

# Village of Saranac Lake



## **2023 - 2024** **ADOPTED BUDGETS** May 1, 2023

Respectfully Submitted by  
Erik Stender, Village Manager  
Bachana Tsiklauri, Village Treasurer

# 2023-2024 BUDGET

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# 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 1<sup>st</sup> to May 31<sup>st</sup>. Most villages in New York State use this fiscal year.

Tax Levy

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

(Budget Expense – Budget Revenues = Tax Levy)

Tax Rate

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

General Fund

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

Non-General Fund (Enterprise Funds)

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

Appropriated Fund Balance

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

Un-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

**VILLAGE OF SARANAC LAKE - BUDGET SUMMARY FY 2023-24**

FUND	APPROPRIATIONS	BUDGETARY PROVISIONS FOR OTHER PURPOSES	LESS ESTIMATED REVENUES	LESS APPROPRIATED UNRESERVED FUNDS	BALANCE TO BE RAISED BY	CHANGES FROM PRIOR YEAR'S BUDGET
GENERAL	\$6,307,783	1. —→ \$42,869 2. —→ \$21,434 3. —→ \$5,000 4. —→ \$100,000 5. —→ \$100,000	\$1,749,736	\$490,378	Tax Levy \$4,336,972	Growth Factor 2.00%
WATER	\$2,180,353	6. —→ \$76,312 7a.—→ \$21,804 7b.—→ \$21,804 8. —→ \$5,451	\$2,118,496	\$187,227	Water Rate \$0	Increase 0.00%
SEWER	\$2,421,733	9. —→ \$121,087 10.—→ \$36,326 11.—→ \$125,000	\$2,699,516	\$4,630	Sewer Rate (\$0)	Increase 0.00%
<b>TOTALS</b>	<b><u>\$10,909,869</u></b>	<b><u>\$677,086</u></b>	<b><u>\$6,567,748</u></b>	<b><u>\$682,235</u></b>	<b><u>\$4,336,972</u></b>	

RESERVE CALCULATIONS	
1. Transfer 1.0% of Tax Levy to Streets & Roads Reserve for street improvements.	\$42,869
2. Transfer 0.5% of Tax Levy to Equipment Reserve from General Fund.	\$21,434
3. Transfer \$5,000 to Insurance Reserve (Deductible Coverages)	\$5,000
4. Transfer \$100,000 to Fire Truck Reserve	\$100,000
5. Transfer \$100,000 to Sidewalk Reserve	\$100,000
6. Transfer 3.50% of Water Revenues to Water Reserve for water distrib & equip replacement.	\$76,312
7a. Transfer 1.00% of Water Revenues to Water Reserve for water meter replacement.	\$21,804
7b. Transfer 1.00% of Water Revenues to Main Street Reserve for capital improvements.	\$21,804
8. Transfer 0.25% of Metered/Unmetered Water Revenues to Equipment Reserve from Water F	\$5,451
9. Transfer 5.00% of Sewer Revenues to Sewer Reserve for sewer distrib & equip replacement.	\$121,087
10. Transfer 1.5% of Sewer Rents to Equipment Reserve from Sewer Fund.	\$36,326
11. Transfer \$125,000 to Sewer Reserve from Sewer Fund for capital projects.	\$125,000

**VILLAGE OF SARANAC LAKE  
IMPACT ON TAX PAYER  
BUDGET FY2023-2024**

	TAX RATE PER \$1,000		DIFFERENCE ON \$100,000 ASSESSMENT	DIFFERENCE ON \$130,000 ASSESSMENT	DIFFERENCE ON \$160,000 ASSESSMENT	% INCR FROM FY22-23 BUDGET
<b>HARRIETSTOWN</b>						
FY 23-24Rate/\$1,000	\$ 13.4774	Total Tax Bill-New Rate	\$ 1,347.74	\$ 1,752.06	\$ 2,156.38	
FY 22-23Rate/\$1,000	<u>\$ 13.1375</u>	Total Tax Bill-Old Rate	<u>\$ 1,313.75</u>	<u>\$ 1,707.88</u>	<u>\$ 2,102.00</u>	
	\$ 0.3399	Difference	\$ 33.99	\$ 44.18	\$ 54.38	2.5869%
<b>NORTH ELBA</b>						
FY 23-24Rate/\$1,000	\$ 11.3210	Total Tax Bill-New Rate	\$ 1,132.10	\$ 1,471.73	\$ 1,811.36	
FY 22-23Rate/\$1,000	<u>\$ 11.8238</u>	Total Tax Bill-Old Rate	<u>\$ 1,182.38</u>	<u>\$ 1,537.09</u>	<u>\$ 1,891.81</u>	
	\$ (0.5028)	Difference	\$ (50.28)	\$ (65.37)	\$ (80.45)	-4.2526%
<b>ST. ARMAND</b>						
FY 23-24Rate/\$1,000	\$ 11.3210	Total Tax Bill-New Rate	\$ 1,132.10	\$ 1,471.73	\$ 1,811.36	
FY 22-23Rate/\$1,000	<u>\$ 11.8238</u>	Total Tax Bill-Old Rate	<u>\$ 1,182.38</u>	<u>\$ 1,537.09</u>	<u>\$ 1,891.81</u>	
	\$ (0.5028)	Difference	\$ (50.28)	\$ (65.37)	\$ (80.45)	-4.2526%



**VILLAGE OF SARANAC LAKE  
TAX RATE CALCULATION  
BUDGET FY2023-2024**

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	\$204,573,539	84.00%	\$243,539,927	63.572227%	\$4,336,972	\$2,757,110	\$13.477354
NORTH ELBA	\$116,047,359	100.00%	\$116,047,359	30.292318%		\$1,313,770	\$11.320977
ST. ARMAND	\$23,504,419	100.00%	\$23,504,419	6.135455%		\$266,093	\$11.320977
TOTALS	<u>\$344,125,317</u>		<u>\$383,091,705</u>	<u>100.00%</u>	\$4,336,972	<u>\$4,336,972</u>	
					<u>\$4,336,972</u>		

4,209,934 Last Year

# Tax Exempt Property Report

**VILLAGE OF SARANAC LAKE  
TAX EXEMPTION IMPACT REPORT  
3/16/2023**

<b>Assessor's Report 2022</b>	<b>Budget Year 2024</b>	<b>Harrietstown Total 280,398,840</b>	<b>Harrietstown Exempt 75,825,301</b>	<b>Harrietstown Percentage 27.04%</b>
<b>Assessor's Report 2022</b>	<b>Budget Year 2024</b>	<b>North Elba Total 143,579,954</b>	<b>North Elba Exempt 27,532,595</b>	<b>North Elba Percentage 19.18%</b>
<b>Assessor's Report 2022</b>	<b>Budget Year 2024</b>	<b>St. Armand Total 28,300,719</b>	<b>St. Armand Exempt 4,796,300</b>	<b>St. Armand Percentage 16.95%</b>

**GRAND TOTALS**

<b>Assessor's Report 2022</b>	<b>Budget Year 2024</b>	<b>Assessed Grand Total 452,279,513</b>	<b>Exempt Grand Total 108,154,196</b>	<b>Percentage Total 23.91%</b>
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Equalized Total Assessed Value 143,579,954

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	1,483,600	1.03
13500	TOWN - GENERALLY	RPTL 406(1)	1	443,600	0.31
13650	VG - GENERALLY	RPTL 406(1)	13	2,579,335	1.80
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	355,000	0.25
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	1,657,160	1.15
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	9	18,917,100	13.18
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	294,500	0.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	422,050	0.29
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	120,100	0.08
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	8	134,430	0.09
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	15	449,675	0.31
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	241,470	0.17
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	4	2,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	319,350	0.22
41807	PERSONS AGE 65 OR OVER	RPTL 467	2	113,225	0.08
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>79</b>	<b>27,532,595</b>	<b>19.18</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>79</b>	<b>27,532,595</b>	<b>19.18</b>

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

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

Equalized Total Assessed Value 28,300,719

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13650	VG - GENERALLY	RPTL 406(1)	3	4,516,700	15.96
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	7,600	0.03
26250	HISTORICAL SOCIETY	RPTL 444	1	164,000	0.58
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	18,000	0.06
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	0.21
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>9</b>	<b>4,796,300</b>	<b>16.95</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>9</b>	<b>4,796,300</b>	<b>16.95</b>

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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.

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

Equalized Total Assessed Value 333,808,143

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	1,876,071	0.56
13500	TOWN - GENERALLY	RPTL 406(1)	10	12,735,238	3.82
13650	VG - GENERALLY	RPTL 406(1)	36	8,338,833	2.50
13800	SCHOOL DISTRICT	RPTL 408	3	35,242,024	10.56
14100	USA - GENERALLY	RPTL 400(1)	1	715,238	0.21
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	195,119	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	11,177,143	3.35
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	2	863,690	0.26
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	4,564,286	1.37
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	49,286	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	2,033,810	0.61
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	4,172,024	1.25
26100	VETERANS ORGANIZATION	RPTL 452	1	342,500	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	1,548	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,413,690	0.72
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	1,086,786	0.33
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	470,238	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	4,524	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	39	701,665	0.21
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	40	1,194,494	0.36
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	22	783,129	0.23
41400	CLERGY	RPTL 460	2	3,571	0.00
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	9	5,357	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	127,619	0.04
41806	PERSONS AGE 65 OR OVER	RPTL 467	6	406,920	0.12
41807	PERSONS AGE 65 OR OVER	RPTL 467	15	680,079	0.20

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

Assessor's Report - 2022 - Prior Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 1/5/2023 15:43:36  
 Total Assessed Value 280,398,840  
 Uniform Percentage 84.00

Equalized Total Assessed Value 333,808,143

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	83,333	0.02
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>233</b>	<b>90,268,215</b>	<b>27.04</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>233</b>	<b>90,268,215</b>	<b>27.04</b>

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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.

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

# **Schedule Of Reserves**



**VILLAGE OF SARANAC LAKE**  
**Fund Balance and Reserve Accounts**  
**March 16, 2023**

<b>Account Description</b>	<b>Balance</b>	<b>Purpose</b>
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	\$317,714	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	\$2,424,440	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
General Fund Balance, Unreserved	\$3,435,747	
Water Fund Balance, Unreserved	\$1,820,328	
Sewer Fund Balance, Unreserved	\$1,580,135	

# **SCHEDULE OF DEBT**

**STATEMENT OF DEBT FY2023-2024**

PURPOSE	BAN/ BOND	BANK	BALANCE	INT RATE	PAYMENT WATER	PAYMENT SEWER	INTEREST SEWER	CAPITAL FUND	DATE OF PAYMNT	ACCOUNT	NOTES
<b>Beg Bal 6/1/23</b>	<b>BOND</b>	<b>EFC M&amp;T</b>	<b>\$2,740,000.00</b>	0.000%							Original Amt: \$5,802,254
Sewer 104	BOND	EFC M&T	-\$195,000.00	0.000%		\$195,000.00			04/01/24	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)
<b>End Bal 5/31/24</b>	<b>BOND</b>	<b>EFC M&amp;T</b>	<b>\$2,545,000.00</b>	<b>0.000%</b>							<b>EXEMPT Vndr#2089</b>
<b>Beg Bal 6/1/23</b>	<b>BAN</b>	<b>EFC M&amp;T</b>	<b>\$4,278,620.00</b>	0.00%							<b>EFC SHORT TERM C5-5516-09</b>
WWTP	BAN	EFC M&T	-\$87,319.00	0.00%		\$87,319.00			08/15/23	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%							
<b>End Bal 5/31/24</b>	<b>BAN</b>	<b>EFC M&amp;T</b>	<b>\$4,191,301.00</b>	<b>0.00%</b>							
<b>Beg Bal 6/1/23</b>	<b>BOND</b>	<b>EFC M&amp;T</b>	<b>\$7,972,800.00</b>	0.00%							<b>EFC SHORT TERM FOR 2015</b>
	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				02/19/24	004-9710-0600	Original Loan Date: 03/17/2008
<b>End Bal 5/31/24</b>	<b>BOND</b>	<b>EFC M&amp;T</b>	<b>\$7,610,400.00</b>	<b>0.00%</b>							<b>EFC LONG TERM BOND IN 2016</b>
<b>Beg Bal 6/1/23</b>	<b>BAN</b>	<b>EFC M&amp;T</b>	<b>\$1,245,832.00</b>	0.00%							<b>EFC SHORT TERM C5-5516-05.01</b>
	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			06/20/23	005-9710-0600	Original Loan Date: 6/20/2019
<b>End Bal 5/31/24</b>	<b>BAN</b>	<b>EFC M&amp;T</b>	<b>\$1,220,406.00</b>	<b>0.00%</b>							
<b>Beg Bal 6/1/23</b>	<b>BOND</b>	<b>EFC M&amp;T</b>	<b>\$1,662,442.00</b>	0.00%							<b>EFC LONG TERM C5-5516-05</b>
	BOND	EFC M&T	-\$63,950.00	0.00%							Original Amt: \$1,918,242
CWSRF	BOND	EFC M&T		0.00%		\$63,950.00			04/24/24	005-9710-0600	Original Loan Date: 6/20/2019
<b>End Bal 5/31/24</b>	<b>BOND</b>	<b>EFC M&amp;T</b>	<b>\$1,598,492.00</b>	<b>0.00%</b>							
<b>Beg Bal 6/1/23</b>	<b>BAN</b>	<b>CBNA</b>	<b>\$2,500,000.00</b>	2.85%							<b>UV Project Gap Financing</b>
	BAN	CBNA	-\$2,500,000.00	2.85%				\$2,500,000	10/20/23	219.9730.0600	Original Loan Amount: \$2,500,000
	BAN	CBNA	-\$71,250.00	2.85%			\$71,250.00		10/20/23	005.9730.0700	Original Loan Date: 10/21/22
<b>End Bal 5/31/24</b>	<b>BAN</b>	<b>CBNA</b>	<b>\$0.00</b>	<b>2.85%</b>							
ENDING BALANCE AS OF 5/31/24:			<u>\$17,165,599.00</u>								
<b>TOTALS</b>					<b>\$362,400.00</b>	<b>\$371,695.00</b>	<b>\$71,250.00</b>	<b>\$2,500,000</b>			

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

BUDGET 23-24 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Police-Officer	001-3120 Police Department	PO	4	3	25.6846	100%	\$ 53,423.97	\$ 9,082.07	\$ 62,506.04
							<b>\$ 53,423.97</b>	<b>\$ 9,082.07</b>	<b>\$ 62,506.04</b>
Village Treasurer	001-1325 Village Treasurer			1	28.9	34%	\$ 20,438.08	\$ 1,807.98	\$ 22,246.06
Village Treasurer	004-8310 Water Administration			1	28.9	33%	\$ 19,836.96	\$ 1,754.81	\$ 21,591.77
Village Treasurer	005-8110 Sewer Administration			1	28.9	33%	\$ 19,836.96	\$ 1,754.81	\$ 21,591.77
							<b>\$ 60,112.00</b>	<b>\$ 5,317.60</b>	<b>\$ 65,429.60</b>
Code Enforcement Officer	001-3620 Safety Inspection			1	24.8171	100%	\$ 51,619.57	\$ 4,566.35	\$ 56,185.91
							<b>\$ 51,619.57</b>	<b>\$ 4,566.35</b>	<b>\$ 56,185.91</b>
DPW Supervisor	001-5110 Street Maintenance	18	4	31	29.01	40%	\$ 24,136.32	\$ 4,103.17	\$ 28,239.49
DPW Supervisor	001-5142 Snow Removal	18	4	31	29.01	30%	\$ 18,102.24	\$ 3,077.38	\$ 21,179.62
DPW Supervisor	001-5410 Sidewalks	18	4	31	29.01	20%	\$ 12,068.16	\$ 2,051.59	\$ 14,119.75
DPW Supervisor	004-8340 Transmission & Distribution	18	4	31	29.01	5%	\$ 3,017.04	\$ 512.90	\$ 3,529.94
DPW Supervisor	005-8120 Sanitary Sewers	18	4	31	29.01	5%	\$ 3,017.04	\$ 512.90	\$ 3,529.94
							<b>\$ 60,340.80</b>	<b>\$ 10,257.94</b>	<b>\$ 70,598.74</b>
W/S Maint Worker	001-5110 Street Maintenance	9	2	1	24.47	5%	\$ 2,544.88	\$ 559.87	\$ 3,104.75
W/S Maint Worker	004-8340 Transmission & Distribution	9	2	1	24.47	48%	\$ 24,430.85	\$ 5,374.79	\$ 29,805.63
W/S Maint Worker	005-8120 Sanitary Sewers	9	2	1	24.47	47%	\$ 23,921.87	\$ 5,262.81	\$ 29,184.68
							<b>\$ 50,897.60</b>	<b>\$ 11,197.47</b>	<b>\$ 62,095.07</b>
Police-Sergeant	001-3120 Police Department	SGT	3	12	31.8861	100%	\$ 66,323.09	\$ 23,850.98	\$ 90,174.07
							<b>\$ 66,323.09</b>	<b>\$ 23,850.98</b>	<b>\$ 90,174.07</b>
Fire Driver	001-3410 Fire Department	FD	3	1	15.2758	100%	\$ 41,336.31	\$ 1,588.68	\$ 42,925.00
Fire Driver	001-3410 Fire Department	FD	3	1	22.9137	100%		\$ 34,370.55	\$ 34,370.55
							<b>\$ 41,336.31</b>	<b>\$ 35,959.23</b>	<b>\$ 77,295.55</b>
Account Clerk	001-1610 General Office	10	1	0	22.98	34%	\$ 16,251.46	\$ 975.09	\$ 17,226.54
Account Clerk	004-8310 Water Administration	10	1	0	22.98	33%	\$ 15,773.47	\$ 946.41	\$ 16,719.88
Account Clerk	005-8110 Sewer Administration	10	1	0	22.98	33%	\$ 15,773.47	\$ 946.41	\$ 16,719.88
							<b>\$ 47,798.40</b>	<b>\$ 2,867.90</b>	<b>\$ 50,666.30</b>
Police-Officer	001-3120 Police Department	PO	8	8	28.8894	100%	\$ 60,089.95	\$ 10,215.29	\$ 70,305.24
							<b>\$ 60,089.95</b>	<b>\$ 10,215.29</b>	<b>\$ 70,305.24</b>
Fire Driver	001-3410 Fire Department	FD	1	0	15.1992	100%	\$ 41,129.04	\$ 2,310.28	\$ 43,439.31
Fire Driver	001-3410 Fire Department	FD	1	0	22.7988	100%		\$ 34,198.20	\$ 34,198.20
							<b>\$ 41,129.04</b>	<b>\$ 36,508.48</b>	<b>\$ 77,637.51</b>
Police-Sergeant	001-3120 Police Department	SGT	2	9	30.63	100%	\$ 63,710.40	\$ 10,830.77	\$ 74,541.17
							<b>\$ 63,710.40</b>	<b>\$ 10,830.77</b>	<b>\$ 74,541.17</b>
HEO	001-5110 Street Maintenance	11	2	8	23.9	15%	\$ 7,456.80	\$ 671.11	\$ 8,127.91
HEO	001-5142 Snow Removal	11	2	8	23.9	45%	\$ 22,370.40	\$ 2,013.34	\$ 24,383.74
HEO	001-8170 Street Cleaning	11	2	8	23.9	30%	\$ 14,913.60	\$ 1,342.22	\$ 16,255.82
HEO	004-8340 Transmission & Distribution	11	2	8	23.9	5%	\$ 2,485.60	\$ 223.70	\$ 2,709.30
HEO	005-8120 Sanitary Sewers	11	2	8	23.9	5%	\$ 2,485.60	\$ 223.70	\$ 2,709.30
							<b>\$ 49,712.00</b>	<b>\$ 4,474.08</b>	<b>\$ 54,186.08</b>
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	3	13	31.44	20%	\$ 13,079.04	\$ 2,746.60	\$ 15,825.64
Waste Water TPO	005-8120 Sanitary Sewers	13	3	13	31.44	5%	\$ 3,269.76	\$ 686.65	\$ 3,956.41

BUDGET 23-24 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	3	13	31.44	75%	\$ 49,046.40	\$ 10,299.74	\$ 59,346.14
							<b>\$ 65,395.20</b>	<b>\$ 13,732.99</b>	<b>\$ 79,128.19</b>
Laborer	001-7260 Pisgah	8	3	1	20.29	45%	\$ 18,991.44	\$ 1,329.40	\$ 20,320.84
Laborer	001-7110 Parks	8	3	1	20.29	55%	\$ 23,211.76	\$ 1,624.82	\$ 24,836.58
							<b>\$ 42,203.20</b>	<b>\$ 2,954.22</b>	<b>\$ 45,157.42</b>
W/WW Maint Worker	001-5110 Street Maintenance	9	2	0	23.17	5%	\$ 2,409.68	\$ 409.65	\$ 2,819.33
W/WW Maint Worker	004-8340 Transmission & Distribution	9	2	0	23.17	48%	\$ 23,132.93	\$ 3,932.60	\$ 27,065.53
W/WW Maint Worker	005-8120 Sanitary Sewers	9	2	0	23.17	47%	\$ 22,650.99	\$ 3,850.67	\$ 26,501.66
							<b>\$ 48,193.60</b>	<b>\$ 8,192.91</b>	<b>\$ 56,386.51</b>
Police-Officer	001-3120 Police Department	PO	1	0	22.3264	100%	\$ 46,438.91	\$ 9,287.78	\$ 55,726.69
							<b>\$ 46,438.91</b>	<b>\$ 9,287.78</b>	<b>\$ 55,726.69</b>
Fire Driver	001-3410 Fire Department	FD	4	3	15.9712	100%	\$ 43,218.07	\$ 2,427.62	\$ 45,645.69
Fire Driver	001-3410 Fire Department	FD	4	3	23.9568	100%		\$ 35,935.20	\$ 35,935.20
							<b>\$ 43,218.07</b>	<b>\$ 38,362.82</b>	<b>\$ 81,580.89</b>
Police-Officer	001-3120 Police Department	PO	2	1	23.1317	100%	\$ 48,113.94	\$ 10,029.91	\$ 58,143.84
							<b>\$ 48,113.94</b>	<b>\$ 10,029.91</b>	<b>\$ 58,143.84</b>
Administrative Assistant	001-3620 Safety Inspection	13	4	4	24.71	20%	\$ 10,279.36	\$ 1,022.35	\$ 11,301.71
Administrative Assistant	001-8620 Community Development	13	4	4	24.71	40%	\$ 20,558.72	\$ 2,044.70	\$ 22,603.42
Administrative Assistant	001-8010 Zoning	13	4	4	24.71	30%	\$ 15,419.04	\$ 1,533.52	\$ 16,952.56
Administrative Assistant	004-8310 Water Administration	13	4	4	24.71	5%	\$ 2,569.84	\$ 255.59	\$ 2,825.43
Administrative Assistant	005-8110 Sewer Administration	13	4	4	24.71	5%	\$ 2,569.84	\$ 255.59	\$ 2,825.43
							<b>\$ 51,396.80</b>	<b>\$ 5,111.74</b>	<b>\$ 56,508.54</b>
HEO	001-5110 Street Maintenance	11	4	42	26.7	30%	\$ 16,660.80	\$ 833.04	\$ 17,493.84
HEO	001-5142 Snow Removal	11	4	42	26.7	30%	\$ 16,660.80	\$ 833.04	\$ 17,493.84
HEO	001-8170 Street Cleaning	11	4	42	26.7	40%	\$ 22,214.40	\$ 1,110.72	\$ 23,325.12
							<b>\$ 55,536.00</b>	<b>\$ 2,776.80</b>	<b>\$ 58,312.80</b>
DPW Supervisor	001-5110 Street Maintenance	18	2	17	27.96	30%	\$ 17,447.04	\$ 2,093.64	\$ 19,540.68
DPW Supervisor	001-5142 Snow Removal	18	2	17	27.96	40%	\$ 23,262.72	\$ 2,791.53	\$ 26,054.25
DPW Supervisor	001-5410 Sidewalks	18	2	17	27.96	10%	\$ 5,815.68	\$ 697.88	\$ 6,513.56
DPW Supervisor	004-8340 Transmission & Distribution	18	2	17	27.96	10%	\$ 5,815.68	\$ 697.88	\$ 6,513.56
DPW Supervisor	005-8120 Sanitary Sewers	18	2	17	27.96	10%	\$ 5,815.68	\$ 697.88	\$ 6,513.56
							<b>\$ 58,156.80</b>	<b>\$ 6,978.82</b>	<b>\$ 65,135.62</b>
Police-Officer	001-3120 Police Department		2	1	23.1317	100%	\$ 48,113.94	\$ 10,029.91	\$ 58,143.84
							<b>\$ 48,113.94</b>	<b>\$ 10,029.91</b>	<b>\$ 58,143.84</b>
Laborer	001-7260 Pisgah	9	1	0	20.97	45%	\$ 19,627.92	\$ 1,373.95	\$ 21,001.87
Laborer	001-7110 Parks	9	1	0	20.97	55%	\$ 23,989.68	\$ 1,679.28	\$ 25,668.96
							<b>\$ 43,617.60</b>	<b>\$ 3,053.23</b>	<b>\$ 46,670.83</b>
Community Development Director	001-8620 Community Development			6	35.7638	40%	\$ 29,755.48	\$ 2,632.22	\$ 32,387.70
Community Development Director	001-3620 Safety Inspection			6	35.7638	10%	\$ 7,438.87	\$ 658.05	\$ 8,096.92
Community Development Director	001-8010 Zoning			6	35.7638	40%	\$ 29,755.48	\$ 2,632.22	\$ 32,387.70
Community Development Director	004-8310 Water Administration			6	35.7638	5%	\$ 3,719.44	\$ 329.03	\$ 4,048.46
Community Development Director	005-8110 Sewer Administration			6	35.7638	5%	\$ 3,719.44	\$ 329.03	\$ 4,048.46

