

**Business of the Village Board
Village of Saranac Lake**

SUBJECT: Call for Public Hearing

Date: 3/25/2024

DEPT OF ORIGIN: Village Manager

Bill # 43-2024

DATE SUBMITTED: 3/15/2024

EXHIBITS:

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE
REQUIRED: \$

AMOUNT
BUDGETED: \$

APPROPRIATION
REQUIRED: \$

SUMMARY STATEMENT:

Resolution to call for a Public Hearing on April 15, 2024 at 5:30 PM on the 2024-2025 Tentative Budget

MOVED BY: Scollin SECONDED BY: Brunette

VOTE ON ROLL CALL:

MAYOR WILLIAMS yes

TRUSTEE SHAPIRO yes

TRUSTEE BRUNETTE yes

TRUSTEE CATILLAZ absent

TRUSTEE SCOLLIN yes

**SARANAC LAKE VILLAGE BOARD OF TRUSTEES RESOLUTION CALLING FOR A
PUBLIC HEARING ON THE PROPOSED 2024-2025 TENTATIVE VILLAGE BUDGET AND
THE PROPOSED 2024-2025 SEWER RATES**

WHEREAS, the Village of Saranac Lake Board of Trustees is always looking for input from its constituents, and,

WHEREAS, it is the responsibility of the Village of Saranac Lake Board of Trustees to ensure an adequate level of services to the community at a reasonable costs, and,

WHEREAS, the Village of Saranac Lake Board of Trustees is continually searching for new revenue sources while maintaining a reasonable budget to keep spending down, and,

WHEREAS, the Village Board of Trustees goal is to strike a balance between an adequate level of service, our existing resources, both financial and labor, and the relative cost to the community.

NOW, THEREFORE BE IT RESOLVED, the Village Board of Trustees will set a Public Hearing for Thursday, April 15, 2024 at 5:30 PM regarding the proposed 2024-2025 Tentative Village Budget, and the proposed 2024-2025 Sewer Rates.

Village of Saranac Lake



2024 - 2025 TENTATIVE BUDGETS March 20, 2024

Respectfully Submitted by
Bachana Tsiklauri, Village Manager
Patrick W. Murphy, Village Treasurer

TENTATIVE 2024-2025 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	Bloomingtondale Lift
005	-8130	WWTP / Sewage Disposal
005	-8674	Deposition of Real Property
005	-9000	Benefits and Debt Service

OBJECT CODE

SUBCLASSIFICATION CODES

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

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

Glossary of Terms

GENERAL TERMINOLOGY:

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

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

Tax Levy

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

Tax Rate

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

General Fund

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

Non-General Fund (Enterprise Funds)

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

Appropriated Fund Balance

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

Un-assigned Fund Balance

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

Expense Accounts

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

Capital Projects

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

REVENUES:

How are village revenues forecasted for the next fiscal year?

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

EXPENSES:

How are expenses forecasted for next year?

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

What Are the “Mandated” Expenses?

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

What are the “contractual” expenses?

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

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

Why are the tax rates different between towns?

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

VILLAGE OF SARANAC LAKE - BUDGET SUMMARY FY 2024-25

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	\$7,303,556	1. —→ \$44,539 2. —→ \$11,135 3. —→ \$5,000 4. —→ \$100,000 5. —→ \$100,000	\$1,988,976	\$1,121,326	Tax Levy \$4,453,928	Tax Cap 2.00%
WATER	\$2,261,511	6. —→ \$106,026 7a. —→ \$21,205 7b. —→ \$21,205 8. —→ \$5,301	\$2,120,524	\$294,725	Water Rate (\$0)	Increase 0.00%
SEWER	\$2,694,566	9. —→ \$135,585 10. —→ \$6,779 11. —→ \$125,000	\$2,711,708	\$250,223	Sewer Rate (\$0)	Increase 0.00%
TOTALS	\$12,259,632	\$681,777	\$6,821,208	\$1,666,274	\$4,453,927	

RESERVE CALCULATIONS	
1. Transfer 1.0% of Tax Levy to Streets & Roads Reserve for street improvements.	\$44,539
2. Transfer 0.25% of Tax Levy to Equipment Reserve from General Fund.	\$11,135
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 5% of Water Revenues to Water Reserve for water distrib & equip replacement.	\$106,026
7a. Transfer 1.00% of Water Revenues to Water Reserve for water meter replacement.	\$21,205
7b. Transfer 1.00% of Water Revenues to Main Street Reserve for capital improvements.	\$21,205
8. Transfer 0.25% of Metered/Unmetered Water Revenues to Equipment Reserve from Water Fund.	\$5,301
9. Transfer 5.00% of Sewer Revenues to Sewer Reserve for sewer distrib & equip replacement.	\$135,585
10. Transfer .25% of Sewer Rents to Equipment Reserve from Sewer Fund.	\$6,779
11. Transfer \$125,000 to Sewer Reserve from Sewer Fund for capital projects.	\$125,000

Property Tax Rate Calculation

Tax Levy Limit, Before Adjustments and Exclusions

	Real Property Tax Levy FYE 2024	\$4,336,972
*	Tax Cap Reserve Offset from FYE 2023 Used to Reduce FYE 2024 Levy	\$0
*	Total Tax Cap Reserve Amount (including Interest Earned) from FYE 2024	---
*	Tax Base Growth Factor	1.0033
	PILOTs Receivable FYE 2024	\$14,939
	Tort Exclusion Amount Claimed in FYE 2024	\$0
*	Allowable Levy Growth Factor	1.0200
	PILOTs Receivable FYE 2025	\$15,150
	Available Carryover from FYE 2024	---
	Tax Levy Limit Before Adjustments/Exclusions	\$4,438,397

Adjustments for Transfer of Local Government Functions

	Costs Incurred from Transfer of Local Government Functions	\$0
	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$4,438,397

Exclusions

	Tort Exclusion	\$0
	Teachers' Retirement System Exclusion	\$0
	Employees' Retirement System Exclusion	\$2,895
	Police and Fire Retirement System Exclusion	\$12,636
	Total Exclusions	\$15,531
	Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$4,453,928
*	Total Tax Cap Reserve Amount Used to Reduce FYE 2025 Levy	---
	FYE 2025 Proposed Levy Net of Reserve	\$4,453,928
	Difference Between Tax Levy Limit and Proposed Levy	\$0
	Do you plan to override the Tax Cap for FYE 2025?	No

**VILLAGE OF SARANAC LAKE
TAX RATE CALCULATION
BUDGET FY2024-2025**

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
					\$4,336,972 Last Year		
HARRIETSTOWN	\$204,309,409	73.00%	\$279,875,903	63.444886%	\$4,453,928	\$2,825,790	\$13.830932
NORTH ELBA	\$135,223,950	100.00%	\$135,223,950	30.653829%		\$1,365,299	\$10.096580
ST. ARMAND	\$23,429,231	90.00%	\$26,032,479	5.901286%		\$262,839	\$11.218423
TOTALS	<u>\$362,962,590</u>		<u>\$441,132,332</u>	<u>100.00%</u>	\$4,453,928	<u>\$4,453,928</u>	

**VILLAGE OF SARANAC LAKE
IMPACT ON TAX PAYER
BUDGET FY2024-2025**

		TAX RATE PER \$1,000		DIFFERENCE ON \$100,000 ASSESSMENT	DIFFERENCE ON \$130,000 ASSESSMENT	DIFFERENCE ON \$160,000 ASSESSMENT	% INCR FROM FY23-24 BUDGET
HARRIETSTOWN							
FY 24-25	Rate/\$1,000	\$ 13.8309	Total Tax Bill-New Rate	\$ 1,383.09	\$ 1,798.02	\$ 2,212.95	
FY 23-24	Rate/\$1,000	\$ 13.4774	Total Tax Bill-Old Rate	\$ 1,347.74	\$ 1,752.06	\$ 2,156.38	
		\$ 0.3536	Difference	\$ 35.36	\$ 45.97	\$ 56.57	2.6235%
NORTH ELBA							
FY 24-25	Rate/\$1,000	\$ 10.0966	Total Tax Bill-New Rate	\$ 1,009.66	\$ 1,312.56	\$ 1,615.45	
FY 23-24	Rate/\$1,000	\$ 11.3210	Total Tax Bill-Old Rate	\$ 1,132.10	\$ 1,471.73	\$ 1,811.36	
		\$ (1.2244)	Difference	\$ (122.44)	\$ (159.17)	\$ (195.90)	-10.8153%
ST. ARMAND							
FY 24-25	Rate/\$1,000	\$ 11.2184	Total Tax Bill-New Rate	\$ 1,121.84	\$ 1,458.39	\$ 1,794.95	
FY 23-24	Rate/\$1,000	\$ 11.3210	Total Tax Bill-Old Rate	\$ 1,132.10	\$ 1,471.73	\$ 1,811.36	
		\$ (0.1026)	Difference	\$ (10.26)	\$ (13.33)	\$ (16.41)	-0.9059%

Tax Exempt Property Report

**VILLAGE OF SARANAC LAKE
TAX EXEMPTION IMPACT REPORT
3/19/2024**

Assessor's Report 2023	Budget Year 2025	Harrietstown Total 376,000,625	Harrietstown Exempt 96,124,722	Harrietstown Percentage 25.57%
Assessor's Report 2023	Budget Year 2025	North Elba Total 164,450,350	North Elba Exempt 29,226,400	North Elba Percentage 17.77%
Assessor's Report 2023	Budget Year 2025	St. Armand Total 31,823,423	St. Armand Exempt 5,790,944	St. Armand Percentage 18.20%

GRAND TOTALS

Assessor's Report 2023	Budget Year 2025	Assessed Grand Total 572,274,398	Exempt Grand Total 131,142,066	Percentage Total 22.92%
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NYS - Real Property System
 County of Franklin
 Town of Harrietstown - 1646
 Village of Saranac Lake
 SWIS Code - 164601

Assessor's Report - 2023 - Prior Year File
 S485 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 1/18/2024 12:05:58
 Total Assessed Value 274,480,458
 Uniform Percentage 73.00

Equalized Total Assessed Value 378,000,825

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	2,158,767	0.57
13500	TOWN - GENERALLY	RPTL 408(1)	10	14,854,247	3.90
13650	VG - GENERALLY	RPTL 406(1)	37	9,592,493	2.55
13800	SCHOOL DISTRICT	RPTL 408	3	33,809,315	8.94
14100	USA - GENERALLY	RPTL 400(1)	1	823,014	0.22
21800	RES OF CLERGY - RELIG CORP OWN	RPTL 482	1	224,521	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	12,861,370	3.42
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	993,836	0.26
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	5,252,055	1.40
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	56,712	0.02
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	2,340,274	0.62
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	4,800,685	1.28
26100	VETERANS ORGANIZATION	RPTL 452	1	394,110	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	1,781	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,777,397	0.74
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	1,250,548	0.33
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	541,098	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	5,205	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	40	785,389	0.21
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	35	1,132,226	0.30
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	22	884,148	0.23
41400	CLERGY	RPTL 460	2	4,110	0.00
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	8	5,479	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	5	407,141	0.11
41807	PERSONS AGE 65 OR OVER	RPTL 467	9	506,612	0.13

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

Assessor's Report - 2023 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 1/18/2024 12:05:58
 Total Assessed Value 274,480,456
 Uniform Percentage 73.00

Equalized Total Assessed Value 376,000,625

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	82,192	0.02
Total Exemptions Exclusive of System Exemptions:			221	96,124,722	25.57
Total System Exemptions:			0	0	0.00
Totals:			221	96,124,722	25.57

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

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

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

Assessor's Report - 2023 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 2/20/2024 11:35:50
 Total Assessed Value 164,450,350
 Uniform Percentage 100.00

Equalized Total Assessed Value 164,450,350

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	1,561,500	0.95
13500	TOWN - GENERALLY	RPTL 406(1)	1	466,500	0.28
13650	VG - GENERALLY	RPTL 406(1)	13	2,830,600	1.72
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	376,300	0.23
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	1,743,860	1.06
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	9	20,123,640	12.24
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	347,500	0.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	450,500	0.27
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	130,500	0.08
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	9	151,500	0.09
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	14	420,000	0.26
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	319,560	0.19
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	3	1,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	261,300	0.16
41807	PERSONS AGE 65 OR OVER	RPTL 467	1	41,640	0.03
Total Exemptions Exclusive of System Exemptions:			77	29,226,400	17.77
Total System Exemptions:			0	0	0.00
Totals:			77	29,226,400	17.77

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

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

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

Assessor's Report - 2023 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 2/20/2024 11:35:50
 Total Assessed Value 28,641,081
 Uniform Percentage 90.00

Equalized Total Assessed Value 31,823,423

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	5,018,556	15.77
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	8,444	0.03
26250	HISTORICAL SOCIETY	RPTL 444	1	182,222	0.57
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	20,000	0.06
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	33,333	0.10
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	66,667	0.21
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	372,833	1.17
44217	HOME IMPROVEMENTS	RPTL 421-f	1	88,889	0.28
Total Exemptions Exclusive of System Exemptions:			12	5,790,944	18.20
Total System Exemptions:			0	0	0.00
Totals:			12	5,790,944	18.20

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

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

Schedule Of Reserves

**FY 2024-2025 Village of Saranac Lake
Reserve Schedules**

General Fund Reserves	Account	Description	Purpose	Total at FYE '24
	001.0230.1910	Liability Insurance	finance uninsured losses, claims, action, or judgements, including professional services in connection with investigation, adjustment, or settlement of claims	\$ 91,302.78
	001.0230.2000	Streets	finance capital improvements to streets and roads	\$ 640,727.06
	001.0230.6000	Equipment	finance for unexpected or unanticipated repairs to equipment	\$ 206,584.14
	001.0230.8000	Fire Department Bldg.	finance the cost of capital maintenance, renovations, and heating system improvements	\$ 11,318.05
	001.0230.9011	Public Safety Facilities	finance building/retrofit police, fire, public safety buildings	\$ 2,586,838.75
	001.0230.5410	Sidewalk	finance the capital maintenance and improvements of village sidewalks	\$ 105,514.52
	001.0230.9000	Fire Truck	finance capital equipment purchases for fire protection	\$ 209,287.94

**FY 2024-2025 Village of Saranac Lake
Reserve Schedules**

Water Fund Reserves	Account	Description	Purpose	Total at FYE '24
	004.0230.4000	Water System	finance capital improvements, including equipment, to water system finance replacement, upgrades, repairs to water meters	\$ 1,717,091.99
	004.0230.4001	Water Well System	Lake at 1-3 Main, 17 Main, and the Hydro Dam	\$ 347,831.27
	004.0230.4002	Main Street	finance revitalization, major repairs, and upgrades to properties owned by the Village of Saranac	\$ 116,135.43

**FY 2024-2025 Village of Saranac Lake
Reserve Schedules**

Sewer Fund Reserves	Account	Description	Purpose	Total at FYE '24
	005.0230.5000	Sewer System	finance capital improvements, including equipment, to the sewer system	\$ 1,701,983.78
	005.0230.1000	Sewer Debt	finance debt on bond improvements to WWTP and B'dale lift station	\$ 674,960.06

**Schedule
Of
Fund Balances**

VILLAGE OF SARANAC LAKE
Estimated Fund Balances at Year End
March 20, 2024

Account Description	FYE 2023	Estimated FY '24 Revenue	Estimated FY '24 Expense	Net Balance	Estimated FYE 2024
General Fund Balance, Unreserved	\$ 3,601,199.00	\$ 7,168,701.00	\$ 6,769,940.00	\$ 398,761.00	\$3,999,960
Water Fund Balance, Unreserved	\$ 2,021,947.00	\$ 2,457,991.00	\$ 2,008,735.00	\$ 449,256.00	\$2,471,203
Sewer Fund Balance, Unreserved	\$ 1,970,487.00	\$ 2,745,133.00	\$ 2,190,462.00	\$ 554,671.00	\$2,525,158

Schedule Of Debt

STATEMENT OF DEBT FY2024-2025

CLOSING DATE	PROJECT	BAN/ BOND		BALANCE	INT RATE	PAYMENT WATER	PAYMENT SEWER	DATE OF PAYMNT	ACCOUNT	NOTES
9/28/2006	C5-5516-04-00 (B'dale Ave & Liff/Riverside)	BOND	Beg Bal 6/1/24 End Bal 5/31/25	\$2,553,700.00 \$2,353,700.00	0.000%		\$200,000.00	04/01/25	005-9710-0600	Original Amt: \$5,802,254 Maturity Date: 4/1/2036
9/24/2015	D0-17611 DWSRLF	BOND	Beg Bal 6/1/24 End Bal 5/31/25	\$7,610,400.00 \$7,248,000.00	0.00%	\$362,400.00		02/19/25	004-9710-0600	Original Amt: \$10,870,000 Maturity Date: 2/19/2045
6/20/2019	C5-5516-05-00 (Lapan Highway/Pine Street)	BOND	Beg Bal 6/1/24 End Bal 5/31/25	\$1,598,492.00 \$1,534,542.00	0.00%		\$63,950.00	04/24/25	005-9710-0600	Original Amt: \$1,918,242 Maturity Date: 4/24/2049
6/20/2024	C5-5516-05-01 (Woodruf St. Siphon/Lake Street)	BAN	Beg Bal 6/1/24 End Bal 5/31/25	\$1,220,758.00 \$1,180,066.07	0.00%		\$40,691.93	06/20/24	005-9710-0600	Original Amt: \$1,220,758 Original Loan Date: 6/20/2019 Short Term until 06/20/2024
8/15/2024	C5-5516-09 (UV Project)	BAN	Beg Bal 6/1/24 End Bal 5/31/25	\$10,816,916.98 \$10,458,353.08	0.00%		\$360,563.90	08/15/24	005-9710-0600	Original Amt: \$10,816,916.98 Original Loan Date: 8/15/2019 Short Term Until 08/15/2024
	BEGINNING BALANCE AS OF 6/1/24:			\$23,800,266.98						
	ENDING BALANCE AS OF 5/31/25:			\$22,772,661.15		Totals:	\$362,400.00	\$665,206.83		

