Date: 05/02/2022

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VILLAGE OF SARANAC LAKE

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Prepared By: BENSON

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1010	BOARD OF TRUSTEES					
BOARD REGULAR PAY	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
BOARD SERVICES	5,368.61	82.00	475.00	188.18	475.00	475.00
BOARD SUPPLIES	369.34	336.22	825.00	858.17	825.00	825.00
BOARD TRAV/TRAIN	0.00	0.00	475.00	0.00	475.00	475.00
Total Dept 1010						
BOARD OF TRUSTEES	12,537.95	7,218.22	8,575.00	7,847.35	8,575.00	8,575.00
Dept 1210	MAYOR					
MAYOR REGULAR PAY	3,400.02	3,400.02	3,400.00	3,007.71	3,400.00	3,400.00
MAYOR SERVICES	430.00	0.00	500.00	132.00	500.00	500.00
MAYOR SUPPLIES	18.88	25.00	250.00	250.00	250.00	250.00
MAYOR TRAV/TRAIN	0.00	0.00	600.00	50.00	600.00	600.00
Total Dept 1210						
MAYOR	3,848.90	3,425.02	4,750.00	3,439.71	4,750.00	4,750.00
Dept 1230	VILLAGE MANAGER					
MANAGER REG PAY	31,329.77	32,119.41	32,924.00	35,722.15	33,767.00	31,390.00
MANAGER SERVICES	165.00	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 TELEPHONE	0.00	0.00	0.00	0.00	0.00	600.00
MANAGER TRAV/TRAIN	0.00	0.00	1,500.00	200.00	1,500.00	1,500.00
MANAGER VEHIC MAINT	200.43	511.96	400.00	404.29	400.00	400.00
MANAGER VEHIC GAS	103.83	343.94	460.00	472.56	460.00	460.00
Total Dept 1230						
VILLAGE MANAGER	31,799.03	33,140.31	35,859.00	36,964.00	36,702.00	34,925.00
Dept 1320	AUDITORS					
AUDITING SERVICES	0.00	0.00	7,650.00	13,051.84	7,650.00	7,650.00
Total Dept 1320						

VILLAGE OF SARANAC LAKE

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 001						
 GENERAL FUND						
 Type E						
 Expense						
 Dept 1320						
 AUDITORS	0.00	0.00	7,650.00	13,051.84	7,650.00	7,650.00
 Dept 1325						
 VILLAGE TREASURER						
TREASURER REG PAY	18,727.02	19,256.17	21,546.00	19,795.37	22,168.00	20,673.00
TREASURER SERVICES	303.00	265.00	400.00	205.00	400.00	400.00
TREASURER SUPPLIES	0.00	39.99	100.00	0.00	100.00	100.00
TREASURER TRAV/TRAIN	200.00	1,015.09	2,050.00	490.00	2,050.00	2,050.00
 Total Dept 1325						
 VILLAGE TREASURER	19,230.02	20,576.25	24,096.00	20,490.37	24,718.00	23,223.00
 Dept 1380						
 FISCAL AGENT ADMIN FEES						
FISCAL AGENT SERVICES	1,882.00	1,916.00	2,500.00	1,939.00	2,500.00	2,500.00
 Total Dept 1380						
 FISCAL AGENT ADMIN FEES	1,882.00	1,916.00	2,500.00	1,939.00	2,500.00	2,500.00
 Dept 1410						
 VILLAGE CLERK						
CLERK PAYROLL REGULAR	20,796.86	21,680.39	22,833.00	19,767.34	23,471.00	23,471.00
CLERK SERVICES	0.00	4,685.62	1,700.00	2,198.00	3,000.00	3,000.00
CLERK SUPPLIES	354.60	687.26	1,000.00	0.00	1,000.00	1,000.00
CLERK TRAV/TRAIN	0.00	83.38	300.00	300.00	300.00	300.00
 Total Dept 1410						
 VILLAGE CLERK	21,151.46	27,136.65	25,833.00	22,265.34	27,771.00	27,771.00
 Dept 1420						
 LAW						
LEGAL REGULAR PAY	9,501.20	4,150.97	11,900.00	0.00	11,900.00	0.00
LEGAL SERVICES	7,556.40	25,277.16	20,400.00	35,328.17	19,356.00	31,256.00
 Total Dept 1420						
 LAW	17,057.60	29,428.13	32,300.00	35,328.17	31,256.00	31,256.00
 Dept 1440						
 ENGINEERING & SURVEYING						

VILLAGE OF SARANAC LAKE

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1440	ENGINEERING & SURVEYING					
ENGIN/SURVY SERVICES	30,271.90	20,122.61	20,746.00	1,577.25	20,746.00	20,746.00
Total Dept 1440	ENGINEERING & SURVEYING					
	30,271.90	20,122.61	20,746.00	1,577.25	20,746.00	20,746.00
Dept 1450	ELECTIONS					
ELECTIONS SERVICES	1,050.34	2,497.45	1,000.00	1,237.00	1,000.00	1,000.00
ELECTIONS SUPPLIES	650.27	4,910.30	400.00	1,331.85	400.00	400.00
Total Dept 1450	ELECTIONS					
	1,700.61	7,407.75	1,400.00	2,568.85	1,400.00	1,400.00
Dept 1460	RECORDS MANAGEMENT					
RECORDS MGMT SERVICES	200.00	480.00	300.00	240.00	300.00	300.00
RECORDS MGMT SUPPLIES	136.00	0.00	100.00	0.00	100.00	100.00
Total Dept 1460	RECORDS MANAGEMENT					
	336.00	480.00	400.00	240.00	400.00	400.00
Dept 1490	PUBLIC WORKS ADMIN					
PUBWRK ADMIN REG PAY	24,963.06	27,278.71	29,984.00	25,510.61	30,728.00	32,619.00
PUBWRK ADMIN SERVICES	16.12	0.00	0.00	0.00	0.00	0.00
PUBWRK ADMIN SUPPLIES	696.88	554.55	1,600.00	333.60	1,600.00	1,600.00
PUBWRK ADMIN PHONE	1,274.71	1,258.42	1,200.00	1,091.01	1,200.00	1,200.00
PUBWRK ADMIN VEHIC MAINT	0.00	1,041.64	500.00	0.00	500.00	500.00
Total Dept 1490	PUBLIC WORKS ADMIN					
	26,950.77	30,133.32	33,284.00	26,935.22	34,028.00	35,919.00
Dept 1610	CENTRAL OFFICE SERVICES					
CENTRAL OFFICE REG PAY	40,674.97	40,020.25	45,278.00	39,500.42	51,023.00	50,002.00
CENTRAL OT 1ST QTR	155.00	50.07	250.00	99.25	250.00	250.00
CENTRAL O/T 2ND QTR	18.92	0.00	250.00	28.83	250.00	250.00