BUDGET 23-24 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
							<b>\$ 74,388.70</b>	<b>\$ 6,580.54</b>	<b>\$ 80,969.24</b>
HEO	001-5110 Street Maintenance	11	4	21	25.94	35%	\$ 18,884.32	\$ 1,321.90	\$ 20,206.22
HEO	001-5142 Snow Removal	11	4	21	25.94	35%	\$ 18,884.32	\$ 1,321.90	\$ 20,206.22
HEO	004-8340 Transmission & Distribution	11	4	21	25.94	20%	\$ 10,791.04	\$ 755.37	\$ 11,546.41
HEO	005-8120 Sanitary Sewers	11	4	21	25.94	10%	\$ 5,395.52	\$ 377.69	\$ 5,773.21
							<b>\$ 53,955.20</b>	<b>\$ 3,776.86</b>	<b>\$ 57,732.06</b>
Police-Sergeant	001-3120 Police Department	SGT	4	7	32.6798	100%	\$ 67,973.98	\$ 11,555.58	\$ 79,529.56
							<b>\$ 67,973.98</b>	<b>\$ 11,555.58</b>	<b>\$ 79,529.56</b>
W/WW TPO	004-8320 Source of Supply, Power & Pumping	13	3	4	28.86	15%	\$ 9,004.32	\$ 1,620.78	\$ 10,625.10
W/WW TPO	004-8340 Transmission & Distribution	13	3	4	28.86	42%	\$ 25,212.10	\$ 4,538.18	\$ 29,750.27
W/WW TPO	005-8130 Sewage Treatment & Disposal	13	3	4	28.86	43%	\$ 25,812.38	\$ 4,646.23	\$ 30,458.61
							<b>\$ 60,028.80</b>	<b>\$ 10,805.18</b>	<b>\$ 70,833.98</b>
Police-Officer	001-3120 Police Department	PO	1	0	22.3264	100%	\$ 46,438.91	\$ 7,894.62	\$ 54,333.53
							<b>\$ 46,438.91</b>	<b>\$ 7,894.62</b>	<b>\$ 54,333.53</b>
WWTP OPERATOR	004-8320 Source of Supply, Power & Pumping			18	38.5567	40%	\$ 32,079.17	\$ 2,837.77	\$ 34,916.95
WWTP OPERATOR	005-8120 Sanitary Sewers			18	38.5567	20%	\$ 16,039.59	\$ 1,418.89	\$ 17,458.47
WWTP OPERATOR	005-8130 Sewage Treatment & Disposal			18	38.5567	40%	\$ 32,079.17	\$ 2,837.77	\$ 34,916.95
							<b>\$ 80,197.94</b>	<b>\$ 7,094.43</b>	<b>\$ 87,292.37</b>
Lifeguard	001-7180 Beach Operation				18	100%	\$ 7,200.00	\$ -	\$ 7,200.00
Lifeguard	001-7180 Beach Operation				18	100%	\$ 7,200.00	\$ -	\$ 7,200.00
Lifeguard	001-7180 Beach Operation				18	100%	\$ 7,200.00	\$ -	\$ 7,200.00
Lifeguard	001-7180 Beach Operation				18	100%	\$ 7,200.00	\$ -	\$ 7,200.00
Lifeguard	001-7180 Beach Operation				18	100%	\$ 7,200.00	\$ -	\$ 7,200.00
Lifeguard	001-7180 Beach Operation				18	100%	\$ 7,200.00	\$ -	\$ 7,200.00
Lifeguard	001-7180 Beach Operation				18	100%	\$ 7,200.00	\$ -	\$ 7,200.00
Lifeguard-Head	001-7180 Beach Operation				21	100%	\$ 9,450.00	\$ -	\$ 9,450.00
							<b>\$ 59,850.00</b>	<b>\$ -</b>	<b>\$ 59,850.00</b>
Police-Officer	001-3120 Police Department	PO	8	6	28.774	100%	\$ 59,849.92	\$ 8,977.49	\$ 68,827.41
							<b>\$ 59,849.92</b>	<b>\$ 8,977.49</b>	<b>\$ 68,827.41</b>
MEO	001-5110 Street Maintenance	8	3	2	22.93	35%	\$ 16,693.04	\$ 2,337.03	\$ 19,030.07
MEO	001-5142 Snow Removal	8	3	2	22.93	35%	\$ 16,693.04	\$ 2,337.03	\$ 19,030.07
MEO	001-5410 Sidewalks	8	3	2	22.93	20%	\$ 9,538.88	\$ 1,335.44	\$ 10,874.32
MEO	004-8320 Source of Supply, Power & Pumping	8	3	2	22.93	5%	\$ 2,384.72	\$ 333.86	\$ 2,718.58
MEO	005-8120 Sanitary Sewers	8	3	2	22.93	5%	\$ 2,384.72	\$ 333.86	\$ 2,718.58
							<b>\$ 47,694.40</b>	<b>\$ 6,677.22</b>	<b>\$ 54,371.62</b>
Supt of Public Works	001-1490 Public Works Administration			19	41.11	34%	\$ 29,072.99	\$ 2,571.84	\$ 31,644.83
Supt of Public Works	004-8310 Water Administration			19	41.11	33%	\$ 28,217.90	\$ 2,496.20	\$ 30,714.10
Supt of Public Works	005-8110 Sewer Administration			19	41.11	33%	\$ 28,217.90	\$ 2,496.20	\$ 30,714.10
							<b>\$ 85,508.80</b>	<b>\$ 7,564.24</b>	<b>\$ 93,073.04</b>
Mayor	001-1210 Mayor				38.46	34%	\$ 3,399.86	\$ -	\$ 3,399.86
Mayor	004-8310 Water Administration				38.46	33%	\$ 3,299.87	\$ -	\$ 3,299.87
Mayor	005-8110 Sewer Administration				38.46	33%	\$ 3,299.87	\$ -	\$ 3,299.87

BUDGET 23-24 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
							\$ 9,999.60	\$ -	\$ 9,999.60
MEO	001-5110 Street Maintenance	8	4	2	23.05	35%	\$ 16,780.40	\$ 1,678.04	\$ 18,458.44
MEO	001-5142 Snow Removal	8	4	2	23.05	35%	\$ 16,780.40	\$ 1,678.04	\$ 18,458.44
MEO	001-5410 Sidewalks	8	4	2	23.05	20%	\$ 9,588.80	\$ 958.88	\$ 10,547.68
MEO	004-8340 Transmission & Distribution	8	4	2	23.05	5%	\$ 2,397.20	\$ 239.72	\$ 2,636.92
MEO	005-8120 Sanitary Sewers	8	4	2	23.05	5%	\$ 2,397.20	\$ 239.72	\$ 2,636.92
							\$ 47,944.00	\$ 4,794.40	\$ 52,738.40
Deputy Village Clerk/Treasurer	001-1610 General Office			1	26.49	34%	\$ 18,733.73	\$ 1,657.21	\$ 20,390.94
Deputy Village Clerk/Treasurer	004-8310 Water Administration			1	26.49	33%	\$ 18,182.74	\$ 1,608.47	\$ 19,791.21
Deputy Village Clerk/Treasurer	005-8110 Sewer Administration			1	26.49	33%	\$ 18,182.74	\$ 1,608.47	\$ 19,791.21
							\$ 55,099.20	\$ 4,874.16	\$ 59,973.36
HEO	001-5110 Street Maintenance	11	4	19	25.32	40%	\$ 21,066.24	\$ 1,474.64	\$ 22,540.88
HEO	001-5142 Snow Removal	11	4	19	25.32	40%	\$ 21,066.24	\$ 1,474.64	\$ 22,540.88
HEO	001-5410 Sidewalks	11	4	19	25.32	20%	\$ 10,533.12	\$ 737.32	\$ 11,270.44
							\$ 52,665.60	\$ 3,686.59	\$ 56,352.19
WWWTP Trainee	004-8320 Source of Supply, Power & Pumping	11	3	1	23.65	10%	\$ 4,919.20	\$ 787.07	\$ 5,706.27
WWWTP Trainee	004-8340 Transmission & Distribution	11	3	1	23.65	40%	\$ 19,676.80	\$ 3,148.29	\$ 22,825.09
WWWTP Trainee	005-8130 Sewage Treatment & Disposal	11	3	1	23.65	50%	\$ 24,596.00	\$ 3,935.36	\$ 28,531.36
							\$ 49,192.00	\$ 7,870.72	\$ 57,062.72
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	10	29.26	20%	\$ 12,172.16	\$ 2,434.43	\$ 14,606.59
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	10	29.26	75%	\$ 45,645.60	\$ 9,129.12	\$ 54,774.72
Waste Water TPO	005-8120 Sanitary Sewers	13	4	10	29.26	5%	\$ 3,043.04	\$ 608.61	\$ 3,651.65
							\$ 60,860.80	\$ 12,172.16	\$ 73,032.96
HEO - part time	001-7260 Mt. Pisgah Operation				23.39	100%	\$ 15,905.20	\$ -	\$ 15,905.20
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	100%	\$ 6,825.00	\$ -	\$ 6,825.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	100%	\$ 6,825.00	\$ -	\$ 6,825.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	100%	\$ 6,825.00	\$ -	\$ 6,825.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	100%	\$ 3,900.00	\$ -	\$ 3,900.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	100%	\$ 3,900.00	\$ -	\$ 3,900.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	100%	\$ 3,900.00	\$ -	\$ 3,900.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	100%	\$ 3,900.00	\$ -	\$ 3,900.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	100%	\$ 3,900.00	\$ -	\$ 3,900.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	100%	\$ 3,900.00	\$ -	\$ 3,900.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				15	100%	\$ 3,900.00	\$ -	\$ 3,900.00
							\$ 63,680.20	\$ -	\$ 63,680.20
Police-Officer	001-3120 Police Department	PO	1	0	22.3264	100%	\$ 46,438.91	\$ 7,894.62	\$ 54,333.53
							\$ 46,438.91	\$ 7,894.62	\$ 54,333.53
Chief of Police	001-3120 Police Department			1	44.2808	100%	\$ 92,104.06	\$ 8,147.67	\$ 100,251.73
							\$ 92,104.06	\$ 8,147.67	\$ 100,251.73
HEO	001-5110 Street Maintenance	11	4	13	26.08	5%	\$ 2,712.32	\$ 433.97	\$ 3,146.29
HEO	004-8340 Transmission & Distribution	11	4	13	26.08	43%	\$ 23,325.95	\$ 3,732.15	\$ 27,058.10
HEO	005-8120 Sanitary Sewers	11	4	13	26.08	47%	\$ 25,495.81	\$ 4,079.33	\$ 29,575.14



BUDGET 23-24 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
HEO	001-5142 Snow Removal	11	4	13	26.08	5%	\$ 2,712.32	\$ 433.97	\$ 3,146.29
							<b>\$ 51,534.08</b>	<b>\$ 8,245.45</b>	<b>\$ 59,779.53</b>
Account Clerk	001-1610 General Office	10	3	1	23.21	34%	\$ 16,414.11	\$ 2,004.85	\$ 18,418.96
Account Clerk	004-8310 Water Administration	10	3	1	23.21	33%	\$ 15,931.34	\$ 1,945.88	\$ 17,877.22
Account Clerk	005-8110 Sewer Administration	10	3	1	23.21	33%	\$ 15,931.34	\$ 1,945.88	\$ 17,877.22
							<b>\$ 48,276.80</b>	<b>\$ 5,896.61</b>	<b>\$ 54,173.41</b>
MEO	001-5110 Street Maintenance	8	2	0	23.23	30%	\$ 14,495.52	\$ 1,449.55	\$ 15,945.07
MEO	001-5142 Snow Removal	8	2	0	23.23	30%	\$ 14,495.52	\$ 1,449.55	\$ 15,945.07
MEO	001-5410 Sidewalks	8	2	0	23.23	20%	\$ 9,663.68	\$ 966.37	\$ 10,630.05
MEO	004-8320 Source of Supply, Power & Pumping	8	2	0	23.23	10%	\$ 4,831.84	\$ 483.18	\$ 5,315.02
MEO	005-8120 Sanitary Sewers	8	2	0	23.23	10%	\$ 4,831.84	\$ 483.18	\$ 5,315.02
							<b>\$ 48,318.40</b>	<b>\$ 4,831.84</b>	<b>\$ 53,150.24</b>
Police-Officer	001-3120 Police Department	PO	5	4	25.74	100%	\$ 53,539.20	\$ 9,101.66	\$ 62,640.86
							<b>\$ 53,539.20</b>	<b>\$ 9,101.66</b>	<b>\$ 62,640.86</b>
Fire Driver	001-3410 Fire Department	FD	4	2	15.8524	100%	\$ 42,896.59	\$ 2,409.56	\$ 45,306.16
Fire Driver	001-3410 Fire Department	FD	4	2	23.7786	100%		\$ 35,667.90	\$ 35,667.90
							<b>\$ 42,896.59</b>	<b>\$ 38,077.46</b>	<b>\$ 80,974.06</b>
MEO	001-5110 Street Maintenance	8	3	2	22.88	30%	\$ 14,277.12	\$ 1,427.71	\$ 15,704.83
MEO	001-5142 Snow Removal	8	3	2	22.88	30%	\$ 14,277.12	\$ 1,427.71	\$ 15,704.83
MEO	001-5410 Sidewalks	8	3	2	22.88	20%	\$ 9,518.08	\$ 951.81	\$ 10,469.89
MEO	004-8320 Source of Supply, Power & Pumping	8	3	2	22.88	10%	\$ 4,759.04	\$ 475.90	\$ 5,234.94
MEO	005-8120 Sanitary Sewers	8	3	2	22.88	10%	\$ 4,759.04	\$ 475.90	\$ 5,234.94
							<b>\$ 47,590.40</b>	<b>\$ 4,759.04</b>	<b>\$ 52,349.44</b>
W/WW Maint Worker	001-5142 Snow Removal	9	1	0	23.17	10%	\$ 4,819.36	\$ 674.71	\$ 5,494.07
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	1	0	23.17	10%	\$ 4,819.36	\$ 674.71	\$ 5,494.07
W/WW Maint Worker	004-8340 Transmission & Distribution	9	1	0	23.17	40%	\$ 19,277.44	\$ 2,698.84	\$ 21,976.28
W/WW Maint Worker	005-8120 Sanitary Sewers	9	1	0	23.17	40%	\$ 19,277.44	\$ 2,698.84	\$ 21,976.28
							<b>\$ 48,193.60</b>	<b>\$ 6,747.10</b>	<b>\$ 54,940.70</b>
Public Works Supervisor	001-5110 Street Maintenance	18	4	7	31	5%	\$ 3,224.00	\$ 838.24	\$ 4,062.24
Public Works Supervisor	001-5142 Snow Removal	18	4	7	31	5%	\$ 3,224.00	\$ 838.24	\$ 4,062.24
Public Works Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	7	31	10%	\$ 6,448.00	\$ 1,676.48	\$ 8,124.48
Public Works Supervisor	004-8340 Transmission & Distribution	18	4	7	31	40%	\$ 25,792.00	\$ 6,705.92	\$ 32,497.92
Public Works Supervisor	005-8120 Sanitary Sewers	18	4	7	31	40%	\$ 25,792.00	\$ 6,705.92	\$ 32,497.92
							<b>\$ 64,480.00</b>	<b>\$ 16,764.80</b>	<b>\$ 81,244.80</b>
Automotive Mechanic	001-1640 Central Garage Maint	10	4	18	25.45	33%	\$ 17,468.88	\$ 1,746.89	\$ 19,215.77
Automotive Mechanic	001-3410 Fire Department	10	4	18	25.45	3%	\$ 1,588.08	\$ 158.81	\$ 1,746.89
Automotive Mechanic	004-1640 Central Garage Maint	10	4	18	25.45	32%	\$ 16,939.52	\$ 1,693.95	\$ 18,633.47
Automotive Mechanic	005-1640 Central Garage Maint	10	4	18	25.45	32%	\$ 16,939.52	\$ 1,693.95	\$ 18,633.47
							<b>\$ 52,936.00</b>	<b>\$ 5,293.60</b>	<b>\$ 58,229.60</b>
Police-Sergeant	001-3120 Police Department	SGT	5	17	34.6779	100%	\$ 72,130.03	\$ 12,262.11	\$ 84,392.14
							<b>\$ 72,130.03</b>	<b>\$ 12,262.11</b>	<b>\$ 84,392.14</b>
Village Manager	001-1230 Village Manager			1	38.5115	34%	\$ 27,235.33	\$ 1,361.77	\$ 28,597.10

BUDGET 23-24 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL	
Village Manager	004-8310 Water Administration			1	38.5115	33%	\$ 26,434.29	\$ 1,321.71	\$ 27,756.01	
Village Manager	005-8110 Sewer Administration			1	38.5115	33%	\$ 26,434.29	\$ 1,321.71	\$ 27,756.01	
							<b>\$ 80,103.92</b>	<b>\$ 4,005.20</b>	<b>\$ 84,109.12</b>	
Ski/Parks Manager	001-7260 Pisgah	18	4	2	26.75	45%	\$ 25,038.00	\$ 7,261.02	\$ 32,299.02	
Ski/Parks Manager	001-7110 Parks	18	4	2	26.75	55%	\$ 30,602.00	\$ 5,202.34	\$ 35,804.34	
							<b>\$ 55,640.00</b>	<b>\$ 12,463.36</b>	<b>\$ 68,103.36</b>	
Automotive Mechanic	001-1640 Central Garage Maint	10	4	18	24.95	33%	\$ 17,125.68	\$ 1,027.54	\$ 18,153.22	
Automotive Mechanic	001-3410 Fire Department	10	4	18	24.95	3%	\$ 1,556.88	\$ 93.41	\$ 1,650.29	
Automotive Mechanic	004-1640 Central Garage Maint	10	4	18	24.95	32%	\$ 16,606.72	\$ 996.40	\$ 17,603.12	
Automotive Mechanic	005-1640 Central Garage Maint	10	4	18	24.95	32%	\$ 16,606.72	\$ 996.40	\$ 17,603.12	
							<b>\$ 51,896.00</b>	<b>\$ 3,113.76</b>	<b>\$ 55,009.76</b>	
Trustee 1	001-1010 Board of Trustees					34%	\$ 1,699.93	\$ -	\$ 1,699.93	
Trustee 1	004-8310 Water Administration					33%	\$ 1,649.93	\$ -	\$ 1,649.93	
Trustee 1	005-8110 Sewer Administration					33%	\$ 1,649.93	\$ -	\$ 1,649.93	
							<b>\$ 4,999.80</b>	<b>\$ -</b>	<b>\$ 4,999.80</b>	
Trustee 2	001-1010 Board of Trustees					34%	\$ 1,699.93	\$ -	\$ 1,699.93	
Trustee 2	004-8310 Water Administration					33%	\$ 1,649.93	\$ -	\$ 1,649.93	
Trustee 2	005-8110 Sewer Administration					33%	\$ 1,649.93	\$ -	\$ 1,649.93	
							<b>\$ 4,999.80</b>	<b>\$ -</b>	<b>\$ 4,999.80</b>	
Trustee 3	001-1010 Board of Trustees					34%	\$ 1,699.93	\$ -	\$ 1,699.93	
Trustee 3	004-8310 Water Administration					33%	\$ 1,649.93	\$ -	\$ 1,649.93	
Trustee 3	005-8110 Sewer Administration					33%	\$ 1,649.93	\$ -	\$ 1,649.93	
							<b>\$ 4,999.80</b>	<b>\$ -</b>	<b>\$ 4,999.80</b>	
Trustee 4	001-1010 Board of Trustees					34%	\$ 1,699.93	\$ -	\$ 1,699.93	
Trustee 4	004-8310 Water Administration					33%	\$ 1,649.93	\$ -	\$ 1,649.93	
Trustee 4	005-8110 Sewer Administration					33%	\$ 1,649.93	\$ -	\$ 1,649.93	
							<b>\$ 4,999.80</b>	<b>\$ -</b>	<b>\$ 4,999.80</b>	
Village Clerk	001-1410 Village Clerk			1	28.9	34%	\$ 20,438.08	\$ 1,807.98	\$ 22,246.06	
Village Clerk	004-8310 Water Administration			1	28.9	33%	\$ 19,836.96	\$ 1,754.81	\$ 21,591.77	
Village Clerk	005-8110 Sewer Administration			1	28.9	33%	\$ 19,836.96	\$ 1,754.81	\$ 21,591.77	
							<b>\$ 60,112.00</b>	<b>\$ 5,317.60</b>	<b>\$ 65,429.60</b>	
Village Registrar	001-4020 Registrar of Vital Statistics					5	100%	\$ 2,501.20	\$ -	\$ 2,501.20
							<b>\$ 2,501.20</b>	<b>\$ -</b>	<b>\$ 2,501.20</b>	
Deputy Village Registrar	001-4020 Registrar of Vital Statistics					5	100%	\$ 2,501.20	\$ -	\$ 2,501.20
							<b>\$ 2,501.20</b>	<b>\$ -</b>	<b>\$ 2,501.20</b>	
Account Clerk	001-3120 Police Department	8	1	0	22.98	60%	\$ 28,679.04	\$ 1,720.74	\$ 30,399.78	
Account Clerk	001-7110 Parks	8	1	0	22.98	10%	\$ 4,779.84	\$ 286.79	\$ 5,066.63	
Account Clerk	001-7260 Pisgah	8	1	0	22.98	30%	\$ 14,339.52	\$ 860.37	\$ 15,199.89	
							<b>\$ 47,798.40</b>	<b>\$ 2,867.90</b>	<b>\$ 50,666.30</b>	
Head Automotive Mechanic	001-1640 Central Garage Maint	19	4	52	31.21	33%	\$ 21,422.54	\$ 3,985.91	\$ 25,408.46	
Head Automotive Mechanic	001-3410 Fire Department	19	4	52	31.21	3%	\$ 1,947.50	\$ 362.36	\$ 2,309.86	
Head Automotive Mechanic	004-1640 Central Garage Maint	19	4	52	31.21	32%	\$ 20,773.38	\$ 3,865.13	\$ 24,638.50	