**Wages & Salary
By
Position**

FY 2024-2025 Village of Saranac Lake

Wage By Position

Position	Base Salary/Wage	Long	Licensing	Wage	Other Pay	Final Budget
Account Clerk 1	\$ 23.62	\$ 0.05		\$ 23.67	\$ 2,651.04	\$ 51,884.64
Account Clerk 2	\$ 23.62	\$ 0.05		\$ 23.67	\$ 2,651.04	\$ 51,884.64
Adm. Assistant	\$ 25.00	\$ 0.25		\$ 25.25	\$ 2,828.00	\$ 55,348.00
Chief of Police	\$ 95,716.80	\$ 208.00		\$ 46.12	\$ 5,165.18	\$ 101,089.98
Chief WWTPO	\$ 85,009.86	\$ 2,620.80		\$ 42.13	\$ 4,718.57	\$ 92,349.23
Code Enforcement Officer	\$ 53,596.87	\$ 208.00		\$ 25.87	\$ 2,897.19	\$ 56,702.06
Com. Dev. Director	\$ 83,232.00			\$ 40.02	\$ 4,481.72	\$ 87,713.72
Deputy Clerk/Treasurer	\$ 57,222.00	\$ 104.00		\$ 27.56	\$ 3,086.78	\$ 60,412.78
DPW Superintendent	\$ 92,798.78	\$ 2,496.00		\$ 45.81	\$ 5,131.26	\$ 100,426.04
DPW Supervisor 1	\$ 27.18	\$ 1.92	\$ 0.50	\$ 29.60	\$ 3,315.20	\$ 64,883.20
DPW Supervisor 2	\$ 27.18	\$ 0.70	\$ 5.00	\$ 32.88	\$ 3,682.56	\$ 72,072.96
DPW Supervisor 3	\$ 27.07	\$ 1.08	\$ 0.50	\$ 28.65	\$ 3,208.80	\$ 62,800.80
DPW Supervisor 4	\$ 27.18	\$ 0.40	\$ 3.50	\$ 31.08	\$ 3,480.96	\$ 68,127.36
Fire Driver 1	\$ 54,658.72	\$ 208.00	\$ 1,752.00	\$ 16.16	\$ 3,490.20	\$ 60,108.92
Fire Driver 2	\$ 54,658.72	\$ 728.00	\$ 1,752.00	\$ 16.31	\$ 3,522.25	\$ 60,660.97
Fire Driver 3	\$ 54,490.87	\$ 104.00	\$ 1,752.00	\$ 16.08	\$ 3,473.44	\$ 59,820.31
Fire Driver 4	\$ 54,490.92	\$ 104.00		\$ 15.58	\$ 3,365.44	\$ 57,960.36
Head Fire Driver	\$ 58,512.85	\$ 4,867.20	\$ 1,752.00	\$ 18.59	\$ 4,014.99	\$ 69,147.04
Head Lifeguard	\$ 21.00			\$ 21.00	\$ -	\$ 9,450.00
Head Mechanic	\$ 27.63	\$ 3.18	\$ 1.00	\$ 31.81	\$ 3,562.72	\$ 69,727.52
HEO 1	\$ 24.07	\$ 0.45		\$ 24.52	\$ 2,746.24	\$ 53,747.84
HEO 2	\$ 24.15	\$ 2.58	\$ 0.50	\$ 27.23	\$ 3,049.76	\$ 59,688.16
HEO 3	\$ 24.15	\$ 1.32	\$ 1.00	\$ 26.47	\$ 2,964.64	\$ 58,022.24
HEO 4	\$ 24.15	\$ 1.20	\$ 0.50	\$ 25.85	\$ 2,895.20	\$ 56,663.20
HEO 5	\$ 23.97	\$ 0.05	\$ 1.00	\$ 25.02	\$ 2,802.24	\$ 54,843.84
HEO 6	\$ 24.15	\$ 0.70	\$ 1.75	\$ 26.60	\$ 2,979.20	\$ 58,307.20
Laborer 1	\$ 20.74	\$ 0.10		\$ 20.84	\$ 2,334.08	\$ 45,681.28
Laborer 2	\$ 21.49	\$ 0.10		\$ 21.59	\$ 2,418.08	\$ 47,325.28
Lifeguard 3	\$ 18.00			\$ 18.00	\$ -	\$ 8,100.00
Lifeguard 6	\$ 18.00			\$ 18.00	\$ -	\$ 8,100.00
Lifeguard 1	\$ 18.00			\$ 18.00	\$ -	\$ 8,100.00
Lifeguard 2	\$ 18.00			\$ 18.00	\$ -	\$ 8,100.00
Lifeguard 4	\$ 18.00			\$ 18.00	\$ -	\$ 8,100.00
Lifeguard 5	\$ 18.00			\$ 18.00	\$ -	\$ 8,100.00
Lifeguard 7	\$ 18.00			\$ 18.00	\$ -	\$ 8,100.00
Mayor	\$ 10,000.00				\$ -	\$ 10,000.00
Mechanic 1	\$ 23.52	\$ 0.05		\$ 23.57	\$ 2,639.84	\$ 51,665.44
Mechanic 2	\$ 23.72	\$ 1.26	\$ 1.00	\$ 25.98	\$ 2,909.76	\$ 56,948.16
MEO 1	\$ 22.90	\$ 0.15	\$ 0.50	\$ 23.55	\$ 2,637.60	\$ 51,621.60
MEO 2	\$ 22.90	\$ 0.15	\$ 0.50	\$ 23.55	\$ 2,637.60	\$ 51,621.60
MEO 3	\$ 22.90	\$ 0.10	\$ 0.50	\$ 23.50	\$ 2,632.00	\$ 51,512.00
MEO 4	\$ 22.56			\$ 22.56	\$ 2,526.72	\$ 49,451.52

FY 2024-2025 Village of Saranac Lake

Wage By Position

Police Officer 1	\$ 47,999.00	\$ 120.00	\$ -	\$ 23.08	\$ 3,876.84	\$ 52,005.53
Police Officer 2	\$ 53,064.00	\$ 480.00		\$ 25.51	\$ 4,285.94	\$ 57,868.71
Police Officer 3	\$ 59,130.00	\$ 1,080.00		\$ 28.95	\$ 4,863.12	\$ 65,073.12
Police Officer 4	\$ 49,623.00	\$ 240.00		\$ 23.97	\$ 4,027.40	\$ 53,890.40
Police Officer 5	\$ 49,623.00	\$ 240.00		\$ 23.97	\$ 4,027.40	\$ 53,890.40
Police Officer 6	\$ 56,787.00	\$ 720.00		\$ 27.65	\$ 4,644.80	\$ 62,151.80
Police Officer 7	\$ 49,623.00	\$ 240.00		\$ 23.97	\$ 4,027.40	\$ 53,890.40
Police Officer 8	\$ 46,439.00			\$ 22.33	\$ 3,750.84	\$ 50,189.84
Principal Account Clerk	\$ 25.70	\$ 0.10		\$ 25.80	\$ 2,889.60	\$ 56,553.60
Recreation Attendant 1	\$ 18.00			\$ 18.00	\$ -	\$ 5,850.00
Recreation Attendant 10	\$ 18.00			\$ 18.00	\$ -	\$ 5,850.00
Recreation Attendant 2	\$ 18.00			\$ 18.00	\$ -	\$ 5,850.00
Recreation Attendant 3	\$ 18.00			\$ 18.00	\$ -	\$ 5,850.00
Recreation Attendant 4	\$ 18.00			\$ 18.00	\$ -	\$ 5,850.00
Recreation Attendant 5	\$ 18.00			\$ 18.00	\$ -	\$ 5,850.00
Recreation Attendant 6	\$ 18.00			\$ 18.00	\$ -	\$ 5,850.00
Recreation Attendant 7	\$ 18.00			\$ 18.00	\$ -	\$ 5,850.00
Recreation Attendant 8	\$ 18.00			\$ 18.00	\$ -	\$ 5,850.00
Recreation Attendant 9	\$ 18.00			\$ 18.00	\$ -	\$ 5,850.00
Seasonal Laborer 1	\$ 21.00			\$ 21.00		\$ 10,000.00
Seasonal Laborer 2	\$ 21.00			\$ 21.00		\$ 10,000.00
Seasonal Laborer 3	\$ 21.00			\$ 21.00		\$ 10,000.00
Sergeant 1	\$ 67,134.00	\$ 1,755.00		\$ 33.12	\$ 5,564.11	\$ 74,453.11
Sergeant 2	\$ 64,838.00	\$ 1,215.00		\$ 31.76	\$ 5,335.05	\$ 71,388.05
Sergeant 3	\$ 69,970.00	\$ 960.00		\$ 34.10	\$ 5,728.96	\$ 76,658.96
Sergeant 4	\$ 69,970.00	\$ 2,295.00		\$ 34.74	\$ 5,836.79	\$ 78,101.79
Ski Area Manager	\$ 27.18	\$ 0.15		\$ 27.33	\$ 3,060.96	\$ 59,907.36
Ski Area Manager (Temp)	\$ 26.89			\$ 26.89		\$ 12,907.20
Trustee 1	\$ 5,000.00				\$ -	\$ 5,000.00
Trustee 2	\$ 5,000.00				\$ -	\$ 5,000.00
Trustee 3	\$ 5,000.00				\$ -	\$ 5,000.00
Trustee 4	\$ 5,000.00				\$ -	\$ 5,000.00
Village Clerk	\$ 62,424.00	\$ 208.00		\$ 30.11	\$ 3,372.49	\$ 66,004.49
Village Manager	\$ 83,232.00	\$ 208.00		\$ 40.12	\$ 4,492.92	\$ 87,932.92
Village Treasurer	\$ 62,424.00	\$ 208.00		\$ 30.11	\$ 3,372.49	\$ 66,004.49
W/WW Maint. Worker 1	\$ 23.24	\$ 0.10	\$ 1.75	\$ 25.09	\$ 2,810.08	\$ 54,997.28
W/WW Maint. Worker 2	\$ 23.24	\$ 0.10	\$ 2.25	\$ 25.59	\$ 2,866.08	\$ 56,093.28
W/WW Maint. Worker 3	\$ 23.24	\$ 0.05	\$ 1.00	\$ 24.29	\$ 2,720.48	\$ 53,243.68
W/WW Maint. Worker 4	\$ 23.24	\$ 0.05	\$ 1.75	\$ 25.04	\$ 2,804.48	\$ 54,887.68
W/WW Maint. Worker 5	\$ 23.34	\$ 1.86	\$ 1.75	\$ 26.95	\$ 3,018.40	\$ 59,074.40
W/WW TPO 1	\$ 25.00	\$ 0.25	\$ 4.25	\$ 29.50	\$ 3,304.00	\$ 64,664.00
W/WW TPO 2	\$ 25.00	\$ 0.55	\$ 4.25	\$ 29.80	\$ 3,337.60	\$ 65,321.60
W/WW TPO TRAINEE	\$ 24.15	\$ 0.10	\$ 1.25	\$ 25.50	\$ 2,856.00	\$ 55,896.00
Total						\$ 3,797,919.97

**Wages & Salary
By
Department**

Village of Saranac Lake
2024-2025 Wages By Department

Position	Base Salary/Wage	Long	Licensing	Wage	Other Pay	Final Budget	Department Account	Percent	Department Budget
GENERAL FUND									
001-1010 Board of Trustees									
Trustee 1	\$ 5,000.00				\$ -	\$ 5,000.00	001-1010 Board of Trustees	34%	\$ 1,700.00
Trustee 2	\$ 5,000.00				\$ -	\$ 5,000.00	001-1010 Board of Trustees	34%	\$ 1,700.00
Trustee 3	\$ 5,000.00				\$ -	\$ 5,000.00	001-1010 Board of Trustees	34%	\$ 1,700.00
Trustee 4	\$ 5,000.00				\$ -	\$ 5,000.00	001-1010 Board of Trustees	34%	\$ 1,700.00
							001-1010 Board of Trustees	Total	\$ 6,800.00
001-1210 Mayor									
Mayor	\$ 10,000.00				\$ -	\$ 10,000.00	001-1210 Mayor	34%	\$ 3,400.00
							001-1210 Mayor	Total	\$ 3,400.00
001-1230 Village Manager									
Village Manager	\$ 83,232.00	\$ 208.00		\$ 40.12	\$ 4,492.92	\$ 87,932.92	001-1230 Village Manager	34%	\$ 29,897.19
							001-1230 Village Manager	Total	\$ 29,897.19
001-1325 Village Treasurer									
Village Treasurer	\$ 62,424.00	\$ 208.00		\$ 30.11	\$ 3,372.49	\$ 66,004.49	001-1325 Village Treasurer	34%	\$ 22,441.53
							001-1325 Village Treasurer	Total	\$ 22,441.53
001-1410 Village Clerk									
Village Clerk	\$ 62,424.00	\$ 208.00		\$ 30.01	\$ 3,361.29	\$ 66,004.49	001-1410 Village Clerk	34%	\$ 22,441.53
							001-1410 Village Clerk	Total	\$ 22,441.53
001-1490 Public Works Administration									
DPW Superintendent	\$ 92,798.78	\$ 2,496.00		\$ 45.81	\$ 5,131.26	\$ 100,426.04	001-1490 Public Works Administration	34%	\$ 34,144.85
							001-1490 Public Works Administration	Total	\$ 34,144.85
001-1610 Central Office									
Account Clerk 2	\$ 23.62	\$ 0.05		\$ 23.67	\$ 2,851.04	\$ 51,884.64	001-1610 Central Office	34%	\$ 17,640.78
Deputy Clerk/Treasurer	\$ 57,222.00	\$ 104.00		\$ 27.56	\$ 3,086.78	\$ 60,412.78	001-1610 Central Office	34%	\$ 20,540.35
Principal Account Clerk	\$ 25.70	\$ 0.10		\$ 25.80	\$ 2,889.60	\$ 56,553.60	001-1610 Central Office	34%	\$ 19,228.22
							001-1610 Central Office	Total	\$ 57,409.35
001-1640 Central Garage									
Head Mechanic	\$ 27.63	\$ 3.18	\$ 1.00	\$ 31.81	\$ 3,562.72	\$ 69,727.52	001-1640 Central Garage	33%	\$ 23,010.08
Mechanic 1	\$ 23.52	\$ 0.05		\$ 23.57	\$ 2,639.84	\$ 51,665.44	001-1640 Central Garage	33%	\$ 17,049.60
Mechanic 2	\$ 23.72	\$ 1.26	\$ 1.00	\$ 25.98	\$ 2,909.76	\$ 56,948.16	001-1640 Central Garage	33%	\$ 18,792.89
							001-1640 Central Garage	Total	\$ 58,852.57
001-3120 Police Department									
Account Clerk 1	\$ 23.62	\$ 0.05		\$ 23.67	\$ 2,651.04	\$ 51,884.64	001-3120 Police Department	100%	\$ 51,884.64
Chief of Police	\$ 95,716.80	\$ 208.00		\$ 46.12	\$ 5,165.18	\$ 101,089.98	001-3120 Police Department	100%	\$ 101,089.98
Police Officer 1	\$ 47,999.00	\$ 120.00		\$ 23.13	\$ 3,886.53	\$ 52,005.53	001-3120 Police Department	100%	\$ 52,005.53
Police Officer 2	\$ 53,084.00	\$ 480.00		\$ 25.74	\$ 4,324.71	\$ 57,868.71	001-3120 Police Department	100%	\$ 57,868.71
Police Officer 3	\$ 59,130.00	\$ 1,080.00		\$ 28.95	\$ 4,863.12	\$ 65,073.12	001-3120 Police Department	100%	\$ 65,073.12
Police Officer 4	\$ 49,623.00	\$ 240.00		\$ 23.97	\$ 4,027.40	\$ 53,890.40	001-3120 Police Department	100%	\$ 53,890.40