VILLAGE OF SARANAC LAKE

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1610	CENTRAL OFFICE SERVICES					
CENTRAL O/T 3RD QTR	43.23	16.69	250.00	63.42	250.00	250.00
CENTRAL O/T 4TH QTR	0.00	0.00	250.00	0.00	250.00	250.00
CENTRAL OFFICE SERVICES	7,646.37	6,174.34	10,555.00	6,345.32	9,821.00	9,821.00
CENTRAL OFFICE SUPPLIES	4,774.36	5,729.70	6,000.00	2,497.66	6,000.00	6,000.00
TELEPHONE/CELLPHONE	2,226.87	2,040.50	2,400.00	1,961.02	2,400.00	2,400.00
CENTRAL OFFICE VEH MAINT	0.00	0.00	500.00	0.00	500.00	500.00
OFFICE RENT	11,467.86	11,652.48	11,950.00	12,544.00	13,680.00	13,680.00
Total Dept 1610						
CENTRAL OFFICE SERVICES	67,007.58	65,684.03	77,683.00	63,039.92	84,424.00	83,403.00
Dept 1620	BUILDING MAINTENANCE (1-3 MAIN)					
MAIN OFFICE BLDG EQUIP	2,290.00	302.50	10,000.00	0.00	10,730.00	10,730.00
MAIN OFFICE BLDG SERVICES	2,288.91	5,137.25	12,000.00	2,498.88	12,000.00	12,000.00
MAIN OFFICE BLDG SUPPLIES	188.04	693.74	475.00	170.53	475.00	475.00
MAIN OFFICE TELEPHONE	0.00	188.42	0.00	0.00	0.00	0.00
MAIN OFFICE ELECTRICITY	12,093.89	14,149.86	17,000.00	9,740.84	17,000.00	17,000.00
MAIN OFFICE HEAT FUEL OIL	9,552.30	6,978.27	10,000.00	10,108.64	10,000.00	10,000.00
MAIN OFFICE BLDG MAINT	4,812.01	53,650.28	14,000.00	230,690.25	20,000.00	20,000.00
BLDG MAINTEN & REPAIR,REA BUILDING- HEADSTART	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00
Total Dept 1620						
BUILDING MAINTENANCE (1-3 MAIN)	31,225.15	81,100.32	65,175.00	253,209.14	71,905.00	71,905.00
Dept 1640	CENTRAL GARAGE MAINT.					
MECHANICS REGULAR PAY	47,340.79	45,514.53	49,876.00	44,118.03	60,336.00	60,336.00
MECHANICS O/T 1ST QTR	321.76	58.05	1,000.00	203.14	1,000.00	1,000.00
MECHANICS O/T 2ND QTR	493.84	128.81	1,000.00	187.33	1,000.00	1,000.00
MECHANICS O/T 3RD QTR	693.16	797.25	1,000.00	832.90	1,000.00	1,000.00
MECHANICS O/T 4TH QTR	209.98	231.32	1,000.00	313.13	1,000.00	1,000.00
MECHANICS EQUIPMENT	16,974.84	15,309.18	11,900.00	11,769.55	11,900.00	11,900.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1640	CENTRAL GARAGE MAINT.					
MECHANICS SERVICES	2,421.90	2,266.15	4,796.00	2,480.20	5,064.00	5,064.00
MECHANICS SUPPLIES	2,406.00	3,067.81	3,723.00	1,763.31	3,723.00	3,723.00
MECHANICS TELEPHONE	836.83	831.08	845.00	749.52	845.00	845.00
MECHANICS ELECTRICITY	986.91	1,099.47	2,800.00	351.00	2,800.00	2,800.00
MECHANICS HEAT FUEL OIL	3,040.79	2,122.19	4,000.00	4,784.24	4,000.00	4,000.00
MECHANICS TRAV/TRAIN	0.00	0.00	250.00	0.00	250.00	250.00
MECHANICS BLDG MAINT	1,587.18	2,951.17	36,084.00	1,244.79	36,125.00	36,125.00
MECHANICS VEHICLE MAINT	225.55	508.53	400.00	178.99	400.00	400.00
MECHANICS VEHICLE GAS	1,070.13	766.17	690.00	431.56	690.00	690.00
MECHANICS EQUIP MAINT	169.99	577.89	800.00	0.00	800.00	800.00
Total Dept 1640						
CENTRAL GARAGE MAINT.	78,779.65	76,229.60	120,164.00	69,407.69	130,933.00	130,933.00
Dept 1680	DATA PROCESSING					
DATA PROC EQUIPMENT	0.00	4,697.46	3,000.00	899.00	3,000.00	3,000.00
DATA PROC SERVICES	13,670.08	58,808.59	17,830.00	24,434.65	17,472.00	17,472.00
Total Dept 1680						
DATA PROCESSING	13,670.08	63,506.05	20,830.00	25,333.65	20,472.00	20,472.00
Dept 1910	UNALLOCATED INSURANCE					
INSURANCE COVERAGES	42,693.58	70,579.21	49,000.00	49,001.77	49,000.00	49,000.00
Total Dept 1910						
UNALLOCATED INSURANCE	42,693.58	70,579.21	49,000.00	49,001.77	49,000.00	49,000.00
Dept 1920	MUNICIPAL ASSO. DUES					
MUNICIPAL DUES SERVICES	2,764.00	2,764.00	2,989.00	2,764.00	2,999.00	2,999.00
Total Dept 1920						
MUNICIPAL ASSO. DUES	2,764.00	2,764.00	2,989.00	2,764.00	2,999.00	2,999.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1920	MUNICIPAL ASSO. DUES					
Dept 1940	PURCHASE OF RIGHT OF WAY					
PURCH LAND/RIGHTOWAY SERVICES	0.00	9,300.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 1940						
PURCHASE OF RIGHT OF WAY	0.00	9,300.00	10,000.00	10,000.00	10,000.00	10,000.00
Dept 1950	TAXES & ASSESSMENTS-REAL PROP					
TAX ON MUNICIPAL PROP SERVICES	11,491.34	10,045.06	10,246.00	10,427.12	11,550.00	11,550.00
Total Dept 1950						
TAXES & ASSESSMENTS-REAL PROP	11,491.34	10,045.06	10,246.00	10,427.12	11,550.00	11,550.00
Dept 1990	SPECIAL ITEMS-CONTINGENT					
CONTINGENCY ACCOUNT	0.00	0.00	85,000.00	0.00	85,000.00	147,305.00
Total Dept 1990						
SPECIAL ITEMS-CONTINGENT	0.00	0.00	85,000.00	0.00	85,000.00	147,305.00
Dept 3120	POLICE					
POLICE REGULAR PAY	901,204.78	661,082.30	812,895.00	605,640.96	848,355.00	846,778.00
POLICE O/T PAY 1ST QTR	17,834.87	24,582.09	20,000.00	30,478.17	20,000.00	20,000.00
POLICE O/T PAY 2ND QTR	14,338.71	25,807.55	20,000.00	21,390.35	20,000.00	20,000.00
POLICE O/T PAY 3RD QTR	12,004.40	19,683.17	20,000.00	23,779.27	20,000.00	20,000.00
POLICE O/T PAY 4TH QTR	7,504.82	5,299.87	20,000.00	16,018.83	20,000.00	20,000.00
POLICE EQUIPMENT	34,007.43	28,896.37	49,300.00	47,535.69	54,300.00	54,300.00
POLICE SERVICES	7,351.70	36,518.06	17,400.00	90,688.75	24,140.00	24,140.00
POLICE COMM OUTREACH	216.71	0.00	500.00	0.00	500.00	500.00
POLICE SUPPLIES	17,459.70	16,339.57	14,600.00	9,443.15	18,600.00	18,600.00
POLICE TELEPHONE	8,427.86	8,300.45	8,605.00	7,493.23	8,605.00	8,605.00
POLICE ELECTRICITY	484.64	1,431.04	16,800.00	0.00	16,800.00	16,800.00
POLICE HEAT FUEL OIL	318.77	0.00	1,800.00	0.00	1,800.00	1,800.00
POLICE INSURANCE						

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 3120	POLICE					
	36,385.35	37,261.17	40,000.00	35,170.30	40,000.00	40,000.00
POLICE TRAV/TRAIN	5,148.68	11,622.00	17,001.00	3,223.80	38,112.00	38,112.00
POLICE BLDG MAINT	82.25	856.76	500.00	892.61	500.00	500.00
POLICE VEHICLE MAINT	8,528.73	15,394.65	9,000.00	399.18	9,000.00	9,000.00
POLICE GASOLINE	20,220.15	17,551.61	20,500.00	23,146.46	20,500.00	20,500.00
POLICE EQUIP MAINT	0.00	0.00	3,000.00	2,175.00	3,000.00	3,000.00
POLICE STATE RETIREMENT	127,914.00	178,850.00	225,061.00	177,295.00	183,313.00	183,313.00
POLICE SOCIAL SECURITY	72,895.90	56,338.81	68,306.00	0.00	71,019.00	71,019.00
POLICE WORKERS COMP INS	7,783.00	7,817.50	11,242.00	11,242.26	13,031.00	13,031.00
POLICE LIFE INSURANCE	676.30	776.92	687.00	934.24	687.00	687.00
POLICE HOSP/MEDICAL INS	272,358.18	221,583.38	276,921.00	180,717.88	254,713.00	254,713.00
POLICE DENTAL INSURANCE	3,532.80	3,436.80	4,000.00	3,436.80	4,000.00	4,000.00
Total Dept 3120						
POLICE	1,576,679.73	1,379,430.07	1,678,118.00	1,291,101.93	1,690,975.00	1,689,398.00
Dept 3410	FIRE DEPARTMENT					
FIRE DEPT REG PAY	192,642.70	190,288.45	183,691.00	180,357.52	220,835.00	220,835.00
FIRE DEPT O/T 1ST QTR	40,400.84	39,774.70	35,250.00	27,317.84	42,187.00	42,187.00
FIRE DEPT O/T 2ND QTR	29,941.17	33,524.20	35,250.00	32,639.39	42,187.00	42,187.00
FIRE DEPT O/T 3RD QTR	31,396.52	28,271.53	35,250.00	33,220.78	42,187.00	42,187.00
FIRE DEPT O/T 4TH QTR	27,917.52	22,647.16	35,250.00	21,474.01	42,187.00	42,187.00
FIRE EQUIPMENT	25,519.42	1,943.00	10,000.00	39,250.00	10,000.00	10,000.00
FIRE SERVICES	12,428.17	6,147.87	89,375.00	4,442.00	115,005.00	115,005.00
FIRE SUPPLIES	4,653.45	5,044.04	4,000.00	3,005.99	4,000.00	4,000.00
FIRE VOLUNTEER CONTRIB	92,200.00	92,200.00	92,200.00	92,200.00	92,200.00	92,200.00
FIRE TELEPHONE	4,329.73	4,417.68	4,000.00	3,883.95	4,000.00	4,000.00
FIRE ELECTRICITY	7,408.67	8,318.85	7,850.00	4,506.20	7,850.00	7,850.00
FIRE HEAT FUEL OIL	9,659.13	7,893.75	12,000.00	12,522.07	12,000.00	12,000.00
FIRE INSURANCE	15,723.60	16,913.50	18,600.00	17,837.77	18,600.00	18,600.00

VILLAGE OF SARANAC LAKE

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 3410	FIRE DEPARTMENT					
FIRE TRAV/TRAIN	148.25	0.00	600.00	0.00	600.00	600.00
FIRE BUILDING MAINT	1,579.13	231.05	2,000.00	109.99	2,000.00	2,000.00
FIRE VEHICLE MAINT	16,776.47	10,577.38	22,900.00	5,331.00	22,900.00	22,900.00
FIRE VEHICLE GAS	5,076.89	2,833.40	5,750.00	4,767.78	5,750.00	5,750.00
FIRE EQUIPMENT MAINT	5,009.25	1,712.13	5,000.00	3,564.96	5,000.00	5,000.00
FIRE STATE RETIREMENT	33,951.00	37,071.00	26,695.00	25,337.85	19,544.00	19,544.00
FIRE SOCIAL SECURITY	24,655.85	24,059.71	24,839.00	0.00	29,803.00	29,803.00
FIRE WORKERS COMP INS	2,720.00	4,690.50	2,584.00	2,583.77	3,392.00	3,392.00
FIRE LIFE INSURANCE	247.94	264.40	312.00	269.28	312.00	312.00
FIRE HOSP/MEDI INS	44,191.00	60,920.14	60,962.00	36,652.39	65,665.00	65,665.00
FIRE DENTAL INSURANCE	1,652.85	1,568.00	2,000.00	1,559.52	2,000.00	2,000.00
Total Dept 3410						
FIRE DEPARTMENT	630,229.55	601,312.44	716,358.00	552,834.06	810,204.00	810,204.00
Dept 3510	ANIMAL CONTROL					
ANIMAL CONTROL SERVICES	7,230.00	7,375.00	7,375.00	7,375.00	7,520.00	7,520.00
Total Dept 3510						
ANIMAL CONTROL	7,230.00	7,375.00	7,375.00	7,375.00	7,520.00	7,520.00
Dept 3620	SAFETY INSPECTION					
CODE ENFRC REGULAR PAY	103,693.07	106,692.59	118,924.00	101,391.15	122,640.00	60,334.00
CODE ENFRC O/T 1ST QTR	6.16	14.81	25.00	15.34	50.00	50.00
PAYROLL O/T 2ND QTR	27.72	18.00	25.00	14.25	50.00	50.00
PAYROLL O/T 3RD QTR	4.11	17.99	25.00	27.44	50.00	50.00
PAYROLL O/T 4TH QTR	9.25	23.29	25.00	20.41	50.00	50.00
CODE ENFRC SERVICES	3,337.42	3,845.00	6,980.00	2,311.00	8,280.00	8,280.00
CODE ENFRC SUPPLIES	1,258.48	551.15	500.00	25.00	500.00	500.00
CODE ENFRC PHONE	480.12	539.05	500.00	548.03	500.00	500.00
CODE ENFRC TRAV/TRAIN	340.00	797.72	835.00	405.00	835.00	835.00