BUDGET 23-24 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Head Automotive Mechanic	005-1640 Central Garage Maint	19	4	52	31.21	32%	\$ 20,773.38	\$ 3,865.13	\$ 24,638.50
							<b>\$ 64,916.80</b>	<b>\$ 12,078.52</b>	<b>\$ 76,995.32</b>
Asst. Chief of Police	001-3120 Police Department				29.0904	100%	\$ 15,127.01	\$ 1,815.24	\$ 16,942.25
							<b>\$ 15,127.01</b>	<b>\$ 1,815.24</b>	<b>\$ 16,942.25</b>
W/WW Maint Worker	001-5110 Street Maintenance	9	4	29	26.43	5%	\$ 2,748.72	\$ 274.87	\$ 3,023.59
W/WW Maint Worker	001-5142 Snow Removal	9	4	29	26.43	5%	\$ 2,748.72	\$ 274.87	\$ 3,023.59
W/WW Maint Worker	004-8340 Transmission & Distribution	9	4	29	26.43	45%	\$ 24,738.48	\$ 2,473.85	\$ 27,212.33
W/WW Maint Worker	005-8120 Sanitary Sewers	9	4	29	26.43	45%	\$ 24,738.48	\$ 2,473.85	\$ 27,212.33
							<b>\$ 54,974.40</b>	<b>\$ 5,497.44</b>	<b>\$ 60,471.84</b>
W/WW Maint Worker	001-5142 Snow Removal	9	1	0	22.59	10%	\$ 4,698.72	\$ 469.87	\$ 5,168.59
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	1	0	22.59	10%	\$ 4,698.72	\$ 469.87	\$ 5,168.59
W/WW Maint Worker	004-8340 Transmission & Distribution	9	1	0	22.59	40%	\$ 18,794.88	\$ 1,879.49	\$ 20,674.37
W/WW Maint Worker	005-8120 Sanitary Sewers	9	1	0	22.59	40%	\$ 18,794.88	\$ 1,879.49	\$ 20,674.37
<b>tal</b>							<b>\$ 46,987.20</b>	<b>\$ 4,698.72</b>	<b>\$ 51,685.92</b>
Head Fire Driver	001-3410 Fire Department	HFD	4	38	18.2249	100%	\$ 49,316.58	\$ 2,770.18	\$ 52,086.76
Head Fire Driver	001-3410 Fire Department	HFD	4	38	27.33735	100%		\$ 41,006.03	\$ 41,006.03
							<b>\$ 49,316.58</b>	<b>\$ 43,776.21</b>	<b>\$ 93,092.79</b>
<b>TOTALS</b>							<b>\$ 3,392,517.22</b>	<b>\$ 603,619.40</b>	<b>\$ 3,996,136.63</b>

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

BUDGET 23-24 WAGE BY DEPARTMENT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL	
Trustee 1	001-1010 Board of Trustees			0	0 \$	-	34%	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 2	001-1010 Board of Trustees			0	0 \$	-	34%	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 3	001-1010 Board of Trustees			0	0 \$	-	34%	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 4	001-1010 Board of Trustees			0	0 \$	-	34%	\$ 1,699.93	\$ -	\$ 1,699.93
	<b>001-1010 Board of Trustees Total</b>							<b>\$ 6,799.73</b>	<b>\$ -</b>	<b>\$ 6,799.73</b>
Mayor	001-1210 Mayor			0	0 \$	38.46	34%	\$ 3,399.86	\$ -	\$ 3,399.86
	<b>001-1210 Mayor Total</b>							<b>\$ 3,399.86</b>	<b>\$ -</b>	<b>\$ 3,399.86</b>
Village Manager	001-1230 Village Manager			0	1 \$	38.51	34%	\$ 27,235.33	\$ 1,361.77	\$ 28,597.10
	<b>001-1230 Village Manager Total</b>							<b>\$ 27,235.33</b>	<b>\$ 1,361.77</b>	<b>\$ 28,597.10</b>
Village Treasurer	001-1325 Village Treasurer			0	1 \$	28.90	34%	\$ 20,438.08	\$ 1,807.98	\$ 22,246.06
	<b>001-1325 Village Treasurer Total</b>							<b>\$ 20,438.08</b>	<b>\$ 1,807.98</b>	<b>\$ 22,246.06</b>
Village Clerk	001-1410 Village Clerk			0	1 \$	28.90	34%	\$ 20,438.08	\$ 1,807.98	\$ 22,246.06
	<b>001-1410 Village Clerk Total</b>							<b>\$ 20,438.08</b>	<b>\$ 1,807.98</b>	<b>\$ 22,246.06</b>
Supt of Public Works	001-1490 Public Works Administration		0	0	19 \$	41.11	34%	\$ 29,072.99	\$ 2,571.84	\$ 31,644.83
	<b>001-1490 Public Works Administration Total</b>							<b>\$ 29,072.99</b>	<b>\$ 2,571.84</b>	<b>\$ 31,644.83</b>
Account Clerk	001-1610 General Office		10	1	0 \$	22.98	34%	\$ 16,251.46	\$ 975.09	\$ 17,226.54
Deputy Village Clerk/Treasurer	001-1610 General Office			0	1 \$	26.49	34%	\$ 18,733.73	\$ 1,657.21	\$ 20,390.94
Account Clerk	001-1610 General Office		10	3	1 \$	23.21	34%	\$ 16,414.11	\$ 2,004.85	\$ 18,418.96
	<b>001-1610 General Office Total</b>							<b>\$ 51,399.30</b>	<b>\$ 4,637.15</b>	<b>\$ 56,036.44</b>
Automotive Mechanic	001-1640 Central Garage Maint		10	4	18 \$	25.45	33%	\$ 17,468.88	\$ 1,746.89	\$ 19,215.77
Automotive Mechanic	001-1640 Central Garage Maint		10	4	18 \$	24.95	33%	\$ 17,125.68	\$ 1,027.54	\$ 18,153.22
Head Automotive Mechanic	001-1640 Central Garage Maint		19	4	52 \$	31.21	33%	\$ 21,422.54	\$ 3,985.91	\$ 25,408.46
	<b>001-1640 Central Garage Maint Total</b>							<b>\$ 56,017.10</b>	<b>\$ 6,760.34</b>	<b>\$ 62,777.44</b>
Police-Officer	001-3120 Police Department	PO		4	3 \$	25.68	100%	\$ 53,423.97	\$ 9,082.07	\$ 62,506.04
Police-Sergeant	001-3120 Police Department	SGT		3	12 \$	31.89	100%	\$ 66,323.09	\$ 23,850.98	\$ 90,174.07
Police-Officer	001-3120 Police Department	PO		8	8 \$	28.89	100%	\$ 60,089.95	\$ 10,215.29	\$ 70,305.24
Police-Sergeant	001-3120 Police Department	SGT		2	9 \$	30.63	100%	\$ 63,710.40	\$ 10,830.77	\$ 74,541.17
Police-Officer	001-3120 Police Department	PO		1	0 \$	22.33	100%	\$ 46,438.91	\$ 9,287.78	\$ 55,726.69
Police-Officer	001-3120 Police Department	PO		2	1 \$	23.13	100%	\$ 48,113.94	\$ 10,029.91	\$ 58,143.84
Police-Officer	001-3120 Police Department	PO	0	2	1 \$	23.13	100%	\$ 48,113.94	\$ 10,029.91	\$ 58,143.84
Police-Sergeant	001-3120 Police Department	SGT		4	7 \$	32.68	100%	\$ 67,973.98	\$ 11,555.58	\$ 79,529.56
Police-Officer	001-3120 Police Department	PO		1	0 \$	22.33	100%	\$ 46,438.91	\$ 7,894.62	\$ 54,333.53
Police-Officer	001-3120 Police Department	PO		8	6 \$	28.77	100%	\$ 59,849.92	\$ 8,977.49	\$ 68,827.41
Police-Officer	001-3120 Police Department	PO		1	0 \$	22.33	100%	\$ 46,438.91	\$ 7,894.62	\$ 54,333.53
Chief of Police	001-3120 Police Department		0	0	1 \$	44.28	100%	\$ 92,104.06	\$ 8,147.67	\$ 100,251.73
Police-Officer	001-3120 Police Department	PO		5	4 \$	25.74	100%	\$ 53,539.20	\$ 9,101.66	\$ 62,640.86
Police-Sergeant	001-3120 Police Department	SGT		5	17 \$	34.68	100%	\$ 72,130.03	\$ 12,262.11	\$ 84,392.14
Account Clerk	001-3120 Police Department		8	1	0 \$	22.98	60%	\$ 28,679.04	\$ 1,720.74	\$ 30,399.78
Asst. Chief of Police	001-3120 Police Department		0	0	0 \$	29.09	100%	\$ 15,127.01	\$ 1,815.24	\$ 16,942.25
	<b>001-3120 Police Department Total</b>							<b>\$ 868,495.26</b>	<b>\$ 152,696.43</b>	<b>\$ 1,021,191.69</b>
Fire Driver	001-3410 Fire Department	FD		3	1 \$	15.28	100%	\$ 41,336.31	\$ 1,588.68	\$ 42,925.00
Fire Driver	001-3410 Fire Department	FD		3	1 \$	22.91	100%	\$ -	\$ 34,370.55	\$ 34,370.55
Fire Driver	001-3410 Fire Department	FD		1	0 \$	15.20	100%	\$ 41,129.04	\$ 2,310.28	\$ 43,439.31
Fire Driver	001-3410 Fire Department	FD		1	0 \$	22.80	100%	\$ -	\$ 34,198.20	\$ 34,198.20

BUDGET 23-24 WAGE BY DEPARTMENT

Fire Driver	001-3410 Fire Department	FD	4	3	\$ 15.97	100%	\$ 43,218.07	\$ 2,427.62	\$ 45,645.69
Fire Driver	001-3410 Fire Department	FD	4	3	\$ 23.96	100%	\$ -	\$ 35,935.20	\$ 35,935.20
Fire Driver	001-3410 Fire Department	FD	4	2	\$ 15.85	100%	\$ 42,896.59	\$ 2,409.56	\$ 45,306.16
Fire Driver	001-3410 Fire Department	FD	4	2	\$ 23.78	100%	\$ -	\$ 35,667.90	\$ 35,667.90
Automotive Mechanic	001-3410 Fire Department	10	4	18	\$ 25.45	3%	\$ 1,588.08	\$ 158.81	\$ 1,746.89
Automotive Mechanic	001-3410 Fire Department	10	4	18	\$ 24.95	3%	\$ 1,556.88	\$ 93.41	\$ 1,650.29
Head Automotive Mechanic	001-3410 Fire Department	19	4	52	\$ 31.21	3%	\$ 1,947.50	\$ 362.36	\$ 2,309.86
Head Fire Driver	001-3410 Fire Department	HFD	4	38	\$ 18.22	100%	\$ 49,316.58	\$ 2,770.18	\$ 52,086.76
Head Fire Driver	001-3410 Fire Department	HFD	4	38	\$ 27.34	100%	\$ -	\$ 41,006.03	\$ 41,006.03
<b>001-3410 Fire Department Total</b>							<b>\$ 222,989.06</b>	<b>\$ 193,298.78</b>	<b>\$ 416,287.84</b>
Code Enforcement Officer	001-3620 Safety Inspection		0	1	\$ 24.82	100%	\$ 51,619.57	\$ 4,566.35	\$ 56,185.91
Administrative Assistant	001-3620 Safety Inspection	13	4	4	\$ 24.71	20%	\$ 10,279.36	\$ 1,022.35	\$ 11,301.71
Community Development Director	001-3620 Safety Inspection	0	0	6	\$ 35.76	10%	\$ 7,438.87	\$ 658.05	\$ 8,096.92
<b>001-3620 Safety Inspection Total</b>							<b>\$ 69,337.80</b>	<b>\$ 6,246.75</b>	<b>\$ 75,584.55</b>
Village Registrar	001-4020 Registrar of Vital Statistics		0	0	\$ 5.00	100%	\$ 2,501.20	\$ -	\$ 2,501.20
Deputy Village Registrar	001-4020 Registrar of Vital Statistics		0	0	\$ 5.00	100%	\$ 2,501.20	\$ -	\$ 2,501.20
<b>001-4020 Registrar of Vital Statistics Total</b>							<b>\$ 5,002.40</b>	<b>\$ -</b>	<b>\$ 5,002.40</b>
DPW Supervisor	001-5110 Street Maintenance	18	4	31	\$ 29.01	40%	\$ 24,136.32	\$ 4,103.17	\$ 28,239.49
W/S Maint Worker	001-5110 Street Maintenance	9	2	1	\$ 24.47	5%	\$ 2,544.88	\$ 559.87	\$ 3,104.75
HEO	001-5110 Street Maintenance	11	2	8	\$ 23.90	15%	\$ 7,456.80	\$ 671.11	\$ 8,127.91
W/WW Maint Worker	001-5110 Street Maintenance	9	2	0	\$ 23.17	5%	\$ 2,409.68	\$ 409.65	\$ 2,819.33
HEO	001-5110 Street Maintenance	11	4	42	\$ 26.70	30%	\$ 16,660.80	\$ 833.04	\$ 17,493.84
DPW Supervisor	001-5110 Street Maintenance	18	2	17	\$ 27.96	30%	\$ 17,447.04	\$ 2,093.64	\$ 19,540.68
HEO	001-5110 Street Maintenance	11	4	21	\$ 25.94	35%	\$ 18,884.32	\$ 1,321.90	\$ 20,206.22
MEO	001-5110 Street Maintenance	8	3	2	\$ 22.93	35%	\$ 16,693.04	\$ 2,337.03	\$ 19,030.07
MEO	001-5110 Street Maintenance	8	4	2	\$ 23.05	35%	\$ 16,780.40	\$ 1,678.04	\$ 18,458.44
HEO	001-5110 Street Maintenance	11	4	19	\$ 25.32	40%	\$ 21,066.24	\$ 1,474.64	\$ 22,540.88
HEO	001-5110 Street Maintenance	11	4	13	\$ 26.08	5%	\$ 2,712.32	\$ 433.97	\$ 3,146.29
MEO	001-5110 Street Maintenance	8	2	0	\$ 23.23	30%	\$ 14,495.52	\$ 1,449.55	\$ 15,945.07
MEO	001-5110 Street Maintenance	8	3	2	\$ 22.88	30%	\$ 14,277.12	\$ 1,427.71	\$ 15,704.83
Public Works Supervisor	001-5110 Street Maintenance	18	4	7	\$ 31.00	5%	\$ 3,224.00	\$ 838.24	\$ 4,062.24
W/WW Maint Worker	001-5110 Street Maintenance	9	4	29	\$ 26.43	5%	\$ 2,748.72	\$ 274.87	\$ 3,023.59
<b>001-5110 Street Maintenance Total</b>							<b>\$ 181,537.20</b>	<b>\$ 19,906.44</b>	<b>\$ 201,443.64</b>
DPW Supervisor	001-5142 Snow Removal	18	4	31	\$ 29.01	30%	\$ 18,102.24	\$ 3,077.38	\$ 21,179.62
HEO	001-5142 Snow Removal	11	2	8	\$ 23.90	45%	\$ 22,370.40	\$ 2,013.34	\$ 24,383.74
HEO	001-5142 Snow Removal	11	4	42	\$ 26.70	30%	\$ 16,660.80	\$ 833.04	\$ 17,493.84
DPW Supervisor	001-5142 Snow Removal	18	2	17	\$ 27.96	40%	\$ 23,262.72	\$ 2,791.53	\$ 26,054.25
HEO	001-5142 Snow Removal	11	4	21	\$ 25.94	35%	\$ 18,884.32	\$ 1,321.90	\$ 20,206.22
MEO	001-5142 Snow Removal	8	3	2	\$ 22.93	35%	\$ 16,693.04	\$ 2,337.03	\$ 19,030.07
MEO	001-5142 Snow Removal	8	4	2	\$ 23.05	35%	\$ 16,780.40	\$ 1,678.04	\$ 18,458.44
HEO	001-5142 Snow Removal	11	4	19	\$ 25.32	40%	\$ 21,066.24	\$ 1,474.64	\$ 22,540.88
MEO	001-5142 Snow Removal	8	2	0	\$ 23.23	30%	\$ 14,495.52	\$ 1,449.55	\$ 15,945.07
MEO	001-5142 Snow Removal	8	3	2	\$ 22.88	30%	\$ 14,277.12	\$ 1,427.71	\$ 15,704.83
W/WW Maint Worker	001-5142 Snow Removal	9	1	0	\$ 23.17	10%	\$ 4,819.36	\$ 674.71	\$ 5,494.07
Public Works Supervisor	001-5142 Snow Removal	18	4	7	\$ 31.00	5%	\$ 3,224.00	\$ 838.24	\$ 4,062.24

BUDGET 23-24 WAGE BY DEPARTMENT

W/WW Maint Worker	001-5142 Snow Removal	9	1	0	\$ 22.59	10%	\$ 4,698.72	\$ 469.87	\$ 5,168.59
W/WW Maint Worker	001-5142 Snow Removal	9	4	29	\$ 26.43	5%	\$ 2,748.72	\$ 274.87	\$ 3,023.59
HEO	001-5142 Snow Removal	11	4	13	\$ 26.08	5%	\$ 2,712.32	\$ 433.97	\$ 3,146.29
<b>001-5142 Snow Removal Total</b>							<b>\$ 198,083.60</b>	<b>\$ 20,661.85</b>	<b>\$ 218,745.45</b>
DPW Supervisor	001-5410 Sidewalks	18	4	31	\$ 29.01	20%	\$ 12,068.16	\$ 2,051.59	\$ 14,119.75
DPW Supervisor	001-5410 Sidewalks	18	2	17	\$ 27.96	10%	\$ 5,815.68	\$ 697.88	\$ 6,513.56
MEO	001-5410 Sidewalks	8	3	2	\$ 22.93	20%	\$ 9,538.88	\$ 1,335.44	\$ 10,874.32
MEO	001-5410 Sidewalks	8	4	2	\$ 23.05	20%	\$ 9,588.80	\$ 958.88	\$ 10,547.68
HEO	001-5410 Sidewalks	11	4	19	\$ 25.32	20%	\$ 10,533.12	\$ 737.32	\$ 11,270.44
MEO	001-5410 Sidewalks	8	2	0	\$ 23.23	20%	\$ 9,663.68	\$ 966.37	\$ 10,630.05
MEO	001-5410 Sidewalks	8	3	2	\$ 22.88	20%	\$ 9,518.08	\$ 951.81	\$ 10,469.89
<b>001-5410 Sidewalks Total</b>							<b>\$ 66,726.40</b>	<b>\$ 7,699.29</b>	<b>\$ 74,425.69</b>
Laborer	001-7110 Parks	8	3	1	\$ 20.29	55%	\$ 23,211.76	\$ 1,624.82	\$ 24,836.58
Laborer	001-7110 Parks	9	1	0	\$ 20.97	55%	\$ 23,989.68	\$ 1,679.28	\$ 25,668.96
Account Clerk	001-7110 Parks	8	1	0	\$ 22.98	10%	\$ 4,779.84	\$ 286.79	\$ 5,066.63
Ski/Parks Manager	001-7110 Parks	18	4	2	\$ 26.75	55%	\$ 30,602.00	\$ 5,202.34	\$ 35,804.34
<b>001-7110 Parks</b>							<b>\$ 82,583.28</b>	<b>\$ 8,793.23</b>	<b>\$ 91,376.51</b>
Lifeguard	001-7180 Beach Operation		0	0	\$ 18.00	100%	\$ 7,200.00	\$ -	\$ 7,200.00
Lifeguard	001-7180 Beach Operation		0	0	\$ 18.00	100%	\$ 7,200.00	\$ -	\$ 7,200.00
Lifeguard	001-7180 Beach Operation		0	0	\$ 18.00	100%	\$ 7,200.00	\$ -	\$ 7,200.00
Lifeguard	001-7180 Beach Operation		0	0	\$ 18.00	100%	\$ 7,200.00	\$ -	\$ 7,200.00
Lifeguard	001-7180 Beach Operation		0	0	\$ 18.00	100%	\$ 7,200.00	\$ -	\$ 7,200.00
Lifeguard	001-7180 Beach Operation		0	0	\$ 18.00	100%	\$ 7,200.00	\$ -	\$ 7,200.00
Lifeguard	001-7180 Beach Operation		0	0	\$ 18.00	100%	\$ 7,200.00	\$ -	\$ 7,200.00
Lifeguard-Head	001-7180 Beach Operation		0	0	\$ 21.00	100%	\$ 9,450.00	\$ -	\$ 9,450.00
<b>001-7180 Beach Operation Total</b>							<b>\$ 59,850.00</b>	<b>\$ -</b>	<b>\$ 59,850.00</b>
HEO - part time	001-7260 Mt. Pisgah Operation		0	0	\$ 23.39	100%	\$ 15,905.20	\$ -	\$ 15,905.20
Recreation Attendent	001-7260 Mt. Pisgah Operation		0	0	\$ 15.00	100%	\$ 6,825.00	\$ -	\$ 6,825.00
Recreation Attendent	001-7260 Mt. Pisgah Operation		0	0	\$ 15.00	100%	\$ 6,825.00	\$ -	\$ 6,825.00
Recreation Attendent	001-7260 Mt. Pisgah Operation		0	0	\$ 15.00	100%	\$ 6,825.00	\$ -	\$ 6,825.00
Recreation Attendent	001-7260 Mt. Pisgah Operation		0	0	\$ 15.00	100%	\$ 3,900.00	\$ -	\$ 3,900.00
Recreation Attendent	001-7260 Mt. Pisgah Operation		0	0	\$ 15.00	100%	\$ 3,900.00	\$ -	\$ 3,900.00
Recreation Attendent	001-7260 Mt. Pisgah Operation		0	0	\$ 15.00	100%	\$ 3,900.00	\$ -	\$ 3,900.00
Recreation Attendent	001-7260 Mt. Pisgah Operation		0	0	\$ 15.00	100%	\$ 3,900.00	\$ -	\$ 3,900.00
Recreation Attendent	001-7260 Mt. Pisgah Operation		0	0	\$ 15.00	100%	\$ 3,900.00	\$ -	\$ 3,900.00
Recreation Attendent	001-7260 Mt. Pisgah Operation		0	0	\$ 15.00	100%	\$ 3,900.00	\$ -	\$ 3,900.00
Laborer	001-7260 Pisgah	8	3	1	\$ 20.29	45%	\$ 18,991.44	\$ 1,329.40	\$ 20,320.84
Laborer	001-7260 Pisgah	9	1	0	\$ 20.97	45%	\$ 19,627.92	\$ 1,373.95	\$ 21,001.87
Account Clerk	001-7260 Pisgah	8	1	0	\$ 22.98	30%	\$ 14,339.52	\$ 860.37	\$ 15,199.89
Ski/Parks Manager	001-7260 Pisgah	18	4	2	\$ 26.75	45%	\$ 25,038.00	\$ 7,261.02	\$ 32,299.02
<b>001-7260 Pisgah Total</b>							<b>\$ 141,677.08</b>	<b>\$ 10,824.75</b>	<b>\$ 152,501.83</b>
Administrative Assistant	001-8010 Zoning	13	4	4	\$ 24.71	30%	\$ 15,419.04	\$ 1,533.52	\$ 16,952.56
Community Development Director	001-8010 Zoning	0	0	6	\$ 35.76	40%	\$ 29,755.48	\$ 2,632.22	\$ 32,387.70
<b>001-8010 Zoning</b>							<b>\$ 45,174.52</b>	<b>\$ 4,165.74</b>	<b>\$ 49,340.26</b>