**Village of Saranac Lake
2024-2025 Wages By Department**

Police Officer 5	\$ 49,623.00	\$ 240.00		\$ 23.97	\$ 4,027.40	\$ 53,890.40	001-3120 Police Department	100%	\$ 53,890.40
Police Officer 6	\$ 56,787.00	\$ 720.00		\$ 27.65	\$ 4,644.80	\$ 62,151.80	001-3120 Police Department	100%	\$ 62,151.80
Police Officer 7	\$ 49,623.00	\$ 240.00		\$ 23.97	\$ 4,027.40	\$ 53,890.40	001-3120 Police Department	100%	\$ 53,890.40
Police Officer 8	\$ 46,439.00			\$ 22.33	\$ 3,750.84	\$ 50,189.84	001-3120 Police Department	100%	\$ 50,189.84
Sergeant 1	\$ 67,134.00	\$ 1,755.00		\$ 33.12	\$ 5,564.11	\$ 74,453.11	001-3120 Police Department	100%	\$ 74,453.11
Sergeant 2	\$ 64,838.00	\$ 1,215.00		\$ 31.76	\$ 5,335.05	\$ 71,388.05	001-3120 Police Department	100%	\$ 71,388.05
Sergeant 3	\$ 69,970.00	\$ 960.00		\$ 34.10	\$ 5,728.96	\$ 76,658.96	001-3120 Police Department	100%	\$ 76,658.96
Sergeant 4	\$ 69,970.00	\$ 2,295.00		\$ 34.74	\$ 5,836.79	\$ 78,101.79	001-3120 Police Department	100%	\$ 78,101.79
001-3120 Police Department								Total	\$ 902,538.72
001-3410 Fire Department									
Head Mechanic	\$ 27.63	\$ 3.18	\$ 1.00	\$ 31.81	\$ 3,562.72	\$ 69,727.52	001-3410 Fire Department	3%	\$ 2,091.83
Fire Driver 1	\$ 54,658.72	\$ 208.00	\$ 1,752.00	\$ 16.16	\$ 3,490.20	\$ 60,108.92	001-3410 Fire Department	100%	\$ 60,108.92
Fire Driver 2	\$ 54,658.72	\$ 728.00	\$ 1,752.00	\$ 16.31	\$ 3,522.25	\$ 60,660.97	001-3410 Fire Department	100%	\$ 60,660.97
Fire Driver 3	\$ 54,490.87	\$ 104.00	\$ 1,752.00	\$ 16.08	\$ 3,473.44	\$ 59,820.31	001-3410 Fire Department	100%	\$ 59,820.31
Fire Driver 4	\$ 54,490.92	\$ 104.00		\$ 15.58	\$ 3,365.44	\$ 57,960.36	001-3410 Fire Department	100%	\$ 57,960.36
Head Fire Driver	\$ 58,512.85	\$ 4,867.20	\$ 1,752.00	\$ 18.59	\$ 4,014.99	\$ 69,147.04	001-3410 Fire Department	100%	\$ 69,147.04
Mechanic 1	\$ 23.52	\$ 0.05		\$ 23.57	\$ 2,639.84	\$ 51,665.44	001-3410 Fire Department	3%	\$ 1,549.96
Mechanic 2	\$ 23.72	\$ 1.26	\$ 1.00	\$ 25.98	\$ 2,909.76	\$ 56,948.16	001-3410 Fire Department	3%	\$ 1,708.44
001-3410 Fire Department								Total	\$ 313,047.83
001-3620 Safety Inspection									
Adm. Assistant	\$ 25.00	\$ 0.25		\$ 25.25	\$ 2,828.00	\$ 55,348.00	001-3620 Safety Inspection	20%	\$ 11,069.60
Code Enforcement Officer	\$ 53,696.87	\$ 208.00		\$ 25.87	\$ 2,897.19	\$ 56,702.06	001-3620 Safety Inspection	100%	\$ 56,702.06
Com. Dev. Director	\$ 83,232.00			\$ 40.02	\$ 4,481.72	\$ 87,713.72	001-3620 Safety Inspection	10%	\$ 8,771.37
001-3620 Safety Inspection								Total	\$ 76,543.03
001-5110 Street Maintenance									
DPW Supervisor 1	\$ 27.18	\$ 1.92	\$ 0.50	\$ 29.60	\$ 3,315.20	\$ 64,883.20	001-5110 Street Maintenance	40%	\$ 25,953.28
DPW Supervisor 3	\$ 27.07	\$ 1.08	\$ 0.50	\$ 28.65	\$ 3,208.80	\$ 62,800.80	001-5110 Street Maintenance	30%	\$ 18,840.24
DPW Supervisor 4	\$ 27.18	\$ 0.40	\$ 3.50	\$ 31.08	\$ 3,480.96	\$ 68,127.36	001-5110 Street Maintenance	5%	\$ 3,406.37
HEO 1	\$ 24.07	\$ 0.45		\$ 24.52	\$ 2,746.24	\$ 53,747.84	001-5110 Street Maintenance	15%	\$ 8,062.18
HEO 2	\$ 24.15	\$ 2.58	\$ 0.50	\$ 27.23	\$ 3,049.76	\$ 59,688.16	001-5110 Street Maintenance	30%	\$ 17,906.45
HEO 3	\$ 24.15	\$ 1.32	\$ 1.00	\$ 26.47	\$ 2,964.64	\$ 58,022.24	001-5110 Street Maintenance	35%	\$ 20,307.78
HEO 4	\$ 24.15	\$ 1.20	\$ 0.50	\$ 25.85	\$ 2,895.20	\$ 56,663.20	001-5110 Street Maintenance	40%	\$ 22,665.28
HEO 6	\$ 24.15	\$ 0.70	\$ 1.75	\$ 26.60	\$ 2,979.20	\$ 58,307.20	001-5110 Street Maintenance	5%	\$ 2,915.36
MEO 1	\$ 22.90	\$ 0.15	\$ 0.50	\$ 23.55	\$ 2,637.60	\$ 51,621.60	001-5110 Street Maintenance	35%	\$ 18,067.56
MEO 2	\$ 22.90	\$ 0.15	\$ 0.50	\$ 23.55	\$ 2,637.60	\$ 51,621.60	001-5110 Street Maintenance	35%	\$ 18,067.56
MEO 3	\$ 22.90	\$ 0.10	\$ 0.50	\$ 23.50	\$ 2,632.00	\$ 51,512.00	001-5110 Street Maintenance	30%	\$ 15,453.60
MEO 4	\$ 22.56			\$ 22.56	\$ 2,526.72	\$ 49,451.52	001-5110 Street Maintenance	30%	\$ 14,835.46
W/WW Maint. Worker 1	\$ 23.24	\$ 0.10	\$ 1.75	\$ 25.09	\$ 2,810.08	\$ 54,997.28	001-5110 Street Maintenance	5%	\$ 2,749.86
W/WW Maint. Worker 4	\$ 23.24	\$ 0.05	\$ 1.75	\$ 25.04	\$ 2,804.48	\$ 54,887.68	001-5110 Street Maintenance	5%	\$ 2,744.38
W/WW Maint. Worker 5	\$ 23.34	\$ 1.86	\$ 1.75	\$ 26.95	\$ 3,018.40	\$ 59,074.40	001-5110 Street Maintenance	5%	\$ 2,953.72
001-5110 Street Maintenance								Total	\$ 194,928.08
001-5142 Snow Removal									
DPW Supervisor 1	\$ 27.18	\$ 1.92	\$ 0.50	\$ 29.60	\$ 3,315.20	\$ 64,883.20	001-5142 Snow Removal	30%	\$ 19,464.96

**Village of Saranac Lake
2024-2025 Wages By Department**

DPW Supervisor 3	\$ 27.07	\$ 1.08	\$ 0.50	\$ 28.65	\$ 3,208.80	\$ 62,800.80	001-5142 Snow Removal	40%	\$ 25,120.32
DPW Supervisor 4	\$ 27.18	\$ 0.40	\$ 3.50	\$ 31.08	\$ 3,480.96	\$ 68,127.36	001-5142 Snow Removal	5%	\$ 3,406.37
HEO 1	\$ 24.07	\$ 0.45		\$ 24.52	\$ 2,746.24	\$ 53,747.84	001-5142 Snow Removal	45%	\$ 24,186.53
HEO 2	\$ 24.15	\$ 2.58	\$ 0.50	\$ 27.23	\$ 3,049.76	\$ 59,688.16	001-5142 Snow Removal	30%	\$ 17,906.45
HEO 3	\$ 24.15	\$ 1.32	\$ 1.00	\$ 26.47	\$ 2,964.64	\$ 58,022.24	001-5142 Snow Removal	35%	\$ 20,307.78
HEO 4	\$ 24.15	\$ 1.20	\$ 0.50	\$ 25.85	\$ 2,895.20	\$ 56,663.20	001-5142 Snow Removal	40%	\$ 22,665.28
HEO 6	\$ 24.15	\$ 0.70	\$ 1.75	\$ 26.60	\$ 2,979.20	\$ 58,307.20	001-5142 Snow Removal	5%	\$ 2,915.36
MEO 1	\$ 22.90	\$ 0.15	\$ 0.50	\$ 23.55	\$ 2,637.60	\$ 51,621.60	001-5142 Snow Removal	35%	\$ 18,067.56
MEO 2	\$ 22.90	\$ 0.15	\$ 0.50	\$ 23.55	\$ 2,637.60	\$ 51,621.60	001-5142 Snow Removal	35%	\$ 18,067.56
MEO 3	\$ 22.90	\$ 0.10	\$ 0.50	\$ 23.50	\$ 2,632.00	\$ 51,512.00	001-5142 Snow Removal	30%	\$ 15,453.60
MEO 4	\$ 22.56			\$ 22.56	\$ 2,526.72	\$ 49,451.52	001-5142 Snow Removal	30%	\$ 14,835.46
WWW Maint. Worker 2	\$ 23.24	\$ 0.10	\$ 2.25	\$ 25.59	\$ 2,866.08	\$ 56,093.28	001-5142 Snow Removal	10%	\$ 5,609.33
WWW Maint. Worker 3	\$ 23.24	\$ 0.05	\$ 1.00	\$ 24.29	\$ 2,720.48	\$ 53,243.68	001-5142 Snow Removal	10%	\$ 5,324.37
WWW Maint. Worker 5	\$ 23.34	\$ 1.86	\$ 1.75	\$ 26.95	\$ 3,018.40	\$ 59,074.40	001-5142 Snow Removal	5%	\$ 2,953.72
							001-5142 Snow Removal	Total	\$ 216,284.64
001-5410 Sidewalks									
DPW Supervisor 1	\$ 27.18	\$ 1.92	\$ 0.50	\$ 29.60	\$ 3,315.20	\$ 64,883.20	001-5410 Sidewalks	20%	\$ 12,976.64
DPW Supervisor 3	\$ 27.07	\$ 1.08	\$ 0.50	\$ 28.65	\$ 3,208.80	\$ 62,800.80	001-5410 Sidewalks	10%	\$ 6,280.08
HEO 4	\$ 24.15	\$ 1.20	\$ 0.50	\$ 25.85	\$ 2,895.20	\$ 56,663.20	001-5410 Sidewalks	20%	\$ 11,332.64
MEO 1	\$ 22.90	\$ 0.15	\$ 0.50	\$ 23.55	\$ 2,637.60	\$ 51,621.60	001-5410 Sidewalks	20%	\$ 10,324.32
MEO 2	\$ 22.90	\$ 0.15	\$ 0.50	\$ 23.55	\$ 2,637.60	\$ 51,621.60	001-5410 Sidewalks	20%	\$ 10,324.32
MEO 3	\$ 22.90	\$ 0.10	\$ 0.50	\$ 23.50	\$ 2,632.00	\$ 51,512.00	001-5410 Sidewalks	20%	\$ 10,302.40
MEO 4	\$ 22.56			\$ 22.56	\$ 2,526.72	\$ 49,451.52	001-5410 Sidewalks	20%	\$ 9,890.30
							001-5410 Sidewalks	Total	\$ 71,430.70
001-7110 Parks									
HEO 5	\$ 23.97	\$ 0.05	\$ 1.00	\$ 25.02	\$ 2,802.24	\$ 54,843.84	001-7110 Parks	55%	\$ 30,164.11
Laborer 1	\$ 20.74	\$ 0.10		\$ 20.84	\$ 2,334.08	\$ 45,681.28	001-7110 Parks	55%	\$ 25,124.70
Laborer 2	\$ 21.49	\$ 0.10		\$ 21.59	\$ 2,418.08	\$ 47,325.28	001-7110 Parks	55%	\$ 26,026.90
Seasonal Laborer	\$ 21.00			\$ 21.00		\$ 10,000.00		100%	\$ 10,000.00
Seasonal Laborer	\$ 21.00			\$ 21.00		\$ 10,000.00		100%	\$ 10,000.00
Seasonal Laborer	\$ 21.00			\$ 21.00		\$ 10,000.00		100%	\$ 10,000.00
Ski Area Manager (Temp)	\$ 26.89			\$ 26.89		\$ 12,907.20		55%	\$ 7,098.96
Ski Area Manager	\$ 27.18	\$ 0.15		\$ 27.33	\$ 3,060.96	\$ 59,907.36	001-7110 Parks	55%	\$ 32,949.05
							001-7110 Parks	Total	\$ 151,365.73
001-7180 Beach Operation									
Head Lifeguard	\$ 21.00	450 hours		\$ 21.00		\$ 9,450.00	001-7180 Beach Operation	100%	\$ 9,450.00
Lifeguard-1	\$ 18.00	3150 hours		\$ 18.00		\$ 8,100.00	001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-2	\$ 18.00			\$ 18.00		\$ 8,100.00	001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-3	\$ 18.00			\$ 18.00		\$ 8,100.00	001-7180 Beach Operation	100%	\$ 8,100.00

**Village of Saranac Lake
2024-2025 Wages By Department**

Lifeguard-4	\$ 18.00			\$ 18.00		\$ 8,100.00	001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-5	\$ 18.00			\$ 18.00		\$ 8,100.00	001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-6	\$ 18.00			\$ 18.00		\$ 8,100.00	001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-7	\$ 18.00			\$ 18.00		\$ 8,100.00	001-7180 Beach Operation	100%	\$ 8,100.00
							001-7180 Beach Operation	Total	\$ 66,150.00
001-7260 Pisgah									
HEO 5	\$ 23.97	\$ 0.05	\$ 1.00	\$ 25.02	\$ 2,802.24	\$ 54,843.84	001-7260 Pisgah	45%	\$ 24,679.73
Laborer 1	\$ 20.74	\$ 0.10		\$ 20.84	\$ 2,334.08	\$ 45,681.28	001-7260 Pisgah	45%	\$ 20,556.58
Laborer 2	\$ 21.49	\$ 0.10		\$ 21.59	\$ 2,418.08	\$ 47,325.28	001-7260 Pisgah	45%	\$ 21,296.38
Recreation Attendant-1	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Recreation Attendant-2	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Recreation Attendant-3	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Recreation Attendant-4	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Recreation Attendant-5	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Recreation Attendant-6	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Recreation Attendant-7	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Recreation Attendant-8	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Recreation Attendant-9	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Recreation Attendant-10	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Ski Area Manager (Temp)	\$ 26.89			\$ 26.89		\$ 12,907.20		45%	\$ 5,808.24
Ski Area Manager	\$ 27.18	\$ 0.15		\$ 27.33	\$ 3,060.96	\$ 59,907.36	001-7260 Pisgah	45%	\$ 26,958.31
							001-7260 Pisgah	Total	\$ 157,799.23
001-8010 Zoning									
Adm. Assistant	\$ 25.00	\$ 0.25		\$ 25.25	\$ 2,828.00	\$ 55,348.00	001-8010 Zoning	30%	\$ 16,604.40
Com. Dev. Director	\$ 83,232.00			\$ 40.02	\$ 4,481.72	\$ 87,713.72	001-8010 Zoning	40%	\$ 35,085.49
							001-8010 Zoning	Total	\$ 51,689.89
001-8170 Street Cleaning									
HEO 1	\$ 24.07	\$ 0.45		\$ 24.52	\$ 2,746.24	\$ 53,747.84	001-8170 Street Cleaning	30%	\$ 16,124.35
HEO 2	\$ 24.15	\$ 2.58	\$ 0.50	\$ 27.23	\$ 3,049.76	\$ 59,688.16	001-8170 Street Cleaning	40%	\$ 23,875.26
							001-8170 Street Cleaning	Total	\$ 39,999.62
001-8620 Community Development									
Adm. Assistant	\$ 25.00	\$ 0.25		\$ 25.25	\$ 2,828.00	\$ 55,348.00	001-8620 Community Development	40%	\$ 22,139.20
Com. Dev. Director	\$ 83,232.00			\$ 40.02	\$ 4,481.72	\$ 87,713.72	001-8620 Community Development	40%	\$ 35,085.49
							001-8620 Community Development	Total	\$ 57,224.69
							General Fund	Total	\$ 2,534,388.17