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 001 GENERAL FUND						
Type E Expense						
Dept 3620 SAFETY INSPECTION						
CODE ENFRC VEHIC MAINT	630.48	115.95	600.00	204.01	600.00	600.00
CODE ENFRC VEHICLE GAS	939.20	463.56	700.00	949.76	700.00	700.00
Total Dept 3620 SAFETY INSPECTION	110,726.01	113,079.11	129,139.00	105,911.39	134,255.00	71,949.00
Dept 3625 AMBULANCE SERVICE						
SL AMBULANCE SERVICE	40,907.00	41,741.00	43,500.00	45,212.00	44,732.00	44,732.00
Total Dept 3625 AMBULANCE SERVICE	40,907.00	41,741.00	43,500.00	45,212.00	44,732.00	44,732.00
Dept 4010 PUBLIC HEALTH						
PUBLIC HEALTH SERVICES	850.00	0.00	850.00	850.00	850.00	1,000.00
Total Dept 4010 PUBLIC HEALTH	850.00	0.00	850.00	850.00	850.00	1,000.00
Dept 4020 REGISTRAR OF VITAL STATISTICS						
REGISTRAR REG PAY	4,945.00	4,170.00	5,002.00	4,656.50	5,002.00	5,002.00
REGISTRAR SUPPLIES	286.00	132.27	250.00	448.46	250.00	250.00
Total Dept 4020 REGISTRAR OF VITAL STATISTICS	5,231.00	4,302.27	5,252.00	5,104.96	5,252.00	5,252.00
Dept 5110 MAINT OF STREETS						
STREET MAINT REG PAY	151,053.16	149,758.85	152,793.00	137,996.30	181,229.00	182,493.00
STREET MAINT O/T 1ST QTR	1,378.25	2,075.14	3,000.00	1,631.60	4,000.00	4,000.00
STREET MAINT O/T 2ND QTR	2,179.05	1,246.13	3,000.00	1,042.24	3,500.00	3,500.00
STREET MAINT O/T 3RD QTR	5,045.90	2,847.71	5,000.00	4,428.39	6,000.00	6,000.00
STREET MAINT O/T 4TH QTR	364.16	958.57	3,000.00	1,364.61	3,500.00	3,500.00
STREET MAINT EQUIPMENT	19,628.73	2,991.66	0.00	42,130.61	0.00	0.00
STREET MAINT SERVICES	2,219.49	1,777.32	17,425.00	2,016.12	17,050.00	22,050.00

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 5110	MAINT OF STREETS					
STREET MAINT SUPPLIES	47,248.77	22,013.42	53,390.00	24,866.98	55,790.00	55,790.00
STREET MAINT TRAV/TRAIN	810.00	720.00	1,500.00	810.00	1,700.00	1,700.00
STREET MAINT VEHCL MAINT	38,268.70	42,938.71	44,000.00	38,065.07	44,000.00	44,000.00
STREET MAINT VEHIC GAS	18,771.36	12,279.17	28,500.00	3,981.89	27,000.00	27,000.00
STREET MAINT EQUIP MAINT	0.00	241.70	0.00	0.00	0.00	0.00
Total Dept 5110						
MAINT OF STREETS	286,967.57	239,848.38	311,608.00	258,333.81	343,769.00	350,033.00
Dept 5112	CHIPS					
CHIPS ROAD PROJECTS	122,386.49	126,891.91	245,000.00	130,098.20	245,000.00	245,000.00
Total Dept 5112						
CHIPS	122,386.49	126,891.91	245,000.00	130,098.20	245,000.00	245,000.00
Dept 5132	HIGHWAY GARAGE					
DPW GARAGE SERVICES	373.35	216.00	1,800.00	2,380.45	3,863.00	3,863.00
DPW GARAGE SUPPLIES	7,301.98	3,839.01	2,000.00	3,796.32	2,200.00	2,200.00
DPW GARAGE ELECTRICITY	4,182.22	4,630.00	10,000.00	1,712.21	7,500.00	7,500.00
DPW GARAGE HEAT FUEL OIL	3,170.83	3,409.36	5,000.00	5,095.83	5,000.00	5,000.00
DPW GARAGE BLDG MAINT	2,861.52	9,441.81	11,000.00	5,112.10	12,000.00	12,000.00
Total Dept 5132						
HIGHWAY GARAGE	17,899.90	21,536.18	29,800.00	18,096.91	30,563.00	30,563.00
Dept 5142	SNOW REMOVAL					
SNOW REMVL REG PAY	161,920.28	160,631.12	173,097.00	142,181.96	186,310.00	188,267.00
SNOW REMVL O/T 1ST QTR	1,434.75	2,356.52	2,000.00	1,680.53	3,000.00	3,000.00
SNOW REMVL O/T 2ND QTR	2,144.42	1,248.00	2,000.00	980.17	3,000.00	3,000.00
SNOW REMVL O/T 3RD QTR	5,349.80	3,199.44	6,000.00	4,375.58	8,000.00	8,000.00
SNOW REMVL O/T 4TH QTR	403.11	877.91	2,000.00	1,291.31	3,000.00	3,000.00
SNOW REMVL EQUIP	6,500.00	0.00	0.00	48,330.60	0.00	0.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 5142	SNOW REMOVAL					
SNOW REMVL SERVICES	164.62	12,212.67	7,000.00	8,836.86	7,000.00	7,000.00
SNOW REMVL SUPPLIES	36,265.38	36,709.73	54,100.00	34,148.92	54,100.00	54,100.00
SNOW REMVL ELECTRIC	651.37	768.89	700.00	237.83	700.00	700.00
SNOW REMVL BLDG MAINT	0.00	34.27	0.00	0.00	0.00	0.00
SNOW REMVL VEHIC MAINT	65,706.58	50,087.26	74,000.00	54,173.93	74,000.00	74,000.00
SNOW REMVL GASOLINE	25,120.28	28,373.48	28,500.00	43,959.17	27,000.00	27,000.00
SNOW REMVL EQUIP MAINT	39.98	5,165.00	4,000.00	3,456.60	4,000.00	4,000.00
Total Dept 5142						
SNOW REMOVAL	305,700.57	301,664.29	353,397.00	343,653.46	370,110.00	372,067.00
Dept 5182	STREET LIGHTING					
STREET LIGHT SERVICES	5,504.50	0.00	0.00	0.00	0.00	0.00
STREET LIGHT ELECTRIC	108,899.05	145,520.55	128,000.00	79,071.19	120,500.00	120,500.00
Total Dept 5182						
STREET LIGHTING	114,403.55	145,520.55	128,000.00	79,071.19	120,500.00	120,500.00
Dept 5410	SIDEWALKS					
SIDEWLK REGULAR PAY	49,947.28	45,525.26	35,983.00	44,893.65	51,496.00	51,724.00
SIDEWLK O/T 1ST QTR	541.78	654.97	1,000.00	515.60	1,000.00	1,000.00
SIDEWLK O/T 2ND QTR	965.58	415.90	1,000.00	404.46	1,000.00	1,000.00
SIDEWLK O/T 3RD QTR	2,165.24	1,076.81	2,500.00	1,934.35	2,500.00	2,500.00
SIDEWLK O/T 4TH QTR	67.87	247.04	1,000.00	576.74	1,000.00	1,000.00
SIDEWLK SERVICES	0.00	21.25	0.00	0.00	0.00	0.00
SIDEWLK SUPPLIES	45,713.08	8,964.83	22,000.00	15,281.84	22,000.00	22,000.00
Total Dept 5410						
SIDEWALKS	99,400.83	56,906.06	63,483.00	63,606.64	78,996.00	79,224.00
Dept 5650	OFF STREET PARKING					
OFF ST PARKING SERVICES	4,914.00	7,242.00	7,387.00	21,726.78	7,535.00	7,535.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 5650	OFF STREET PARKING					
OFF ST PARKING SUPPLIES	1,514.88	80.36	1,500.00	0.00	1,500.00	1,500.00
OFF ST PARKING ELECTRIC	465.42	532.57	1,400.00	408.50	1,400.00	1,400.00
Total Dept 5650						
OFF STREET PARKING	6,894.30	7,854.93	10,287.00	22,135.28	10,435.00	10,435.00
Dept 6410	PUBLICITY					
PUBLICITY SERVICES	15,000.00	19,911.13	45,000.00	15,000.00	15,000.00	80,000.00
6 ER PROGRAM	4,080.30	5,000.00	5,000.00	4,821.23	5,000.00	5,000.00
DOWNTOWN PROGRAM	867.75	657.00	500.00	420.00	500.00	10,500.00
CONCERT SERIES	13,195.03	0.00	17,000.00	13,219.72	17,000.00	17,000.00
WALK OF FAME	0.00	5,000.00	0.00	1,369.85	0.00	0.00
CIVIC TESTIMONIAL	0.00	0.00	500.00	0.00	500.00	500.00
Total Dept 6410						
PUBLICITY	33,143.08	30,568.13	68,000.00	34,830.80	38,000.00	113,000.00
Dept 7110	PARKS					
PARKS REG PAY	9,366.34	25,675.71	46,624.00	32,888.82	76,147.00	76,147.00
PARKS O/T 1ST QTR	0.00	0.00	775.00	450.06	2,300.00	2,300.00
PARKS O/T 2ND QTR	0.00	0.00	775.00	243.79	2,300.00	2,300.00
PARKS O/T 3RD QTR	0.00	1,427.37	775.00	3,367.30	2,300.00	2,300.00
PARKS O/T 4TH QTR	0.00	0.00	775.00	204.02	2,300.00	2,300.00
PARKS EQUIPMENT	11,503.01	29,361.46	23,000.00	1,952.26	53,000.00	88,000.00
PARKS SERVICES	2,579.02	6,911.78	20,893.00	17,008.96	23,243.00	23,243.00
PARKS SUPPLIES	16,018.97	22,109.94	14,382.00	9,223.90	15,355.00	15,355.00
PARKS ELECTRIC	1,242.34	1,083.65	1,900.00	1,094.28	1,900.00	1,900.00
PARKS VEHIC MAINT	144.68	580.36	1,500.00	1,185.84	1,500.00	1,500.00
PARKS GASOLINE	0.00	1,262.79	1,725.00	1,541.37	1,800.00	1,800.00
PARKS EQUIP MAINT	651.96	237.85	1,500.00	559.60	1,500.00	1,500.00
Total Dept 7110						