BUDGET 23-24 WAGE BY DEPARTMENT

HEO	001-8170 Street Cleaning	11	2	8	\$	23.90	30%	\$	14,913.60	\$	1,342.22	\$	16,255.82
HEO	001-8170 Street Cleaning	11	4	42	\$	26.70	40%	\$	22,214.40	\$	1,110.72	\$	23,325.12
	<b>001-8170 Street Cleaning</b>								<b>\$ 37,128.00</b>		<b>\$ 2,452.94</b>		<b>\$ 39,580.94</b>
Administrative Assistant	001-8620 Community Development	13	4	4	\$	24.71	40%	\$	20,558.72	\$	2,044.70	\$	22,603.42
Community Development Director	001-8620 Community Development		0	6	\$	35.76	40%	\$	29,755.48	\$	2,632.22	\$	32,387.70
	<b>001-8620 Community Development Total</b>								<b>\$ 50,314.20</b>		<b>\$ 4,676.91</b>		<b>\$ 54,991.11</b>
	<b>TOTAL GENERAL</b>								<b>\$ 2,243,699.28</b>		<b>\$ 450,370.18</b>		<b>\$ 2,694,069.45</b>
Automotive Mechanic	004-1640 Central Garage Maint	10	4	18	\$	25.45	32%	\$	16,939.52	\$	1,693.95	\$	18,633.47
Automotive Mechanic	004-1640 Central Garage Maint	10	4	18	\$	24.95	32%	\$	16,606.72	\$	996.40	\$	17,603.12
Head Automotive Mechanic	004-1640 Central Garage Maint	19	4	52	\$	31.21	32%	\$	20,773.38	\$	3,865.13	\$	24,638.50
	<b>004-1640 Central Garage Maint Total</b>								<b>\$ 54,319.62</b>		<b>\$ 6,555.48</b>		<b>\$ 60,875.10</b>
Village Treasurer	004-8310 Water Administration		0	1	\$	28.90	33%	\$	19,836.96	\$	1,754.81	\$	21,591.77
Account Clerk	004-8310 Water Administration	10	1	0	\$	22.98	33%	\$	15,773.47	\$	946.41	\$	16,719.88
Administrative Assistant	004-8310 Water Administration	13	4	4	\$	24.71	5%	\$	2,569.84	\$	255.59	\$	2,825.43
Community Development Director	004-8310 Water Administration		0	6	\$	35.76	5%	\$	3,719.44	\$	329.03	\$	4,048.46
Supt of Public Works	004-8310 Water Administration	0	0	19	\$	41.11	33%	\$	28,217.90	\$	2,496.20	\$	30,714.10
Mayor	004-8310 Water Administration		0	0	\$	38.46	33%	\$	3,299.87	\$	-	\$	3,299.87
Deputy Village Clerk/Treasurer	004-8310 Water Administration		0	1	\$	26.49	33%	\$	18,182.74	\$	1,608.47	\$	19,791.21
Account Clerk	004-8310 Water Administration	10	3	1	\$	23.21	33%	\$	15,931.34	\$	1,945.88	\$	17,877.22
Village Manager	004-8310 Water Administration		0	1	\$	38.51	33%	\$	26,434.29	\$	1,321.71	\$	27,756.01
Trustee 1	004-8310 Water Administration		0	0	\$	-	33%	\$	1,649.93	\$	-	\$	1,649.93
Trustee 2	004-8310 Water Administration		0	0	\$	-	33%	\$	1,649.93	\$	-	\$	1,649.93
Trustee 3	004-8310 Water Administration		0	0	\$	-	33%	\$	1,649.93	\$	-	\$	1,649.93
Trustee 4	004-8310 Water Administration		0	0	\$	-	33%	\$	1,649.93	\$	-	\$	1,649.93
Village Clerk	004-8310 Water Administration		0	1	\$	28.90	33%	\$	19,836.96	\$	1,754.81	\$	21,591.77
	<b>004-8310 Water Administration Total</b>								<b>\$ 160,402.55</b>		<b>\$ 12,412.91</b>		<b>\$ 172,815.45</b>
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	3	13	\$	31.44	20%	\$	13,079.04	\$	2,746.60	\$	15,825.64
W/WW TPO	004-8320 Source of Supply, Power & Pumping	13	3	4	\$	28.86	15%	\$	9,004.32	\$	1,620.78	\$	10,625.10
WWTP OPERATOR	004-8320 Source of Supply, Power & Pumping		0	18	\$	38.56	40%	\$	32,079.17	\$	2,837.77	\$	34,916.95
MEO	004-8320 Source of Supply, Power & Pumping	8	3	2	\$	22.93	5%	\$	2,384.72	\$	333.86	\$	2,718.58
WWWTP Trainee	004-8320 Source of Supply, Power & Pumping	11	3	1	\$	23.65	10%	\$	4,919.20	\$	787.07	\$	5,706.27
MEO	004-8320 Source of Supply, Power & Pumping	8	2	0	\$	23.23	10%	\$	4,831.84	\$	483.18	\$	5,315.02
MEO	004-8320 Source of Supply, Power & Pumping	8	3	2	\$	22.88	10%	\$	4,759.04	\$	475.90	\$	5,234.94
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	1	0	\$	22.59	10%	\$	4,698.72	\$	469.87	\$	5,168.59
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	1	0	\$	23.17	10%	\$	4,819.36	\$	674.71	\$	5,494.07
Public Works Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	7	\$	31.00	10%	\$	6,448.00	\$	1,676.48	\$	8,124.48
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	10	\$	29.26	20%	\$	12,172.16	\$	2,434.43	\$	14,606.59
	<b>004-8320 Source of Supply, Power &amp; Pumping Total</b>								<b>\$ 99,195.57</b>		<b>\$ 14,540.66</b>		<b>\$ 113,736.24</b>
DPW Supervisor	004-8340 Transmission & Distribution	18	4	31	\$	29.01	5%	\$	3,017.04	\$	512.90	\$	3,529.94
W/S Maint Worker	004-8340 Transmission & Distribution	9	2	1	\$	24.47	48%	\$	24,430.85	\$	5,374.79	\$	29,805.63
HEO	004-8340 Transmission & Distribution	11	2	8	\$	23.90	5%	\$	2,485.60	\$	223.70	\$	2,709.30
W/WW Maint Worker	004-8340 Transmission & Distribution	9	2	0	\$	23.17	48%	\$	23,132.93	\$	3,932.60	\$	27,065.53
DPW Supervisor	004-8340 Transmission & Distribution	18	2	17	\$	27.96	10%	\$	5,815.68	\$	697.88	\$	6,513.56
HEO	004-8340 Transmission & Distribution	11	4	21	\$	25.94	20%	\$	10,791.04	\$	755.37	\$	11,546.41



BUDGET 23-24 WAGE BY DEPARTMENT

W/WW TPO	004-8340 Transmission & Distribution	13	3	4	\$	28.86	42%	\$	25,212.10	\$	4,538.18	\$	29,750.27	
MEO	004-8340 Transmission & Distribution	8	4	2	\$	23.05	5%	\$	2,397.20	\$	239.72	\$	2,636.92	
WWWTP Trainee	004-8340 Transmission & Distribution	11	3	1	\$	23.65	40%	\$	19,676.80	\$	3,148.29	\$	22,825.09	
HEO	004-8340 Transmission & Distribution	11	4	13	\$	26.08	43%	\$	23,325.95	\$	3,732.15	\$	27,058.10	
W/WW Maint Worker	004-8340 Transmission & Distribution	9	1	0	\$	23.17	40%	\$	19,277.44	\$	2,698.84	\$	21,976.28	
Public Works Supervisor	004-8340 Transmission & Distribution	18	4	7	\$	31.00	40%	\$	25,792.00	\$	6,705.92	\$	32,497.92	
W/WW Maint Worker	004-8340 Transmission & Distribution	9	1	0	\$	22.59	40%	\$	18,794.88	\$	1,879.49	\$	20,674.37	
W/WW Maint Worker	004-8340 Transmission & Distribution	9	4	29	\$	26.43	45%	\$	24,738.48	\$	2,473.85	\$	27,212.33	
<b>004-8340 Transmission &amp; Distribution Total</b>									<b>\$</b>	<b>228,887.98</b>	<b>\$</b>	<b>36,913.67</b>	<b>\$</b>	<b>265,801.66</b>
<b>TOTAL WATER</b>									<b>\$</b>	<b>542,805.72</b>	<b>\$</b>	<b>70,422.73</b>	<b>\$</b>	<b>613,228.45</b>
Automotive Mechanic	005-1640 Central Garage Maint	10	4	18	\$	25.45	32%	\$	16,939.52	\$	1,693.95	\$	18,633.47	
Automotive Mechanic	005-1640 Central Garage Maint	10	4	18	\$	24.95	32%	\$	16,606.72	\$	996.40	\$	17,603.12	
Head Automotive Mechanic	005-1640 Central Garage Maint	19	4	52	\$	31.21	32%	\$	20,773.38	\$	3,865.13	\$	24,638.50	
<b>005-1640 Central Garage Maint Total</b>									<b>\$</b>	<b>54,319.62</b>	<b>\$</b>	<b>6,555.48</b>	<b>\$</b>	<b>60,875.10</b>
Village Treasurer	005-8110 Sewer Administration		0	1	\$	28.90	33%	\$	19,836.96	\$	1,754.81	\$	21,591.77	
Account Clerk	005-8110 Sewer Administration	10	1	0	\$	22.98	33%	\$	15,773.47	\$	946.41	\$	16,719.88	
Administrative Assistant	005-8110 Sewer Administration	13	4	4	\$	24.71	5%	\$	2,569.84	\$	255.59	\$	2,825.43	
Community Development Director	005-8110 Sewer Administration		0	6	\$	35.76	5%	\$	3,719.44	\$	329.03	\$	4,048.46	
Supt of Public Works	005-8110 Sewer Administration	0	0	19	\$	41.11	33%	\$	28,217.90	\$	2,496.20	\$	30,714.10	
Mayor	005-8110 Sewer Administration		0	0	\$	38.46	33%	\$	3,299.87	\$	-	\$	3,299.87	
Deputy Village Clerk/Treasurer	005-8110 Sewer Administration		0	1	\$	26.49	33%	\$	18,182.74	\$	1,608.47	\$	19,791.21	
Account Clerk	005-8110 Sewer Administration	10	3	1	\$	23.21	33%	\$	15,931.34	\$	1,945.88	\$	17,877.22	
Village Manager	005-8110 Sewer Administration		0	1	\$	38.51	33%	\$	26,434.29	\$	1,321.71	\$	27,756.01	
Trustee 1	005-8110 Sewer Administration		0	0	\$	-	33%	\$	1,649.93	\$	-	\$	1,649.93	
Trustee 2	005-8110 Sewer Administration		0	0	\$	-	33%	\$	1,649.93	\$	-	\$	1,649.93	
Trustee 3	005-8110 Sewer Administration		0	0	\$	-	33%	\$	1,649.93	\$	-	\$	1,649.93	
Trustee 4	005-8110 Sewer Administration		0	0	\$	-	33%	\$	1,649.93	\$	-	\$	1,649.93	
Village Clerk	005-8110 Sewer Administration		0	1	\$	28.90	33%	\$	19,836.96	\$	1,754.81	\$	21,591.77	
<b>005-8110 Sewer Administration Total</b>									<b>\$</b>	<b>160,402.55</b>	<b>\$</b>	<b>12,412.91</b>	<b>\$</b>	<b>172,815.45</b>
Waste Water TPO	005-8120 Sanitary Sewers	13	4	10	\$	29.26	5%	\$	3,043.04	\$	608.61	\$	3,651.65	
DPW Supervisor	005-8120 Sanitary Sewers	18	4	31	\$	29.01	5%	\$	3,017.04	\$	512.90	\$	3,529.94	
W/S Maint Worker	005-8120 Sanitary Sewers	9	2	1	\$	24.47	47%	\$	23,921.87	\$	5,262.81	\$	29,184.68	
HEO	005-8120 Sanitary Sewers	11	2	8	\$	23.90	5%	\$	2,485.60	\$	223.70	\$	2,709.30	
Waste Water TPO	005-8120 Sanitary Sewers	13	3	13	\$	31.44	5%	\$	3,269.76	\$	686.65	\$	3,956.41	
W/WW Maint Worker	005-8120 Sanitary Sewers	9	2	0	\$	23.17	47%	\$	22,650.99	\$	3,850.67	\$	26,501.66	
DPW Supervisor	005-8120 Sanitary Sewers	18	2	17	\$	27.96	10%	\$	5,815.68	\$	697.88	\$	6,513.56	
HEO	005-8120 Sanitary Sewers	11	4	21	\$	25.94	10%	\$	5,395.52	\$	377.69	\$	5,773.21	
WWTP OPERATOR	005-8120 Sanitary Sewers		0	18	\$	38.56	20%	\$	16,039.59	\$	1,418.89	\$	17,458.47	
MEO	005-8120 Sanitary Sewers	8	3	2	\$	22.93	5%	\$	2,384.72	\$	333.86	\$	2,718.58	
MEO	005-8120 Sanitary Sewers	8	4	2	\$	23.05	5%	\$	2,397.20	\$	239.72	\$	2,636.92	
HEO	005-8120 Sanitary Sewers	11	4	13	\$	26.08	47%	\$	25,495.81	\$	4,079.33	\$	29,575.14	
MEO	005-8120 Sanitary Sewers	8	2	0	\$	23.23	10%	\$	4,831.84	\$	483.18	\$	5,315.02	
MEO	005-8120 Sanitary Sewers	8	3	2	\$	22.88	10%	\$	4,759.04	\$	475.90	\$	5,234.94	
W/WW Maint Worker	005-8120 Sanitary Sewers	9	1	0	\$	23.17	40%	\$	19,277.44	\$	2,698.84	\$	21,976.28	

BUDGET 23-24 WAGE BY DEPARTMENT

Public Works Supervisor	005-8120 Sanitary Sewers	18	4	7 \$	31.00	40%	\$ 25,792.00	\$ 6,705.92	\$ 32,497.92
W/WW Maint Worker	005-8120 Sanitary Sewers	9	1	0 \$	22.59	40%	\$ 18,794.88	\$ 1,879.49	\$ 20,674.37
W/WW Maint Worker	005-8120 Sanitary Sewers	9	4	29 \$	26.43	45%	\$ 24,738.48	\$ 2,473.85	\$ 27,212.33
<b>005-8120 Sanitary Sewers Total</b>							<b>\$ 214,110.50</b>	<b>\$ 33,009.89</b>	<b>\$ 247,120.39</b>
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	3	13 \$	31.44	75%	\$ 49,046.40	\$ 10,299.74	\$ 59,346.14
W/WW TPO	005-8130 Sewage Treatment & Disposal	13	3	4 \$	28.86	43%	\$ 25,812.38	\$ 4,646.23	\$ 30,458.61
WWTP OPERATOR	005-8130 Sewage Treatment & Disposal		0	18 \$	38.56	40%	\$ 32,079.17	\$ 2,837.77	\$ 34,916.95
WWWTP Trainee	005-8130 Sewage Treatment & Disposal	11	3	1 \$	23.65	50%	\$ 24,596.00	\$ 3,935.36	\$ 28,531.36
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	10 \$	29.26	75%	\$ 45,645.60	\$ 9,129.12	\$ 54,774.72
<b>005-8130 Sewage Treatment &amp; Disposal Total</b>							<b>\$ 177,179.56</b>	<b>\$ 30,848.23</b>	<b>\$ 208,027.78</b>
<b>TOTAL SEWER</b>							<b>\$ 606,012.22</b>	<b>\$ 82,826.50</b>	<b>\$ 688,838.73</b>
<b>TOTALS</b>							<b>\$ 3,392,517.22</b>	<b>\$ 603,619.40</b>	<b>\$ 3,996,136.63</b>

# VILLAGE OF SARANAC LAKE

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Dept 0001</b>	.					
001.0001.1001 REAL PROPERTY TAXES	3,941,990.15	4,025,376.71	4,209,934.00	4,203,614.96	4,336,972.00	4,336,972.00
001.0001.1081 OTHER PILOTS	14,457.32	14,464.11	14,464.00	16,356.35	16,356.00	16,356.00
001.0001.1081.1801 MUNICIPAL SERVICES AGREEMENT (MSA)	31,880.95	6,453.05	6,824.00	8,434.62	9,104.00	9,104.00
001.0001.1090 INTEREST/PENALTY ON TAXES	46,368.39	37,888.20	40,000.00	53,937.34	40,000.00	40,000.00
001.0001.1120 NON-PROP TAX BY COUNTY	27,107.14	29,000.38	26,000.00	25,703.54	26,000.00	26,000.00
001.0001.1130 UTILITY GROSS RECEIPT TAX	40,645.68	33,247.65	40,000.00	44,027.63	40,000.00	40,000.00
001.0001.1170 FRANCHISE TAXES	83,004.21	85,171.79	86,000.00	62,490.50	86,000.00	86,000.00
001.0001.1230 TREASURER FEES	0.00	0.00	0.00	20.00	0.00	0.00
001.0001.1255 CLERK FEES	41.98	7.75	0.00	1.50	0.00	0.00
001.0001.1520 POLICE FEES	470.00	480.00	750.00	640.00	750.00	750.00
001.0001.1520.0212 PARKING TICKETS	3,830.00	4,807.50	4,500.00	3,307.50	4,500.00	4,500.00
001.0001.1589.0075 PUBLIC SAFTY PD - FRANKLIN COUNTY	224.34	262.00	0.00	0.00	250.00	250.00
001.0001.1603 VITAL STATISTICS FEES	8,010.00	11,353.00	10,000.00	9,290.00	10,000.00	10,000.00
001.0001.1640 AMBULANCE REIMBURSEMENTS	203,264.00	185,438.00	198,937.00	182,620.32	229,635.00	229,635.00
001.0001.2002.1111 PARKS - 6 ER PROGRAM	15,593.00	12,235.00	12,000.00	8,144.00	12,000.00	12,000.00
001.0001.2002.1112 PARKS - USE FEES	125.00	425.00	1,000.00	1,575.00	1,000.00	1,000.00
001.0001.2002.1113 PARKS - PISGAH SALES	107,035.00	90,145.00	85,000.00	116,060.00	85,000.00	85,000.00

# VILLAGE OF SARANAC LAKE

## Budget Preparation Publication

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Dept 0001</b>	.					
001.0001.2002.1114 PARKS - LOCKER SALES	0.00	(5,100.00)	0.00	0.00	0.00	0.00
001.0001.2002.1115 PARKS - DOWNTOWN PROGRAM	157.25	0.00	500.00	0.00	500.00	500.00
001.0001.2002.1119 PARKS - WORLD/LOCAL SNOWSHOE EVENT	0.00	0.00	4,000.00	91.50	4,000.00	4,000.00
001.0001.2110 ZONING FEES	12,550.00	11,693.87	7,000.00	1,000.00	7,000.00	7,000.00
001.0001.2115 PLANNING BOARD FEES	0.00	300.00	2,000.00	2,100.00	2,000.00	2,000.00
001.0001.2150 SALE OF ELECTRIC POWER	35.60	625.80	0.00	0.00	0.00	0.00
001.0001.2170 COMMUNITY DEVELOP INCOME	0.00	0.00	0.00	81,125.00	0.00	0.00
001.0001.2262 FIRE PROTECT OTHER GOVT	390,893.72	390,597.08	390,597.00	730,425.85	489,592.00	489,592.00
001.0001.2401 INTEREST EARNED GEN FND	80.69	2,016.49	1,600.00	119,462.30	65,087.00	65,087.00
001.0001.2401.0001 INTEREST EARNED RESERVE	0.00	0.00	750.00	17,334.98	0.00	0.00
001.0001.2401.1910 INTEREST EARNINGS.INSURANCE RESERVE FUND	6.23	0.00	0.00	0.00	1,156.00	1,156.00
001.0001.2401.2000 INTEREST STREET RESERVE	30.27	0.00	0.00	0.00	7,928.00	7,928.00
001.0001.2401.6000 INTEREST EQUIP RESERVE	28.88	0.00	0.00	0.00	4,862.00	4,862.00
001.0001.2401.8000 INTEREST FIREHSE RESERVE	0.72	0.00	0.00	0.00	162.00	162.00
001.0001.2401.9000 INTEREST FIRE EQUIP RESERVE	0.00	0.00	0.00	0.00	37,103.00	37,103.00
001.0001.2410 RENTAL PROPERTY PRIVATE	88,395.46	71,754.48	79,704.00	72,709.53	82,763.00	82,763.00
001.0001.2501 BUSINESS LICENSES	0.00	105.00	0.00	0.00	0.00	0.00
001.0001.2530						

# VILLAGE OF SARANAC LAKE

## Budget Preparation Publication

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Dept 0001</b>	.					
001.0001.2530 GAMES OF CHANCE	75.00	268.73	1,000.00	25.00	1,000.00	1,000.00
001.0001.2555 BUILDING/ALTERATN PERMIT	24,120.63	15,681.30	20,000.00	10,705.00	20,000.00	20,000.00
001.0001.2560 STREET OPENING PERMIT	3,556.00	6,227.00	3,000.00	4,408.40	3,000.00	3,000.00
001.0001.2650 SALE SCRAP/EXCESS MATRL	4,979.06	4,202.30	4,000.00	1,467.40	4,000.00	4,000.00
001.0001.2665 SALE OF EQUIPMENT	0.00	163,992.50	0.00	22,100.00	0.00	0.00
001.0001.2680 INSURANCE RECOVERIES	18,545.04	18,177.62	20,000.00	12,020.18	20,000.00	20,000.00
001.0001.2690 OTHER COMPENSATION FOR LOSS	0.01	0.00	0.00	0.00	0.00	0.00
001.0001.2701 REFND PRIOR YEAR EXPENSE	0.00	75,970.88	0.00	0.00	0.00	0.00
001.0001.2705 GIFTS AND DONATIONS	200.00	0.00	0.00	0.00	0.00	0.00
001.0001.2705.1116 CONCERT SERIES	0.00	17,220.00	18,000.00	12,950.00	17,000.00	17,000.00
001.0001.2705.1122 WALK OF FAME	0.00	1,310.90	0.00	0.00	0.00	0.00
001.0001.2750 AIM RELATED PMTS	50,587.47	50,288.00	50,288.00	50,288.00	50,288.00	50,288.00
001.0001.2770 UNCLASSIFIED REVENUES	0.00	4,864.14	4,000.00	6,277.77	4,000.00	4,000.00
001.0001.2801 INTERFUND REVENUES	90,000.00	90,000.00	90,000.00	0.00	92,700.00	92,700.00
001.0001.3005 STATE AID MORTGAGE TAX	33,631.27	56,795.40	30,000.00	14,870.55	30,000.00	30,000.00
001.0001.3501 STATE AID CHIPS AID	126,892.21	130,098.20	245,000.00	143,094.14	245,000.00	245,000.00
001.0001.3889 STATE AID-OTHR CULT & RECREATN..	0.00	39,663.39	0.00	0.00	0.00	0.00

# VILLAGE OF SARANAC LAKE

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>						
<b>    GENERAL FUND</b>						
<b>Type R</b>						
<b>    Revenue</b>						
<b>Dept 0001</b>						
-						
001.0001.3989						
STATE AID OTHER HOME/COMM SVC	35,000.00	0.00	0.00	0.00	0.00	0.00
001.0001.4089						
FEDERAL AID - GENERAL	0.00	30,948.65	0.00	211,623.77	0.00	0.00
<b>Total Dept 0001</b>						
-						
	<b>(5,403,812.67)</b>	<b>(5,714,456.87)</b>	<b>(5,706,848.00)</b>	<b>(6,250,302.63)</b>	<b>(6,086,708.00)</b>	<b>(6,086,708.00)</b>
<b>Total Type R Revenue</b>						
	<b>(5,403,812.67)</b>	<b>(5,714,456.87)</b>	<b>(5,706,848.00)</b>	<b>(6,250,302.63)</b>	<b>(6,086,708.00)</b>	<b>(6,086,708.00)</b>

# VILLAGE OF SARANAC LAKE

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 1010</b>						
<b>BOARD OF TRUSTEES</b>						
001.1010.0100 BOARD REGULAR PAY	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
001.1010.0400 BOARD SERVICES	82.00	208.00	475.00	207.02	475.00	475.00
001.1010.0401 BOARD SUPPLIES	336.22	884.17	825.00	215.25	825.00	825.00
001.1010.0406 BOARD TRAV/TRAIN	0.00	0.00	475.00	167.30	475.00	475.00
<b>Total Dept 1010</b> <b>BOARD OF TRUSTEES</b>	<b>7,218.22</b>	<b>7,892.17</b>	<b>8,575.00</b>	<b>7,389.57</b>	<b>8,575.00</b>	<b>8,575.00</b>
<b>Dept 1210</b>						
<b>MAYOR</b>						
001.1210.0100 MAYOR REGULAR PAY	3,400.02	3,007.71	3,400.00	3,400.00	3,400.00	3,400.00
001.1210.0400 MAYOR SERVICES	0.00	132.00	500.00	0.00	500.00	500.00
001.1210.0401 MAYOR SUPPLIES	25.00	250.00	250.00	0.00	250.00	250.00
001.1210.0406 MAYOR TRAV/TRAIN	0.00	50.00	600.00	0.00	600.00	600.00
<b>Total Dept 1210</b> <b>MAYOR</b>	<b>3,425.02</b>	<b>3,439.71</b>	<b>4,750.00</b>	<b>3,400.00</b>	<b>4,750.00</b>	<b>4,750.00</b>
<b>Dept 1230</b>						
<b>VILLAGE MANAGER</b>						
001.1230.0100 MANAGER REG PAY	32,119.41	38,021.75	31,390.00	25,317.06	28,597.00	28,597.00
001.1230.0400 MANAGER SERVICES	165.00	165.00	375.00	155.00	375.00	375.00
001.1230.0401 MANAGER SUPPLIES	0.00	0.00	569.15	569.15	200.00	200.00
001.1230.0402 MANAGER TELEPHONE	0.00	69.82	600.00	303.18	170.00	170.00