**Village of Saranac Lake
2024-2025 Wages By Department**

WATER FUND									
004-1640 Central Garage									
Head Mechanic	\$ 27.63	\$ 3.18	\$ 1.00	\$ 31.81	\$ 3,562.72	\$ 69,727.52	004-1640 Central Garage Maint	32%	\$ 22,312.81
Mechanic 1	\$ 23.52	\$ 0.05		\$ 23.57	\$ 2,639.84	\$ 51,665.44	004-1640 Central Garage Maint	32%	\$ 16,532.94
Mechanic 2	\$ 23.72	\$ 1.26	\$ 1.00	\$ 25.98	\$ 2,909.76	\$ 56,948.16	004-1640 Central Garage Maint	32%	\$ 18,223.41
							004-1640 Central Garage Maint	Total	\$ 57,069.16
004-8310 Water Administration									
Account Clerk 2	\$ 23.62	\$ 0.05		\$ 23.67	\$ 2,651.04	\$ 51,864.64	004-8310 Water Administration	33%	\$ 17,121.93
Adm. Assistant	\$ 25.00	\$ 0.25		\$ 25.25	\$ 2,828.00	\$ 55,348.00	004-8310 Water Administration	5%	\$ 2,767.40
Com. Dev. Director	\$ 83,232.00			\$ 40.02	\$ 4,481.72	\$ 87,713.72	004-8310 Water Administration	5%	\$ 4,385.69
Deputy Clerk/Treasurer	\$ 57,222.00	\$ 104.00		\$ 27.56	\$ 3,086.78	\$ 60,412.78	004-8310 Water Administration	33%	\$ 19,936.22
DPW Superintendent	\$ 92,798.78	\$ 2,496.00		\$ 45.81	\$ 5,131.26	\$ 100,426.04	004-8310 Water Administration	33%	\$ 33,140.59
Mayor	\$ 10,000.00					\$ 10,000.00	004-8310 Water Administration	33%	\$ 3,300.00
Principal Account Clerk	\$ 25.70	\$ 0.10		\$ 25.80	\$ 2,889.60	\$ 56,553.60	004-8310 Water Administration	33%	\$ 18,662.69
Trustee 1	\$ 5,000.00					\$ 5,000.00	004-8310 Water Administration	33%	\$ 1,650.00
Trustee 2	\$ 5,000.00					\$ 5,000.00	004-8310 Water Administration	33%	\$ 1,650.00
Trustee 3	\$ 5,000.00					\$ 5,000.00	004-8310 Water Administration	33%	\$ 1,650.00
Trustee 4	\$ 5,000.00					\$ 5,000.00	004-8310 Water Administration	33%	\$ 1,650.00
Village Clerk	\$ 62,424.00	\$ 0.10		\$ 30.01	\$ 3,361.29	\$ 66,004.49	004-8310 Water Administration	33%	\$ 21,781.48
Village Manager	\$ 83,232.00	\$ 208.00		\$ 40.12	\$ 4,492.92	\$ 87,932.92	004-8310 Water Administration	33%	\$ 29,017.68
Village Treasurer	\$ 62,424.00	\$ 208.00		\$ 30.11	\$ 3,372.49	\$ 66,004.49	004-8310 Water Administration	33%	\$ 21,781.48
							004-8310 Water Administration	Total	\$ 178,495.35
004-8320 Source of Supply, Power & Pumping									
DPW Supervisor 4	\$ 27.18	\$ 0.40	\$ 3.50	\$ 31.08	\$ 3,480.96	\$ 68,127.36	004-8320 Source of Supply, Power & Pumping	10%	\$ 6,812.74
Chief WWTPD	\$ 85,009.86	\$ 2,620.80		\$ 42.13	\$ 4,718.57	\$ 92,349.23	004-8320 Source of Supply, Power & Pumping	40%	\$ 36,939.69
DPW Supervisor 2	\$ 27.18	\$ 0.70	\$ 5.00	\$ 32.88	\$ 3,682.56	\$ 72,072.96	004-8320 Source of Supply, Power & Pumping	20%	\$ 14,414.59
MEO 1	\$ 22.90	\$ 0.15	\$ 0.50	\$ 23.55	\$ 2,637.60	\$ 51,621.60	004-8320 Source of Supply, Power & Pumping	5%	\$ 2,581.08
MEO 3	\$ 22.90	\$ 0.10	\$ 0.50	\$ 23.50	\$ 2,632.00	\$ 51,512.00	004-8320 Source of Supply, Power & Pumping	10%	\$ 5,151.20
MEO 4	\$ 22.56			\$ 22.56	\$ 2,526.72	\$ 49,451.52	004-8320 Source of Supply, Power & Pumping	10%	\$ 4,945.15
WWW Maint. Worker 2	\$ 23.24	\$ 0.10	\$ 2.25	\$ 25.59	\$ 2,866.08	\$ 56,093.28	004-8320 Source of Supply, Power & Pumping	10%	\$ 5,609.33
WWW Maint. Worker 3	\$ 23.24	\$ 0.05	\$ 1.00	\$ 24.29	\$ 2,720.48	\$ 53,243.68	004-8320 Source of Supply, Power & Pumping	10%	\$ 5,324.37
WWW TPO 1	\$ 25.00	\$ 0.25	\$ 4.25	\$ 29.50	\$ 3,304.00	\$ 64,664.00	004-8320 Source of Supply, Power & Pumping	15%	\$ 9,699.60
WWWTPD 2	\$ 25.00	\$ 0.55	\$ 4.25	\$ 29.80	\$ 3,337.60	\$ 65,321.60	004-8320 Source of Supply, Power & Pumping	20%	\$ 13,064.32
WWWTPD TRAINEE	\$ 24.15	\$ 0.10	\$ 1.25	\$ 25.50	\$ 2,856.00	\$ 55,896.00	004-8320 Source of Supply, Power & Pumping	10%	\$ 5,589.60
							004-8320 Source of Supply, Power & Pumping	Total	\$ 110,131.67
004-8340 Transmission & Distribution									
DPW Supervisor 1	\$ 27.18	\$ 1.92	\$ 0.50	\$ 29.60	\$ 3,315.20	\$ 64,883.20	004-8340 Transmission & Distribution	5%	\$ 3,244.16
DPW Supervisor 3	\$ 27.07	\$ 1.08	\$ 0.50	\$ 28.65	\$ 3,208.80	\$ 62,800.80	004-8340 Transmission & Distribution	10%	\$ 6,280.08
DPW Supervisor 4	\$ 27.18	\$ 0.40	\$ 3.50	\$ 31.08	\$ 3,480.96	\$ 68,127.36	004-8340 Transmission & Distribution	40%	\$ 27,250.94
HEO 1	\$ 24.07	\$ 0.45		\$ 24.52	\$ 2,746.24	\$ 53,747.84	004-8340 Transmission & Distribution	5%	\$ 2,687.39
HEO 3	\$ 24.15	\$ 1.32	\$ 1.00	\$ 26.47	\$ 2,964.84	\$ 58,022.24	004-8340 Transmission & Distribution	20%	\$ 11,604.45
HEO 6	\$ 24.15	\$ 0.70	\$ 1.75	\$ 26.60	\$ 2,979.20	\$ 58,307.20	004-8340 Transmission & Distribution	43%	\$ 25,072.10
MEO 2	\$ 22.90	\$ 0.15	\$ 0.50	\$ 23.55	\$ 2,637.60	\$ 51,621.60	004-8340 Transmission & Distribution	5%	\$ 2,581.08

**Village of Saranac Lake
2024-2025 Wages By Department**

W/WW Maint. Worker 1	\$	23.24	\$	0.10	\$	1.75	\$	25.09	\$	2,810.08	\$	54,997.28	004-8340 Transmission & Distribution	48%	\$	26,398.69
W/WW Maint. Worker 2	\$	23.24	\$	0.10	\$	2.25	\$	25.59	\$	2,866.08	\$	56,093.28	004-8340 Transmission & Distribution	40%	\$	22,437.31
W/WW Maint. Worker 3	\$	23.24	\$	0.05	\$	1.00	\$	24.29	\$	2,720.48	\$	53,243.68	004-8340 Transmission & Distribution	40%	\$	21,297.47
W/WW Maint. Worker 4	\$	23.24	\$	0.05	\$	1.75	\$	25.04	\$	2,804.48	\$	54,887.68	004-8340 Transmission & Distribution	48%	\$	26,346.09
W/WW Maint. Worker 5	\$	23.34	\$	1.86	\$	1.75	\$	26.95	\$	3,018.40	\$	59,074.40	004-8340 Transmission & Distribution	45%	\$	26,583.48
W/WW TPO 1	\$	25.00	\$	0.25	\$	4.25	\$	29.50	\$	3,304.00	\$	64,664.00	004-8340 Transmission & Distribution	42%	\$	27,158.88
W/WW TPO TRAINEE	\$	24.15	\$	0.10	\$	1.25	\$	25.50	\$	2,856.00	\$	55,896.00	004-8340 Transmission & Distribution	40%	\$	22,358.40
													004-8340 Transmission & Distribution	Total	\$	251,300.52
													Water Fund	Total	\$	596,996.70

**Village of Saranac Lake
2024-2025 Wages By Department**

SEWER FUND									
005-1640 Central Garage									
Head Mechanic	\$ 27.63	\$ 3.18	\$ 1.00	\$ 31.81	\$ 3,562.72	\$ 69,727.52	005-1640 Central Garage Maint	32%	\$ 22,312.81
Mechanic 1	\$ 23.52	\$ 0.05		\$ 23.57	\$ 2,639.84	\$ 51,665.44	005-1640 Central Garage Maint	32%	\$ 16,532.94
Mechanic 2	\$ 23.72	\$ 1.26	\$ 1.00	\$ 25.98	\$ 2,909.76	\$ 56,948.16	005-1640 Central Garage Maint	32%	\$ 18,223.41
							005-1640 Central Garage Maint	Total	\$ 57,069.16
005-8110 Sewer Administration									
Account Clerk 2	\$ 23.62	\$ 0.05		\$ 23.67	\$ 2,651.04	\$ 51,884.64	005-8110 Sewer Administration	33%	\$ 17,121.93
Adm. Assistant	\$ 25.00	\$ 0.25		\$ 25.25	\$ 2,828.00	\$ 55,348.00	005-8110 Sewer Administration	5%	\$ 2,767.40
Com. Dev. Director	\$ 83,232.00			\$ 40.02	\$ 4,481.72	\$ 87,713.72	005-8110 Sewer Administration	5%	\$ 4,385.69
Deputy Clerk/Treasurer	\$ 57,222.00	\$ 104.00		\$ 27.56	\$ 3,086.78	\$ 60,412.78	005-8110 Sewer Administration	33%	\$ 19,936.22
DPW Superintendent	\$ 92,798.78	\$ 2,496.00		\$ 45.81	\$ 5,131.26	\$ 100,426.04	005-8110 Sewer Administration	33%	\$ 33,140.59
Mayor	\$ 10,000.00					\$ 10,000.00	005-8110 Sewer Administration	33%	\$ 3,300.00
Principal Account Clerk	\$ 25.70	\$ 0.10		\$ 25.80	\$ 2,889.60	\$ 56,553.60	005-8110 Sewer Administration	33%	\$ 18,662.69
Trustee 1	\$ 5,000.00					\$ 5,000.00	005-8110 Sewer Administration	33%	\$ 1,650.00
Trustee 2	\$ 5,000.00					\$ 5,000.00	005-8110 Sewer Administration	33%	\$ 1,650.00
Trustee 3	\$ 5,000.00					\$ 5,000.00	005-8110 Sewer Administration	33%	\$ 1,650.00
Trustee 4	\$ 5,000.00					\$ 5,000.00	005-8110 Sewer Administration	33%	\$ 1,650.00
Village Clerk	\$ 62,424.00	\$ 208.00		\$ 30.11	\$ 3,372.49	\$ 66,004.49	005-8110 Sewer Administration	33%	\$ 21,781.48
Village Manager	\$ 83,232.00	\$ 208.00		\$ 40.12	\$ 4,492.92	\$ 87,932.92	005-8110 Sewer Administration	33%	\$ 29,017.86
Village Treasurer	\$ 62,424.00	\$ 208.00		\$ 30.11	\$ 3,372.49	\$ 66,004.49	005-8110 Sewer Administration	33%	\$ 21,781.48
							005-8110 Sewer Administration	Total	\$ 178,495.35
005-8120 Sanitary Sewers									
Chief WWTPO	\$ 85,009.86	\$ 2,620.80		\$ 42.13	\$ 4,718.57	\$ 92,349.23	005-8120 Sanitary Sewers	20%	\$ 18,469.85
DPW Supervisor 1	\$ 27.18	\$ 1.92	\$ 0.50	\$ 29.60	\$ 3,315.20	\$ 64,883.20	005-8120 Sanitary Sewers	5%	\$ 3,244.16
DPW Supervisor 2	\$ 27.18	\$ 0.70	\$ 5.00	\$ 32.88	\$ 3,682.56	\$ 72,072.96	005-8120 Sanitary Sewers	5%	\$ 3,603.65
DPW Supervisor 3	\$ 27.07	\$ 1.08	\$ 0.50	\$ 28.65	\$ 3,208.80	\$ 62,800.80	005-8120 Sanitary Sewers	10%	\$ 6,280.08
DPW Supervisor 4	\$ 27.18	\$ 0.40	\$ 3.50	\$ 31.08	\$ 3,480.96	\$ 68,127.36	005-8120 Sanitary Sewers	40%	\$ 27,250.94
HEO 1	\$ 24.07	\$ 0.45		\$ 24.52	\$ 2,746.24	\$ 53,747.84	005-8120 Sanitary Sewers	5%	\$ 2,687.39
HEO 3	\$ 24.15	\$ 1.32	\$ 1.00	\$ 26.47	\$ 2,964.64	\$ 58,022.24	005-8120 Sanitary Sewers	10%	\$ 5,802.22
HEO 6	\$ 24.15	\$ 0.70	\$ 1.75	\$ 26.60	\$ 2,979.20	\$ 58,307.20	005-8120 Sanitary Sewers	47%	\$ 27,404.38
MEO 1	\$ 22.90	\$ 0.15	\$ 0.50	\$ 23.55	\$ 2,637.60	\$ 51,621.60	005-8120 Sanitary Sewers	5%	\$ 2,581.08
MEO 2	\$ 22.90	\$ 0.15	\$ 0.50	\$ 23.55	\$ 2,637.60	\$ 51,621.60	005-8120 Sanitary Sewers	5%	\$ 2,581.08
MEO 3	\$ 22.90	\$ 0.10	\$ 0.50	\$ 23.50	\$ 2,632.00	\$ 51,512.00	005-8120 Sanitary Sewers	10%	\$ 5,151.20
MEO 4	\$ 22.56			\$ 22.56	\$ 2,526.72	\$ 49,451.52	005-8120 Sanitary Sewers	10%	\$ 4,945.15
WWW Maint. Worker 1	\$ 23.24	\$ 0.10	\$ 1.75	\$ 25.09	\$ 2,810.08	\$ 54,997.28	005-8120 Sanitary Sewers	47%	\$ 25,848.72
WWW Maint. Worker 2	\$ 23.24	\$ 0.10	\$ 2.25	\$ 25.59	\$ 2,866.08	\$ 56,093.28	005-8120 Sanitary Sewers	40%	\$ 22,437.31
WWW Maint. Worker 3	\$ 23.24	\$ 0.05	\$ 1.00	\$ 24.29	\$ 2,720.48	\$ 53,243.68	005-8120 Sanitary Sewers	40%	\$ 21,297.47
WWW Maint. Worker 4	\$ 23.24	\$ 0.05	\$ 1.75	\$ 25.04	\$ 2,804.48	\$ 54,887.68	005-8120 Sanitary Sewers	47%	\$ 25,797.21
WWW Maint. Worker 5	\$ 23.34	\$ 1.86	\$ 1.75	\$ 26.95	\$ 3,018.40	\$ 59,074.40	005-8120 Sanitary Sewers	45%	\$ 26,583.48
WWWTPO 2	\$ 25.00	\$ 0.55	\$ 4.25	\$ 29.80	\$ 3,337.60	\$ 65,321.60	005-8120 Sanitary Sewers	5%	\$ 3,266.08
							005-8120 Sanitary Sewers	Total	\$ 235,231.47

**Village of Saranac Lake
2024-2025 Wages By Department**

005-8130 Sewage Treatment & Disposal									
Chief WWTPO	\$ 85,009.86	\$ 2,620.80		\$ 42.13	\$ 4,718.57	\$ 92,349.23	005-8130 Sewage Treatment & Disposal	40%	\$ 36,939.69
DPW Supervisor 2	\$ 27.18	\$ 0.70	\$ 5.00	\$ 32.88	\$ 3,682.56	\$ 72,072.96	005-8130 Sewage Treatment & Disposal	75%	\$ 54,054.72
WWW TPO 1	\$ 25.00	\$ 0.25	\$ 4.25	\$ 29.50	\$ 3,304.00	\$ 64,664.00	005-8130 Sewage Treatment & Disposal	43%	\$ 27,805.52
WWW TPO 2	\$ 25.00	\$ 0.55	\$ 4.25	\$ 29.80	\$ 3,337.60	\$ 65,321.60	005-8130 Sewage Treatment & Disposal	75%	\$ 48,991.20
WWW TPO TRAINEE	\$ 24.15	\$ 0.10	\$ 1.25	\$ 25.50	\$ 2,856.00	\$ 55,896.00	005-8130 Sewage Treatment & Disposal	50%	\$ 27,948.00
005-8130 Sewage Treatment & Disposal								Total	\$ 195,739.13
Sewer Fund								Total	\$ 666,535.10
Total									\$ 3,797,919.97