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7110	PARKS					
PARKS	41,506.32	88,650.91	114,624.00	69,720.20	183,645.00	218,645.00
Dept 7140	RECREATION					
RECRTION AREA SUPPLIES	0.00	6.29	0.00	0.00	0.00	0.00
RECRTION AREA ELECTRIC	956.08	1,115.45	850.00	880.62	850.00	850.00
Total Dept 7140	RECREATION					
	956.08	1,121.74	850.00	880.62	850.00	850.00
Dept 7180	BEACH					
BEACH REG PAY	42,647.98	35,226.70	66,050.00	28,589.50	70,105.00	70,105.00
BEACH SERVICES	2,748.12	865.86	6,000.00	1,098.00	6,000.00	6,000.00
BEACH SUPPLIES	3,021.83	3,523.52	4,000.00	808.02	5,500.00	5,500.00
BEACH TELEPHONE	733.90	631.11	660.00	546.95	660.00	660.00
BEACH ELECTRIC	849.82	656.57	1,000.00	607.92	1,000.00	1,000.00
BEACH HEAT FUEL OIL	235.39	164.53	0.00	0.00	0.00	0.00
BEACH INSURANCE	3,190.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
BEACH BLDG MAINT	0.00	4,755.33	2,000.00	1,167.34	2,000.00	2,000.00
Total Dept 7180	BEACH					
	53,427.04	49,323.62	83,210.00	36,317.73	88,765.00	88,765.00
Dept 7181	SKATEBOARDING FACILITY					
SKATEBOARD FACILITY CONTRACTUAL	0.00	0.00	500.00	0.00	500.00	500.00
Total Dept 7181	SKATEBOARDING FACILITY					
	0.00	0.00	500.00	0.00	500.00	500.00
Dept 7260	MT PISGAH OPERATION					
MT PISGAH REG PAY	79,351.89	43,322.51	125,962.00	82,873.61	177,165.00	177,165.00
MT PISGAH O/T 1ST QTR	0.00	0.00	1,275.00	368.24	1,500.00	1,500.00
MT PISGAH O/T 2ND QTR	0.00	0.00	1,275.00	199.45	1,500.00	1,500.00
MT PISGAH O/T 3RD QTR	0.00	1,167.85	1,275.00	3,244.74	1,500.00	1,500.00

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7260	MT PISGAH OPERATION					
MT PISGAH O/T 4TH QTR	0.00	0.00	1,275.00	403.44	1,500.00	1,500.00
MT PISGAH EQUIPMENT	39,046.91	21,000.00	16,000.00	14,098.53	12,000.00	12,000.00
MT PISGAH SERVICES	7,599.91	7,788.48	29,313.00	7,723.09	33,809.00	33,809.00
PURCHASED SERVICES.WORLD/LOCAL SNOWSHOE EVENT	703.20	0.00	4,000.00	126.00	4,000.00	4,000.00
MT PISGAH SUPPLIES	9,397.74	6,060.46	7,300.00	6,385.93	7,300.00	7,300.00
MT PISGAH TELEPHONE	623.08	654.11	700.00	610.76	700.00	700.00
MT PISGAH ELECTRIC	13,705.20	15,985.96	16,800.00	14,304.47	16,800.00	16,800.00
MT PISGAH HEAT FUEL OIL	5,732.12	4,815.70	6,000.00	5,878.95	6,000.00	6,000.00
MT PISGAH INSURANCE	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
MT PISGAH TRAV/TRAIN	112.00	37.50	0.00	0.00	0.00	0.00
MT PISGAH BLDG MAINT	366.32	664.22	5,500.00	2,392.41	5,500.00	5,500.00
MT PISGAH VEHIC MAINT	35,698.19	9,208.38	7,000.00	8,249.38	7,000.00	7,000.00
MT PISGAH VEHICLE GAS	505.59	685.43	3,450.00	2,162.40	3,450.00	3,450.00
MT PISGAH EQUIP MAINT	3,485.53	7,379.35	7,450.00	15,259.75	7,450.00	7,450.00
Total Dept 7260						
MT PISGAH OPERATION	201,827.68	124,769.95	240,575.00	170,281.15	293,174.00	293,174.00
Dept 7310	YOUTH PROGRAMS					
YOUTH PROG SERVICES	8,500.00	8,000.00	12,500.00	10,000.00	12,000.00	12,000.00
Total Dept 7310						
YOUTH PROGRAMS	8,500.00	8,000.00	12,500.00	10,000.00	12,000.00	12,000.00
Dept 7550	CELEBRATIONS					
CELEBRATIONS SERVICES	6,951.46	10,000.00	11,000.00	12,000.00	11,000.00	11,000.00
CELEBRATIONS SUPPLIES	3,751.01	857.99	3,000.00	2,120.05	3,000.00	3,000.00
CELEBRATIONS ELECTRIC	751.02	0.00	450.00	0.00	450.00	450.00
CELEBRATIONS VEHCL MAINT	704.00	529.00	1,500.00	2,525.04	1,500.00	1,500.00
Total Dept 7550						

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7550	CELEBRATIONS					
CELEBRATIONS	12,157.49	11,386.99	15,950.00	16,645.09	15,950.00	15,950.00
Dept 8010	ZONING					
ZONING SERVICES	1,021.42	3,394.06	7,265.00	7,596.77	7,265.00	7,265.00
ZONING SUPPLIES	406.07	37.11	750.00	48.98	750.00	750.00
ZONING TRAV/TRAIN	365.00	50.00	710.00	0.00	710.00	710.00
Total Dept 8010	ZONING					
	1,792.49	3,481.17	8,725.00	7,645.75	8,725.00	8,725.00
Dept 8160	REFUSE COLLECT & DISPOSE					
REFUSE REMOVL EQUIP	0.00	0.00	0.00	89,462.00	0.00	0.00
REFUSE REMOVL SERVICES	6,262.60	6,787.70	7,500.00	5,179.80	7,500.00	7,500.00
REFUSE REMOVL SUPPLIES	424.35	892.59	4,500.00	1,616.99	5,300.00	5,300.00
REFUSE REMOVL VEHIC MAIN	1,159.54	832.20	1,700.00	774.75	1,700.00	1,700.00
REFUSE REMOVL GAS	0.00	0.00	575.00	0.00	575.00	575.00
Total Dept 8160	REFUSE COLLECT & DISPOSE					
	7,846.49	8,512.49	14,275.00	97,033.54	15,075.00	15,075.00
Dept 8170	STREET CLEANING					
ST CLEAN REGULAR PAY	36,164.25	35,709.38	53,333.00	28,035.68	44,984.00	44,984.00
ST CLEAN O/T 1ST QTR	80.63	3.74	200.00	11.58	500.00	500.00
ST CLEAN O/T 2ND QTR	60.14	7.47	100.00	3.86	500.00	500.00
ST CLEAN O/T 3RD QTR	449.36	536.82	500.00	502.59	1,000.00	1,000.00
ST CLEAN O/T 4TH QTR	3.61	0.00	200.00	47.40	500.00	500.00
ST CLEAN SUPPLIES	58.92	0.00	200.00	0.00	200.00	200.00
ST CLEAN VEHICLE MAINT	17,694.87	12,675.07	12,000.00	14,170.02	12,000.00	12,000.00
ST CLEAN GASOLINE	1,598.62	1,770.52	2,300.00	1,496.95	2,200.00	2,200.00
Total Dept 8170	STREET CLEANING					
	56,110.40	50,703.00	68,833.00	44,268.08	61,884.00	61,884.00