# VILLAGE OF SARANAC LAKE

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<b>Fund 001</b>						
<b>    GENERAL FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 1230</b>						
<b>        VILLAGE MANAGER</b>						
001.1230.0406						
MANAGER TRAV/TRAIN	0.00	200.00	1,130.85	685.65	1,500.00	1,500.00
001.1230.0408						
MANAGER VEHIC MAINT	511.96	404.29	400.00	0.00	400.00	400.00
001.1230.0409						
MANAGER VEHIC GAS	343.94	522.55	460.00	228.39	500.00	500.00
<b>    Total Dept 1230</b>						
<b>        VILLAGE MANAGER</b>	<b>33,140.31</b>	<b>39,383.41</b>	<b>34,925.00</b>	<b>27,258.43</b>	<b>31,742.00</b>	<b>31,742.00</b>
<b>    Dept 1320</b>						
<b>        AUDITORS</b>						
001.1320.0400						
AUDITING SERVICES	0.00	13,051.84	10,986.16	3,030.25	5,000.00	5,000.00
<b>    Total Dept 1320</b>						
<b>        AUDITORS</b>	<b>0.00</b>	<b>13,051.84</b>	<b>10,986.16</b>	<b>3,030.25</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>    Dept 1325</b>						
<b>        VILLAGE TREASURER</b>						
001.1325.0100						
TREASURER REG PAY	19,256.17	23,330.37	20,673.00	17,353.33	22,245.00	22,245.00
001.1325.0400						
TREASURER SERVICES	265.00	205.00	400.00	278.30	400.00	400.00
001.1325.0401						
TREASURER SUPPLIES	39.99	0.00	100.00	74.48	100.00	100.00
001.1325.0406						
TREASURER TRAV/TRAIN	1,015.09	551.36	2,050.00	1,864.00	2,050.00	2,050.00
<b>    Total Dept 1325</b>						
<b>        VILLAGE TREASURER</b>	<b>20,576.25</b>	<b>24,086.73</b>	<b>23,223.00</b>	<b>19,570.11</b>	<b>24,795.00</b>	<b>24,795.00</b>
<b>    Dept 1380</b>						
<b>        FISCAL AGENT ADMIN FEES</b>						
001.1380.0400						
FISCAL AGENT SERVICES	1,916.00	1,939.00	2,500.00	0.00	2,500.00	2,500.00
<b>    Total Dept 1380</b>						



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<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 1380</b>						
<b>FISCAL AGENT ADMIN FEES</b>						
	1,916.00	1,939.00	2,500.00	0.00	2,500.00	2,500.00
<b>Dept 1410</b>						
<b>VILLAGE CLERK</b>						
001.1410.0100						
CLERK PAYROLL REGULAR	21,680.39	26,501.66	23,471.00	18,830.88	22,246.00	22,246.00
001.1410.0400						
CLERK SERVICES	4,685.62	2,225.90	6,885.08	2,627.34	4,000.00	4,000.00
001.1410.0401						
CLERK SUPPLIES	687.26	0.00	1,000.00	872.93	1,000.00	1,000.00
001.1410.0406						
CLERK TRAV/TRAIN	83.38	300.00	300.00	272.00	600.00	600.00
<b>Total Dept 1410</b>						
<b>VILLAGE CLERK</b>	27,136.65	29,027.56	31,656.08	22,603.15	27,846.00	27,846.00
<b>Dept 1420</b>						
<b>LAW</b>						
001.1420.0100						
LEGAL REGULAR PAY	4,150.97	0.00	0.00	0.00	0.00	0.00
001.1420.0400						
LEGAL SERVICES	25,277.16	43,648.45	31,751.00	45,296.40	36,256.00	36,256.00
<b>Total Dept 1420</b>						
<b>LAW</b>	29,428.13	43,648.45	31,751.00	45,296.40	36,256.00	36,256.00
<b>Dept 1440</b>						
<b>ENGINEERING &amp; SURVEYING</b>						
001.1440.0400						
ENGIN/SURVY SERVICES	20,122.61	1,577.25	98,865.07	25,266.00	35,146.00	35,146.00
<b>Total Dept 1440</b>						
<b>ENGINEERING &amp; SURVEYING</b>	20,122.61	1,577.25	98,865.07	25,266.00	35,146.00	35,146.00
<b>Dept 1450</b>						
<b>ELECTIONS</b>						
001.1450.0400						
ELECTIONS SERVICES	2,497.45	1,237.00	3,232.25	0.00	1,000.00	1,000.00
001.1450.0401						

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<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 1450</b>						
<b>ELECTIONS</b>						
001.1450.0401 ELECTIONS SUPPLIES	4,910.30	1,331.85	1,262.75	11.47	400.00	400.00
<b>Total Dept 1450</b> <b>ELECTIONS</b>	<b>7,407.75</b>	<b>2,568.85</b>	<b>4,495.00</b>	<b>11.47</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>Dept 1460</b>						
<b>RECORDS MANAGEMENT</b>						
001.1460.0400 RECORDS MGMT SERVICES	480.00	240.00	350.00	350.00	300.00	300.00
001.1460.0401 RECORDS MGMT SUPPLIES	0.00	0.00	50.00	0.00	100.00	100.00
<b>Total Dept 1460</b> <b>RECORDS MANAGEMENT</b>	<b>480.00</b>	<b>240.00</b>	<b>400.00</b>	<b>350.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Dept 1490</b>						
<b>PUBLIC WORKS ADMIN</b>						
001.1490.0100 PUBWRK ADMIN REG PAY	27,278.71	28,198.29	32,619.00	28,756.19	31,645.00	31,645.00
001.1490.0400 PUBWRK ADMIN SERVICES	0.00	0.00	13.18	13.18	0.00	0.00
001.1490.0401 PUBWRK ADMIN SUPPLIES	554.55	369.96	1,586.82	428.04	1,600.00	1,600.00
001.1490.0402 PUBWRK ADMIN PHONE	1,258.42	1,287.92	1,200.00	588.69	1,200.00	1,200.00
001.1490.0408 PUBWRK ADMIN VEHIC MAINT	1,041.64	0.00	500.00	184.38	500.00	500.00
<b>Total Dept 1490</b> <b>PUBLIC WORKS ADMIN</b>	<b>30,133.32</b>	<b>29,856.17</b>	<b>35,919.00</b>	<b>29,970.48</b>	<b>34,945.00</b>	<b>34,945.00</b>
<b>Dept 1610</b>						
<b>CENTRAL OFFICE SERVICES</b>						
001.1610.0100 CENTRAL OFFICE REG PAY	40,020.25	43,840.04	50,002.00	49,439.24	54,689.00	54,689.00
001.1610.0101 CENTRAL OT 1ST QTR	50.07	99.25	250.00	116.96	250.00	250.00

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<b>Fund 001</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Dept 1610</b>	<b>CENTRAL OFFICE SERVICES</b>					
001.1610.0101						
001.1610.0102						
CENTRAL O/T 2ND QTR	0.00	28.83	250.00	29.64	250.00	250.00
001.1610.0103						
CENTRAL O/T 3RD QTR	16.69	63.42	250.00	43.66	250.00	250.00
001.1610.0104						
CENTRAL O/T 4TH QTR	0.00	9.41	250.00	14.41	250.00	250.00
001.1610.0200						
CENTRAL OFFICE EQUIP	0.00	0.00	79.40	79.40	1,000.00	1,000.00
001.1610.0400						
CENTRAL OFFICE SERVICES	6,174.34	6,735.67	10,280.82	5,416.89	8,319.00	8,319.00
001.1610.0401						
CENTRAL OFFICE SUPPLIES	5,729.70	5,985.04	6,399.22	5,850.89	4,000.00	4,000.00
001.1610.0402						
TELEPHONE/CELLPHONE	2,040.50	2,356.78	2,400.00	836.81	2,400.00	2,400.00
001.1610.0406						
CENTRAL OFFICE TRAV/TRAIN	0.00	0.00	28.90	28.90	500.00	500.00
001.1610.0408						
CENTRAL OFFICE VEH MAINT	0.00	0.00	500.00	0.00	0.00	0.00
001.1610.0418						
OFFICE RENT	11,652.48	12,544.00	13,680.00	13,680.00	13,855.00	13,855.00
<b>Total Dept 1610</b>						
<b>CENTRAL OFFICE SERVICES</b>	<b>65,684.03</b>	<b>71,662.44</b>	<b>84,370.34</b>	<b>75,536.80</b>	<b>85,763.00</b>	<b>85,763.00</b>
<b>Dept 1620</b>	<b>BUILDING MAINTENANCE (1-3 MAIN)</b>					
001.1620.0200						
MAIN OFFICE BLDG EQUIP	302.50	0.00	42,380.00	425.00	730.00	730.00
001.1620.0400						
MAIN OFFICE BLDG SERVICES	5,137.25	2,829.88	12,687.25	2,767.40	12,000.00	12,000.00
001.1620.0401						
MAIN OFFICE BLDG SUPPLIES	693.74	195.26	15,081.25	201.19	475.00	475.00
001.1620.0402						
MAIN OFFICE TELEPHONE	188.42	0.00	0.00	0.00	0.00	0.00

# VILLAGE OF SARANAC LAKE

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Dept 1620</b>	<b>BUILDING MAINTENANCE (1-3 MAIN)</b>					
001.1620.0403 MAIN OFFICE ELECTRICITY	14,149.86	12,653.31	18,500.00	17,065.61	20,000.00	20,000.00
001.1620.0404 MAIN OFFICE HEAT FUEL OIL	6,978.27	11,828.00	10,000.00	6,979.04	10,000.00	10,000.00
001.1620.0407 MAIN OFFICE BLDG MAINT	53,650.28	230,690.25	39,269.00	4,668.59	20,000.00	20,000.00
001.1620.0407.0405 BLDG MAINTEN & REPAIR.REA BUILDING- HEADSTART	0.00	0.00	1,700.00	0.00	0.00	0.00
<b>Total Dept 1620</b> <b>BUILDING MAINTENANCE (1-3 MAIN)</b>	<b>81,100.32</b>	<b>258,196.70</b>	<b>139,617.50</b>	<b>32,106.83</b>	<b>63,205.00</b>	<b>63,205.00</b>
<b>Dept 1640</b>	<b>CENTRAL GARAGE MAINT.</b>					
001.1640.0100 MECHANICS REGULAR PAY	45,514.53	48,019.69	60,336.00	50,892.27	59,643.00	59,643.00
001.1640.0101 MECHANICS O/T 1ST QTR	58.05	203.14	1,000.00	144.48	1,000.00	1,000.00
001.1640.0102 MECHANICS O/T 2ND QTR	128.81	187.33	1,000.00	176.30	1,000.00	1,000.00
001.1640.0103 MECHANICS O/T 3RD QTR	797.25	832.90	1,000.00	568.71	1,000.00	1,000.00
001.1640.0104 MECHANICS O/T 4TH QTR	231.32	450.68	1,000.00	276.76	1,000.00	1,000.00
001.1640.0200 MECHANICS EQUIPMENT	15,309.18	11,769.55	11,900.00	0.00	19,333.00	19,333.00
001.1640.0400 MECHANICS SERVICES	2,266.15	2,711.07	6,872.02	3,832.86	5,642.00	5,642.00
001.1640.0401 MECHANICS SUPPLIES	3,067.81	1,802.74	3,864.89	1,732.91	3,723.00	3,723.00
001.1640.0402 MECHANICS TELEPHONE	831.08	888.33	845.00	277.25	845.00	845.00
001.1640.0403 MECHANICS ELECTRICITY	1,099.47	351.00	2,800.00	0.00	1,000.00	1,000.00
001.1640.0404						

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 1640</b>						
<b>CENTRAL GARAGE MAINT.</b>						
001.1640.0404 MECHANICS HEAT FUEL OIL	2,122.19	4,784.24	4,000.00	3,200.32	4,000.00	4,000.00
001.1640.0406 MECHANICS TRAV/TRAIN	0.00	0.00	250.00	0.00	250.00	250.00
001.1640.0407 MECHANICS BLDG MAINT	2,951.17	1,244.79	70,125.00	46,003.42	40,250.00	40,250.00
001.1640.0408 MECHANICS VEHICLE MAINT	508.53	178.99	400.00	381.44	400.00	400.00
001.1640.0409 MECHANICS VEHICLE GAS	766.17	597.32	1,490.00	1,123.24	759.00	759.00
001.1640.0410 MECHANICS EQUIP MAINT	577.89	0.00	800.00	0.00	800.00	800.00
<b>Total Dept 1640</b> <b>CENTRAL GARAGE MAINT.</b>	<b>76,229.60</b>	<b>74,021.77</b>	<b>167,682.91</b>	<b>108,609.96</b>	<b>140,645.00</b>	<b>140,645.00</b>
<b>Dept 1680</b>						
<b>DATA PROCESSING</b>						
001.1680.0200 DATA PROC EQUIPMENT	4,697.46	899.00	3,869.99	3,407.33	4,000.00	4,000.00
001.1680.0400 DATA PROC SERVICES	58,808.59	25,109.83	53,380.99	17,915.27	17,472.00	17,472.00
<b>Total Dept 1680</b> <b>DATA PROCESSING</b>	<b>63,506.05</b>	<b>26,008.83</b>	<b>57,250.98</b>	<b>21,322.60</b>	<b>21,472.00</b>	<b>21,472.00</b>
<b>Dept 1910</b>						
<b>UNALLOCATED INSURANCE</b>						
001.1910.0405 INSURANCE COVERAGES	70,579.21	49,001.77	49,000.00	51,104.82	49,000.00	49,000.00
<b>Total Dept 1910</b> <b>UNALLOCATED INSURANCE</b>	<b>70,579.21</b>	<b>49,001.77</b>	<b>49,000.00</b>	<b>51,104.82</b>	<b>49,000.00</b>	<b>49,000.00</b>
<b>Dept 1920</b>						
<b>MUNICIPAL ASSO. DUES</b>						
001.1920.0400 MUNICIPAL DUES SERVICES	2,764.00	2,764.00	2,999.00	2,864.00	3,264.00	3,264.00

# VILLAGE OF SARANAC LAKE

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 1920</b>						
<b>MUNICIPAL ASSO. DUES</b>						
001.1920.0400						
<b>Total Dept 1920</b>						
<b>MUNICIPAL ASSO. DUES</b>	2,764.00	2,764.00	2,999.00	2,864.00	3,264.00	3,264.00
<b>Dept 1940</b>						
<b>PURCHASE OF RIGHT OF WAY</b>						
001.1940.0400						
PURCH LAND/RIGHTOWAY SERVICES	9,300.00	170,480.69	10,000.00	0.00	10,000.00	10,000.00
<b>Total Dept 1940</b>						
<b>PURCHASE OF RIGHT OF WAY</b>	9,300.00	170,480.69	10,000.00	0.00	10,000.00	10,000.00
<b>Dept 1950</b>						
<b>TAXES &amp; ASSESSMENTS-REAL PROP</b>						
001.1950.0400						
TAX ON MUNICIPAL PROP SERVICES	10,045.06	10,427.12	11,550.00	11,013.03	11,424.00	11,424.00
<b>Total Dept 1950</b>						
<b>TAXES &amp; ASSESSMENTS-REAL PROP</b>	10,045.06	10,427.12	11,550.00	11,013.03	11,424.00	11,424.00
<b>Dept 1990</b>						
<b>SPECIAL ITEMS-CONTINGENT</b>						
001.1990.0400						
CONTINGENCY ACCOUNT	0.00	0.00	147,305.00	0.00	150,000.00	150,000.00
<b>Total Dept 1990</b>						
<b>SPECIAL ITEMS-CONTINGENT</b>	0.00	0.00	147,305.00	0.00	150,000.00	150,000.00
<b>Dept 3120</b>						
<b>POLICE</b>						
001.3120.0100						
POLICE REGULAR PAY	661,082.30	671,756.73	950,700.11	825,205.61	930,983.00	930,983.00
001.3120.0101						
POLICE O/T PAY 1ST QTR	24,582.09	30,478.17	26,697.14	44,849.35	25,000.00	25,000.00
001.3120.0102						
POLICE O/T PAY 2ND QTR	25,807.55	21,390.35	26,697.15	33,928.13	25,000.00	25,000.00
001.3120.0103						
POLICE O/T PAY 3RD QTR	19,683.17	23,779.27	26,697.14	30,205.73	25,000.00	25,000.00

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<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 3120</b>						
<b>POLICE</b>						
001.3120.0104 POLICE O/T PAY 4TH QTR	5,299.87	21,125.39	20,000.00	16,044.11	25,000.00	25,000.00
001.3120.0200 POLICE EQUIPMENT	28,896.37	49,887.69	115,487.91	10,499.60	60,000.00	60,000.00
001.3120.0400 POLICE SERVICES	36,518.06	92,148.97	36,826.29	16,311.80	26,740.00	26,740.00
001.3120.0401 POLICE SUPPLIES	16,339.57	15,707.48	20,310.29	13,141.64	18,600.00	18,600.00
001.3120.0402 POLICE TELEPHONE	8,300.45	8,762.01	5,364.34	4,394.83	7,650.00	7,650.00
001.3120.0403 POLICE ELECTRICITY	1,431.04	0.00	16,800.00	0.00	0.00	0.00
001.3120.0404 POLICE HEAT FUEL OIL	0.00	0.00	1,800.00	0.00	0.00	0.00
001.3120.0405 POLICE INSURANCE	37,261.17	35,170.30	40,296.77	40,296.77	45,000.00	45,000.00
001.3120.0406 POLICE TRAV/TRAIN	11,622.00	3,555.14	35,461.71	25,877.40	16,512.00	16,512.00
001.3120.0407 POLICE BLDG MAINT	856.76	902.05	1,026.50	443.87	500.00	500.00
001.3120.0408 POLICE VEHICLE MAINT	15,394.65	2,309.56	12,749.39	12,749.39	10,000.00	10,000.00
001.3120.0409 POLICE GASOLINE	17,551.61	28,840.56	27,569.22	26,687.79	23,500.00	23,500.00
001.3120.0410 POLICE EQUIP MAINT	0.00	2,175.00	3,000.00	100.00	3,000.00	3,000.00
001.3120.0810 POLICE STATE RETIREMENT	178,850.00	177,295.00	183,313.00	170,495.00	191,069.00	191,069.00
001.3120.0830 POLICE SOCIAL SECURITY	56,338.81	58,792.00	71,019.00	0.00	74,303.00	74,303.00
001.3120.0840 POLICE WORKERS COMP INS	7,817.50	11,242.26	13,031.00	13,031.00	14,049.00	14,049.00
001.3120.0845 POLICE LIFE INSURANCE	776.92	934.24	887.00	858.46	687.00	687.00

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 3120</b>						
<b>POLICE</b>						
001.3120.0845						
001.3120.0860						
POLICE HOSP/MEDICAL INS	221,583.38	180,717.88	254,513.00	153,034.88	217,799.00	217,799.00
001.3120.0870						
POLICE DENTAL INSURANCE	3,436.80	3,436.80	4,000.00	3,532.80	4,000.00	4,000.00
<b>Total Dept 3120</b>						
<b>POLICE</b>	<b>1,379,430.07</b>	<b>1,440,406.85</b>	<b>1,894,246.96</b>	<b>1,441,688.16</b>	<b>1,744,392.00</b>	<b>1,744,392.00</b>
<b>Dept 3410</b>						
<b>FIRE DEPARTMENT</b>						
001.3410.0100						
FIRE DEPT REG PAY	190,288.45	192,841.88	220,835.00	204,606.46	234,826.00	234,826.00
001.3410.0101						
FIRE DEPT O/T 1ST QTR	39,774.70	27,317.84	42,187.00	35,906.72	45,000.00	45,000.00
001.3410.0102						
FIRE DEPT O/T 2ND QTR	33,524.20	32,639.39	42,187.00	31,189.65	45,000.00	45,000.00
001.3410.0103						
FIRE DEPT O/T 3RD QTR	28,271.53	33,220.78	42,187.00	34,043.07	45,000.00	45,000.00
001.3410.0104						
FIRE DEPT O/T 4TH QTR	22,647.16	33,371.65	42,187.00	24,687.73	45,000.00	45,000.00
001.3410.0200						
FIRE EQUIPMENT	1,943.00	39,250.00	1,302,459.09	21,949.73	10,000.00	10,000.00
001.3410.0400						
FIRE SERVICES	6,147.87	4,688.00	131,400.95	11,981.41	15,675.00	15,675.00
001.3410.0401						
FIRE SUPPLIES	5,044.04	3,494.45	11,749.27	6,811.84	4,000.00	4,000.00
001.3410.0401.3410						
FIRE VOLUNTEER CONTRIB	92,200.00	92,200.00	113,951.25	112,200.00	92,200.00	92,200.00
001.3410.0402						
FIRE TELEPHONE	4,417.68	4,352.43	4,000.00	2,756.71	3,500.00	3,500.00
001.3410.0403						
FIRE ELECTRICITY	8,318.85	6,372.16	7,850.00	6,487.44	7,850.00	7,850.00
001.3410.0404						
FIRE HEAT FUEL OIL	7,893.75	14,505.69	14,388.16	12,388.16	13,200.00	13,200.00



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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 3410</b>						
<b>FIRE DEPARTMENT</b>						
001.3410.0405 FIRE INSURANCE	16,913.50	17,837.77	18,600.00	16,826.77	12,000.00	12,000.00
001.3410.0406 FIRE TRAV/TRAIN	0.00	4,085.57	600.00	395.00	600.00	600.00
001.3410.0407 FIRE BUILDING MAINT	231.05	1,439.49	2,000.00	1,026.09	2,000.00	2,000.00
001.3410.0408 FIRE VEHICLE MAINT	10,577.38	5,334.10	27,095.00	15,599.24	22,900.00	22,900.00
001.3410.0409 FIRE VEHICLE GAS	2,833.40	5,780.83	5,863.52	5,388.20	6,250.00	6,250.00
001.3410.0410 FIRE EQUIPMENT MAINT	1,712.13	3,894.03	5,000.00	3,671.66	5,000.00	5,000.00
001.3410.0810 FIRE STATE RETIREMENT	37,071.00	25,337.85	19,544.00	32,695.00	35,000.00	35,000.00
001.3410.0830 FIRE SOCIAL SECURITY	24,059.71	24,344.00	29,803.00	0.00	30,941.00	30,941.00
001.3410.0840 FIRE WORKERS COMP INS	4,690.50	2,583.77	3,392.00	3,392.00	5,850.00	5,850.00
001.3410.0845 FIRE LIFE INSURANCE	264.40	269.28	312.00	308.88	312.00	312.00
001.3410.0860 FIRE HOSP/MEDI INS	60,920.14	36,652.39	65,665.00	61,106.98	91,175.00	91,175.00
001.3410.0870 FIRE DENTAL INSURANCE	1,568.00	1,559.52	2,000.00	1,093.88	0.00	0.00
<b>Total Dept 3410</b> <b>FIRE DEPARTMENT</b>	<b>601,312.44</b>	<b>613,372.87</b>	<b>2,155,256.24</b>	<b>646,512.62</b>	<b>773,279.00</b>	<b>773,279.00</b>
<b>Dept 3510</b>						
<b>ANIMAL CONTROL</b>						
001.3510.0400 ANIMAL CONTROL SERVICES	7,375.00	7,375.00	7,520.00	7,520.00	7,670.00	7,670.00
<b>Total Dept 3510</b> <b>ANIMAL CONTROL</b>	<b>7,375.00</b>	<b>7,375.00</b>	<b>7,520.00</b>	<b>7,520.00</b>	<b>7,670.00</b>	<b>7,670.00</b>

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 3510</b>						
<b>ANIMAL CONTROL</b>						
<b>Dept 3620</b>						
<b>SAFETY INSPECTION</b>						
001.3620.0100						
CODE ENFRC REGULAR PAY	106,692.59	109,856.65	60,334.00	56,386.78	75,076.00	75,076.00
001.3620.0101						
CODE ENFRC O/T 1ST QTR	14.81	15.34	50.00	26.67	125.00	125.00
001.3620.0102						
PAYROLL O/T 2ND QTR	18.00	14.25	50.00	16.51	125.00	125.00
001.3620.0103						
PAYROLL O/T 3RD QTR	17.99	27.44	50.00	31.75	125.00	125.00
001.3620.0104						
PAYROLL O/T 4TH QTR	23.29	39.62	50.00	22.86	125.00	125.00
001.3620.0400						
CODE ENFRC SERVICES	3,845.00	2,311.00	14,841.65	8,622.85	19,455.00	19,455.00
001.3620.0401						
CODE ENFRC SUPPLIES	551.15	25.00	578.86	211.02	500.00	500.00
001.3620.0402						
CODE ENFRC PHONE	539.05	657.09	934.55	777.99	500.00	500.00
001.3620.0406						
CODE ENFRC TRAV/TRAIN	797.72	405.00	835.00	435.90	575.00	575.00
001.3620.0408						
CODE ENFRC VEHIC MAINT	115.95	204.01	600.00	276.21	600.00	600.00
001.3620.0409						
CODE ENFRC VEHICLE GAS	463.56	1,176.63	700.00	156.67	725.00	725.00
<b>Total Dept 3620</b>						
<b>SAFETY INSPECTION</b>	<b>113,079.11</b>	<b>114,732.03</b>	<b>79,024.06</b>	<b>66,965.21</b>	<b>97,931.00</b>	<b>97,931.00</b>
<b>Dept 3625</b>						
<b>AMBULANCE SERVICE</b>						
001.3625.0400						
SL AMBULANCE SERVICE	41,741.00	45,212.00	44,732.00	44,732.00	49,116.00	49,116.00
<b>Total Dept 3625</b>						
<b>AMBULANCE SERVICE</b>	<b>41,741.00</b>	<b>45,212.00</b>	<b>44,732.00</b>	<b>44,732.00</b>	<b>49,116.00</b>	<b>49,116.00</b>