General Fund Revenues

Village of Saranac Lake

Tentative Budget

3/20/2024



	2022	2023	2024	2024	Account	Description	2025	2025
	Actual	Actual	Adopted	Actual			Proposed	Adopted
GENERAL FUND:								
Revenue	4,025,376.71	4,203,614.96	4,336,972.00	4,336,972.34	001-0000-1001-0000	REAL PROPERTY TAXES	4,453,928.00	
	0.00	0.00	0.00	-857.93	001-0000-1001-0010	Real Property Tax Ovrpmt Refund	-	
	0.00	0.00	0.00	1,715.86	001-0000-1001-1001	PROPRTY TAX OVERPAYMNT	-	
	14,464.11	16,356.35	16,356.00	31,123.92	001-0000-1081-0000	OTHER PILOTS	15,150.00	
	0.00	0.00	0.00	-16,184.35	001-0000-1081-0010	OTHER PILOTS REDISTRIBUTION	-	
	6,453.05	8,434.62	9,104.00	8,246.90	001-0000-1081-1801	MUNICIPAL SERVICES AGREEMEN	-	
	37,888.20	53,937.34	40,000.00	39,571.60	001-0000-1090-0000	INTEREST/PENALTY ON TAXES	40,000.00	
	0.00	0.00	0.00	0.00	001-0000-1116-0000	TAX ON ADULT-USE CANNABIS	100,000.00	
	29,000.38	25,703.54	26,000.00	32,869.43	001-0000-1120-0000	NON-PROP TAX BY COUNTY	26,000.00	
	33,247.65	44,222.31	40,000.00	30,891.20	001-0000-1130-0000	UTILITY GROSS RECEIPT TAX	40,000.00	
	85,171.79	62,490.50	86,000.00	76,270.11	001-0000-1170-0000	FRANCHISE TAXES	80,000.00	
	0.00	20.00	0.00	0.00	001-0000-1230-0000	TREASURER FEES	-	
	7.75	1.50	0.00	0.00	001-0000-1255-0000	CLERK FEES	-	
	480.00	730.00	750.00	660.00	001-0000-1520-0000	POLICE FEES	575.00	
	920.00	5,490.00	0.00	2,470.00	001-0000-1520-0211	IMPOUND FEES	2,500.00	
	4,807.50	3,307.50	4,500.00	5,465.00	001-0000-1520-0212	PARKING TICKETS	5,500.00	
	0.00	1,875.00	0.00	5,635.00	001-0000-1520-0214	POLICE SERVICES FEE	7,500.00	
	262.00	1,275.01	250.00	94,332.00	001-0000-1589-0075	PUBLIC SAFETY PD - FRANKLIN COI	-	
	11,353.00	9,525.00	10,000.00	9,943.91	001-0000-1603-0000	VITAL STATISTICS FEES	10,000.00	
	0.00	0.00	0.00	3,552.00	001-0000-1603-0010	VITAL STAT FEE FOR REGISTRAR	-	
	185,438.00	199,198.40	229,635.00	149,202.72	001-0000-1640-0000	AMBULANCE REIMBURSEMENTS	278,344.00	
	12,235.00	1,273.00	12,000.00	3,750.01	001-0000-2002-1111	PARKS - 6 ER PROGRAM	-	
	425.00	4,475.00	1,000.00	550.00	001-0000-2002-1112	PARKS - USE FEES	1,000.00	
	90,145.00	119,155.00	85,000.00	97,509.69	001-0000-2002-1113	PARKS - PISGAH SALES	100,000.00	
	(5,100.00)	(4,275.00)	0.00	0.00	001-0000-2002-1114	PARKS - LOCKER SALES	-	
	0.00	0.00	500.00	0.00	001-0000-2002-1115	PARKS - DOWNTOWN PROGRAM	-	
	0.00	91.50	4,000.00	0.00	001-0000-2002-1119	PARKS - WORLD/LOCAL SNOWSH	-	
	11,693.87	1,000.00	7,000.00	1,100.00	001-0000-2110-0000	ZONING FEES	2,000.00	
	0.00	0.00	0.00	25,200.00	001-0000-2110-2111	ZONING FEES.SPECIAL USE PERM	3,000.00	
	0.00	0.00	0.00	0.00	001-0000-2110-2112	ZONING FEES.STR PERMIT	27,000.00	
	300.00	2,500.00	2,000.00	1,450.00	001-0000-2115-0000	PLANNING BOARD FEES	2,000.00	
	625.80	0.00	0.00	0.00	001-0000-2150-0000	SALE OF ELECTRIC POWER	-	
	0.00	81,125.00	0.00	247,500.00	001-0000-2170-0000	COMMUNITY DEVELOP INCOME	-	
	390,597.08	457,518.25	489,592.00	344,962.65	001-0000-2262-0000	FIRE PROTECT OTHER GOVT	392,271.00	
	2,016.49	100,584.08	65,087.00	159,093.56	001-0000-2401-0000	INTEREST EARNED GEN FND	92,778.00	
	0.00	42,289.93	0.00	144,256.05	001-0000-2401-0001	INTEREST EARNED RESERVE	-	
	0.00	0.00	1,156.00	0.00	001-0000-2401-1910	INTEREST EARNINGS.INSURANCE	1,780.00	
	0.00	0.00	7,928.00	0.00	001-0000-2401-2000	INTEREST STREET RESERVE	12,624.00	
	0.00	0.00	4,862.00	0.00	001-0000-2401-6000	INTEREST EQUIP RESERVE	3,220.00	

0.00	0.00	162.00	0.00	001-0000-2401-8000	INTEREST FIREHSE RESERVE	220.00
0.00	0.00	37,103.00	0.00	001-0000-2401-9000	INTEREST PUBLIC SAFETY RES	50,968.00
71,754.48	80,198.60	82,763.00	69,577.84	001-0000-2410-0000	RENTAL PROPERTY PRIVATE	83,508.00
0.00	0.00	0.00	21,403.38	001-0000-2410-0033	RENTAL OF REAL PROPERTY - SL	15,000.00
105.00	12.00	0.00	0.00	001-0000-2501-0000	BUSINESS LICENSES	-
268.73	25.00	1,000.00	25.00	001-0000-2530-0000	GAMES OF CHANCE	1,000.00
15,681.30	18,960.00	20,000.00	18,946.19	001-0000-2555-0000	BUILDING/ALTERATN PERMIT	20,000.00
6,227.00	4,408.40	3,000.00	27,809.94	001-0000-2560-0000	STREET OPENING PERMIT	4,750.00
4,202.30	2,554.60	4,000.00	17,259.20	001-0000-2650-0000	SALE SCRAP/EXCESS MATRL	4,000.00
163,992.50	22,100.00	0.00	171,228.00	001-0000-2665-0000	SALE OF EQUIPMENT	-
18,177.62	12,020.18	20,000.00	10,183.57	001-0000-2680-0000	INSURANCE RECOVERIES	16,000.00
75,970.88	0.00	0.00	1,200.97	001-0000-2701-0000	REFND PRIOR YEAR EXPENSE	-
0.00	0.00	0.00	3,271.96	001-0000-2705-0000	GIFTS AND DONATIONS	-
17,220.00	14,450.00	17,000.00	3,500.00	001-0000-2705-1116	CONCERT SERIES	16,000.00
1,310.90	0.00	0.00	0.00	001-0000-2705-1122	WALK OF FAME	-
50,288.00	50,288.00	50,288.00	50,288.00	001-0000-2750-0000	AIM RELATED PMTS	50,288.00
4,864.14	6,277.77	4,000.00	679.84	001-0000-2770-0000	UNCLASSIFIED REVENUES	4,000.00
90,000.00	0.00	92,700.00	0.00	001-0000-2801-0000	INTERFUND REVENUES	-
0.00	0.00	0.00	511,751.28	001-0000-2814-0000	TRNSFR FROM CAPITAL PROJECT	-
56,795.40	29,711.37	30,000.00	12,136.71	001-0000-3005-0000	STATE AID MORTGAGE TAX	35,000.00
130,098.20	143,094.14	245,000.00	176,772.51	001-0000-3501-0000	STATE AID CHIPS AID	245,000.00
39,663.39	0.00	0.00	173,819.60	001-0000-3889-0000	STATE AID-OTHR CULT & RECREA	-
30,948.65	285,000.07	0.00	11,512.52	001-0000-4089-0000	FEDERAL AID - GENERAL	200,000.00
General Fund						
Revenue Total:	5,715,376.87	6,111,018.92	6,086,708.00	7,118,618.18		6,442,904.00

General Fund Appropriations

	2022	2023	2024	2024	Account	Description	2025	2025
	Actual	Actual	Adopted	Actual			Proposed	Adopted
GENERAL FUND:								
Expense	6,800.00	6,800.00	6,800.00	3,400.00	001-1010-0100-0000	BOARD REGULAR PAY	6,800.00	
	208.00	207.02	475.00	150.00	001-1010-0400-0000	BOARD SERVICES	475.00	
	884.17	215.25	825.00	0.00	001-1010-0401-0000	BOARD SUPPLIES	825.00	
	0.00	167.30	475.00	0.00	001-1010-0406-0000	BOARD TRAV/TRAIN	475.00	
	3,007.71	3,400.00	3,400.00	1,700.00	001-1210-0100-0000	MAYOR REGULAR PAY	3,400.00	
	132.00	0.00	500.00	0.00	001-1210-0400-0000	MAYOR SERVICES	500.00	
	250.00	0.00	250.00	50.00	001-1210-0401-0000	MAYOR SUPPLIES	250.00	
	50.00	0.00	600.00	0.00	001-1210-0406-0000	MAYOR TRAV/TRAIN	600.00	
	38,021.75	27,410.74	28,597.00	24,656.83	001-1230-0100-0000	MANAGER REG PAY	29,897.19	
	165.00	155.00	375.00	234.75	001-1230-0400-0000	MANAGER SERVICES	375.00	
	0.00	588.15	200.00	186.41	001-1230-0401-0000	MANAGER SUPPLIES	200.00	
	69.82	383.70	170.00	363.58	001-1230-0402-0000	MANAGER TELEPHONE	170.00	
	200.00	810.65	1,500.00	892.20	001-1230-0406-0000	MANAGER TRAV/TRAIN	1,500.00	
	404.29	124.19	400.00	0.00	001-1230-0408-0000	MANAGER VEHIC MAINT	400.00	
	522.55	228.39	500.00	114.51	001-1230-0409-0000	MANAGER VEHIC GAS	250.00	
	13,051.84	3,030.25	5,000.00	8,868.56	001-1320-0400-0000	AUDITING SERVICES	5,000.00	
	23,330.37	18,922.57	22,245.00	16,988.60	001-1325-0100-0000	TREASURER REG PAY	22,441.53	
	205.00	383.19	400.00	387.10	001-1325-0400-0000	TREASURER SERVICES	400.00	
	0.00	74.48	100.00	76.46	001-1325-0401-0000	TREASURER SUPPLIES	100.00	
	0.00	0.00	0.00	313.24	001-1325-0402-0000	TREASURER PHONE	480.00	
	551.36	1,864.00	2,050.00	642.20	001-1325-0406-0000	TREASURER TRAV/TRAIN	2,500.00	
	1,939.00	0.00	2,500.00	0.00	001-1380-0400-0000	FISCAL AGENT SERVICES	2,500.00	
	26,501.66	20,401.48	22,246.00	16,835.07	001-1410-0100-0000	CLERK PAYROLL REGULAR	22,441.53	
	2,225.90	2,654.12	4,000.00	1,918.28	001-1410-0400-0000	CLERK SERVICES	4,300.00	
	0.00	1,399.79	1,000.00	779.63	001-1410-0401-0000	CLERK SUPPLIES	1,000.00	
	300.00	272.00	600.00	666.20	001-1410-0406-0000	CLERK TRAV/TRAIN	1,000.00	
	43,648.45	49,831.40	36,256.00	32,633.51	001-1420-0400-0000	LEGAL SERVICES	36,800.00	
	0.00	0.00	0.00	43.20	001-1430-0400-0000	PERSONNEL SERVICES	100.00	
	1,577.25	25,953.50	35,146.00	26,404.94	001-1440-0400-0000	ENGIN/SURVY SERVICES	35,146.00	
	1,237.00	0.00	1,000.00	900.00	001-1450-0400-0000	ELECTIONS SERVICES	-	
	1,331.85	11.47	400.00	162.62	001-1450-0401-0000	ELECTIONS SUPPLIES	-	
	240.00	350.00	300.00	200.00	001-1460-0400-0000	RECORDS MGMT SERVICES	2,300.00	
	0.00	0.00	100.00	0.00	001-1460-0401-0000	RECORDS MGMT SUPPLIES	200.00	
	28,198.29	30,989.09	31,645.00	27,140.91	001-1490-0100-0000	PUBWRK ADMIN REG PAY	34,144.85	
	0.00	13.18	0.00	121.42	001-1490-0400-0000	PUBWRK ADMIN SERVICES	300.00	
	369.96	428.04	1,600.00	1,125.72	001-1490-0401-0000	PUBWRK ADMIN SUPPLIES	1,500.00	
	1,287.92	704.67	1,200.00	634.09	001-1490-0402-0000	PUBWRK ADMIN PHONE	1,200.00	
	0.00	184.38	500.00	0.00	001-1490-0408-0000	PUBWRK ADMIN VEHIC MAINT	500.00	
	43,840.04	53,567.02	54,689.00	42,313.06	001-1610-0100-0000	CENTRAL OFFICE REG PAY	57,409.34	
	99.25	116.96	250.00	59.27	001-1610-0101-0000	CENTRAL OT 1ST QTR	250.00	
	28.83	29.64	250.00	6.41	001-1610-0102-0000	CENTRAL O/T 2ND QTR	250.00	
	63.42	43.66	250.00	3.21	001-1610-0103-0000	CENTRAL O/T 3RD QTR	250.00	
	9.41	14.41	250.00	0.00	001-1610-0104-0000	CENTRAL O/T 4TH QTR	250.00	
	0.00	79.40	1,000.00	0.00	001-1610-0200-0000	CENTRAL OFFICE EQUIP	1,000.00	
	6,735.67	6,846.42	8,319.00	5,288.02	001-1610-0400-0000	CENTRAL OFFICE SERVICES	8,799.00	
	5,985.04	6,250.93	4,000.00	2,868.79	001-1610-0401-0000	CENTRAL OFFICE SUPPLIES	4,000.00	
	2,356.78	976.81	2,400.00	1,018.08	001-1610-0402-0000	TELEPHONE/CELLPHONE	2,400.00	
	0.00	28.90	500.00	7.20	001-1610-0406-0000	CENTRAL OFFICE TRAV/TRAIN	500.00	

12,544.00	13,680.00	13,855.00	10,469.28	001-1610-0418-0000	OFFICE RENT	14,300.00
0.00	425.00	730.00	425.00	001-1620-0200-0000	MAIN OFFICE BLDG EQUIP	-
2,829.88	10,500.00	12,000.00	6,713.74	001-1620-0400-0000	MAIN OFFICE BLDG SERVICES	13,350.00
195.26	558.81	475.00	467.01	001-1620-0401-0000	MAIN OFFICE BLDG SUPPLIES	500.00
12,553.31	19,123.91	20,000.00	20,744.29	001-1620-0403-0000	MAIN OFFICE ELECTRICITY	24,000.00
11,828.00	12,549.08	10,000.00	6,122.28	001-1620-0404-0000	MAIN OFFICE HEAT FUEL OIL	8,500.00
254.85	0.00	0.00	0.00	001-1620-0404-0405	HEAT FUEL OIL/PROPANE.REA BU	-
230,690.25	16,055.68	20,000.00	1,971.13	001-1620-0407-0000	MAIN OFFICE BLDG MAINT	10,000.00
48,019.69	55,115.21	59,643.00	46,514.58	001-1640-0100-0000	MECHANICS REGULAR PAY	58,852.57
203.14	144.48	1,000.00	21.75	001-1640-0101-0000	MECHANICS O/T 1ST QTR	1,000.00
187.33	176.30	1,000.00	126.42	001-1640-0102-0000	MECHANICS O/T 2ND QTR	1,000.00
832.90	568.71	1,000.00	654.53	001-1640-0103-0000	MECHANICS O/T 3RD QTR	1,000.00
450.68	276.76	1,000.00	30.92	001-1640-0104-0000	MECHANICS O/T 4TH QTR	1,000.00
11,769.55	0.00	19,333.00	16,889.44	001-1640-0200-0000	MECHANICS EQUIPMENT	19,720.00
2,711.07	4,072.88	5,642.00	3,077.71	001-1640-0400-0000	MECHANICS SERVICES	5,117.00
1,802.74	1,800.39	3,723.00	910.67	001-1640-0401-0000	MECHANICS SUPPLIES	3,944.00
888.33	845.65	845.00	300.44	001-1640-0402-0000	MECHANICS TELEPHONE	845.00
351.00	0.00	1,000.00	0.00	001-1640-0403-0000	MECHANICS ELECTRICITY	-
4,784.24	3,219.26	4,000.00	2,276.27	001-1640-0404-0000	MECHANICS HEAT FUEL OIL	3,500.00
0.00	0.00	250.00	7.20	001-1640-0406-0000	MECHANICS TRAV/TRAIN	500.00
1,244.79	46,117.97	40,250.00	36,524.28	001-1640-0407-0000	MECHANICS BLDG MAINT	36,125.00
178.99	381.44	400.00	473.39	001-1640-0408-0000	MECHANICS VEHICLE MAINT	408.00
597.32	1,244.38	759.00	763.25	001-1640-0409-0000	MECHANICS VEHICLE GAS	1,030.30
0.00	0.00	800.00	0.00	001-1640-0410-0000	MECHANICS EQUIP MAINT	3,162.00
899.00	3,407.33	4,000.00	1,141.72	001-1680-0200-0000	DATA PROC EQUIPMENT	4,000.00
25,109.83	26,086.59	17,472.00	30,286.26	001-1680-0400-0000	DATA PROC SERVICES	21,195.25
49,001.77	104,433.87	49,000.00	49,555.00	001-1910-0405-0000	INSURANCE COVERAGES	51,041.65
2,764.00	2,864.00	3,264.00	2,803.00	001-1920-0400-0000	MUNICIPAL DUES SERVICES	3,075.00
170,480.69	0.00	10,000.00	357,140.61	001-1940-0400-0000	PURCH LAND/RIGHTOWAY SERVI	10,000.00
10,427.12	11,013.03	11,424.00	10,882.05	001-1950-0400-0000	TAX ON MUNICIPAL PROP SERVIC	11,424.00
0.00	0.00	150,000.00	0.00	001-1990-0400-0000	CONTINGENCY ACCOUNT	150,000.00
671,756.73	918,396.85	930,983.00	719,270.69	001-3120-0100-0000	POLICE REGULAR PAY	902,536.72
30,478.17	44,849.35	25,000.00	55,000.82	001-3120-0101-0000	POLICE O/T PAY 1ST QTR	27,000.00
21,390.35	33,928.13	25,000.00	26,202.51	001-3120-0102-0000	POLICE O/T PAY 2ND QTR	27,000.00
23,779.27	30,205.73	25,000.00	23,872.97	001-3120-0103-0000	POLICE O/T PAY 3RD QTR	27,000.00
21,125.39	32,910.10	25,000.00	4,369.45	001-3120-0104-0000	POLICE O/T PAY 4TH QTR	27,000.00
49,887.69	21,125.65	60,000.00	115,651.60	001-3120-0200-0000	POLICE EQUIPMENT	112,000.00
0.00	0.00	0.00	5,789.90	001-3120-0200-0020	PD IDDP GRANT - GTSC EQUIP	-
92,148.97	18,607.21	26,740.00	31,884.57	001-3120-0400-0000	POLICE SERVICES	37,740.00
1,235.36	0.00	0.00	0.00	001-3120-0400-0030	POLICE COMM OUTREACH	-
15,707.48	17,463.34	18,600.00	18,969.62	001-3120-0401-0000	POLICE SUPPLIES	12,800.00
8,762.01	4,856.40	7,650.00	4,951.84	001-3120-0402-0000	POLICE TELEPHONE	7,650.00
0.00	0.00	0.00	256.34	001-3120-0403-0000	POLICE ELECTRICITY	400.00
35,170.30	55,731.54	45,000.00	39,015.51	001-3120-0405-0000	POLICE INSURANCE	45,000.00
3,555.14	48,649.73	16,512.00	14,325.34	001-3120-0406-0000	POLICE TRAV/TRAIN	19,710.00
902.05	616.01	500.00	279.90	001-3120-0407-0000	POLICE BLDG MAINT	500.00
2,309.56	13,715.82	10,000.00	15,788.78	001-3120-0408-0000	POLICE VEHICLE MAINT	15,000.00
28,840.56	28,850.25	23,500.00	18,078.15	001-3120-0409-0000	POLICE GASOLINE	26,500.00
2,175.00	3,054.40	3,000.00	1,600.00	001-3120-0410-0000	POLICE EQUIP MAINT	1,500.00
177,295.00	170,495.00	191,069.00	173,254.00	001-3120-0810-0000	POLICE STATE RETIREMENT	215,415.00
58,792.00	81,112.20	74,303.00	0.00	001-3120-0830-0000	POLICE SOCIAL SECURITY	76,690.35
11,242.26	13,031.00	14,049.00	19,666.41	001-3120-0840-0000	POLICE WORKERS COMP INS	18,913.56