VILLAGE OF SARANAC LAKE

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8170	STREET CLEANING					
Dept 8620	COMMUNITY DEVELOPMENT AGENCY					
COM DEV REGULAR PAY	34,109.19	35,047.73	36,273.00	33,613.26	37,661.00	37,661.00
COM DEV O/T 1ST QTR	27.27	65.62	250.00	67.93	500.00	500.00
COM DEV O/T 2ND QTR	122.73	79.68	250.00	63.08	500.00	500.00
COM DEV O/T 3RD QTR	18.18	79.68	250.00	121.57	500.00	500.00
COM DEV O/T 4TH QTR	40.91	103.12	250.00	90.39	500.00	500.00
COM DEV SERVICES	3,068.85	8,416.07	13,085.00	5,131.26	13,130.00	13,130.00
COM DEV SUPPLIES	975.75	1,332.11	1,350.00	355.38	1,350.00	1,350.00
COM DEV TRAV/TRAIN	1,983.84	1,176.39	2,155.00	1,077.34	2,155.00	2,155.00
Total Dept 8620	COMMUNITY DEVELOPMENT AGENCY					
	40,346.72	46,300.40	53,863.00	40,520.21	56,296.00	56,296.00
Dept 8989	GENERATION OF HYDROPOWER					
HYDRO CONTRACT SERVICES	46,040.99	5,680.00	18,600.00	(75,861.51)	18,600.00	18,600.00
HYDRO SUPPLIES	34.58	200.52	1,500.00	1,794.78	1,500.00	1,500.00
HYDRO ELECTRICITY (EXPENSE)	773.76	1,104.99	700.00	21.23	700.00	700.00
HYDRO EQUIP MAINT & REPAIR	27,881.97	7,658.28	6,500.00	5,020.24	6,500.00	6,500.00
Total Dept 8989	GENERATION OF HYDROPOWER					
	74,731.30	14,643.79	27,300.00	(69,025.26)	27,300.00	27,300.00
Dept 9010	STATE RETIREMENT					
NYS EMPLOYEE RETIREMENT	111,990.00	123,803.00	150,586.00	74,191.34	107,491.00	107,491.00
Total Dept 9010	STATE RETIREMENT					
	111,990.00	123,803.00	150,586.00	74,191.34	107,491.00	107,491.00
Dept 9030	SOCIAL SECURITY/MEDICARE					
SOCSEC/MEDCARE BENEFITS	64,197.45	60,959.23	83,024.00	137,543.76	97,532.00	97,532.00
Total Dept 9030	SOCIAL SECURITY/MEDICARE					

VILLAGE OF SARANAC LAKE

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 001 GENERAL FUND						
Type E Expense						
Dept 9030 SOCIAL SECURITY/MEDICARE						
SOCIAL SECURITY/MEDICARE	64,197.45	60,959.23	83,024.00	137,543.76	97,532.00	97,532.00
Dept 9040 WORKERS COMPENSATION						
WORKS COMP BENEFIT	8,711.00	6,254.00	14,575.00	7,565.49	18,654.00	18,654.00
Total Dept 9040 WORKERS COMPENSATION	8,711.00	6,254.00	14,575.00	7,565.49	18,654.00	18,654.00
Dept 9045 LIFE INSURANCE						
LIFE INS EMPLYE BENEFIT	228.80	252.24	250.00	146.74	250.00	250.00
Total Dept 9045 LIFE INSURANCE	228.80	252.24	250.00	146.74	250.00	250.00
Dept 9050 UNEMPLOYMENT INSURANCE						
UNEMPLOYMENT BENEFITS	0.00	1,284.83	4,000.00	225.57	4,000.00	4,000.00
Total Dept 9050 UNEMPLOYMENT INSURANCE	0.00	1,284.83	4,000.00	225.57	4,000.00	4,000.00
Dept 9055 DISABILITY INSURANCE						
DISABILITY INS BENEFITS	198.92	140.42	0.00	132.72	0.00	0.00
Total Dept 9055 DISABILITY INSURANCE	198.92	140.42	0.00	132.72	0.00	0.00
Dept 9060 HOSPITAL & MEDICAL INSURANCE						
HOSP/MEDICAL INS BENEFIT	94,392.52	156,232.47	209,119.00	67,651.81	227,525.00	227,525.00
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	94,392.52	156,232.47	209,119.00	67,651.81	227,525.00	227,525.00
Dept 9070 DENTAL INSURANCE						
DENTAL INS BENEFITS	5,018.89	5,432.44	5,952.00	5,755.28	5,952.00	5,952.00
Total Dept 9070						

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Budget Preparation Publication

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 001						
GENERAL FUND						
Type E						
Expense						
Dept 9070						
DENTAL INSURANCE	5,018.89	5,432.44	5,952.00	5,755.28	5,952.00	5,952.00
Dept 9710						
SERIAL BONDS						
SERIAL BOND - PRINCIPAL	180,000.00	185,000.00	120,000.00	195,000.00	120,000.00	100,000.00
SERIAL BOND - INTEREST	11,062.51	6,968.76	1,800.00	2,409.38	1,800.00	1,800.00
Total Dept 9710						
SERIAL BONDS	191,062.51	191,968.76	121,800.00	197,409.38	121,800.00	101,800.00
Dept 9950						
TRANSFER TO CAP. PROJECTS FUND						
INTERFND TRNS CAPTL PROJ	180,333.00	221,888.00	181,333.00	181,333.00	181,333.00	181,333.00
Total Dept 9950						
TRANSFER TO CAP. PROJECTS FUND	180,333.00	221,888.00	181,333.00	181,333.00	181,333.00	181,333.00
Total Type E						
Expense	4,928,372.30	4,813,332.30	5,840,491.00	4,710,288.22	5,126,641.00	6,221,260.00
Total Fund 001						
GENERAL FUND	(315,069.33)	(590,480.37)	341,382.00	(858,386.58)	419,793.00	514,412.00

Water Fund Revenues

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Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 004						
 WATER FUND						
Type R						
 Revenue						
Dept 0004						
METERED WATER SALES..	1,634,963.99	1,777,794.10	1,893,642.00	999,671.34	1,972,706.00	1,972,706.00
UNMETERED WATER SALES..	41,229.20	40,706.08	42,000.00	21,229.57	42,000.00	42,000.00
WATER SERVICE CHARGES..	22,465.84	11,543.00	10,000.00	11,238.40	10,000.00	10,000.00
INT/PENALTIES WATER RENTS..	25,015.47	7,790.59	20,000.00	13,357.53	20,000.00	20,000.00
INTEREST EARNED..	364.60	29.57	0.00	0.00	0.00	0.00
INTEREST EARNINGS.RESERVE	0.00	0.00	250.00	0.00	250.00	250.00
INTEREST EARNINGS.CASH FROM WATER SYS IMP RES	1,166.21	80.43	0.00	0.00	0.00	0.00
RENTAL OF REAL PROPERTY	8,700.00	34,974.00	35,673.00	32,538.00	36,386.00	36,386.00
UNCLASSIFIED REVENUES..	0.00	0.00	0.00	2,615.89	0.00	0.00
Total Dept 0004						
	(1,733,905.31)	(1,872,917.77)	(2,001,565.00)	(1,080,650.73)	(2,081,342.00)	(2,081,342.00)
Total Type R Revenue						
	(1,733,905.31)	(1,872,917.77)	(2,001,565.00)	(1,080,650.73)	(2,081,342.00)	(2,081,342.00)

Water Fund Appropriations

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 004						
WATER FUND						
Type E						
Expense						
Dept 1420						
LAW						
LEGAL SERVICES	7,334.40	8,524.00	9,235.00	6,897.00	8,222.00	19,772.00
Total Dept 1420						
LAW	<u>7,334.40</u>	<u>8,524.00</u>	<u>9,235.00</u>	<u>6,897.00</u>	<u>8,222.00</u>	<u>19,772.00</u>
Dept 1440						
ENGINEERING & SURVEYING						
ENGIN/SURVEY SERVICES	3,447.42	3,135.40	6,000.00	27,903.50	6,000.00	6,000.00
Total Dept 1440						
ENGINEERING & SURVEYING	<u>3,447.42</u>	<u>3,135.40</u>	<u>6,000.00</u>	<u>27,903.50</u>	<u>6,000.00</u>	<u>6,000.00</u>
Dept 1640						
CENTRAL GARAGE MAINT.						
MECHANICS REGULAR PAY	45,907.42	44,135.61	49,743.00	42,781.25	56,007.00	56,007.00
MECHANICS O/T 1ST QTR	312.00	56.28	500.00	196.98	500.00	500.00
MECHANICS O/T 2ND QTR	478.85	124.88	500.00	181.66	500.00	500.00
MECHANICS O/T 3RD QTR	672.15	773.03	1,000.00	807.66	1,000.00	1,000.00
MECHANICS O/T 4TH QTR	203.63	224.29	500.00	303.64	500.00	500.00
MECHANICS EQUIPMENT	16,875.83	14,858.91	11,550.00	11,423.40	11,550.00	11,550.00
MECHANICS SERVICES	2,350.64	2,199.53	4,703.00	1,808.01	4,921.00	4,921.00
MECHANICS SUPPLIES	2,335.15	2,977.51	3,613.00	1,607.51	3,613.00	3,613.00
MECHANICS TELEPHONE	749.90	806.71	845.00	727.30	845.00	845.00
MECHANICS ELECTRIC	828.26	922.77	2,350.00	294.58	2,350.00	2,350.00
MECHANICS HEAT FUEL OIL	2,951.32	2,059.78	2,500.00	4,793.57	2,500.00	2,500.00
MECHANICS TRAVEL/TRAIN	0.00	0.00	250.00	0.00	250.00	250.00
MECHANICS BLDG MAINT	1,540.53	2,864.37	35,083.00	1,208.16	35,063.00	35,063.00
MECHANICS VEHICLE MAINT	218.92	493.59	400.00	173.69	400.00	400.00
MECHANICS VEHIC GAS/DESL	1,038.53	743.57	345.00	418.84	345.00	345.00
MECHANICS EQUIP MAINT	165.00	560.91	800.00	0.00	800.00	800.00
Total Dept 1640						
CENTRAL GARAGE MAINT.	<u>76,628.13</u>	<u>73,801.74</u>	<u>114,682.00</u>	<u>66,726.25</u>	<u>121,144.00</u>	<u>121,144.00</u>