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<b>Fund 001</b>						
<b>    GENERAL FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 4010</b>						
<b>        PUBLIC HEALTH</b>						
001.4010.0400						
PUBLIC HEALTH SERVICES	0.00	1,700.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total Dept 4010</b>						
<b>    PUBLIC HEALTH</b>	<u>0.00</u>	<u>1,700.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>Dept 4020</b>						
<b>    REGISTRAR OF VITAL STATISTICS</b>						
001.4020.0100						
REGISTRAR REG PAY	4,170.00	5,289.00	5,002.00	3,925.00	5,000.00	5,000.00
001.4020.0400						
REGISTRAR SERVICES	0.00	35.31	0.00	8.00	0.00	0.00
001.4020.0401						
REGISTRAR SUPPLIES	132.27	448.46	250.00	299.75	300.00	300.00
<b>Total Dept 4020</b>						
<b>    REGISTRAR OF VITAL STATISTICS</b>	<u>4,302.27</u>	<u>5,772.77</u>	<u>5,252.00</u>	<u>4,232.75</u>	<u>5,300.00</u>	<u>5,300.00</u>
<b>Dept 5110</b>						
<b>    MAINT OF STREETS</b>						
001.5110.0100						
STREET MAINT REG PAY	149,758.85	149,690.03	182,493.00	152,356.32	190,614.00	190,614.00
001.5110.0101						
STREET MAINT O/T 1ST QTR	2,075.14	1,631.60	4,000.00	2,193.69	2,000.00	2,000.00
001.5110.0102						
STREET MAINT O/T 2ND QTR	1,246.13	1,042.24	3,500.00	1,899.29	2,000.00	2,000.00
001.5110.0103						
STREET MAINT O/T 3RD QTR	2,847.71	4,428.39	6,000.00	5,085.87	5,000.00	5,000.00
001.5110.0104						
STREET MAINT O/T 4TH QTR	958.57	1,606.39	3,500.00	2,193.73	3,500.00	3,500.00
001.5110.0200						
STREET MAINT EQUIPMENT	2,991.66	42,130.61	59,736.46	0.00	0.00	0.00
001.5110.0400						
STREET MAINT SERVICES	1,777.32	2,752.52	26,759.17	2,519.32	0.00	0.00
001.5110.0401						
STREET MAINT SUPPLIES	22,013.42	36,873.63	75,331.70	36,960.39	76,400.00	76,400.00

# VILLAGE OF SARANAC LAKE

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 5110</b>						
<b>MAINT OF STREETS</b>						
001.5110.0406 STREET MAINT TRAV/TRAIN	720.00	810.00	1,763.00	0.00	3,000.00	3,000.00
001.5110.0408 STREET MAINT VEHCL MAINT	42,938.71	42,624.26	46,127.89	26,009.47	44,000.00	44,000.00
001.5110.0409 STREET MAINT VEHIC GAS	12,279.17	5,482.26	27,000.00	18,429.35	25,000.00	25,000.00
001.5110.0410 STREET MAINT EQUIP MAINT	241.70	401.47	407.50	407.50	0.00	0.00
<b>Total Dept 5110</b> <b>MAINT OF STREETS</b>	<b>239,848.38</b>	<b>289,473.40</b>	<b>436,618.72</b>	<b>248,054.93</b>	<b>351,514.00</b>	<b>351,514.00</b>
<b>Dept 5112</b>						
<b>CHIPS</b>						
001.5112.0200 CHIPS ROAD PROJECTS	126,891.91	130,098.20	254,397.28	143,094.14	245,000.00	245,000.00
<b>Total Dept 5112</b> <b>CHIPS</b>	<b>126,891.91</b>	<b>130,098.20</b>	<b>254,397.28</b>	<b>143,094.14</b>	<b>245,000.00</b>	<b>245,000.00</b>
<b>Dept 5132</b>						
<b>HIGHWAY GARAGE</b>						
001.5132.0400 DPW GARAGE SERVICES	216.00	2,434.45	5,396.97	5,232.97	4,300.00	4,300.00
001.5132.0401 DPW GARAGE SUPPLIES	3,839.01	3,875.34	2,328.33	1,270.22	3,000.00	3,000.00
001.5132.0403 DPW GARAGE ELECTRICITY	4,630.00	1,783.28	7,500.00	173.87	300.00	300.00
001.5132.0404 DPW GARAGE HEAT FUEL OIL	3,409.36	5,396.82	5,000.00	4,769.68	5,500.00	5,500.00
001.5132.0407 DPW GARAGE BLDG MAINT	9,441.81	5,211.43	17,209.63	4,924.58	12,000.00	12,000.00
<b>Total Dept 5132</b> <b>HIGHWAY GARAGE</b>	<b>21,536.18</b>	<b>18,701.32</b>	<b>37,434.93</b>	<b>16,371.32</b>	<b>25,100.00</b>	<b>25,100.00</b>
<b>Dept 5142</b>						
<b>SNOW REMOVAL</b>						

# VILLAGE OF SARANAC LAKE

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>						
<b>    GENERAL FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 5142</b>						
<b>        SNOW REMOVAL</b>						
001.5142.0100						
SNOW REMVL REG PAY	160,631.12	154,697.37	188,267.00	160,158.36	207,987.00	207,987.00
001.5142.0101						
SNOW REMVL O/T 1ST QTR	2,356.52	1,680.53	3,000.00	2,088.95	2,000.00	2,000.00
001.5142.0102						
SNOW REMVL O/T 2ND QTR	1,248.00	980.17	3,000.00	1,752.62	2,000.00	2,000.00
001.5142.0103						
SNOW REMVL O/T 3RD QTR	3,199.44	4,375.58	8,000.00	5,187.57	7,000.00	7,000.00
001.5142.0104						
SNOW REMVL O/T 4TH QTR	877.91	1,497.49	3,000.00	2,268.45	2,000.00	2,000.00
001.5142.0200						
SNOW REMVL EQUIP	0.00	48,330.60	200,822.46	137,681.00	15,000.00	15,000.00
001.5142.0400						
SNOW REMVL SERVICES	12,212.67	8,836.86	7,000.00	7,000.00	8,000.00	8,000.00
001.5142.0401						
SNOW REMVL SUPPLIES	36,709.73	31,723.49	85,812.28	44,377.81	54,100.00	54,100.00
001.5142.0403						
SNOW REMVL ELECTRIC	768.89	305.22	700.00	216.04	300.00	300.00
001.5142.0406						
SNOW REMVL TRAV/TRAIN	0.00	0.00	0.00	0.00	800.00	800.00
001.5142.0407						
SNOW REMVL BLDG MAINT	34.27	0.00	0.00	0.00	0.00	0.00
001.5142.0408						
SNOW REMVL VEHIC MAINT	50,087.26	62,666.69	73,695.45	66,324.71	74,000.00	74,000.00
001.5142.0409						
SNOW REMVL GASOLINE	28,373.48	53,829.61	27,707.16	48,477.89	45,000.00	45,000.00
001.5142.0410						
SNOW REMVL EQUIP MAINT	5,165.00	3,858.07	6,469.26	6,469.26	4,000.00	4,000.00
<b>Total Dept 5142</b>						
<b>    SNOW REMOVAL</b>	<b>301,664.29</b>	<b>372,781.68</b>	<b>607,473.61</b>	<b>482,002.66</b>	<b>422,187.00</b>	<b>422,187.00</b>
<b>Dept 5182</b>						
<b>    STREET LIGHTING</b>						
001.5182.0403						

# VILLAGE OF SARANAC LAKE

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 5182</b>						
<b>STREET LIGHTING</b>						
001.5182.0403						
STREET LIGHT ELECTRIC	145,520.55	79,317.88	120,500.00	23,777.84	0.00	0.00
<b>Total Dept 5182</b>						
<b>STREET LIGHTING</b>	<b>145,520.55</b>	<b>79,317.88</b>	<b>120,500.00</b>	<b>23,777.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 5410</b>						
<b>SIDEWALKS</b>						
001.5410.0100						
SIDEWLK REGULAR PAY	45,525.26	48,907.84	51,724.00	50,319.29	70,063.00	70,063.00
001.5410.0101						
SIDEWLK O/T 1ST QTR	654.97	515.60	1,000.00	757.18	1,000.00	1,000.00
001.5410.0102						
SIDEWLK O/T 2ND QTR	415.90	404.46	1,000.00	758.56	1,000.00	1,000.00
001.5410.0103						
SIDEWLK O/T 3RD QTR	1,076.81	1,934.35	2,500.00	2,083.44	2,500.00	2,500.00
001.5410.0104						
SIDEWLK O/T 4TH QTR	247.04	656.74	1,000.00	956.83	1,000.00	1,000.00
001.5410.0400						
SIDEWLK SERVICES	21.25	0.00	0.00	0.00	0.00	0.00
001.5410.0401						
SIDEWLK SUPPLIES	8,964.83	15,281.84	28,765.50	2,633.60	38,000.00	38,000.00
<b>Total Dept 5410</b>						
<b>SIDEWALKS</b>	<b>56,906.06</b>	<b>67,700.83</b>	<b>85,989.50</b>	<b>57,508.90</b>	<b>113,563.00</b>	<b>113,563.00</b>
<b>Dept 5650</b>						
<b>OFF STREET PARKING</b>						
001.5650.0400						
OFF ST PARKING SERVICES	7,242.00	21,726.78	8,234.76	8,234.76	22,000.00	22,000.00
001.5650.0401						
OFF ST PARKING SUPPLIES	80.36	717.18	800.24	0.00	2,000.00	2,000.00
001.5650.0403						
OFF ST PARKING ELECTRIC	532.57	514.26	1,400.00	355.97	500.00	500.00
<b>Total Dept 5650</b>						
<b>OFF STREET PARKING</b>						

# VILLAGE OF SARANAC LAKE

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 5650</b>						
<b>OFF STREET PARKING</b>						
	7,854.93	22,958.22	10,435.00	8,590.73	24,500.00	24,500.00
<b>Dept 6410</b>						
<b>PUBLICITY</b>						
001.6410.0400						
PUBLICITY SERVICES	19,911.13	35,000.00	92,220.76	30,101.87	46,000.00	46,000.00
001.6410.0400.1111						
6 ER PROGRAM	5,000.00	4,821.23	6,736.03	2,329.00	0.00	0.00
001.6410.0400.1115						
DOWNTOWN PROGRAM	657.00	420.00	10,500.00	500.00	10,500.00	10,500.00
001.6410.0400.1116						
CONCERT SERIES	0.00	13,248.72	17,000.00	11,875.24	17,000.00	17,000.00
001.6410.0400.1122						
WALK OF FAME	5,000.00	1,369.85	0.00	0.00	0.00	0.00
001.6410.0400.1123						
CIVIC TESTIMONIAL	0.00	0.00	500.00	0.00	0.00	0.00
001.6410.0401						
PUBLICITY SUPPLIES	0.00	0.00	279.24	279.24	0.00	0.00
<b>Total Dept 6410</b>						
<b>PUBLICITY</b>	<b>30,568.13</b>	<b>54,859.80</b>	<b>127,236.03</b>	<b>45,085.35</b>	<b>73,500.00</b>	<b>73,500.00</b>
<b>Dept 6789</b>						
<b>OTHER ECONOMIC DEVELOPMENT</b>						
001.6789.0400						
PURCHASED SERVICES	0.00	0.00	0.00	0.00	24,000.00	24,000.00
<b>Total Dept 6789</b>						
<b>OTHER ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>Dept 7110</b>						
<b>PARKS</b>						
001.7110.0100						
PARKS REG PAY	25,675.71	35,066.16	76,147.00	27,889.37	86,713.00	86,713.00
001.7110.0101						
PARKS O/T 1ST QTR	0.00	450.06	2,300.00	301.12	1,250.00	1,250.00
001.7110.0102						
PARKS O/T 2ND QTR	0.00	243.79	2,300.00	1,010.86	1,250.00	1,250.00
001.7110.0103						

# VILLAGE OF SARANAC LAKE

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 7110</b>						
<b>PARKS</b>						
001.7110.0103 PARKS O/T 3RD QTR	1,427.37	3,367.30	2,300.00	8,011.63	3,500.00	3,500.00
001.7110.0104 PARKS O/T 4TH QTR	0.00	316.23	2,300.00	2,215.30	1,250.00	1,250.00
001.7110.0200 PARKS EQUIPMENT	29,361.46	1,952.26	147,517.97	66,129.29	29,800.00	29,800.00
001.7110.0400 PARKS SERVICES	6,911.78	17,579.61	24,822.86	22,150.96	19,505.00	19,505.00
001.7110.0401 PARKS SUPPLIES	22,109.94	12,786.61	22,151.85	16,346.23	14,382.00	14,382.00
001.7110.0403 PARKS ELECTRIC	1,083.65	1,354.20	1,907.95	1,091.58	1,500.00	1,500.00
001.7110.0408 PARKS VEHIC MAINT	580.36	1,671.35	2,128.91	1,628.91	1,500.00	1,500.00
001.7110.0409 PARKS GASOLINE	1,262.79	2,046.78	2,600.00	2,408.65	2,000.00	2,000.00
001.7110.0410 PARKS EQUIP MAINT	237.85	594.60	1,500.00	1,452.99	1,500.00	1,500.00
<b>Total Dept 7110</b>						
<b>PARKS</b>	<b>88,650.91</b>	<b>77,428.95</b>	<b>287,976.54</b>	<b>150,636.89</b>	<b>164,150.00</b>	<b>164,150.00</b>
<b>Dept 7140</b>						
<b>RECREATION</b>						
001.7140.0401 RECRTION AREA SUPPLIES	6.29	0.00	0.00	0.00	0.00	0.00
001.7140.0403 RECRTION AREA ELECTRIC	1,115.45	1,144.98	850.00	1,074.03	1,200.00	1,200.00
<b>Total Dept 7140</b>						
<b>RECREATION</b>	<b>1,121.74</b>	<b>1,144.98</b>	<b>850.00</b>	<b>1,074.03</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Dept 7180</b>						
<b>BEACH</b>						
001.7180.0100 BEACH REG PAY	35,226.70	28,589.50	70,105.00	40,260.25	59,850.00	59,850.00



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<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 7180</b>						
<b>BEACH</b>						
001.7180.0400 BEACH SERVICES	865.86	1,098.00	6,275.00	915.00	6,000.00	6,000.00
001.7180.0401 BEACH SUPPLIES	3,523.52	880.46	8,000.00	3,432.56	7,500.00	7,500.00
001.7180.0402 BEACH TELEPHONE	631.11	640.70	660.00	173.06	660.00	660.00
001.7180.0403 BEACH ELECTRIC	656.57	759.04	1,000.00	657.85	1,000.00	1,000.00
001.7180.0404 BEACH HEAT FUEL OIL	164.53	0.00	0.00	0.00	0.00	0.00
001.7180.0405 BEACH INSURANCE	3,500.00	3,500.00	3,500.00	3,500.00	2,063.00	2,063.00
001.7180.0407 BEACH BLDG MAINT	4,755.33	1,167.34	31,500.00	346.31	2,000.00	2,000.00
<b>Total Dept 7180</b> <b>BEACH</b>	<b>49,323.62</b>	<b>36,635.04</b>	<b>121,040.00</b>	<b>49,285.03</b>	<b>79,073.00</b>	<b>79,073.00</b>
<b>Dept 7181</b>						
<b>SKATEBOARDING FACILITY</b>						
001.7181.0400 SKATEBOARD FACILITY CONTRACTUAL	0.00	0.00	3,500.00	0.00	1,500.00	1,500.00
<b>Total Dept 7181</b> <b>SKATEBOARDING FACILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Dept 7260</b>						
<b>MT PISGAH OPERATION</b>						
001.7260.0100 MT PISGAH REG PAY	43,322.51	91,091.07	177,165.00	126,742.43	145,577.00	145,577.00
001.7260.0101 MT PISGAH O/T 1ST QTR	0.00	368.24	1,500.00	246.35	1,000.00	1,000.00
001.7260.0102 MT PISGAH O/T 2ND QTR	0.00	199.45	1,500.00	886.22	1,000.00	1,000.00
001.7260.0103 MT PISGAH O/T 3RD QTR	1,167.85	3,244.74	1,500.00	8,100.07	3,500.00	3,500.00

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 7260</b>						
<b>MT PISGAH OPERATION</b>						
001.7260.0104 MT PISGAH O/T 4TH QTR	0.00	495.25	1,500.00	1,901.26	1,500.00	1,500.00
001.7260.0200 MT PISGAH EQUIPMENT	21,000.00	14,462.91	44,250.66	21,076.45	9,000.00	9,000.00
001.7260.0400 MT PISGAH SERVICES	7,788.48	7,723.09	45,328.77	34,636.28	34,000.00	34,000.00
001.7260.0400.1119 PURCHASED SERVICES.WORLD/LOCAL SNOWSHOE EVENT	0.00	126.00	4,000.00	692.13	0.00	0.00
001.7260.0401 MT PISGAH SUPPLIES	6,060.46	6,576.88	12,451.97	15,784.28	7,300.00	7,300.00
001.7260.0402 MT PISGAH TELEPHONE	654.11	705.45	700.00	173.06	700.00	700.00
001.7260.0403 MT PISGAH ELECTRIC	15,985.96	15,208.36	18,198.94	21,337.04	23,000.00	23,000.00
001.7260.0404 MT PISGAH HEAT FUEL OIL	4,815.70	5,878.95	6,000.00	13,732.79	10,000.00	10,000.00
001.7260.0405 MT PISGAH INSURANCE	6,000.00	6,000.00	6,000.00	6,000.00	2,844.00	2,844.00
001.7260.0406 MT PISGAH TRAV/TRAIN	37.50	0.00	0.00	0.00	0.00	0.00
001.7260.0407 MT PISGAH BLDG MAINT	664.22	2,392.41	21,211.50	17,737.15	5,500.00	5,500.00
001.7260.0408 MT PISGAH VEHIC MAINT	9,208.38	8,367.66	7,000.00	5,677.70	7,000.00	7,000.00
001.7260.0409 MT PISGAH VEHICLE GAS	685.43	2,162.40	3,450.00	0.00	3,750.00	3,750.00
001.7260.0410 MT PISGAH EQUIP MAINT	7,379.35	15,259.75	6,128.34	778.20	7,450.00	7,450.00
<b>Total Dept 7260</b>						
<b>MT PISGAH OPERATION</b>						
	<b>124,769.95</b>	<b>180,262.61</b>	<b>357,885.18</b>	<b>275,501.41</b>	<b>263,121.00</b>	<b>263,121.00</b>

**Dept 7310**      **YOUTH PROGRAMS**

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<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 7310</b>						
<b>YOUTH PROGRAMS</b>						
001.7310.0400						
YOUTH PROG SERVICES	8,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>Total Dept 7310</b>						
<b>YOUTH PROGRAMS</b>	<b>8,000.00</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Dept 7550</b>						
<b>CELEBRATIONS</b>						
001.7550.0400						
CELEBRATIONS SERVICES	10,000.00	12,000.00	11,000.00	11,000.00	21,000.00	21,000.00
001.7550.0401						
CELEBRATIONS SUPPLIES	857.99	2,145.04	3,654.49	1,540.37	3,000.00	3,000.00
001.7550.0403						
CELEBRATIONS ELECTRIC	0.00	0.00	450.00	0.00	0.00	0.00
001.7550.0408						
CELEBRATIONS VEHCL MAINT	529.00	2,554.62	16,600.99	15,438.78	1,500.00	1,500.00
<b>Total Dept 7550</b>						
<b>CELEBRATIONS</b>	<b>11,386.99</b>	<b>16,699.66</b>	<b>31,705.48</b>	<b>27,979.15</b>	<b>25,500.00</b>	<b>25,500.00</b>
<b>Dept 7620</b>						
<b>PROGRAMS FOR THE AGING</b>						
001.7620.0400						
PROG FOR AGING SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Total Dept 7620</b>						
<b>PROGRAMS FOR THE AGING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Dept 8010</b>						
<b>ZONING</b>						
001.8010.0400						
ZONING SERVICES	3,394.06	7,636.69	9,435.80	5,503.14	7,985.00	7,985.00
001.8010.0401						
ZONING SUPPLIES	37.11	48.98	750.00	77.41	250.00	250.00
001.8010.0406						
ZONING TRAV/TRAIN	50.00	0.00	710.00	581.90	450.00	450.00
<b>Total Dept 8010</b>						

# VILLAGE OF SARANAC LAKE

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Dept 8010</b>	<b>ZONING</b>					
<b>ZONING</b>	<b>3,481.17</b>	<b>7,685.67</b>	<b>10,895.80</b>	<b>6,162.45</b>	<b>8,685.00</b>	<b>8,685.00</b>
<b>Dept 8160</b>	<b>REFUSE COLLECT &amp; DISPOSE</b>					
001.8160.0200 REFUSE REMOVL EQUIP	0.00	89,462.00	0.00	0.00	0.00	0.00
001.8160.0400 REFUSE REMOVL SERVICES	6,787.70	6,243.40	11,425.49	5,348.39	8,000.00	8,000.00
001.8160.0401 REFUSE REMOVL SUPPLIES	892.59	1,616.99	8,942.84	5,313.99	5,800.00	5,800.00
001.8160.0408 REFUSE REMOVL VEHIC MAIN	832.20	774.75	1,700.00	0.00	1,600.00	1,600.00
001.8160.0409 REFUSE REMOVL GAS	0.00	0.00	575.00	527.90	1,500.00	1,500.00
<b>Total Dept 8160</b>	<b>8,512.49</b>	<b>98,097.14</b>	<b>22,643.33</b>	<b>11,190.28</b>	<b>16,900.00</b>	<b>16,900.00</b>
<b>Dept 8170</b>	<b>STREET CLEANING</b>					
001.8170.0100 ST CLEAN REGULAR PAY	35,709.38	30,649.04	44,984.00	34,634.27	38,984.00	38,984.00
001.8170.0101 ST CLEAN O/T 1ST QTR	3.74	11.58	500.00	31.43	500.00	500.00
001.8170.0102 ST CLEAN O/T 2ND QTR	7.47	3.86	500.00	31.43	500.00	500.00
001.8170.0103 ST CLEAN O/T 3RD QTR	536.82	502.59	1,000.00	377.13	1,000.00	1,000.00
001.8170.0104 ST CLEAN O/T 4TH QTR	0.00	47.40	500.00	172.85	500.00	500.00
001.8170.0401 ST CLEAN SUPPLIES	0.00	106.34	200.00	0.00	1,000.00	1,000.00
001.8170.0408 ST CLEAN VEHICLE MAINT	12,675.07	14,223.92	12,000.00	9,364.05	12,000.00	12,000.00
001.8170.0409 ST CLEAN GASOLINE	1,770.52	2,157.23	2,200.00	3,242.24	4,000.00	4,000.00