934.24	858.46	687.00	625.28	001-3120-0845-0000	POLICE LIFE INSURANCE	1,224.00
180,717.88	162,037.97	217,799.00	151,834.40	001-3120-0860-0000	POLICE HOSP/MEDICAL INS	393,924.00
3,436.80	3,532.80	4,000.00	2,899.20	001-3120-0870-0000	POLICE DENTAL INSURANCE	4,000.00
192,841.88	227,618.94	234,826.00	190,207.00	001-3410-0100-0000	FIRE DEPT REG PAY	313,047.83
27,317.84	35,906.72	45,000.00	32,777.10	001-3410-0101-0000	FIRE DEPT O/T 1ST QTR	40,000.00
32,639.39	31,189.65	45,000.00	32,389.55	001-3410-0102-0000	FIRE DEPT O/T 2ND QTR	40,000.00
33,220.78	34,043.07	45,000.00	39,494.30	001-3410-0103-0000	FIRE DEPT O/T 3RD QTR	40,000.00
33,371.65	33,830.00	45,000.00	5,102.03	001-3410-0104-0000	FIRE DEPT O/T 4TH QTR	40,000.00
39,250.00	21,949.73	10,000.00	32,453.00	001-3410-0200-0000	FIRE EQUIPMENT	40,000.00
4,688.00	11,981.41	15,675.00	37,966.64	001-3410-0400-0000	FIRE SERVICES	18,275.00
3,494.45	8,034.82	4,000.00	4,474.87	001-3410-0401-0000	FIRE SUPPLIES	4,700.00
92,200.00	112,200.00	92,200.00	46,100.00	001-3410-0401-3410	FIRE VOLUNTEER CONTRIB	92,200.00
4,352.43	3,116.71	3,500.00	2,580.68	001-3410-0402-0000	FIRE TELEPHONE	3,500.00
6,372.16	7,209.42	7,850.00	3,945.65	001-3410-0403-0000	FIRE ELECTRICITY	5,000.00
14,505.69	14,085.59	13,200.00	9,465.82	001-3410-0404-0000	FIRE HEAT FUEL OIL	12,500.00
17,837.77	17,273.78	12,000.00	17,986.00	001-3410-0405-0000	FIRE INSURANCE	18,000.00
4,085.57	395.00	600.00	402.20	001-3410-0406-0000	FIRE TRAV/TRAIN	600.00
1,439.49	1,699.69	2,000.00	1,212.81	001-3410-0407-0000	FIRE BUILDING MAINT	2,000.00
5,334.10	15,751.51	22,900.00	12,743.73	001-3410-0408-0000	FIRE VEHICLE MAINT	22,900.00
5,780.83	5,848.79	6,250.00	3,890.37	001-3410-0409-0000	FIRE VEHICLE GAS	6,250.00
3,894.03	3,671.66	5,000.00	4,607.85	001-3410-0410-0000	FIRE EQUIPMENT MAINT	5,000.00
25,337.85	32,695.00	35,000.00	42,655.50	001-3410-0810-0000	FIRE STATE RETIREMENT	41,507.22
24,344.00	27,738.01	30,941.00	0.00	001-3410-0830-0000	FIRE SOCIAL SECURITY	37,718.10
2,583.77	3,392.00	5,850.00	8,189.09	001-3410-0840-0000	FIRE WORKERS COMP INS	6,650.46
269.28	308.88	312.00	180.18	001-3410-0845-0000	FIRE LIFE INSURANCE	312.00
36,652.39	67,509.51	91,175.00	55,789.48	001-3410-0860-0000	FIRE HOSP/MEDI INS	91,307.00
1,559.52	1,093.88	0.00	0.00	001-3410-0870-0000	FIRE DENTAL INSURANCE	-
7,375.00	7,520.00	7,670.00	7,670.00	001-3510-0400-0000	ANIMAL CONTROL SERVICES	7,820.00
109,856.65	60,620.35	75,076.00	57,236.51	001-3620-0100-0000	CODE ENFRC REGULAR PAY	76,543.03
15.34	26.67	125.00	48.19	001-3620-0101-0000	CODE ENFRC O/T 1ST QTR	125.00
14.25	16.51	125.00	40.77	001-3620-0102-0000	PAYROLL O/T 2ND QTR	125.00
27.44	31.75	125.00	92.75	001-3620-0103-0000	PAYROLL O/T 3RD QTR	125.00
39.62	27.94	125.00	0.00	001-3620-0104-0000	PAYROLL O/T 4TH QTR	125.00
2,311.00	9,217.85	19,455.00	9,191.89	001-3620-0400-0000	CODE ENFRC SERVICES	23,695.00
25.00	225.32	500.00	122.88	001-3620-0401-0000	CODE ENFRC SUPPLIES	500.00
657.09	934.49	500.00	704.50	001-3620-0402-0000	CODE ENFRC PHONE	500.00
405.00	435.90	575.00	121.17	001-3620-0406-0000	CODE ENFRC TRAV/TRAIN	2,575.00
204.01	276.21	600.00	52.50	001-3620-0408-0000	CODE ENFRC VEHIC MAINT	600.00
1,176.63	218.85	725.00	102.35	001-3620-0409-0000	CODE ENFRC VEHICLE GAS	725.00
45,212.00	44,732.00	49,116.00	49,116.00	001-3625-0400-0000	SL AMBULANCE SERVICE	57,000.00
1,700.00	0.00	1,000.00	1,000.00	001-4010-0400-0000	PUBLIC HEALTH SERVICES	1,000.00
5,289.00	3,925.00	5,000.00	0.00	001-4020-0100-0000	REGISTRAR REG PAY	-
35.31	8.00	0.00	0.00	001-4020-0400-0000	REGISTRAR SERVICES	-
448.46	349.75	300.00	310.00	001-4020-0401-0000	REGISTRAR SUPPLIES	400.00
149,690.03	165,689.11	190,614.00	150,599.93	001-5110-0100-0000	STREET MAINT REG PAY	194,929.08
1,631.60	2,193.69	2,000.00	3,476.89	001-5110-0101-0000	STREET MAINT O/T 1ST QTR	2,500.00
1,042.24	1,899.29	2,000.00	1,541.91	001-5110-0102-0000	STREET MAINT O/T 2ND QTR	2,000.00
4,428.39	5,085.87	5,000.00	5,406.23	001-5110-0103-0000	STREET MAINT O/T 3RD QTR	5,500.00
1,606.39	2,597.78	3,500.00	201.04	001-5110-0104-0000	STREET MAINT O/T 4TH QTR	3,500.00
42,130.61	0.00	0.00	125,000.00	001-5110-0200-0000	STREET MAINT EQUIPMENT	6,000.00
2,752.52	14,979.50	0.00	1,975.41	001-5110-0400-0000	STREET MAINT SERVICES	-
36,873.63	58,815.61	76,400.00	39,727.01	001-5110-0401-0000	STREET MAINT SUPPLIES	62,800.00

810.00	0.00	3,000.00	227.20	001-5110-0406-0000	STREET MAINT TRAV/TRAIN	3,000.00
42,624.26	31,722.94	44,000.00	26,958.42	001-5110-0408-0000	STREET MAINT VEHCL MAINT	44,000.00
5,482.26	19,111.77	25,000.00	4,215.64	001-5110-0409-0000	STREET MAINT VEHIC GAS	25,000.00
401.47	407.50	0.00	0.00	001-5110-0410-0000	STREET MAINT EQUIP MAINT	-
130,098.20	143,094.14	245,000.00	176,812.51	001-5112-0200-0000	CHIPS ROAD PROJECTS	245,000.00
2,434.45	5,392.97	4,300.00	3,218.21	001-5132-0400-0000	DPW GARAGE SERVICES	6,150.00
3,875.34	1,270.22	3,000.00	1,419.31	001-5132-0401-0000	DPW GARAGE SUPPLIES	3,000.00
1,783.28	191.58	300.00	177.06	001-5132-0403-0000	DPW GARAGE ELECTRICITY	300.00
5,396.82	5,027.53	5,500.00	3,031.43	001-5132-0404-0000	DPW GARAGE HEAT FUEL OIL	5,500.00
5,211.43	5,077.01	12,000.00	1,961.78	001-5132-0407-0000	DPW GARAGE BLDG MAINT	12,000.00
154,697.37	174,220.75	207,987.00	166,220.04	001-5142-0100-0000	SNOW REMVL REG PAY	216,284.64
1,680.53	2,088.95	2,000.00	3,946.10	001-5142-0101-0000	SNOW REMVL O/T 1ST QTR	3,500.00
980.17	1,752.62	2,000.00	1,715.47	001-5142-0102-0000	SNOW REMVL O/T 2ND QTR	2,000.00
4,375.58	5,187.57	7,000.00	6,242.64	001-5142-0103-0000	SNOW REMVL O/T 3RD QTR	7,000.00
1,497.49	2,692.36	2,000.00	190.39	001-5142-0104-0000	SNOW REMVL O/T 4TH QTR	1,500.00
48,330.60	137,681.00	15,000.00	125,000.00	001-5142-0200-0000	SNOW REMVL EQUIP	16,500.00
8,836.86	7,000.00	8,000.00	450.00	001-5142-0400-0000	SNOW REMVL SERVICES	7,450.00
31,723.49	42,283.30	54,100.00	30,068.45	001-5142-0401-0000	SNOW REMVL SUPPLIES	54,300.00
305.22	238.69	300.00	205.91	001-5142-0403-0000	SNOW REMVL ELECTRIC	300.00
0.00	0.00	800.00	7.20	001-5142-0406-0000	SNOW REMVL TRAV/TRAIN	800.00
62,666.69	68,254.64	74,000.00	44,015.99	001-5142-0408-0000	SNOW REMVL VEHIC MAINT	74,000.00
53,829.61	55,238.75	45,000.00	36,310.99	001-5142-0409-0000	SNOW REMVL GASOLINE	48,000.00
3,658.07	6,469.26	4,000.00	0.00	001-5142-0410-0000	SNOW REMVL EQUIP MAINT	4,000.00
79,317.88	23,799.49	0.00	5,455.52	001-5182-0403-0000	STREET LIGHT ELECTRIC	6,500.00
48,907.84	54,991.61	70,063.00	55,656.64	001-5410-0100-0000	SIDEWLK REGULAR PAY	71,430.70
515.60	757.18	1,000.00	1,356.26	001-5410-0101-0000	SIDEWLK O/T 1ST QTR	1,500.00
404.46	758.56	1,000.00	482.78	001-5410-0102-0000	SIDEWLK O/T 2ND QTR	500.00
1,934.35	2,083.44	2,500.00	2,272.35	001-5410-0103-0000	SIDEWLK O/T 3RD QTR	2,500.00
656.74	1,098.59	1,000.00	68.14	001-5410-0104-0000	SIDEWLK O/T 4TH QTR	1,000.00
15,281.84	14,957.85	38,000.00	4,867.57	001-5410-0401-0000	SIDEWLK SUPPLIES	38,000.00
21,726.78	8,234.76	22,000.00	8,377.68	001-5650-0400-0000	OFF ST PARKING SERVICES	24,300.00
717.18	0.00	2,000.00	0.00	001-5650-0401-0000	OFF ST PARKING SUPPLIES	2,000.00
514.26	393.96	500.00	529.14	001-5650-0403-0000	OFF ST PARKING ELECTRIC	1,000.00
35,000.00	33,723.87	46,000.00	56,713.45	001-6410-0400-0000	PUBLICITY SERVICES	49,000.00
4,821.23	2,329.00	0.00	0.00	001-6410-0400-1111	6 ER PROGRAM	-
420.00	4,500.00	10,500.00	7,461.00	001-6410-0400-1115	DOWNTOWN PROGRAM	10,000.00
13,248.72	12,194.24	17,000.00	14,067.60	001-6410-0400-1116	CONCERT SERIES	16,000.00
1,369.85	0.00	0.00	0.00	001-6410-0400-1122	WALK OF FAME	1,500.00
0.00	279.24	0.00	929.51	001-6410-0401-0000	PUBLICITY SUPPLIES	5,000.00
0.00	0.00	24,000.00	0.00	001-6789-0400-0000	PURCHASED SERVICES	10,000.00
35,066.16	30,357.24	86,713.00	67,556.46	001-7110-0100-0000	PARKS REG PAY	161,466.77
450.06	301.12	1,250.00	665.52	001-7110-0101-0000	PARKS O/T 1ST QTR	1,250.00
243.79	1,010.86	1,250.00	1,666.19	001-7110-0102-0000	PARKS O/T 2ND QTR	1,250.00
3,367.30	8,011.63	3,500.00	10,884.41	001-7110-0103-0000	PARKS O/T 3RD QTR	3,500.00
316.23	2,763.75	1,250.00	921.72	001-7110-0104-0000	PARKS O/T 4TH QTR	1,250.00
1,952.26	92,865.72	29,800.00	59,675.19	001-7110-0200-0000	PARKS EQUIPMENT	69,000.00
17,579.61	23,040.20	19,505.00	33,671.93	001-7110-0400-0000	PARKS SERVICES	198,800.00
12,786.61	20,601.98	14,382.00	10,740.47	001-7110-0401-0000	PARKS SUPPLIES	14,882.00
0.00	0.00	0.00	35.76	001-7110-0402-0000	PARKS TELEPHONE	192.00
1,354.20	1,183.38	1,500.00	1,040.92	001-7110-0403-0000	PARKS ELECTRIC	1,500.00
1,671.35	1,773.03	1,500.00	624.82	001-7110-0408-0000	PARKS VEHIC MAINT	1,500.00
2,046.78	2,567.84	2,000.00	1,536.39	001-7110-0409-0000	PARKS GASOLINE	2,000.00