VILLAGE OF SARANAC LAKE

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Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 004						
 WATER FUND						
 Type E						
 Expense						
 Dept 1640						
 CENTRAL GARAGE MAINT.						
 Dept 1910						
 UNALLOCATED INSURANCE						
INSURANCE COVERAGES	28,643.17	30,285.41	33,000.00	34,427.24	33,000.00	33,000.00
Total Dept 1910						
 UNALLOCATED INSURANCE	<u>28,643.17</u>	<u>30,285.41</u>	<u>33,000.00</u>	<u>34,427.24</u>	<u>33,000.00</u>	<u>33,000.00</u>
 Dept 1940						
 PURCHASE OF RIGHT OF WAY						
PURCH LAND/EASE/ROW	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Total Dept 1940						
 PURCHASE OF RIGHT OF WAY	<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>
 Dept 1950						
 TAXES & ASSESSMENTS-REAL PROP						
REAL PROPERTY TAX	7,176.47	5,748.36	6,987.00	5,911.83	7,141.00	7,141.00
Total Dept 1950						
 TAXES & ASSESSMENTS-REAL PROP	<u>7,176.47</u>	<u>5,748.36</u>	<u>6,987.00</u>	<u>5,911.83</u>	<u>7,141.00</u>	<u>7,141.00</u>
 Dept 1990						
 SPECIAL ITEMS-CONTINGENT						
CONTINGENCY ACCOUNT	0.00	0.00	80,000.00	0.00	80,000.00	87,659.00
Total Dept 1990						
 SPECIAL ITEMS-CONTINGENT	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>87,659.00</u>
 Dept 3989						
 OTHER PUBLIC SAFETY						
PUBLIC SAFETY SERVICES	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Total Dept 3989						
 OTHER PUBLIC SAFETY	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
 Dept 5650						
 OFF STREET PARKING						
OFF ST PARKING SERVICES	7,984.56	7,029.39	7,171.00	0.00	7,314.00	7,314.00
Total Dept 5650						
 OFF STREET PARKING	<u>7,984.56</u>	<u>7,029.39</u>	<u>7,171.00</u>	<u>0.00</u>	<u>7,314.00</u>	<u>7,314.00</u>

VILLAGE OF SARANAC LAKE

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 004	WATER FUND					
Type E	Expense					
Dept 5650	OFF STREET PARKING					
	7,984.56	7,029.39	7,171.00	0.00	7,314.00	7,314.00
Dept 8310	ADMINISTRATION					
WATER ADMIN REG PAY	185,894.61	185,396.97	207,185.00	179,495.37	216,783.00	202,250.00
WATER ADMIN O/T 1ST QTR	177.72	114.22	200.00	164.28	250.00	250.00
WATER ADMIN O/T 2ND QTR	141.09	79.68	200.00	91.06	250.00	250.00
WATER ADMIN O/T 3RD QTR	60.14	95.88	200.00	183.12	250.00	250.00
WATER ADMIN O/T 4TH QTR	40.91	103.12	200.00	90.39	250.00	250.00
WATER ADMIN SERVICES	20,419.43	29,366.40	35,758.00	42,710.76	32,920.00	37,920.00
WATER ADMIN SUPPLIES	6,985.49	5,837.36	8,250.00	2,510.46	8,250.00	8,250.00
WATER ADMIN TELEPHONE	3,399.57	3,385.08	3,400.00	2,962.47	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	11,130.57	11,309.76	11,598.00	12,176.00	13,277.00	13,277.00
Total Dept 8310						
ADMINISTRATION	228,249.53	235,688.47	269,666.00	240,383.91	278,305.00	268,772.00
Dept 8320	SOURCE OF SUPPLY, POWER & PUMP					
SOURCE SUPPLY REG PAY	94,501.33	87,618.76	100,077.00	77,149.06	112,560.00	112,560.00
SOURCE SUPPLY O/T 1ST QTR	1,035.96	1,776.23	1,500.00	1,468.41	2,000.00	2,000.00
SOURCE SUPPLY O/T 2ND QTR	1,427.71	1,298.34	1,800.00	971.74	2,000.00	2,000.00
SOURCE SUPPLY O/T 3RD QTR	2,595.06	1,594.54	3,000.00	2,510.58	4,000.00	4,000.00
SOURCE SUPPLY O/T 4TH QTR	1,062.85	1,216.93	1,500.00	1,140.65	2,000.00	2,000.00
SOURCE SUPPLY EQUIPMENT	0.00	0.00	5,000.00	3,373.66	5,000.00	5,000.00
SOURCE SUPPLY SERVICES	85,047.05	9,226.88	22,500.00	4,007.25	21,625.00	21,625.00
SOURCE SUPPLY SUPPLIES	4,239.39	4,107.37	4,000.00	1,454.40	4,000.00	4,000.00
SOURCE SUPPLY PHONE	0.00	0.00	0.00	1.48	0.00	0.00
SOURCE SUPPLY ELECTRIC	42,669.74	51,602.37	60,000.00	60,630.29	60,000.00	60,000.00
SOURCE SUPPLY HEATING OIL	9,812.93	11,101.09	12,000.00	14,921.82	12,000.00	12,000.00

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 004 WATER FUND						
Type E Expense						
Dept 8320 SOURCE OF SUPPLY, POWER & PUMP						
SOURCE SUPPLY TRAV/TRAIN	350.00	773.00	2,000.00	403.00	2,000.00	2,000.00
SOURCE SUPPLY BLDG MAINT	6,430.38	8,416.16	10,000.00	6,042.06	10,000.00	10,000.00
SOURCE SUPPLY VEHIC MAINT	473.30	0.00	2,000.00	956.50	2,000.00	2,000.00
SOURCE SUPPLY EQUIP MAINT	11,642.82	1,910.68	1,500.00	1,978.74	1,500.00	1,500.00
Total Dept 8320 SOURCE OF SUPPLY, POWER & PUMP	261,288.52	180,642.35	226,877.00	177,009.64	240,685.00	240,685.00
Dept 8330 PURIFICATION						
PURIFICATION SUPPLIES	28,625.30	30,453.58	43,000.00	19,194.89	37,000.00	37,000.00
Total Dept 8330 PURIFICATION	28,625.30	30,453.58	43,000.00	19,194.89	37,000.00	37,000.00
Dept 8340 TRANSMISSION & DISTRIBUTION						
TRANS & DISTRB REG PAY	152,600.66	175,950.94	194,103.00	154,211.60	236,130.00	236,706.00
TRANS & DISTRB O/T 1ST QTR	3,108.88	5,148.05	4,000.00	4,666.71	5,000.00	5,000.00
TRANS & DISTRB O/T 2ND QTR	3,198.71	3,489.65	4,000.00	3,421.80	5,000.00	5,000.00
TRANS & DISTRB O/T 3RD QTR	5,762.16	4,848.31	5,000.00	8,244.13	5,000.00	5,000.00
TRANS & DISTRB O/T 4TH QTR	2,443.03	3,036.44	5,000.00	3,897.05	5,000.00	5,000.00
TRANS & DISTRB EQUIPMENT	59,378.70	6,070.41	24,500.00	42,374.58	24,500.00	24,500.00
TRANS & DISTRB SERVICES	1,690.65	109,575.61	110,000.00	71,599.03	110,000.00	110,000.00
TRANS & DISTRB SUPPLIES	46,321.00	41,986.76	106,100.00	76,188.18	130,100.00	130,100.00
TRANS & DISTRB HEATING OIL	0.00	390.05	0.00	0.00	0.00	0.00
TRANS & DISTRB TRAV/TRAIN	4,762.00	270.00	3,000.00	240.00	4,500.00	4,500.00
TRANS & DISTRB BLDG MAINT	2,872.91	1,132.11	500.00	3,420.00	500.00	500.00
TRANS & DISTRB VEHIC MAINT	13,051.46	10,422.09	13,000.00	10,818.25	13,000.00	13,000.00
TRANS & DISTRB GAS	2,969.36	2,734.17	4,025.00	3,601.63	3,700.00	3,700.00
TRANS & DISTRB EQUIP MAINT	363.35	0.00	1,000.00	324.11	1,000.00	1,000.00
Total Dept 8340 TRANSMISSION & DISTRIBUTION						

VILLAGE OF SARANAC LAKE

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 004						
WATER FUND						
Type E						
Expense						
Dept 8340						
TRANSMISSION & DISTRIBUTION	298,522.87	365,054.59	474,228.00	383,007.07	543,430.00	544,006.00
Dept 9010						
STATE RETIREMENT						
NYS EMPLOYEE RETIREMENT	59,458.00	64,806.00	78,166.00	84,381.07	53,962.00	53,962.00
Total Dept 9010						
STATE RETIREMENT	59,458.00	64,806.00	78,166.00	84,381.07	53,962.00	53,962.00
Dept 9030						
SOCIAL SECURITY/MEDICARE						
SOC SEC & MEDICARE BENEFIT	36,910.42	38,039.33	44,386.00	35,433.55	50,106.00	50,106.00
Total Dept 9030						
SOCIAL SECURITY/MEDICARE	36,910.42	38,039.33	44,386.00	35,433.55	50,106.00	50,106.00
Dept 9040						
WORKERS COMPENSATION						
WORKERS COMP BENEFIT	4,764.00	6,254.00	7,565.00	8,604.56	9,364.00	9,364.00
Total Dept 9040						
WORKERS COMPENSATION	4,764.00	6,254.00	7,565.00	8,604.56	9,364.00	9,364.00
Dept 9045						
LIFE INSURANCE						
LIFE INS EMPLOYEE BENEFIT	864.79	970.14	936.00	1,012.63	936.00	936.00
Total Dept 9045						
LIFE INSURANCE	864.79	970.14	936.00	1,012.63	936.00	936.00
Dept 9055						
DISABILITY INSURANCE						
DISABILITY INS BENEFIT	193.08	136.29	0.00	128.84	0.00	0.00
Total Dept 9055						
DISABILITY INSURANCE	193.08	136.29	0.00	128.84	0.00	0.00
Dept 9060						
HOSPITAL & MEDICAL INSURANCE						
HOSP/MEDI INS BENEFIT	115,048.27	117,140.04	111,798.00	94,329.37	114,221.00	114,221.00
Total Dept 9060						