# VILLAGE OF SARANAC LAKE

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Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 8170</b>						
<b>STREET CLEANING</b>						
<b>Total Dept 8170</b>						
<b>STREET CLEANING</b>	<u>50,703.00</u>	<u>47,701.96</u>	<u>61,884.00</u>	<u>47,853.40</u>	<u>58,484.00</u>	<u>58,484.00</u>
<b>Dept 8620</b>						
<b>COMMUNITY DEVELOPMENT AGENCY</b>						
001.8620.0100						
COM DEV REGULAR PAY	35,047.73	36,486.31	37,661.00	37,611.62	53,974.00	53,974.00
001.8620.0101						
COM DEV O/T 1ST QTR	65.62	67.93	500.00	118.06	250.00	250.00
001.8620.0102						
COM DEV O/T 2ND QTR	79.68	63.08	500.00	73.08	250.00	250.00
001.8620.0103						
COM DEV O/T 3RD QTR	79.68	121.57	500.00	140.54	250.00	250.00
001.8620.0104						
COM DEV O/T 4TH QTR	103.12	175.47	500.00	101.19	250.00	250.00
001.8620.0400						
COM DEV SERVICES	8,416.07	5,131.26	21,333.74	11,565.18	41,595.00	41,595.00
001.8620.0401						
COM DEV SUPPLIES	1,332.11	355.38	2,249.99	1,258.91	1,350.00	1,350.00
001.8620.0406						
COM DEV TRAV/TRAIN	1,176.39	1,077.34	3,232.66	1,276.66	2,155.00	2,155.00
<b>Total Dept 8620</b>						
<b>COMMUNITY DEVELOPMENT AGENCY</b>	<u>46,300.40</u>	<u>43,478.34</u>	<u>66,477.39</u>	<u>52,145.24</u>	<u>100,074.00</u>	<u>100,074.00</u>
<b>Dept 8989</b>						
<b>GENERATION OF HYDROPOWER</b>						
001.8989.0400						
HYDRO CONTRACT SERVICES	5,680.00	(69,334.40)	142,857.20	18,457.01	18,600.00	18,600.00
001.8989.0401						
HYDRO SUPPLIES	200.52	1,794.78	1,500.01	8.07	1,500.00	1,500.00
001.8989.0403						
HYDRO ELECTRICITY (EXPENSE)	1,104.99	21.23	700.00	0.00	0.00	0.00
001.8989.0410						
HYDRO EQUIP MAINT & REPAIR	7,658.28	5,020.24	13,335.45	0.00	6,500.00	6,500.00

# VILLAGE OF SARANAC LAKE

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 8989</b>						
<b>GENERATION OF HYDROPOWER</b>						
<b>Total Dept 8989</b>						
<b>GENERATION OF HYDROPOWER</b>						
	<u>14,643.79</u>	<u>(62,498.15)</u>	<u>158,392.66</u>	<u>18,465.08</u>	<u>26,600.00</u>	<u>26,600.00</u>
<b>Dept 9010</b>						
<b>STATE RETIREMENT</b>						
001.9010.0800						
NYS EMPLOYEE RETIREMENT	123,803.00	74,191.34	107,491.00	98,088.00	110,570.00	110,570.00
<b>Total Dept 9010</b>						
<b>STATE RETIREMENT</b>						
	<u>123,803.00</u>	<u>74,191.34</u>	<u>107,491.00</u>	<u>98,088.00</u>	<u>110,570.00</u>	<u>110,570.00</u>
<b>Dept 9030</b>						
<b>SOCIAL SECURITY/MEDICARE</b>						
001.9030.0800						
SOCSEC/MEDCARE BENEFITS	60,959.23	67,267.25	97,532.00	165,095.45	91,580.00	91,580.00
<b>Total Dept 9030</b>						
<b>SOCIAL SECURITY/MEDICARE</b>						
	<u>60,959.23</u>	<u>67,267.25</u>	<u>97,532.00</u>	<u>165,095.45</u>	<u>91,580.00</u>	<u>91,580.00</u>
<b>Dept 9040</b>						
<b>WORKERS COMPENSATION</b>						
001.9040.0800						
WORKS COMP BENEFIT	6,254.00	7,565.49	18,654.00	18,654.00	17,316.00	17,316.00
<b>Total Dept 9040</b>						
<b>WORKERS COMPENSATION</b>						
	<u>6,254.00</u>	<u>7,565.49</u>	<u>18,654.00</u>	<u>18,654.00</u>	<u>17,316.00</u>	<u>17,316.00</u>
<b>Dept 9045</b>						
<b>LIFE INSURANCE</b>						
001.9045.0800						
LIFE INS EMPLOYEE BENEFIT	252.24	146.74	250.00	241.34	250.00	250.00
<b>Total Dept 9045</b>						
<b>LIFE INSURANCE</b>						
	<u>252.24</u>	<u>146.74</u>	<u>250.00</u>	<u>241.34</u>	<u>250.00</u>	<u>250.00</u>
<b>Dept 9050</b>						
<b>UNEMPLOYMENT INSURANCE</b>						
001.9050.0800						
UNEMPLOYMENT BENEFITS	1,284.83	225.57	4,000.00	3,428.81	4,000.00	4,000.00

# VILLAGE OF SARANAC LAKE

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 9050</b>						
<b>UNEMPLOYMENT INSURANCE</b>						
<b>Total Dept 9050</b>						
<b>UNEMPLOYMENT INSURANCE</b>	1,284.83	225.57	4,000.00	3,428.81	4,000.00	4,000.00
<b>Dept 9055</b>						
<b>DISABILITY INSURANCE</b>						
001.9055.0800						
DISABILITY INS BENEFITS	140.42	132.72	0.00	132.74	0.00	0.00
<b>Total Dept 9055</b>						
<b>DISABILITY INSURANCE</b>	140.42	132.72	0.00	132.74	0.00	0.00
<b>Dept 9060</b>						
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
001.9060.0800						
HOSP/MEDICAL INS BENEFIT	156,232.47	67,651.81	227,525.00	118,802.46	299,267.00	299,267.00
<b>Total Dept 9060</b>						
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	156,232.47	67,651.81	227,525.00	118,802.46	299,267.00	299,267.00
<b>Dept 9070</b>						
<b>DENTAL INSURANCE</b>						
001.9070.0800						
DENTAL INS BENEFITS	5,432.44	5,685.28	5,952.00	3,401.25	0.00	0.00
<b>Total Dept 9070</b>						
<b>DENTAL INSURANCE</b>	5,432.44	5,685.28	5,952.00	3,401.25	0.00	0.00
<b>Dept 9710</b>						
<b>SERIAL BONDS</b>						
001.9710.0600						
SERIAL BOND - PRINCIPAL	185,000.00	195,000.00	100,000.00	0.00	125,000.00	125,000.00
001.9710.0700						
SERIAL BOND - INTEREST	6,968.76	2,409.38	1,800.00	0.00	5,000.00	5,000.00
<b>Total Dept 9710</b>						
<b>SERIAL BONDS</b>	191,968.76	197,409.38	101,800.00	0.00	130,000.00	130,000.00
<b>Dept 9950</b>						
<b>TRANSFER TO CAP. PROJECTS FUND</b>						

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 001</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 9950</b>						
<b>TRANSFER TO CAP. PROJECTS FUND</b>						
001.9950.0900						
INTERFND TRNS CAPTL PROJ	221,888.00	181,333.00	181,333.00	156,893.46	181,333.00	181,333.00
<b>Total Dept 9950</b>						
<b>TRANSFER TO CAP. PROJECTS FUND</b>	<u>221,888.00</u>	<u>181,333.00</u>	<u>181,333.00</u>	<u>156,893.46</u>	<u>181,333.00</u>	<u>181,333.00</u>
<b>Total Type E</b>						
<b>Expense</b>	<u>4,813,332.30</u>	<u>5,181,982.09</u>	<u>8,704,724.75</u>	<u>4,939,870.98</u>	<u>6,307,783.00</u>	<u>6,307,783.00</u>
<b>Total Fund 001</b>						
<b>GENERAL FUND</b>	<u>(590,480.37)</u>	<u>(532,474.78)</u>	<u>2,997,876.75</u>	<u>(1,310,431.65)</u>	<u>221,075.00</u>	<u>221,075.00</u>



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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 004</b>						
<b>    WATER FUND</b>						
<b>Type R</b>						
<b>    Revenue</b>						
<b>Dept 0004</b>						
.						
004.0004.2140						
METERED WATER SALES..	1,777,794.10	1,800,984.22	1,972,706.00	1,908,968.69	1,958,706.00	1,958,706.00
004.0004.2142						
UNMETERED WATER SALES..	40,706.08	38,104.62	42,000.00	42,589.20	42,000.00	42,000.00
004.0004.2144						
WATER SERVICE CHARGES..	11,543.00	11,238.40	10,000.00	9,479.00	10,000.00	10,000.00
004.0004.2148						
INT/PENALTIES WATER RENTS..	7,790.59	57,144.80	20,000.00	7,942.01	20,000.00	20,000.00
004.0004.2401						
INTEREST EARNED..	29.57	0.00	0.00	0.00	24,133.00	24,133.00
004.0004.2401.0001						
INTEREST EARNINGS.RESERVE	0.00	0.00	250.00	9,231.49	21,610.00	21,610.00
004.0004.2401.4000						
INTEREST EARNINGS.CASH FROM WATER SYS IMP RES	80.43	0.00	0.00	0.00	5,661.00	5,661.00
004.0004.2410						
RENTAL OF REAL PROPERTY	34,974.00	35,496.00	36,386.00	33,187.88	36,386.00	36,386.00
004.0004.2770						
UNCLASSIFIED REVENUES..	0.00	2,615.89	0.00	0.00	0.00	0.00
<b>Total Dept 0004</b>						
.						
	<b>(1,872,917.77)</b>	<b>(1,945,583.93)</b>	<b>(2,081,342.00)</b>	<b>(2,011,398.27)</b>	<b>(2,118,496.00)</b>	<b>(2,118,496.00)</b>
<b>Total Type R</b>						
<b>    Revenue</b>						
	<b>(1,872,917.77)</b>	<b>(1,945,583.93)</b>	<b>(2,081,342.00)</b>	<b>(2,011,398.27)</b>	<b>(2,118,496.00)</b>	<b>(2,118,496.00)</b>

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 004</b>						
<b>    WATER FUND</b>						
<b>Type E</b>						
<b>    Expense</b>						
<b>Dept 1420</b>						
<b>    LAW</b>						
004.1420.0400						
LEGAL SERVICES	8,524.00	7,524.00	19,772.00	7,915.05	19,772.00	19,772.00
<b>Total Dept 1420</b>						
<b>    LAW</b>	<b>8,524.00</b>	<b>7,524.00</b>	<b>19,772.00</b>	<b>7,915.05</b>	<b>19,772.00</b>	<b>19,772.00</b>
<b>Dept 1440</b>						
<b>    ENGINEERING &amp; SURVEYING</b>						
004.1440.0400						
ENGIN/SURVEY SERVICES	3,135.40	27,903.50	323,582.16	211,623.77	6,000.00	6,000.00
<b>Total Dept 1440</b>						
<b>    ENGINEERING &amp; SURVEYING</b>	<b>3,135.40</b>	<b>27,903.50</b>	<b>323,582.16</b>	<b>211,623.77</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Dept 1640</b>						
<b>    CENTRAL GARAGE MAINT.</b>						
004.1640.0100						
MECHANICS REGULAR PAY	44,135.61	46,564.63	56,007.00	49,350.42	57,835.00	57,835.00
004.1640.0101						
MECHANICS O/T 1ST QTR	56.28	196.98	500.00	140.12	500.00	500.00
004.1640.0102						
MECHANICS O/T 2ND QTR	124.88	181.66	500.00	170.95	500.00	500.00
004.1640.0103						
MECHANICS O/T 3RD QTR	773.03	807.66	1,000.00	551.47	100.00	100.00
004.1640.0104						
MECHANICS O/T 4TH QTR	224.29	437.03	500.00	268.38	500.00	500.00
004.1640.0200						
MECHANICS EQUIPMENT	14,858.91	11,423.40	11,550.00	0.00	19,333.00	19,333.00
004.1640.0400						
MECHANICS SERVICES	2,199.53	1,935.28	7,379.11	3,642.70	5,642.00	5,642.00
004.1640.0401						
MECHANICS SUPPLIES	2,977.51	1,645.78	3,750.72	1,372.66	3,723.00	3,723.00
004.1640.0402						
MECHANICS TELEPHONE	806.71	861.93	845.00	275.29	845.00	845.00
004.1640.0403						
MECHANICS ELECTRIC	922.77	294.58	2,350.00	0.00	1,000.00	1,000.00

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 004</b>						
<b>    WATER FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 1640</b>						
<b>        CENTRAL GARAGE MAINT.</b>						
004.1640.0404 MECHANICS HEAT FUEL OIL	2,059.78	4,793.57	3,090.19	2,820.19	4,000.00	4,000.00
004.1640.0406 MECHANICS TRAVEL/TRAIN	0.00	0.00	250.00	0.00	250.00	250.00
004.1640.0407 MECHANICS BLDG MAINT	2,864.37	1,208.16	66,587.98	44,651.18	39,250.00	39,250.00
004.1640.0408 MECHANICS VEHICLE MAINT	493.59	173.69	400.00	370.22	400.00	400.00
004.1640.0409 MECHANICS VEHIC GAS/DESL	743.57	579.70	1,229.83	1,079.83	759.00	759.00
004.1640.0410 MECHANICS EQUIP MAINT	560.91	0.00	800.00	0.00	800.00	800.00
<b>Total Dept 1640</b> <b>    CENTRAL GARAGE MAINT.</b>	<b>73,801.74</b>	<b>71,104.05</b>	<b>156,739.83</b>	<b>104,693.41</b>	<b>135,437.00</b>	<b>135,437.00</b>
<b>Dept 1910</b>						
<b>    UNALLOCATED INSURANCE</b>						
004.1910.0405 INSURANCE COVERAGES	30,285.41	34,427.24	33,000.00	32,661.09	33,000.00	33,000.00
<b>Total Dept 1910</b> <b>    UNALLOCATED INSURANCE</b>	<b>30,285.41</b>	<b>34,427.24</b>	<b>33,000.00</b>	<b>32,661.09</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>Dept 1940</b>						
<b>    PURCHASE OF RIGHT OF WAY</b>						
004.1940.0200 PURCH LAND/EASE/ROW	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Total Dept 1940</b> <b>    PURCHASE OF RIGHT OF WAY</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Dept 1950</b>						
<b>    TAXES &amp; ASSESSMENTS-REAL PROP</b>						
004.1950.0400 REAL PROPERTY TAX	5,748.36	5,911.83	7,141.00	6,416.05	7,215.00	7,215.00
<b>Total Dept 1950</b>						

# VILLAGE OF SARANAC LAKE

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 004</b>						
<b>WATER FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 1950</b>						
<b>TAXES &amp; ASSESSMENTS-REAL PROP</b>						
<b>TAXES &amp; ASSESSMENTS-REAL PROP</b>	5,748.36	5,911.83	7,141.00	6,416.05	7,215.00	7,215.00
<b>Dept 1990</b>						
<b>SPECIAL ITEMS-CONTINGENT</b>						
004.1990.0400						
CONTINGENCY ACCOUNT	0.00	0.00	87,659.00	0.00	90,000.00	90,000.00
<b>Total Dept 1990</b>						
<b>SPECIAL ITEMS-CONTINGENT</b>	0.00	0.00	87,659.00	0.00	90,000.00	90,000.00
<b>Dept 3989</b>						
<b>OTHER PUBLIC SAFETY</b>						
004.3989.0400						
PUBLIC SAFETY SERVICES	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00
<b>Total Dept 3989</b>						
<b>OTHER PUBLIC SAFETY</b>	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00
<b>Dept 5650</b>						
<b>OFF STREET PARKING</b>						
004.5650.0400						
OFF ST PARKING SERVICES	7,029.39	0.00	7,314.00	7,313.77	0.00	0.00
<b>Total Dept 5650</b>						
<b>OFF STREET PARKING</b>	7,029.39	0.00	7,314.00	7,313.77	0.00	0.00
<b>Dept 8310</b>						
<b>ADMINISTRATION</b>						
004.8310.0100						
WATER ADMIN REG PAY	185,396.97	201,461.67	202,250.00	183,321.42	171,381.00	171,381.00
004.8310.0101						
WATER ADMIN O/T 1ST QTR	114.22	164.28	250.00	231.58	250.00	250.00
004.8310.0102						
WATER ADMIN O/T 2ND QTR	79.68	91.06	250.00	101.86	250.00	250.00
004.8310.0103						
WATER ADMIN O/T 3RD QTR	95.88	183.12	250.00	182.91	250.00	250.00
004.8310.0104						
WATER ADMIN O/T 4TH QTR	103.12	184.61	250.00	115.18	250.00	250.00
004.8310.0200						

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<b>Fund 004</b>						
<b>WATER FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 8310</b>						
<b>ADMINISTRATION</b>						
004.8310.0200 WATER ADMIN EQUIP	0.00	0.00	0.00	0.00	1,000.00	1,000.00
004.8310.0400 WATER ADMIN SERVICES	29,366.40	46,250.60	78,326.56	28,299.14	29,968.00	29,968.00
004.8310.0401 WATER ADMIN SUPPLIES	5,837.36	5,983.56	8,648.77	5,039.22	8,250.00	8,250.00
004.8310.0402 WATER ADMIN TELEPHONE	3,385.08	3,537.52	3,400.00	1,412.58	3,400.00	3,400.00
004.8310.0406 WATER ADMIN TRAV/TRAIN	0.00	0.00	2,475.00	348.05	2,475.00	2,475.00
004.8310.0407 WATER ADMIN BLDG MAINT	0.00	0.00	0.00	19.22	0.00	0.00
004.8310.0408 WATER ADMIN VEHIC MAINT	0.00	0.00	200.00	0.00	200.00	200.00
004.8310.0418 OFFICE RENT	11,309.76	12,176.00	13,277.00	13,277.00	13,855.00	13,855.00
<b>Total Dept 8310</b> <b>ADMINISTRATION</b>	<b>235,688.47</b>	<b>270,032.42</b>	<b>309,577.33</b>	<b>232,348.16</b>	<b>231,529.00</b>	<b>231,529.00</b>
<b>Dept 8320</b>						
<b>SOURCE OF SUPPLY, POWER &amp; PUMP</b>						
004.8320.0100 SOURCE SUPPLY REG PAY	87,618.76	83,227.48	112,560.00	85,936.33	105,389.00	105,389.00
004.8320.0101 SOURCE SUPPLY O/T 1ST QTR	1,776.23	1,468.41	2,000.00	1,699.65	1,625.00	1,625.00
004.8320.0102 SOURCE SUPPLY O/T 2ND QTR	1,298.34	971.74	2,000.00	1,374.90	1,625.00	1,625.00
004.8320.0103 SOURCE SUPPLYO/T 3RD QTR	1,594.54	2,510.58	4,000.00	2,601.04	3,125.00	3,125.00
004.8320.0104 SOURCE SUPPLY O/T 4TH QTR	1,216.93	1,573.41	2,000.00	1,014.08	1,625.00	1,625.00
004.8320.0200 SOURCE SUPPLY EQUIPMENT	0.00	3,373.66	15,000.00	0.00	5,000.00	5,000.00
004.8320.0400						

# VILLAGE OF SARANAC LAKE

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 004</b>						
<b>WATER FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 8320</b>						
<b>SOURCE OF SUPPLY, POWER &amp; PUMP</b>						
004.8320.0400						
SOURCE SUPPLY SERVICES	9,226.88	4,655.40	122,608.54	9,941.87	21,880.00	21,880.00
004.8320.0401						
SOURCE SUPPLY SUPPLIES	4,107.37	4,241.20	4,433.26	4,130.36	4,000.00	4,000.00
004.8320.0402						
SOURCE SUPPLY PHONE	0.00	1.48	0.00	0.00	0.00	0.00
004.8320.0403						
SOURCE SUPPLY ELECTRIC	51,602.37	76,579.99	66,721.42	61,221.42	66,000.00	66,000.00
004.8320.0404						
SOURCE SUPPLY HEATING OIL	11,101.09	14,921.82	16,351.06	14,351.06	13,200.00	13,200.00
004.8320.0406						
SOURCE SUPPLY TRAV/TRAIN	773.00	403.00	3,597.00	2,390.00	2,000.00	2,000.00
004.8320.0407						
SOURCE SUPPLY BLDG MAINT	8,416.16	12,061.16	12,082.00	9,282.43	10,000.00	10,000.00
004.8320.0408						
SOURCE SUPPLY VEHIC MAINT	0.00	956.50	2,485.51	485.51	2,000.00	2,000.00
004.8320.0410						
SOURCE SUPPLY EQUIP MAINT	1,910.68	1,978.74	1,500.00	896.69	1,500.00	1,500.00
<b>Total Dept 8320</b>						
<b>SOURCE OF SUPPLY, POWER &amp; PUMP</b>	<b>180,642.35</b>	<b>208,924.57</b>	<b>367,338.79</b>	<b>195,325.34</b>	<b>238,969.00</b>	<b>238,969.00</b>
<b>Dept 8330</b>						
<b>PURIFICATION</b>						
004.8330.0401						
PURIFICATION SUPPLIES	30,453.58	24,741.89	176,198.32	25,038.70	37,000.00	37,000.00
<b>Total Dept 8330</b>						
<b>PURIFICATION</b>	<b>30,453.58</b>	<b>24,741.89</b>	<b>176,198.32</b>	<b>25,038.70</b>	<b>37,000.00</b>	<b>37,000.00</b>
<b>Dept 8340</b>						
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
004.8340.0100						
TRANS & DISTRB REG PAY	175,950.94	165,754.99	236,706.00	195,253.83	240,332.00	240,332.00
004.8340.0101						
TRANS & DISTRB O/T 1ST QTR	5,148.05	4,666.71	5,000.00	6,263.90	6,125.00	6,125.00

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<b>Fund 004</b>						
<b>WATER FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 8340</b>						
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
004.8340.0102 TRANS & DISTRB O/T 2ND QTR	3,489.65	3,421.80	5,000.00	5,172.59	6,125.00	6,125.00
004.8340.0103 TRANS & DISTRB O/T 3RD QTR	4,848.31	8,244.13	5,000.00	11,038.54	6,125.00	6,125.00
004.8340.0104 TRANS & DISTRB O/T 4TH QTR	3,036.44	5,050.68	5,000.00	3,439.46	6,125.00	6,125.00
004.8340.0200 TRANS & DISTRB EQUIPMENT	6,070.41	48,663.78	112,996.99	2,070.00	24,500.00	24,500.00
004.8340.0400 TRANS & DISTRB SERVICES	109,575.61	71,804.03	291,946.41	1,089.29	110,000.00	110,000.00
004.8340.0401 TRANS & DISTRB SUPPLIES	41,986.76	91,352.38	281,772.54	61,285.58	232,100.00	232,100.00
004.8340.0402 TRANS & DISTRB PHONE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
004.8340.0404 TRANS & DISTRB HEATING OIL	390.05	966.03	0.00	0.00	0.00	0.00
004.8340.0406 TRANS & DISTRB TRAV/TRAIN	270.00	240.00	4,500.00	1,718.00	6,700.00	6,700.00
004.8340.0407 TRANS & DISTRB BLDG MAINT	1,132.11	3,443.38	1,093.36	1,102.35	500.00	500.00
004.8340.0408 TRANS & DISTRB VEHIC MAINT	10,422.09	11,050.18	19,001.24	12,695.84	13,000.00	13,000.00
004.8340.0409 TRANS & DISTRB GAS	2,734.17	4,321.83	4,994.09	4,981.23	4,000.00	4,000.00
004.8340.0410 TRANS & DISTRB EQUIP MAINT	0.00	324.11	1,000.00	0.00	1,000.00	1,000.00
<b>Total Dept 8340</b> <b>TRANSMISSION &amp; DISTRIBUTION</b>	<b>365,054.59</b>	<b>419,304.03</b>	<b>974,010.63</b>	<b>306,110.61</b>	<b>658,132.00</b>	<b>658,132.00</b>
<b>Dept 9010</b>						
<b>STATE RETIREMENT</b>						
004.9010.0800 NYS EMPLOYEE RETIREMENT	64,806.00	84,381.07	53,962.00	49,352.00	52,089.00	52,089.00
<b>Total Dept 9010</b>						