594.60	1,452.99	1,500.00	57.98	001-7110-0410-0000	PARKS EQUIP MAINT	1,500.00
1,144.98	1,202.70	1,200.00	938.43	001-7140-0403-0000	RECRITION AREA ELECTRIC	1,400.00
28,589.50	40,496.50	59,850.00	65,758.50	001-7180-0100-0000	BEACH REG PAY	66,150.00
0.00	0.00	0.00	3,645.00	001-7180-0101-0000	BEACH O/T PAY 1ST QTR	2,500.00
1,098.00	6,000.00	6,000.00	1,670.00	001-7180-0400-0000	BEACH SERVICES	2,500.00
880.46	5,389.80	7,500.00	6,228.82	001-7180-0401-0000	BEACH SUPPLIES	7,500.00
640.70	203.06	660.00	215.04	001-7180-0402-0000	BEACH TELEPHONE	852.00
759.04	723.79	1,000.00	676.80	001-7180-0403-0000	BEACH ELECTRIC	1,000.00
3,500.00	7,000.00	2,063.00	2,063.00	001-7180-0405-0000	BEACH INSURANCE	2,124.89
1,167.34	13,879.05	2,000.00	895.68	001-7180-0407-0000	BEACH BLDG MAINT	1,000.00
0.00	0.00	1,500.00	210.00	001-7181-0400-0000	SKATEBOARD FACILITY CONTRAC	1,500.00
0.00	0.00	0.00	0.00	001-7181-0403-0000	Skateboard Facility Electric	500.00
91,091.07	133,640.57	145,577.00	99,235.14	001-7260-0100-0000	MT PISGAH REG PAY	147,214.08
368.24	246.35	1,000.00	552.07	001-7260-0101-0000	MT PISGAH O/T 1ST QTR	1,000.00
199.45	886.22	1,000.00	1,363.24	001-7260-0102-0000	MT PISGAH O/T 2ND QTR	1,000.00
3,244.74	8,100.07	3,500.00	9,931.42	001-7260-0103-0000	MT PISGAH O/T 3RD QTR	4,000.00
495.25	2,349.99	1,500.00	1,181.64	001-7260-0104-0000	MT PISGAH O/T 4TH QTR	2,000.00
14,462.91	21,076.45	9,000.00	291,468.51	001-7260-0200-0000	MT PISGAH EQUIPMENT	9,000.00
7,723.09	34,639.83	34,000.00	16,491.99	001-7260-0400-0000	MT PISGAH SERVICES	10,000.00
126.00	692.13	0.00	0.00	001-7260-0400-1119	PURCHASED SERVICES.WORLDDL	-
6,576.88	15,784.28	7,300.00	8,418.91	001-7260-0401-0000	MT PISGAH SUPPLIES	7,650.00
705.45	233.06	700.00	459.37	001-7260-0402-0000	MT PISGAH TELEPHONE	700.00
15,208.36	21,566.74	23,000.00	19,430.86	001-7260-0403-0000	MT PISGAH ELECTRIC	23,000.00
5,878.95	7,182.98	10,000.00	2,171.56	001-7260-0404-0000	MT PISGAH HEAT FUEL OIL	10,000.00
6,000.00	12,000.00	2,844.00	2,844.00	001-7260-0405-0000	MT PISGAH INSURANCE	2,929.32
2,392.41	19,347.42	5,500.00	10,655.84	001-7260-0407-0000	MT PISGAH BLDG MAINT	10,000.00
8,367.66	5,945.01	7,000.00	7,280.02	001-7260-0408-0000	MT PISGAH VEHIC MAINT	7,000.00
2,162.40	7,258.74	3,750.00	4,232.01	001-7260-0409-0000	MT PISGAH VEHICLE GAS	4,500.00
15,259.75	778.20	7,450.00	1,516.92	001-7260-0410-0000	MT PISGAH EQUIP MAINT	7,450.00
10,000.00	12,000.00	12,000.00	12,000.00	001-7310-0400-0000	YOUTH PROG SERVICES	18,000.00
12,000.00	11,000.00	21,000.00	20,000.00	001-7550-0400-0000	CELEBRATIONS SERVICES	23,000.00
2,145.04	3,000.00	3,000.00	2,748.04	001-7550-0401-0000	CELEBRATIONS SUPPLIES	3,000.00
2,554.62	15,438.78	1,500.00	518.44	001-7550-0408-0000	CELEBRATIONS VEHCL MAINT	1,500.00
0.00	0.00	10,000.00	10,330.00	001-7620-0400-0000	PROG FOR AGING SERVICES	10,000.00
0.00	0.00	0.00	31,796.95	001-8010-0100-0000	ZONING REGULAR PAY	51,689.89
0.00	0.00	0.00	72.28	001-8010-0101-0000	ZONING DEP. O/T 1ST QRT	100.00
0.00	0.00	0.00	61.16	001-8010-0102-0000	Zoning Dep. O/T 2nd QTR	100.00
0.00	0.00	0.00	139.13	001-8010-0103-0000	ZONING DEPT O/T 3RD QTR	100.00
0.00	0.00	0.00	0.00	001-8010-0104-0000	Zoning O/T Q4	100.00
7,636.69	5,542.46	7,985.00	1,307.81	001-8010-0400-0000	ZONING SERVICES	41,355.00
48.98	77.41	250.00	250.00	001-8010-0401-0000	ZONING SUPPLIES	250.00
0.00	581.90	450.00	450.00	001-8010-0406-0000	ZONING TRAV/TRAIN	1,000.00
89,462.00	0.00	0.00	0.00	001-8160-0200-0000	REFUSE REMOVL EQUIP	-
6,243.40	6,634.39	8,000.00	4,767.60	001-8160-0400-0000	REFUSE REMOVL SERVICES	8,000.00
1,616.99	5,313.99	5,800.00	494.25	001-8160-0401-0000	REFUSE REMOVL SUPPLIES	7,500.00
774.75	0.00	1,600.00	0.00	001-8160-0408-0000	REFUSE REMOVL VEHIC MAIN	1,700.00
0.00	634.76	1,500.00	922.15	001-8160-0409-0000	REFUSE REMOVL GAS	1,500.00
30,649.04	37,304.63	38,984.00	30,118.13	001-8170-0100-0000	ST CLEAN REGULAR PAY	40,596.93
11.58	31.43	500.00	242.00	001-8170-0101-0000	ST CLEAN O/T 1ST QTR	500.00
3.86	31.43	500.00	26.89	001-8170-0102-0000	ST CLEAN O/T 2ND QTR	500.00
502.59	377.13	1,000.00	551.45	001-8170-0103-0000	ST CLEAN O/T 3RD QTR	1,000.00
47.40	204.28	500.00	0.00	001-8170-0104-0000	ST CLEAN O/T 4TH QTR	500.00

106.34	5.93	1,000.00	0.00	001-8170-0401-0000	ST CLEAN SUPPLIES	1,000.00
14,223.92	12,153.88	12,000.00	12,447.94	001-8170-0408-0000	ST CLEAN VEHICLE MAINT	13,000.00
2,157.23	4,031.93	4,000.00	1,369.21	001-8170-0409-0000	ST CLEAN GASOLINE	3,000.00
36,486.31	40,753.78	53,974.00	36,168.13	001-8620-0100-0000	COM DEV REGULAR PAY	57,224.69
67.93	118.06	250.00	96.37	001-8620-0101-0000	COM DEV O/T 1ST QTR	250.00
63.08	73.08	250.00	81.55	001-8620-0102-0000	COM DEV O/T 2ND QTR	250.00
121.57	140.54	250.00	185.51	001-8620-0103-0000	COM DEV O/T 3RD QTR	250.00
175.47	123.68	250.00	0.00	001-8620-0104-0000	COM DEV O/T 4TH QTR	250.00
5,131.26	11,825.18	41,595.00	48,976.97	001-8620-0400-0000	COM DEV SERVICES	36,595.00
355.38	1,277.34	1,350.00	827.69	001-8620-0401-0000	COM DEV SUPPLIES	1,350.00
1,077.34	1,276.66	2,155.00	895.06	001-8620-0406-0000	COM DEV TRAV/TRAIN	4,220.00
(69,334.40)	19,555.57	18,600.00	63,030.89	001-8989-0400-0000	HYDRO CONTRACT SERVICES	18,600.00
1,794.78	27.85	1,500.00	0.00	001-8989-0401-0000	HYDRO SUPPLIES	1,500.00
21.23	0.00	0.00	0.00	001-8989-0403-0000	HYDRO ELECTRICITY (EXPENSE)	-
5,020.24	0.00	6,500.00	0.00	001-8989-0410-0000	HYDRO EQUIP MAINT & REPAIR	-
74,191.34	98,088.00	110,570.00	151,782.50	001-9010-0800-0000	NYS EMPLOYEE RETIREMENT	171,362.02
67,267.25	72,250.63	91,580.00	160,797.29	001-9030-0800-0000	SOCSEC/MEDCARE BENEFITS	180,162.00
7,565.49	18,654.00	17,316.00	24,239.70	001-9040-0800-0000	WORKS COMP BENEFIT	27,456.33
146.74	241.34	250.00	964.96	001-9045-0800-0000	LIFE INS EMPLOYEE BENEFIT	1,632.00
225.57	3,428.81	4,000.00	0.00	001-9050-0800-0000	UNEMPLOYMENT BENEFITS	4,000.00
132.72	132.74	0.00	39.31	001-9055-0800-0000	DISABILITY INS BENEFITS	150.00
67,651.81	132,931.65	299,267.00	195,872.43	001-9060-0800-0000	HOSP/MEDICAL INS BENEFIT	343,375.00
5,685.28	3,336.36	0.00	1,202.55	001-9070-0800-0000	DENTAL INS BENEFITS	-
195,000.00	0.00	125,000.00	0.00	001-9710-0600-0000	SERIAL BOND - PRINCIPAL	100,000.00
2,409.38	0.00	5,000.00	0.00	001-9710-0700-0000	SERIAL BOND - INTEREST	48,000.00
181,333.00	156,893.46	181,333.00	194,370.98	001-9950-0900-0000	INTERFND TRNS CAPTL PROJ	181,333.00

General Fund Expense Total:	5,183,472.30	5,504,995.91	6,307,783.00	5,858,775.58		7,303,555.82
General Fund Net Total:	531,904.57	606,023.01	(221,075.00)	1,259,842.60		(860,651.82)

Water Fund Revenues

	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	Account	Description	2025 Proposed	2025 Adopted
WATER FUND:								
Revenue	1,800,984.22	1,910,395.62	1,958,706.00	1,643,562.59	004-0000-2140-0000	METERED WATER SALES	1,943,247.00	
	38,104.62	42,589.20	42,000.00	32,067.69	004-0000-2142-0000	UNMETERED WATER SALES..	42,000.00	
	11,238.40	10,753.00	10,000.00	5,712.46	004-0000-2144-0000	WATER SERVICE CHARGES..	10,000.00	
	57,144.80	22,223.75	20,000.00	6,609.08	004-0000-2148-0000	INT/PENALTIES WATER RENTS..	20,000.00	
	0.00	19,430.58	24,133.00	53,646.00	004-0000-2401-0000	INTEREST EARNED..	24,000.00	
	0.00	23,898.78	21,610.00	81,597.33	004-0000-2401-0001	INTEREST EARNINGS.RESERVE	33,690.00	
	0.00	0.00	5,661.00	0.00	004-0000-2401-4000	INTEREST EARNINGS.CASH FROM	6,820.00	
	35,496.00	33,187.88	36,386.00	24,612.64	004-0000-2410-0000	RENTAL OF REAL PROPERTY	38,507.00	
	2,615.89	0.00	0.00	0.00	004-0000-2770-0000	UNCLASSIFIED REVENUES..	2,260.00	
Water Fund Revenue Total:	1,945,583.93	2,062,478.81	2,118,496.00	1,847,807.79			2,120,524.00	

Water Fund Appropriations

	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	Account	Description	2025 Proposed	2025 Adopted
WATER FUND:								
Expense								
	7,524.00	7,915.05	19,772.00	10,971.00	004-1420-0400-0000	LEGAL SERVICES	20,300.00	
	27,903.50	245,577.66	6,000.00	103,512.48	004-1440-0400-0000	ENGIN/SURVEY SERVICES	6,000.00	
	46,564.63	53,445.40	57,835.00	45,105.36	004-1640-0100-0000	MECHANICS REGULAR PAY	57,069.16	
	196.98	140.12	500.00	21.09	004-1640-0101-0000	MECHANICS O/T 1ST QTR	200.00	
	181.66	170.95	500.00	122.58	004-1640-0102-0000	MECHANICS O/T 2ND QTR	500.00	
	807.66	551.47	100.00	634.69	004-1640-0103-0000	MECHANICS O/T 3RD QTR	700.00	
	437.03	268.38	500.00	29.99	004-1640-0104-0000	MECHANICS O/T 4TH QTR	200.00	
	11,423.40	0.00	19,333.00	17,918.30	004-1640-0200-0000	MECHANICS EQUIPMENT	19,140.00	
	1,935.28	3,875.67	5,642.00	2,969.02	004-1640-0400-0000	MECHANICS SERVICES	4,965.50	
	1,645.78	1,438.15	3,723.00	696.36	004-1640-0401-0000	MECHANICS SUPPLIES	3,902.27	
	861.93	316.37	845.00	233.39	004-1640-0402-0000	MECHANICS TELEPHONE	845.00	
	294.58	0.00	1,000.00	0.00	004-1640-0403-0000	MECHANICS ELECTRIC	-	
	4,793.57	2,838.58	4,000.00	2,209.31	004-1640-0404-0000	MECHANICS HEAT FUEL OIL	4,000.00	
	0.00	0.00	250.00	7.20	004-1640-0406-0000	MECHANICS TRAVEL/TRAIN	250.00	
	1,208.16	44,762.34	39,250.00	35,476.11	004-1640-0407-0000	MECHANICS BLDG MAINT	35,062.50	
	173.69	370.22	400.00	459.48	004-1640-0408-0000	MECHANICS VEHICLE MAINT	396.00	
	579.70	1,197.39	759.00	740.78	004-1640-0409-0000	MECHANICS VEHIC GAS/DESL	1,000.00	
	0.00	0.00	800.00	0.00	004-1640-0410-0000	MECHANICS EQUIP MAINT	3,069.00	
	34,427.24	65,661.09	33,000.00	33,000.00	004-1910-0405-0000	INSURANCE COVERAGES	33,990.00	
	0.00	0.00	5,000.00	0.00	004-1940-0200-0000	PURCH LAND/EASE/ROW	5,000.00	
	5,911.83	6,416.05	7,215.00	6,135.16	004-1950-0400-0000	REAL PROPERTY TAX	7,216.13	
	0.00	0.00	90,000.00	0.00	004-1990-0400-0000	CONTINGENCY ACCOUNT	90,000.00	
	75,000.00	0.00	75,000.00	0.00	004-3989-0400-0000	PUBLIC SAFETY SERVICES	75,000.00	
	0.00	7,313.77	0.00	5,582.38	004-5650-0400-0000	OFF ST PARKING SERVICES	-	
	201,461.67	197,738.41	171,381.00	133,744.32	004-8310-0100-0000	WATER ADMIN REG PAY	178,495.35	
	164.28	231.58	250.00	69.56	004-8310-0101-0000	WATER ADMIN O/T 1ST QTR	250.00	
	91.06	101.86	250.00	16.41	004-8310-0102-0000	WATER ADMIN O/T 2ND QTR	250.00	
	183.12	182.91	250.00	26.31	004-8310-0103-0000	WATER ADMIN O/T 3RD QTR	250.00	
	184.61	137.67	250.00	0.00	004-8310-0104-0000	WATER ADMIN O/T 4TH QTR	250.00	
	0.00	0.00	1,000.00	830.42	004-8310-0200-0000	WATER ADMIN EQUIP	1,000.00	
	46,250.60	36,841.88	29,968.00	40,904.04	004-8310-0400-0000	WATER ADMIN SERVICES	40,186.40	
	5,983.56	5,532.74	8,250.00	5,228.50	004-8310-0401-0000	WATER ADMIN SUPPLIES	8,250.00	
	3,537.52	1,666.40	3,400.00	1,614.17	004-8310-0402-0000	WATER ADMIN TELEPHONE	3,400.00	
	0.00	209.50	0.00	0.00	004-8310-0405-0000	WATER ADMIN INS	-	
	0.00	348.05	2,475.00	227.20	004-8310-0406-0000	WATER ADMIN TRAV/TRAIN	2,475.00	
	0.00	19.22	0.00	0.00	004-8310-0407-0000	WATER ADMIN BLDG MAINT	-	
	0.00	0.00	200.00	0.00	004-8310-0408-0000	WATER ADMIN VEHIC MAINT	200.00	
	12,176.00	13,277.00	13,855.00	13,557.36	004-8310-0418-0000	OFFICE RENT	13,447.50	
	83,227.48	93,629.07	105,389.00	86,601.36	004-8320-0100-0000	SOURCE SUPPLY REG PAY	110,131.67	
	1,468.41	1,699.65	1,625.00	2,061.80	004-8320-0101-0000	SOURCE SUPPLY O/T 1ST QTR	2,000.00	
	971.74	1,374.90	1,625.00	1,690.98	004-8320-0102-0000	SOURCE SUPPLY O/T 2ND QTR	2,000.00	
	2,510.58	2,601.04	3,125.00	3,322.01	004-8320-0103-0000	SOURCE SUPPLY O/T 3RD QTR	4,000.00	
	1,573.41	1,395.80	1,625.00	276.16	004-8320-0104-0000	SOURCE SUPPLY O/T 4TH QTR	2,000.00	
	3,373.66	0.00	5,000.00	0.00	004-8320-0200-0000	SOURCE SUPPLY EQUIPMENT	5,000.00	
	4,655.40	10,106.81	21,880.00	7,032.45	004-8320-0400-0000	SOURCE SUPPLY SERVICES	6,850.00	
	4,241.20	7,002.71	4,000.00	1,221.41	004-8320-0401-0000	SOURCE SUPPLY SUPPLIES	7,000.00	
	1.48	0.00	0.00	0.00	004-8320-0402-0000	SOURCE SUPPLY PHONE	-	
	76,579.99	65,686.94	66,000.00	51,595.62	004-8320-0403-0000	SOURCE SUPPLY ELECTRIC	69,000.00	
	14,921.82	16,627.82	13,200.00	8,047.52	004-8320-0404-0000	SOURCE SUPPLY HEATING OIL	13,200.00	