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 004	WATER FUND					
Type E	Expense					
Dept 9060	HOSPITAL & MEDICAL INSURANCE					
HOSPITAL & MEDICAL INSURANCE	115,048.27	117,140.04	111,798.00	94,329.37	114,221.00	114,221.00
Dept 9070	DENTAL INSURANCE					
DENTAL INS BENEFIT	5,623.05	5,855.83	6,324.00	5,984.86	6,324.00	6,324.00
Total Dept 9070	DENTAL INSURANCE					
	5,623.05	5,855.83	6,324.00	5,984.86	6,324.00	6,324.00
Dept 9710	SERIAL BONDS					
SERIAL BONDS - PRINCIPAL	362,400.00	362,400.00	362,400.00	362,400.00	362,400.00	362,400.00
Total Dept 9710	SERIAL BONDS					
	362,400.00	362,400.00	362,400.00	362,400.00	362,400.00	362,400.00
Dept 9950	TRANSFER TO CAP. PROJECTS FUND					
INTERFUND TRANSFERS..	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Total Dept 9950	TRANSFER TO CAP. PROJECTS FUND					
	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Total Type E	Expense					
	1,634,161.98	1,636,964.92	1,988,421.00	1,654,736.21	2,065,554.00	2,075,806.00
Total Fund 004	WATER FUND					
	(99,743.33)	(235,952.85)	(13,144.00)	574,085.48	(15,788.00)	(5,536.00)

Sewer Fund Revenues

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 005						
SEWER FUND						
Type R						
Revenue						
Dept 0005						
SEWER RENTS	1,316,720.41	1,465,104.82	1,488,668.00	771,675.71	1,502,202.00	1,502,202.00
SEWER SERVICE CHARGES	0.00	0.00	750.00	1,535.00	750.00	750.00
INT/PENALTIES SEWER RENTS	22,760.62	16,279.83	17,000.00	6,162.03	17,000.00	17,000.00
SEWER SVC - OTHER GOVT	806,729.00	919,635.87	885,283.00	789,508.02	981,899.00	981,899.00
INTEREST EARNED	324.01	24.91	0.00	0.00	0.00	0.00
INTEREST SEWER DEBT RESERVE	545.23	35.26	250.00	0.00	250.00	250.00
INTEREST SEWER SYSTEM RESERVE	879.49	64.27	0.00	0.00	0.00	0.00
UNCLASSIFIED REVENUES	0.00	0.00	0.00	1,927.50	0.00	0.00
MISC REVENUES SEPTIC HAULING	45,534.38	26,222.51	40,000.00	23,280.00	40,000.00	40,000.00
Total Dept 0005						
	<u>(2,193,493.14)</u>	<u>(2,427,367.47)</u>	<u>(2,431,951.00)</u>	<u>(1,594,088.26)</u>	<u>(2,542,101.00)</u>	<u>(2,542,101.00)</u>
Total Type R						
Revenue	<u>(2,193,493.14)</u>	<u>(2,427,367.47)</u>	<u>(2,431,951.00)</u>	<u>(1,594,088.26)</u>	<u>(2,542,101.00)</u>	<u>(2,542,101.00)</u>

Sewer Fund Appropriations

VILLAGE OF SARANAC LAKE

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 005						
SEWER FUND						
Type E						
Expense						
Dept 1420						
LAW						
LEGAL SERVICES	7,334.41	8,524.00	9,235.00	6,897.00	8,222.00	19,772.00
Total Dept 1420						
LAW	<u>7,334.41</u>	<u>8,524.00</u>	<u>9,235.00</u>	<u>6,897.00</u>	<u>8,222.00</u>	<u>19,772.00</u>
Dept 1440						
ENGINEERING & SURVEYING						
ENGIN/SURVEY SERVICES	16,330.86	11,255.65	3,000.00	1,891.00	3,000.00	3,000.00
Total Dept 1440						
ENGINEERING & SURVEYING	<u>16,330.86</u>	<u>11,255.65</u>	<u>3,000.00</u>	<u>1,891.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Dept 1640						
CENTRAL GARAGE MAINT.						
MECHANICS REGULAR PAY	45,907.42	44,135.61	49,743.00	42,781.25	56,007.00	56,007.00
MECHANICS O/T 1ST QTR	312.00	56.28	500.00	196.98	500.00	500.00
MECHANICS O/T 2ND QTR	478.85	124.88	500.00	181.66	500.00	500.00
MECHANICS O/T 3RD QTR	672.15	773.03	1,000.00	807.66	1,000.00	1,000.00
MECHANICS O/T 4TH QTR	203.63	224.29	500.00	303.64	500.00	500.00
MECHANICS EQUIPMENT	16,875.82	14,858.91	11,550.00	11,423.40	11,550.00	11,550.00
MECHANICS SERVICES	2,350.69	2,199.56	4,701.00	1,807.98	4,921.00	4,921.00
MECHANICS SUPPLIES	2,389.03	2,977.52	3,613.00	1,815.37	3,613.00	3,613.00
MECHANICS TELEPHONE	874.97	806.71	845.00	727.30	845.00	845.00
MECHANICS ELECTRIC	757.76	844.24	2,150.00	269.52	2,150.00	2,150.00
MECHANICS HEAT FUEL OIL	2,951.32	2,059.78	2,775.00	4,493.49	2,775.00	2,775.00
MECHANICS TRAV/TRAIN	0.00	0.00	250.00	0.00	250.00	250.00
MECHANICS BLDG MAINT	1,486.63	2,864.36	35,083.00	1,208.16	35,063.00	35,063.00
MECHANICS VEHIC MAINT	218.92	493.58	400.00	173.70	400.00	400.00
MECHANICS VEHICLE GAS	1,038.54	743.56	345.00	418.84	345.00	345.00
MECHANICS EQUIP MAINT	165.00	560.91	800.00	0.00	800.00	800.00
Total Dept 1640						
CENTRAL GARAGE MAINT.	<u>76,682.73</u>	<u>73,723.22</u>	<u>114,755.00</u>	<u>66,608.95</u>	<u>121,219.00</u>	<u>121,219.00</u>

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Fund 005 SEWER FUND						
Type E Expense						
Dept 1640 CENTRAL GARAGE MAINT.						
Dept 1910 UNALLOCATED INSURANCE						
INSURANCE COVERAGES	57,051.05	59,920.27	62,700.00	64,127.25	62,700.00	62,700.00
Total Dept 1910 UNALLOCATED INSURANCE	<u>57,051.05</u>	<u>59,920.27</u>	<u>62,700.00</u>	<u>64,127.25</u>	<u>62,700.00</u>	<u>62,700.00</u>
Dept 1940 PURCHASE OF RIGHT OF WAY						
EQUIPMENT & CAPITAL	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
Total Dept 1940 PURCHASE OF RIGHT OF WAY	<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>
Dept 1950 TAXES & ASSESSMENTS-REAL PROP						
PROPERTY TAXES	3,682.16	2,195.60	1,157.00	2,216.24	1,635.00	1,635.00
Total Dept 1950 TAXES & ASSESSMENTS-REAL PROP	<u>3,682.16</u>	<u>2,195.60</u>	<u>1,157.00</u>	<u>2,216.24</u>	<u>1,635.00</u>	<u>1,635.00</u>
Dept 1990 SPECIAL ITEMS-CONTINGENT						
CONTINGENCY ACCOUNT	0.00	0.00	75,000.00	0.00	75,000.00	82,659.00
Total Dept 1990 SPECIAL ITEMS-CONTINGENT	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>82,659.00</u>
Dept 3989 OTHER PUBLIC SAFETY						
PUBLIC SAFETY SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Dept 3989 OTHER PUBLIC SAFETY	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
Dept 5650 OFF STREET PARKING						
OFF ST PARKING SERVICES	7,984.56	7,029.39	7,170.00	0.00	7,313.00	7,313.00
Total Dept 5650 OFF STREET PARKING	<u>7,984.56</u>	<u>7,029.39</u>	<u>7,170.00</u>	<u>0.00</u>	<u>7,313.00</u>	<u>7,313.00</u>

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Fund 005	SEWER FUND					
Type E	Expense					
Dept 5650	OFF STREET PARKING					
	7,984.56	7,029.39	7,170.00	0.00	7,313.00	7,313.00
Dept 8110	SANITATION ADMINISTRATION					
SEWER ADMIN REG PAY	185,894.86	185,397.03	206,985.00	179,495.53	215,783.00	201,251.00
SEWER ADMIN O/T 1ST QTR	177.72	114.22	250.00	164.28	500.00	500.00
SEWER ADMIN O/T 2ND QTR	141.09	79.68	250.00	91.06	500.00	500.00
SEWER ADMIN O/T 3RD QTR	60.14	95.88	250.00	183.12	500.00	500.00
SEWER ADMIN O/T 4TH QTR	40.91	103.12	250.00	90.39	500.00	500.00
SEWER ADMIN SERVICES	18,601.66	25,312.90	35,757.00	40,622.57	32,920.00	37,920.00
SEWER ADMIN SUPPLIES	6,938.47	5,938.24	10,750.00	2,973.45	10,750.00	10,750.00
SEWER ADMIN TELEPHONE	3,400.11	3,385.08	3,400.00	2,962.47	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	11,130.57	11,309.76	11,598.00	12,176.00	13,277.00	13,277.00
Total Dept 8110						
SANITATION ADMINISTRATION	226,385.53	231,735.91	272,465.00	238,758.87	281,105.00	271,573.00
Dept 8120	SANITARY SEWERS					
SANT SEWERS REG PAY	167,281.59	178,215.65	203,781.00	157,419.32	248,210.00	248,787.00
SANT SEWERS O/T 1ST QTR	2,719.78	4,460.03	4,000.00	3,707.60	5,000.00	5,000.00
SANT SEWERS O/T 2ND QTR	3,262.24	2,932.91	4,000.00	2,684.46	5,000.00	5,000.00
SANT SEWERS O/T 3RD QTR	5,558.21	4,190.03	6,000.00	7,837.34	7,000.00	7,000.00
SANT SEWERS O/T 4TH QTR	1,975.96	2,521.36	4,000.00	3,676.64	5,000.00	5,000.00
SANT SEWERS EQUIPMENT	30,613.64	2,903.67	24,500.00	14,814.55	24,500.00	24,500.00
SANT SEWERS SERVICES	12,559.60	36,254.50	91,040.00	47,703.41	92,165.00	92,165.00
SANT SEWERS SUPPLIES	8,419.57	14,476.01	42,000.00	25,162.15	54,000.00	54,000.00
SANT SEWERS TELEPHONE	676.99	631.10	660.00	545.47	660.00	660.00
SANT SEWERS ELECTRICITY	3,537.83	3,630.24	7,300.00	3,364.94	7,300.00	7,300.00
SANT SEWERS HEAT FUEL OIL	346.45	335.57	0.00	906.10	0.00	0.00
SANT SEWERS TRAV/TRAIN	496.30	0.00	1,000.00	0.00	1,500.00	1,500.00