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 004</b>						
<b>WATER FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 9010</b>						
<b>STATE RETIREMENT</b>						
<b>STATE RETIREMENT</b>	<b>64,806.00</b>	<b>84,381.07</b>	<b>53,962.00</b>	<b>49,352.00</b>	<b>52,089.00</b>	<b>52,089.00</b>
<b>Dept 9030</b>						
<b>SOCIAL SECURITY/MEDICARE</b>						
004.9030.0800						
SOC SEC & MEDICARE BENEFIT	38,039.33	38,769.94	50,106.00	40,817.61	44,454.00	44,454.00
<b>Total Dept 9030</b>						
<b>SOCIAL SECURITY/MEDICARE</b>	<b>38,039.33</b>	<b>38,769.94</b>	<b>50,106.00</b>	<b>40,817.61</b>	<b>44,454.00</b>	<b>44,454.00</b>
<b>Dept 9040</b>						
<b>WORKERS COMPENSATION</b>						
004.9040.0800						
WORKERS COMP BENEFIT	6,254.00	8,604.56	9,364.00	9,364.00	8,405.00	8,405.00
<b>Total Dept 9040</b>						
<b>WORKERS COMPENSATION</b>	<b>6,254.00</b>	<b>8,604.56</b>	<b>9,364.00</b>	<b>9,364.00</b>	<b>8,405.00</b>	<b>8,405.00</b>
<b>Dept 9045</b>						
<b>LIFE INSURANCE</b>						
004.9045.0800						
LIFE INS EMPLOYEE BENEFIT	970.14	1,012.63	936.00	1,056.47	936.00	936.00
<b>Total Dept 9045</b>						
<b>LIFE INSURANCE</b>	<b>970.14</b>	<b>1,012.63</b>	<b>936.00</b>	<b>1,056.47</b>	<b>936.00</b>	<b>936.00</b>
<b>Dept 9055</b>						
<b>DISABILITY INSURANCE</b>						
004.9055.0800						
DISABILITY INS BENEFIT	136.29	128.84	0.00	128.83	0.00	0.00
<b>Total Dept 9055</b>						
<b>DISABILITY INSURANCE</b>	<b>136.29</b>	<b>128.84</b>	<b>0.00</b>	<b>128.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 9060</b>						
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
004.9060.0800						
HOSP/MEDI INS BENEFIT	117,140.04	94,329.37	114,221.00	171,276.76	149,015.00	149,015.00
<b>Total Dept 9060</b>						
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						



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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 004</b>						
<b>WATER FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 9060</b>						
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	117,140.04	94,329.37	114,221.00	171,276.76	149,015.00	149,015.00
<b>Dept 9070</b>						
<b>DENTAL INSURANCE</b>						
004.9070.0800						
DENTAL INS BENEFIT	5,855.83	5,984.86	6,324.00	3,862.19	0.00	0.00
<b>Total Dept 9070</b>						
<b>DENTAL INSURANCE</b>	5,855.83	5,984.86	6,324.00	3,862.19	0.00	0.00
<b>Dept 9710</b>						
<b>SERIAL BONDS</b>						
004.9710.0600						
SERIAL BONDS - PRINCIPAL	362,400.00	362,400.00	362,400.00	362,400.00	362,400.00	362,400.00
<b>Total Dept 9710</b>						
<b>SERIAL BONDS</b>	362,400.00	362,400.00	362,400.00	362,400.00	362,400.00	362,400.00
<b>Dept 9950</b>						
<b>TRANSFER TO CAP. PROJECTS FUND</b>						
004.9950.0900						
INTERFUND TRANSFERS..	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
<b>Total Dept 9950</b>						
<b>TRANSFER TO CAP. PROJECTS FUND</b>	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
<b>Total Type E</b>						
<b>Expense</b>	1,636,964.92	1,766,484.80	3,165,646.06	1,793,703.81	2,180,353.00	2,180,353.00
<b>Total Fund 004</b>						
<b>WATER FUND</b>	(235,952.85)	(179,099.13)	1,084,304.06	(217,694.46)	61,857.00	61,857.00

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<b>Fund 005</b>						
<b>SEWER FUND</b>						
<b>Type R</b>						
<b>Revenue</b>						
<b>Dept 0005</b>						
005.0005.2120						
SEWER RENTS	1,465,104.82	1,460,020.34	1,502,202.00	1,490,404.70	1,491,016.00	1,491,016.00
005.0005.2122						
SEWER SERVICE CHARGES	0.00	2,101.80	750.00	657.68	750.00	750.00
005.0005.2128						
INT/PENALTIES SEWER RENTS	16,279.83	18,300.14	17,000.00	6,600.49	17,000.00	17,000.00
005.0005.2374						
SEWER SVC - OTHER GOVT	919,635.87	1,045,882.96	981,899.00	845,092.85	1,101,459.00	1,101,459.00
005.0005.2401						
INTEREST EARNED	24.91	0.00	0.00	0.00	22,063.00	22,063.00
005.0005.2401.1000						
INTEREST SEWER DEBT RESERVE	35.26	0.00	250.00	9,216.55	27,228.00	27,228.00
005.0005.2401.5000						
INTEREST SEWER SYSTEM RESERVE	64.27	0.00	0.00	0.00	0.00	0.00
005.0005.2770						
UNCLASSIFIED REVENUES	0.00	1,927.50	0.00	0.00	0.00	0.00
005.0005.2770.0210						
MISC REVENUES SEPTIC HAULING	26,222.51	24,981.25	40,000.00	26,765.00	40,000.00	40,000.00
<b>Total Dept 0005</b>						
-						
	<b>(2,427,367.47)</b>	<b>(2,553,213.99)</b>	<b>(2,542,101.00)</b>	<b>(2,378,737.27)</b>	<b>(2,699,516.00)</b>	<b>(2,699,516.00)</b>
<b>Total Type R</b>						
<b>Revenue</b>						
	<b>(2,427,367.47)</b>	<b>(2,553,213.99)</b>	<b>(2,542,101.00)</b>	<b>(2,378,737.27)</b>	<b>(2,699,516.00)</b>	<b>(2,699,516.00)</b>

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<b>Fund 005</b>						
<b>SEWER FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 1420</b>						
<b>LAW</b>						
005.1420.0400 LEGAL SERVICES	8,524.00	7,524.00	19,772.00	7,915.05	19,772.00	19,772.00
<b>Total Dept 1420</b>						
<b>LAW</b>	<b>8,524.00</b>	<b>7,524.00</b>	<b>19,772.00</b>	<b>7,915.05</b>	<b>19,772.00</b>	<b>19,772.00</b>
<b>Dept 1440</b>						
<b>ENGINEERING &amp; SURVEYING</b>						
005.1440.0400 ENGIN/SURVEY SERVICES	11,255.65	1,891.00	22,516.14	16,870.90	3,000.00	3,000.00
<b>Total Dept 1440</b>						
<b>ENGINEERING &amp; SURVEYING</b>	<b>11,255.65</b>	<b>1,891.00</b>	<b>22,516.14</b>	<b>16,870.90</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Dept 1640</b>						
<b>CENTRAL GARAGE MAINT.</b>						
005.1640.0100 MECHANICS REGULAR PAY	44,135.61	46,564.63	56,007.00	49,350.42	57,835.00	57,835.00
005.1640.0101 MECHANICS O/T 1ST QTR	56.28	196.98	500.00	140.12	675.00	675.00
005.1640.0102 MECHANICS O/T 2ND QTR	124.88	181.66	500.00	170.95	675.00	675.00
005.1640.0103 MECHANICS O/T 3RD QTR	773.03	807.66	1,000.00	551.47	975.00	975.00
005.1640.0104 MECHANICS O/T 4TH QTR	224.29	437.03	500.00	268.38	675.00	675.00
005.1640.0200 MECHANICS EQUIPMENT	14,858.91	11,423.40	11,550.00	0.00	19,333.00	19,333.00
005.1640.0400 MECHANICS SERVICES	2,199.56	1,935.24	7,379.14	3,642.74	5,642.00	5,642.00
005.1640.0401 MECHANICS SUPPLIES	2,977.52	1,853.64	3,400.72	1,029.67	3,723.00	3,723.00
005.1640.0402 MECHANICS TELEPHONE	806.71	861.93	845.00	275.29	845.00	845.00
005.1640.0403 MECHANICS ELECTRIC	844.24	269.52	2,150.00	0.00	1,000.00	1,000.00

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<b>Fund 005</b>						
<b>SEWER FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 1640</b>						
<b>CENTRAL GARAGE MAINT.</b>						
005.1640.0404 MECHANICS HEAT FUEL OIL	2,059.78	4,493.49	3,125.00	2,820.19	4,000.00	4,000.00
005.1640.0406 MECHANICS TRAV/TRAIN	0.00	0.00	250.00	0.00	250.00	250.00
005.1640.0407 MECHANICS BLDG MAINT	2,864.36	1,208.16	67,063.00	44,651.26	39,250.00	39,250.00
005.1640.0408 MECHANICS VEHIC MAINT	493.58	173.70	400.00	370.22	400.00	400.00
005.1640.0409 MECHANICS VEHICLE GAS	743.56	579.70	1,345.00	1,066.65	759.00	759.00
005.1640.0410 MECHANICS EQUIP MAINT	560.91	0.00	800.00	0.00	800.00	800.00
<b>Total Dept 1640</b> <b>CENTRAL GARAGE MAINT.</b>	<b>73,723.22</b>	<b>70,986.74</b>	<b>156,814.86</b>	<b>104,337.36</b>	<b>136,837.00</b>	<b>136,837.00</b>
<b>Dept 1910</b>						
<b>UNALLOCATED INSURANCE</b>						
005.1910.0405 INSURANCE COVERAGES	59,920.27	64,127.25	62,700.00	62,361.09	5,145.00	5,145.00
<b>Total Dept 1910</b> <b>UNALLOCATED INSURANCE</b>	<b>59,920.27</b>	<b>64,127.25</b>	<b>62,700.00</b>	<b>62,361.09</b>	<b>5,145.00</b>	<b>5,145.00</b>
<b>Dept 1940</b>						
<b>PURCHASE OF RIGHT OF WAY</b>						
005.1940.0200 EQUIPMENT & CAPITAL	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
<b>Total Dept 1940</b> <b>PURCHASE OF RIGHT OF WAY</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Dept 1950</b>						
<b>TAXES &amp; ASSESSMENTS-REAL PROP</b>						
005.1950.0400 PROPERTY TAXES	2,195.60	2,216.24	1,635.00	2,621.32	1,631.00	1,631.00
<b>Total Dept 1950</b>						

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 005 SEWER FUND</b>						
<b>Type E Expense</b>						
<b>Dept 1950 TAXES &amp; ASSESSMENTS-REAL PROP</b>						
<b>TAXES &amp; ASSESSMENTS-REAL PROP</b>	2,195.60	2,216.24	1,635.00	2,621.32	1,631.00	1,631.00
<b>Dept 1990 SPECIAL ITEMS-CONTINGENT</b>						
005.1990.0400 CONTINGENCY ACCOUNT	0.00	0.00	82,659.00	0.00	75,000.00	75,000.00
<b>Total Dept 1990 SPECIAL ITEMS-CONTINGENT</b>	0.00	0.00	82,659.00	0.00	75,000.00	75,000.00
<b>Dept 3989 OTHER PUBLIC SAFETY</b>						
005.3989.0400 PUBLIC SAFETY SERVICES	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
<b>Total Dept 3989 OTHER PUBLIC SAFETY</b>	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
<b>Dept 5650 OFF STREET PARKING</b>						
005.5650.0400 OFF ST PARKING SERVICES	7,029.39	0.00	7,313.00	7,312.77	0.00	0.00
<b>Total Dept 5650 OFF STREET PARKING</b>	7,029.39	0.00	7,313.00	7,312.77	0.00	0.00
<b>Dept 8110 SANITATION ADMINISTRATION</b>						
005.8110.0100 SEWER ADMIN REG PAY	185,397.03	201,461.83	201,251.00	190,508.13	170,618.00	170,618.00
005.8110.0101 SEWER ADMIN O/T 1ST QTR	114.22	164.28	500.00	231.58	350.00	350.00
005.8110.0102 SEWER ADMIN O/T 2ND QTR	79.68	91.06	500.00	101.86	350.00	350.00
005.8110.0103 SEWER ADMIN O/T 3RD QTR	95.88	183.12	500.00	182.91	350.00	350.00
005.8110.0104 SEWER ADMIN O/T 4TH QTR	103.12	184.61	500.00	115.18	350.00	350.00
005.8110.0200						

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<b>Fund 005</b>						
<b>SEWER FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 8110</b>						
<b>SANITATION ADMINISTRATION</b>						
005.8110.0200 SANITATION EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
005.8110.0400 SEWER ADMIN SERVICES	25,312.90	44,367.45	75,736.06	27,067.69	29,968.00	29,968.00
005.8110.0401 SEWER ADMIN SUPPLIES	5,938.24	6,489.54	10,843.71	5,217.49	10,750.00	10,750.00
005.8110.0402 SEWER ADMIN TELEPHONE	3,385.08	3,537.52	3,400.00	1,412.58	3,400.00	3,400.00
005.8110.0406 SEWER ADMIN TRAV/TRAIN	0.00	0.00	2,975.00	28.05	2,975.00	2,975.00
005.8110.0418 OFFICE RENT	11,309.76	12,176.00	13,277.00	13,277.00	13,855.00	13,855.00
<b>Total Dept 8110</b>						
<b>SANITATION ADMINISTRATION</b>	<b>231,735.91</b>	<b>268,655.41</b>	<b>309,482.77</b>	<b>238,142.47</b>	<b>233,966.00</b>	<b>233,966.00</b>
<b>Dept 8120</b>						
<b>SANITARY SEWERS</b>						
005.8120.0100 SANT SEWERS REG PAY	178,215.65	169,176.80	245,586.94	192,452.45	225,434.00	225,434.00
005.8120.0101 SANT SEWERS O/T 1ST QTR	4,460.03	3,707.60	5,577.58	5,577.58	5,000.00	5,000.00
005.8120.0102 SANT SEWERS O/T 2ND QTR	2,932.91	2,684.46	4,336.68	4,336.68	5,000.00	5,000.00
005.8120.0103 SANT SEWERS O/T 3RD QTR	4,190.03	7,837.34	10,285.80	10,285.80	5,000.00	5,000.00
005.8120.0104 SANT SEWERS O/T 4TH QTR	2,521.36	4,508.79	5,000.00	3,367.23	5,000.00	5,000.00
005.8120.0200 SANT SEWERS EQUIPMENT	2,903.67	21,103.75	102,133.21	0.00	24,500.00	24,500.00
005.8120.0400 SANT SEWERS SERVICES	36,254.50	48,351.56	234,260.27	14,315.93	92,165.00	92,165.00
005.8120.0401 SANT SEWERS SUPPLIES	14,476.01	26,592.52	126,752.60	22,282.96	118,230.00	118,230.00
005.8120.0402						

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 005</b>						
<b>SEWER FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 8120</b>						
<b>SANITARY SEWERS</b>						
005.8120.0402 SANT SEWERS TELEPHONE	631.10	639.92	660.00	(4.10)	660.00	660.00
005.8120.0403 SANT SEWERS ELECTRICITY	3,630.24	4,261.14	7,300.00	3,002.52	4,000.00	4,000.00
005.8120.0404 SANT SEWERS HEAT FUEL OIL	335.57	906.10	0.00	0.00	1,000.00	1,000.00
005.8120.0406 SANT SEWERS TRAV/TRAIN	0.00	0.00	1,563.00	4.72	1,800.00	1,800.00
005.8120.0407 SANT SEWERS BLDG MAINT	58.90	348.10	500.00	0.00	500.00	500.00
005.8120.0408 SANT SEWERS VEHIC MAINT	15,679.49	15,670.28	22,065.30	14,077.54	15,800.00	15,800.00
005.8120.0409 SANT SEWERS GASOLINE	6,948.76	9,379.47	10,258.75	9,558.57	7,500.00	7,500.00
005.8120.0410 SANT SEWERS EQUIP MAINT	236.52	0.00	1,000.00	374.00	1,000.00	1,000.00
<b>Total Dept 8120</b> <b>SANITARY SEWERS</b>	<b>273,474.74</b>	<b>315,167.83</b>	<b>777,280.13</b>	<b>279,631.88</b>	<b>512,589.00</b>	<b>512,589.00</b>
<b>Dept 8121</b>						
<b>BLOOMINGDALE AVE LIFT STATION</b>						
005.8121.0402 B'DALE LIFT TELEPHONE	631.30	641.64	660.00	(36.94)	660.00	660.00
005.8121.0403 B'DALE LIFT ELECTRIC	5,700.32	8,892.85	11,000.00	6,855.09	8,500.00	8,500.00
005.8121.0404 B'DALE LIFT HEAT FUEL OIL	2,830.64	6,479.69	5,844.49	5,844.49	4,000.00	4,000.00
005.8121.0407 B'DALE LIFT BLDG MAINT	5,115.55	18,405.12	13,548.69	5,366.16	5,000.00	5,000.00
005.8121.0410 B'DALE LIFT EQUIP MAINT	1,051.90	286.72	75,680.00	49,941.01	1,000.00	1,000.00
<b>Total Dept 8121</b> <b>BLOOMINGDALE AVE LIFT STATION</b>	<b>15,329.71</b>	<b>34,706.02</b>	<b>106,733.18</b>	<b>67,969.81</b>	<b>19,160.00</b>	<b>19,160.00</b>

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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 005</b>						
<b>SEWER FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 8121</b>						
<b>BLOOMINGDALE AVE LIFT STATION</b>						
<b>Dept 8130</b>						
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>						
005.8130.0100						
TREATMENT PLT REG PAY	159,689.96	166,558.08	179,608.00	180,981.57	187,272.00	187,272.00
005.8130.0101						
TREATMENT PLT O/T 1ST QTR	4,409.68	4,764.05	3,500.00	6,760.53	5,000.00	5,000.00
005.8130.0102						
TREATMENT PLT O/T 2ND QTR	3,988.69	3,473.27	4,500.00	4,621.51	5,000.00	5,000.00
005.8130.0103						
TREATMENT PLT O/T 3RD QTR	4,184.16	8,086.58	6,000.00	7,152.97	5,000.00	5,000.00
005.8130.0104						
TREATMENT PLT O/T 4TH QTR	3,895.55	5,095.64	6,000.00	3,222.60	5,000.00	5,000.00
005.8130.0200						
TREATMENT PLT EQUIPMENT	27,000.00	8,866.04	0.00	0.00	0.00	0.00
005.8130.0400						
TREATMENT PLT SERVICES	21,242.02	38,869.43	69,263.72	20,824.41	30,800.00	30,800.00
005.8130.0401						
TREATMENT PLT SUPPLIES	106,978.71	91,884.60	187,249.48	93,930.58	132,775.00	132,775.00
005.8130.0402						
TREATMENT PLT TELEPHONE	2,651.46	2,752.41	2,950.00	1,184.40	2,950.00	2,950.00
005.8130.0403						
TREATMENT PLT ELECTRIC	98,311.90	126,008.70	112,000.00	96,106.54	130,000.00	130,000.00
005.8130.0404						
TREATMENT PLT HEAT FUEL OIL	16,482.69	23,927.94	21,000.00	17,919.76	23,100.00	23,100.00
005.8130.0406						
TREATMENT PLT TRAV/TRAIN	4,008.00	1,176.00	8,270.00	4,460.00	4,500.00	4,500.00
005.8130.0407						
TREATMENT PLT BLDG MAINT	2,728.94	1,755.65	2,500.00	1,815.20	2,500.00	2,500.00
005.8130.0408						
TREATMENT PLT VEHIC MAINT	8,063.13	12,323.19	12,221.43	3,856.93	12,000.00	12,000.00
005.8130.0409						
TREATMENT PLT GASOLINE	159.80	3,501.66	5,750.00	5,472.94	7,000.00	7,000.00
005.8130.0410						
TREATMENT PLT EQUIP MAINT	25,553.62	20,393.49	81,463.48	37,363.85	41,000.00	41,000.00



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Account Description	2021 Actual	2022 Actual	Adjusted 2023 Budget	2023 Actual	2024 PROPOSED Stage	2024 ADOPTED Stage
<b>Fund 005 SEWER FUND</b>						
<b>Type E Expense</b>						
<b>Dept 8130 SEWAGE TREATMENT &amp; DISPOSAL</b>						
<b>Total Dept 8130 SEWAGE TREATMENT &amp; DISPOSAL</b>						
	<u>489,348.31</u>	<u>519,436.73</u>	<u>702,276.11</u>	<u>485,673.79</u>	<u>593,897.00</u>	<u>593,897.00</u>
<b>Dept 9010 STATE RETIREMENT</b>						
005.9010.0800 NYS EMPLOYEE RETIREMENT	78,430.00	142,929.74	61,215.00	66,627.00	58,155.00	58,155.00
<b>Total Dept 9010 STATE RETIREMENT</b>						
	<u>78,430.00</u>	<u>142,929.74</u>	<u>61,215.00</u>	<u>66,627.00</u>	<u>58,155.00</u>	<u>58,155.00</u>
<b>Dept 9030 SOCIAL SECURITY/MEDICARE</b>						
005.9030.0800 SOCSEC/MEDCARE BENEFITS	44,111.51	45,997.25	57,077.00	49,130.02	52,212.00	52,212.00
<b>Total Dept 9030 SOCIAL SECURITY/MEDICARE</b>						
	<u>44,111.51</u>	<u>45,997.25</u>	<u>57,077.00</u>	<u>49,130.02</u>	<u>52,212.00</u>	<u>52,212.00</u>
<b>Dept 9040 WORKERS COMPENSATION</b>						
005.9040.0800 WORKERS COMP BENEFITS	6,254.00	14,574.92	10,623.00	10,623.00	9,444.00	9,444.00
<b>Total Dept 9040 WORKERS COMPENSATION</b>						
	<u>6,254.00</u>	<u>14,574.92</u>	<u>10,623.00</u>	<u>10,623.00</u>	<u>9,444.00</u>	<u>9,444.00</u>
<b>Dept 9045 LIFE INSURANCE</b>						
005.9045.0800 LIFE INS EMPLOYE BENEFIT	970.14	1,012.64	936.00	1,056.45	936.00	936.00
<b>Total Dept 9045 LIFE INSURANCE</b>						
	<u>970.14</u>	<u>1,012.64</u>	<u>936.00</u>	<u>1,056.45</u>	<u>936.00</u>	<u>936.00</u>
<b>Dept 9055 DISABILITY INSURANCE</b>						
005.9055.0800 DISABILITY INS BENEFIT	136.29	128.84	0.00	128.83	150.00	150.00

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<b>Fund 005</b>						
<b>SEWER FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 9055</b>						
<b>DISABILITY INSURANCE</b>						
<b>Total Dept 9055</b>						
<b>DISABILITY INSURANCE</b>	136.29	128.84	0.00	128.83	150.00	150.00
<b>Dept 9060</b>						
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
005.9060.0800						
HOSP/MEDICAL INS BENEFIT	122,140.05	94,329.37	129,573.00	171,276.76	167,132.00	167,132.00
<b>Total Dept 9060</b>						
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	122,140.05	94,329.37	129,573.00	171,276.76	167,132.00	167,132.00
<b>Dept 9070</b>						
<b>DENTAL INSURANCE</b>						
005.9070.0800						
DENTAL INS BENEFITS	5,855.82	5,984.85	6,324.00	3,862.19	0.00	0.00
<b>Total Dept 9070</b>						
<b>DENTAL INSURANCE</b>	5,855.82	5,984.85	6,324.00	3,862.19	0.00	0.00
<b>Dept 9710</b>						
<b>SERIAL BONDS</b>						
005.9710.0600						
PRINCIPAL SERIAL BONDS	483,949.70	258,950.00	416,957.00	284,192.00	416,957.00	416,957.00
005.9710.0700						
SERIAL BONDS - INTEREST	1,687.80	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 9710</b>						
<b>SERIAL BONDS</b>	485,637.50	258,950.00	416,957.00	284,192.00	416,957.00	416,957.00
<b>Dept 9730</b>						
<b>BOND ANTICIPATION NOTES</b>						
005.9730.0700						
BANS - INTEREST	0.00	0.00	0.00	0.00	71,250.00	71,250.00
<b>Total Dept 9730</b>						
<b>BOND ANTICIPATION NOTES</b>	0.00	0.00	0.00	0.00	71,250.00	71,250.00
<b>Dept 9901</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						

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<b>Fund 005</b>						
<b>SEWER FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 9901</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
005.9901.0900						
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	26,000.00	26,000.00
<b>Total Dept 9901</b>						
<b>TRANSFERS TO OTHER FUNDS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
<b>Dept 9950</b>						
<b>TRANSFER TO CAP. PROJECTS FUND</b>						
005.9950.0900						
INTERFUND TRANSFERS	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
<b>Total Dept 9950</b>						
<b>TRANSFER TO CAP. PROJECTS FUND</b>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type E</b>						
<b>Expense</b>	<u>1,957,072.11</u>	<u>1,889,618.83</u>	<u>2,976,387.19</u>	<u>1,885,732.69</u>	<u>2,421,733.00</u>	<u>2,421,733.00</u>
<b>Total Fund 005</b>						
<b>SEWER FUND</b>	<u>(470,295.36)</u>	<u>(663,595.16)</u>	<u>434,286.19</u>	<u>(493,004.58)</u>	<u>(277,783.00)</u>	<u>(277,783.00)</u>
<b>Grand Total</b>	<u>(1,296,728.58)</u>	<u>(1,375,169.07)</u>	<u>4,516,467.00</u>	<u>(2,021,130.69)</u>	<u>5,149.00</u>	<u>5,149.00</u>