403.00	2,390.00	2,000.00	508.19	004-8320-0406-0000	SOURCE SUPPLY TRAV/TRAIN	2,500.00
12,061.16	9,379.54	10,000.00	1,634.91	004-8320-0407-0000	SOURCE SUPPLY BLDG MAINT	10,000.00
956.50	1,085.05	2,000.00	0.00	004-8320-0408-0000	SOURCE SUPPLY VEHIC MAINT	2,000.00
1,978.74	896.69	1,500.00	0.00	004-8320-0410-0000	SOURCE SUPPLY EQUIP MAINT	6,000.00
0.00	0.00	0.00	0.00	004-8330-0400-0000	PURCHASED SERVICES	7,000.00
24,741.89	31,383.20	37,000.00	31,068.56	004-8330-0401-0000	PURIFICATION SUPPLIES	33,000.00
165,754.99	214,042.71	240,332.00	191,472.86	004-8340-0100-0000	TRANS & DISTRB REG PAY	251,300.52
4,666.71	6,263.90	6,125.00	7,563.07	004-8340-0101-0000	TRANS & DISTRB O/T 1ST QTR	7,500.00
3,421.80	5,172.59	6,125.00	6,417.05	004-8340-0102-0000	TRANS & DISTRB O/T 2ND QTR	6,500.00
8,244.13	11,038.54	6,125.00	10,450.38	004-8340-0103-0000	TRANS & DISTRB O/T 3RD QTR	10,500.00
5,050.68	4,661.03	6,125.00	449.36	004-8340-0104-0000	TRANS & DISTRB O/T 4TH QTR	6,500.00
48,663.78	2,070.00	24,500.00	59,951.23	004-8340-0200-0000	TRANS & DISTRB EQUIPMENT	25,000.00
71,804.03	69,399.96	110,000.00	40,127.08	004-8340-0400-0000	TRANS & DISTRB SERVICES	110,000.00
0.00	137.50	0.00	450.00	004-8340-0400-7300	PURCHASED SERVICES.ACADEM'	
91,352.38	100,014.66	232,100.00	54,027.26	004-8340-0401-0000	TRANS & DISTRB SUPPLIES	235,000.00
0.00	0.00	1,500.00	0.00	004-8340-0402-0000	TRANS & DISTRB PHONE	-
966.03	0.00	0.00	0.00	004-8340-0404-0000	TRANS & DISTRB HEATING OIL	-
240.00	1,718.00	6,700.00	204.69	004-8340-0406-0000	TRANS & DISTRB TRAV/TRAIN	6,900.00
3,443.38	1,102.35	500.00	8.62	004-8340-0407-0000	TRANS & DISTRB BLDG MAINT	5,000.00
11,050.18	14,953.68	13,000.00	11,821.36	004-8340-0408-0000	TRANS & DISTRB VEHIC MAINT	13,000.00
4,321.83	5,496.40	4,000.00	4,390.26	004-8340-0409-0000	TRANS & DISTRB GAS	6,000.00
324.11	0.00	1,000.00	0.00	004-8340-0410-0000	TRANS & DISTRB EQUIP MAINT	-
84,381.07	49,352.00	52,089.00	52,089.00	004-9010-0800-0000	NYS EMPLOYEE RETIREMENT	79,793.31
38,769.94	44,338.52	44,454.00	37,472.18	004-9030-0800-0000	SOC SEC & MEDICARE BENEFIT	48,992.44
8,604.56	9,364.00	8,405.00	11,765.69	004-9040-0800-0000	WORKERS COMP BENEFIT	12,784.81
1,012.63	1,056.47	936.00	990.31	004-9045-0800-0000	LIFE INS EMPLOYEE BENEFIT	1,584.00
128.84	128.83	0.00	38.15	004-9055-0800-0000	DISABILITY INS BENEFIT	250.00
94,329.37	191,919.48	149,015.00	182,232.93	004-9060-0800-0000	HOSP/MEDI INS BENEFIT	147,566.00
5,984.86	3,862.19	0.00	918.98	004-9070-0800-0000	DENTAL INS BENEFIT	-
362,400.00	362,400.00	362,400.00	362,400.00	004-9701-0600-0000	SERIAL BONDS - PRINCIPAL	362,400.00
26,000.00	26,000.00	26,000.00	26,000.00	004-9950-0900-0000	INTERFUND TRANSFERS..	26,000.00

Water Fund						
Expense Total:	1,766,484.80	2,068,297.91	2,180,353.00	1,718,344.40		2,261,510.56
Water Fund						
Net Total:	179,099.13	(5,819.10)	(61,857.00)	129,463.39		(140,986.56)

Sewer Fund Revenues

	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	Account	Description	2025 Proposed	2025 Adopted
SEWER FUND:								
Revenue	1,460,020.34	1,489,412.12	1,491,016.00	1,281,717.04	005-0000-2120-0000	SEWER RENTS	1,537,664.00	
	0.00	0.00	0.00	2,473.38	005-0000-2120-0010	SEWER RENTS REFUNDS	-	
	2,101.80	907.68	750.00	0.00	005-0000-2122-0000	SEWER SERVICE CHARGES	750.00	
	18,300.14	18,142.01	17,000.00	5,628.08	005-0000-2128-0000	INT/PENALTIES SEWER RENTS	17,000.00	
	1,045,882.96	1,120,646.18	1,101,459.00	546,672.94	005-0000-2374-0000	SEWER SVC - OTHER GOVT	1,056,434.00	
	0.00	15,898.97	22,063.00	42,833.68	005-0000-2401-0000	INTEREST EARNED	-	
	0.00	24,698.77	27,228.00	90,305.26	005-0000-2401-1000	INTEREST SEWER DEBT RESERV	72,360.36	
	24,981.25	28,465.00	40,000.00	26,055.00	005-0000-2770-0210	MISC REVENUES SEPTIC HAULING	27,500.00	
Sewer Fund Revenue Total:	2,551,286.49	2,698,170.73	2,699,516.00	1,995,685.38			2,711,708.36	

Sewer Fund Appropriations

	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	Account	Description	2025 Proposed	2025 Adopted
SEWER FUND:								
Expense	7,524.00	7,915.05	19,772.00	10,950.99	005-1420-0400-0000	LEGAL SERVICES	20,300.00	
	1,891.00	16,870.90	3,000.00	35,021.10	005-1440-0400-0000	ENGIN/SURVEY SERVICES	3,000.00	
	46,564.63	53,445.40	57,835.00	45,105.30	005-1640-0100-0000	MECHANICS REGULAR PAY	57,069.16	
	196.98	140.12	675.00	21.09	005-1640-0101-0000	MECHANICS O/T 1ST QTR	675.00	
	181.66	170.95	675.00	122.58	005-1640-0102-0000	MECHANICS O/T 2ND QTR	675.00	
	807.66	551.47	975.00	634.70	005-1640-0103-0000	MECHANICS O/T 3RD QTR	675.00	
	437.03	268.38	675.00	29.99	005-1640-0104-0000	MECHANICS O/T 4TH QTR	675.00	
	11,423.40	7,500.00	19,333.00	17,918.29	005-1640-0200-0000	MECHANICS EQUIPMENT	19,140.00	
	1,935.24	3,875.72	5,642.00	2,969.01	005-1640-0400-0000	MECHANICS SERVICES	4,965.50	
	1,853.64	1,095.16	3,723.00	696.35	005-1640-0401-0000	MECHANICS SUPPLIES	3,900.27	
	861.93	316.37	845.00	263.79	005-1640-0402-0000	MECHANICS TELEPHONE	845.00	
	269.52	0.00	1,000.00	0.00	005-1640-0403-0000	MECHANICS ELECTRIC	-	
	4,493.49	2,838.58	4,000.00	2,209.31	005-1640-0404-0000	MECHANICS HEAT FUEL OIL	4,000.00	
	0.00	0.00	250.00	7.19	005-1640-0406-0000	MECHANICS TRAV/TRAIN	250.00	
	1,208.18	44,762.42	39,250.00	34,589.30	005-1640-0407-0000	MECHANICS BLDG MAINT	35,062.50	
	173.70	370.22	400.00	459.47	005-1640-0408-0000	MECHANICS VEHIC MAINT	396.00	
	579.70	1,184.21	759.00	740.79	005-1640-0409-0000	MECHANICS VEHICLE GAS	1,000.00	
	0.00	0.00	800.00	0.00	005-1640-0410-0000	MECHANICS EQUIP MAINT	759.00	
	0.00	0.00	5,145.00	51,450.00	005-1640-0405-0000	INSURANCE COVERAGES	52,993.50	
	64,127.25	0.00	0.00	0.00	005-1910-0400-0000	INSURANCE COVERAGES	-	
	0.00	125,061.09	0.00	0.00	005-1910-0405-0000	INSURANCE COVERAGES	-	
	0.00	0.00	3,500.00	0.00	005-1940-0200-0000	EQUIPMENT & CAPITAL	3,500.00	
	2,216.24	2,621.32	1,631.00	2,218.98	005-1950-0400-0000	PROPERTY TAXES	2,503.00	
	0.00	0.00	75,000.00	0.00	005-1990-0400-0000	CONTINGENCY ACCOUNT	75,000.00	
	15,000.00	0.00	15,000.00	0.00	005-3989-0400-0000	PUBLIC SAFETY SERVICES	15,000.00	
	0.00	7,312.77	0.00	5,582.37	005-5650-0400-0000	OFF ST PARKING SERVICES	-	
	201,461.83	204,925.12	170,618.00	133,744.34	005-8110-0100-0000	SEWER ADMIN REG PAY	178,495.35	
	164.28	231.58	350.00	69.56	005-8110-0101-0000	SEWER ADMIN O/T 1ST QTR	350.00	
	91.06	101.86	350.00	16.41	005-8110-0102-0000	SEWER ADMIN O/T 2ND QTR	350.00	
	183.12	182.91	350.00	26.31	005-8110-0103-0000	SEWER ADMIN O/T 3RD QTR	350.00	
	184.61	137.67	350.00	0.00	005-8110-0104-0000	SEWER ADMIN O/T 4TH QTR	350.00	
	0.00	0.00	1,000.00	830.43	005-8110-0200-0000	SANITATION EQUIPMENT	1,000.00	
	44,367.45	35,641.97	29,968.00	38,842.71	005-8110-0400-0000	SEWER ADMIN SERVICES	40,186.40	
	6,489.54	5,714.71	10,750.00	4,546.36	005-8110-0401-0000	SEWER ADMIN SUPPLIES	8,250.00	
	3,537.52	1,666.40	3,400.00	1,614.17	005-8110-0402-0000	SEWER ADMIN TELEPHONE	3,400.00	
	0.00	209.50	0.00	0.00	005-8110-0405-0000	SEWER ADMIN INSURANCE	-	
	0.00	28.05	2,975.00	404.69	005-8110-0406-0000	SEWER ADMIN TRAV/TRAIN	2,500.00	
	12,176.00	13,277.00	13,855.00	10,161.36	005-8110-0418-0000	OFFICE RENT	13,447.50	
	169,176.80	211,804.10	225,434.00	182,142.80	005-8120-0100-0000	SANT SEWERS REG PAY	235,231.47	
	3,707.60	5,577.58	5,000.00	6,688.26	005-8120-0101-0000	SANT SEWERS O/T 1ST QTR	6,500.00	
	2,684.46	4,336.68	5,000.00	5,410.42	005-8120-0102-0000	SANT SEWERS O/T 2ND QTR	5,500.00	
	7,837.34	10,285.80	5,000.00	9,707.90	005-8120-0103-0000	SANT SEWERS O/T 3RD QTR	9,000.00	
	4,508.79	4,493.87	5,000.00	513.06	005-8120-0104-0000	SANT SEWERS O/T 4TH QTR	5,500.00	
	21,103.75	0.00	24,500.00	51,477.48	005-8120-0200-0000	SANT SEWERS EQUIPMENT	25,000.00	
	48,351.56	72,529.29	92,165.00	14,589.41	005-8120-0400-0000	SANT SEWERS SERVICES	93,965.00	
	0.00	137.50	0.00	450.00	005-8120-0400-7300	PURCHASED SERVICES.ACADEM	-	
	26,592.52	46,553.81	118,230.00	12,315.67	005-8120-0401-0000	SANT SEWERS SUPPLIES	120,100.00	
	639.92	(4.10)	660.00	0.00	005-8120-0402-0000	SANT SEWERS TELEPHONE	660.00	
	4,261.14	3,364.51	4,000.00	3,312.05	005-8120-0403-0000	SANT SEWERS ELECTRICITY	4,000.00	

906.10	0.00	1,000.00	0.00	005-8120-0404-0000	SANT SEWERS HEAT FUEL OIL	1,000.00
0.00	4.72	1,800.00	7.19	005-8120-0406-0000	SANT SEWERS TRAV/TRAIN	1,800.00
348.10	0.00	500.00	0.00	005-8120-0407-0000	SANT SEWERS BLDG MAINT	500.00
15,670.28	17,590.90	15,800.00	11,352.49	005-8120-0408-0000	SANT SEWERS VEHIC MAINT	15,800.00
9,379.47	10,625.95	7,500.00	8,061.00	005-8120-0409-0000	SANT SEWERS GASOLINE	10,500.00
0.00	374.00	1,000.00	0.00	005-8120-0410-0000	SANT SEWERS EQUIP MAINT	1,000.00
641.64	(36.94)	660.00	0.00	005-8121-0402-0000	B'DALE LIFT TELEPHONE	660.00
8,892.85	7,412.44	8,500.00	6,322.03	005-8121-0403-0000	B'DALE LIFT ELECTRIC	8,500.00
6,479.69	5,844.49	4,000.00	2,536.87	005-8121-0404-0000	B'DALE LIFT HEAT FUEL OIL	4,000.00
18,405.12	5,372.45	5,000.00	9,812.43	005-8121-0407-0000	B'DALE LIFT BLDG MAINT	5,000.00
286.72	69,945.83	1,000.00	2,136.66	005-8121-0410-0000	B'DALE LIFT EQUIP MAINT	1,000.00
166,558.08	195,820.40	187,272.00	152,390.58	005-8130-0100-0000	TREATMENT PLT REG PAY	195,739.13
4,764.05	6,760.53	5,000.00	4,705.02	005-8130-0101-0000	TREATMENT PLT O/T 1ST QTR	5,500.00
3,473.27	4,621.51	5,000.00	4,062.90	005-8130-0102-0000	TREATMENT PLT O/T 2ND QTR	5,000.00
8,086.58	7,152.97	5,000.00	6,856.13	005-8130-0103-0000	TREATMENT PLT O/T 3RD QTR	7,500.00
5,095.64	4,588.25	5,000.00	950.96	005-8130-0104-0000	TREATMENT PLT O/T 4TH QTR	5,000.00
8,866.04	0.00	0.00	0.00	005-8130-0200-0000	TREATMENT PLT EQUIPMENT	
38,869.43	20,896.86	30,800.00	20,087.77	005-8130-0400-0000	TREATMENT PLT SERVICES	89,000.00
91,884.60	127,642.43	132,775.00	46,933.50	005-8130-0401-0000	TREATMENT PLT SUPPLIES	69,275.00
2,752.41	1,364.40	2,950.00	1,399.42	005-8130-0402-0000	TREATMENT PLT TELEPHONE	2,950.00
126,008.70	108,056.28	130,000.00	66,496.90	005-8130-0403-0000	TREATMENT PLT ELECTRIC	100,000.00
23,927.94	7,430.39	23,100.00	3,724.15	005-8130-0404-0000	TREATMENT PLT HEAT FUEL OIL	23,100.00
1,176.00	4,460.00	4,500.00	1,757.19	005-8130-0406-0000	TREATMENT PLT TRAV/TRAIN	4,500.00
1,755.65	1,833.63	2,500.00	1,834.55	005-8130-0407-0000	TREATMENT PLT BLDG MAINT	2,500.00
12,323.19	6,631.72	12,000.00	4,973.83	005-8130-0408-0000	TREATMENT PLT VEHIC MAINT	12,000.00
3,501.66	18,313.98	7,000.00	9,167.71	005-8130-0409-0000	TREATMENT PLT GASOLINE	9,000.00
20,393.49	44,477.23	41,000.00	13,318.35	005-8130-0410-0000	TREATMENT PLT EQUIP MAINT	41,000.00
142,929.74	66,627.00	58,155.00	58,155.00	005-9010-0800-0000	NYS EMPLOYEE RETIREMENT	89,080.46
45,997.25	53,300.59	52,212.00	42,239.63	005-9030-0800-0000	SOCSEC/MEDCARE BENEFITS	55,505.49
14,574.92	10,623.00	9,444.00	13,220.11	005-9040-0800-0000	WORKERS COMP BENEFITS	14,272.84
1,012.64	1,056.45	936.00	1,002.40	005-9045-0800-0000	LIFE INS EMPLOYEE BENEFIT	1,584.00
128.84	128.83	150.00	38.14	005-9055-0800-0000	DISABILITY INS BENEFIT	250.00
94,329.37	191,919.48	167,132.00	184,689.34	005-9060-0800-0000	HOSP/MEDICAL INS BENEFIT	164,324.00
5,984.85	3,862.19	0.00	918.98	005-9070-0800-0000	DENTAL INS BENEFITS	-
258,950.00	284,192.00	416,957.00	352,950.00	005-9710-0600-0000	PRINCIPAL SERIAL BONDS	665,205.83
0.00	0.00	0.00	7,213.16	005-9710-0700-0000	SERIAL BONDS - INTEREST	-
0.00	0.00	71,250.00	70,458.33	005-9730-0700-0000	BANS - INTEREST	-
26,000.00	26,000.00	26,000.00	26,000.00	005-9950-0900-0000	INTERFUND TRANSFERS	26,000.00
Sewer Fund						
Expense Total:	1,889,618.83	2,212,389.90	2,421,733.00	1,823,626.71		2,694,566.40
Sewer Fund						
Net Total:	661,667.66	485,780.83	277,783.00	172,058.67		17,141.96