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 005 SEWER FUND						
Type E Expense						
Dept 8120 SANITARY SEWERS						
SANT SEWERS BLDG MAINT	0.00	58.90	500.00	348.10	500.00	500.00
SANT SEWERS VEHIC MAINT	16,172.97	15,679.49	15,800.00	15,467.87	15,800.00	15,800.00
SANT SEWERS GASOLINE	7,944.06	6,948.76	6,900.00	7,687.08	6,100.00	6,100.00
SANT SEWERS EQUIP MAINT	127.46	236.52	1,000.00	0.00	1,000.00	1,000.00
Total Dept 8120 SANITARY SEWERS	261,692.65	273,474.74	412,481.00	291,325.03	473,735.00	474,312.00
Dept 8121 BLOOMINGDALE AVE LIFT STATION						
B'DALE LIFT SUPPLIES	32.65	0.00	0.00	0.00	0.00	0.00
B'DALE LIFT TELEPHONE	677.80	631.30	660.00	547.14	660.00	660.00
B'DALE LIFT ELECTRIC	5,987.89	5,700.32	11,000.00	7,854.73	11,000.00	11,000.00
B'DALE LIFT HEAT FUEL OIL	4,101.15	2,830.64	4,000.00	5,584.95	4,000.00	4,000.00
B'DALE LIFT BLDG MAINT	0.00	5,115.55	5,000.00	523.43	5,000.00	5,000.00
B'DALE LIFT EQUIP MAINT	2,532.59	1,051.90	1,000.00	136.55	1,000.00	1,000.00
Total Dept 8121 BLOOMINGDALE AVE LIFT STATION	13,332.08	15,329.71	21,660.00	14,646.80	21,660.00	21,660.00
Dept 8130 SEWAGE TREATMENT & DISPOSAL						
TREATMENT PLT REG PAY	188,450.08	159,689.96	161,537.00	153,626.41	179,608.00	179,608.00
TREATMENT PLT O/T 1ST QTR	3,258.31	4,409.68	3,500.00	4,764.05	3,500.00	3,500.00
TREATMENT PLT O/T 2ND QTR	4,840.36	3,988.69	4,500.00	3,473.27	4,500.00	4,500.00
TREATMENT PLT O/T 3RD QTR	7,547.98	4,184.16	6,000.00	8,086.58	6,000.00	6,000.00
TREATMENT PLT O/T 4TH QTR	3,429.25	3,895.55	6,000.00	3,280.66	6,000.00	6,000.00
TREATMENT PLT EQUIPMENT	0.00	27,000.00	0.00	8,866.04	0.00	0.00
TREATMENT PLT SERVICES	18,451.37	21,242.02	34,300.00	29,443.13	30,800.00	30,800.00
TREATMENT PLT SUPPLIES	92,486.58	106,978.71	119,775.00	83,584.87	125,775.00	125,775.00
TREATMENT PLT TELEPHONE	2,613.84	2,651.46	2,950.00	2,367.99	2,950.00	2,950.00
TREATMENT PLT ELECTRIC	102,615.16	98,311.90	112,000.00	97,860.61	112,000.00	112,000.00
TREATMENT PLT HEAT FUEL OIL	18,566.25	16,482.69	21,000.00	21,281.51	21,000.00	21,000.00

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Fund 005						
SEWER FUND						
Type E						
Expense						
Dept 8130						
SEWAGE TREATMENT & DISPOSAL						
TREATMENT PLT TRAV/TRAIN	2,201.50	4,008.00	4,500.00	1,091.00	4,500.00	4,500.00
TREATMENT PLT BLDG MAINT	1,303.25	2,728.94	2,500.00	1,464.04	2,500.00	2,500.00
TREATMENT PLT VEHIC MAINT	14,235.56	8,063.13	12,000.00	12,316.26	12,000.00	12,000.00
TREATMENT PLT GASOLINE	1,187.77	159.80	5,750.00	3,501.66	5,750.00	5,750.00
TREATMENT PLT EQUIP MAINT	15,534.48	25,553.62	41,000.00	10,270.66	41,000.00	41,000.00
Total Dept 8130						
SEWAGE TREATMENT & DISPOSAL	476,721.74	489,348.31	537,312.00	445,278.74	557,883.00	557,883.00
Dept 9010						
STATE RETIREMENT						
NYS EMPLOYEE RETIREMENT	70,122.00	78,430.00	88,901.00	142,929.74	61,215.00	61,215.00
Total Dept 9010						
STATE RETIREMENT	70,122.00	78,430.00	88,901.00	142,929.74	61,215.00	61,215.00
Dept 9030						
SOCIAL SECURITY/MEDICARE						
SQCSEC/MEDCARE BENEFITS	45,845.56	44,111.51	50,761.00	42,069.03	57,077.00	57,077.00
Total Dept 9030						
SOCIAL SECURITY/MEDICARE	45,845.56	44,111.51	50,761.00	42,069.03	57,077.00	57,077.00
Dept 9040						
WORKERS COMPENSATION						
WORKERS COMP BENEFITS	5,619.00	6,254.00	8,605.00	14,574.92	10,623.00	10,623.00
Total Dept 9040						
WORKERS COMPENSATION	5,619.00	6,254.00	8,605.00	14,574.92	10,623.00	10,623.00
Dept 9045						
LIFE INSURANCE						
LIFE INS EMPLOYE BENEFIT	864.78	970.14	936.00	1,012.64	936.00	936.00
Total Dept 9045						
LIFE INSURANCE	864.78	970.14	936.00	1,012.64	936.00	936.00
Dept 9055						
DISABILITY INSURANCE						

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Fund 005						
SEWER FUND						
Type E						
Expense						
Dept 9055						
DISABILITY INSURANCE						
DISABILITY INS BENEFIT	193.08	136.29	0.00	128.84	0.00	0.00
Total Dept 9055						
DISABILITY INSURANCE	<u>193.08</u>	<u>136.29</u>	<u>0.00</u>	<u>128.84</u>	<u>0.00</u>	<u>0.00</u>
Dept 9060						
HOSPITAL & MEDICAL INSURANCE						
HOSP/MEDICAL INS BENEFIT	115,048.28	122,140.05	127,856.00	94,329.37	129,573.00	129,573.00
Total Dept 9060						
HOSPITAL & MEDICAL INSURANCE	<u>115,048.28</u>	<u>122,140.05</u>	<u>127,856.00</u>	<u>94,329.37</u>	<u>129,573.00</u>	<u>129,573.00</u>
Dept 9070						
DENTAL INSURANCE						
DENTAL INS BENEFITS	5,623.03	5,855.82	6,324.00	5,984.85	6,324.00	6,324.00
Total Dept 9070						
DENTAL INSURANCE	<u>5,623.03</u>	<u>5,855.82</u>	<u>6,324.00</u>	<u>5,984.85</u>	<u>6,324.00</u>	<u>6,324.00</u>
Dept 9710						
SERIAL BONDS						
PRINCIPAL SERIAL BONDS	483,950.00	483,949.70	442,000.00	258,950.00	416,957.00	416,957.00
SERIAL BONDS - INTEREST	5,100.00	1,687.80	0.00	0.00	0.00	0.00
Total Dept 9710						
SERIAL BONDS	<u>489,050.00</u>	<u>485,637.50</u>	<u>442,000.00</u>	<u>258,950.00</u>	<u>416,957.00</u>	<u>416,957.00</u>
Dept 9950						
TRANSFER TO CAP. PROJECTS FUND						
INTERFUND TRANSFERS	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Total Dept 9950						
TRANSFER TO CAP. PROJECTS FUND	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
Total Type E						
Expense	<u>1,920,563.50</u>	<u>1,957,072.11</u>	<u>2,286,818.00</u>	<u>1,732,729.27</u>	<u>2,340,677.00</u>	<u>2,350,931.00</u>

Date Prepared: 05/02/2022 12:37 PM

Report Date: 05/02/2022

Account Table:

Alt. Sort Table:

VILLAGE OF SARANAC LAKE Budget Preparation Publication

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	2022 Actual	2023 PROPOSED Stage	2023 ADOPTED Stage
Fund 005 SEWER FUND						
Total Fund 005 SEWER FUND						
	(272,929.64)	(470,295.36)	(145,133.00)	138,641.01	(201,424.00)	(191,170.00)
Grand Total	(687,742.30)	(1,296,728.58)	183,105.00	(145,660.09)	202,581.00	317,706.00