



Capital of the Adirondacks

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

The Village of Saranac Lake Board of Trustees will hold a Public Hearing for Village Budget and Sewer Rates on Monday April 13, 2020 at 5:30pm. The tentative budget and the proposed sewer rates may be found on the village website www.saranaclakeny.gov. The meeting will be held by Zoom and the public may log in using the following information.

Topic: Saranac Lake Village Board Meeting

Time: Apr 13, 2020 05:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/904490305>

Meeting ID: 904 490 305

Dial by your location

+1 929 205 6099 US (New York)

Meeting ID: 904 490 305

Facebook Live on Village of Saranac Lake Facebook Page

Village of Saranac Lake



**2020 - 2021
TENTATIVE BUDGETS
March 20, 2020**

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

2021 Budget Index

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March 20, 2020

Honorable Mayor Rabideau
Village Board of Trustees
Village Residents

In accordance with Village Law, Article 5-506(1), we hereby submit the Tentative Budgets for the General Fund, Water Fund, and Sewer Fund for fiscal year 2020-2021 (2021). The Saranac Lake Village Board can approve or modify the Tentative Budgets with a simple majority vote.

2021 Budget Message

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

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

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

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

Furthermore, it is anticipated that in the next five to eight years major necessary upgrades to the Wastewater Treatment Plant will potentially exceed \$15,000,000. We are strategizing the timing of projects with the expiration of existing long-term debt in order to minimize increases as reflected by proposed projects.

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

GENERAL FUND

The proposed Tentative Budget has met the 2020-21 Tax Cap limit as designated by law at 1.78%, illustrated by the NYS OSC Website calculations.

General Fund budgeted revenues increased \$212,221 compared to the prior year. General Fund budgeted expenditures increased \$81,598. Contributions to reserves total \$52,746, which is \$936 more than the prior year. We have maintained the current additional fund balance utilization to stay within the restraints of the tax cap, as defined by Office of the NY State Comptroller.

WATER FUND

The proposed increase to water rates for 2020-2021 is: 8.41%

Water Fund budgeted revenues decreased \$29,022 compared to the prior year. Water Fund budgeted expenditures decreased \$49,391. Contributions to reserves total \$141,247 which is an increase of \$19,982 from the prior year.

SEWER FUND

The proposed increase to sewer rates for 2020-2021 is: 10.78%

Sewer Fund budgeted revenues decreased \$88,729 compared to the prior year. Sewer Fund budgeted expenditures decreased \$37,466. Contributions to reserves total \$167,824 which is an increase of \$13,738 from last year.

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

Additionally, the Village is now planning the construction of a UV disinfection system for the Village Wastewater Treatment Facilities, to add effluent disinfection in accordance with NYS DEC mandate, at an estimated cost of \$8,100,000, of which approximately 50% will be reduced by grants.

We thank the entire Village staff for their assistance and cooperation in preparing the 2021 Operating Budgets.

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

Respectfully submitted,

John M. Sweeney
Village Manager

Elizabeth F. Benson
Village Treasurer

INDEX OF ACCOUNT CODES

GENERAL FUND CODES

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

WATER FUND CODES

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

SEWER FUND CODES

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

OBJECT CODE

SUBCLASSIFICATION CODES

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

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

Glossary of Terms

GENERAL TERMINOLOGY:

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

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

Tax Levy

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

(Budget Expense – Budget Revenues = Tax Levy)

Tax Rate

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

General Fund

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

Non-General Fund (Enterprise Funds)

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

Appropriated Fund Balance

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

Un-appropriated Fund Balance

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

Expense Accounts

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

Capital Projects

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

REVENUES:

How are village revenues forecasted for the next fiscal year?

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

EXPENSES:

How are expenses forecasted for next year?

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

What Are the “Mandated” Expenses?

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

What are the “contractual” expenses?

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

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

Why are the tax rates different between towns?

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

Property Tax Rate Calculation

Property Tax Cap

Tax Cap Form

Village of Saranac Lake (160437504410)
Fiscal Year Ending: 05/31/2021

Summary

Tax Levy Limit, Before Adjustments and Exclusions	
<input checked="" type="checkbox"/> Real Property Tax Levy FYE 2020	\$3,818,315
<input checked="" type="checkbox"/> Tax Cap Reserve Offset from FYE 2019 Used to Reduce FYE 2020 Levy	\$0
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2020	---
<input checked="" type="checkbox"/> Tax Base Growth Factor	1.0136
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2020	\$13,690
<input checked="" type="checkbox"/> Tort Exclusion Amount Claimed in FYE 2020	\$0
<input checked="" type="checkbox"/> Allowable Levy Growth Factor	1.0178
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2021	\$13,350
<input checked="" type="checkbox"/> Available Carryover from FYE 2020	\$5,314
Tax Levy Limit Before Adjustments/Exclusions	\$3,945,032
Adjustments for Transfer of Local Government Functions	
<input checked="" type="checkbox"/> Costs Incurred from Transfer of Local Government Functions	\$0
<input checked="" type="checkbox"/> Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$3,945,032
Exclusions	
<input checked="" type="checkbox"/> Tort Exclusion	\$0
<input checked="" type="checkbox"/> Teachers' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Employees' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0
Your FYE 2021 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$3,945,032
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount Used to Reduce FYE 2021 Levy	---
<input checked="" type="checkbox"/> FYE 2021 Proposed Levy, Net of Reserve	\$3,945,032
Difference Between Tax Levy Limit and Proposed Levy	\$0
<input checked="" type="checkbox"/> Do you plan to override the Tax Cap for FYE 2021 ?	No

VILLAGE OF SARANAC LAKE - BUDGET SUMMARY FY 2020-21

FUND	APPROPRIATIONS		BUDGETARY PROVISIONS FOR OTHER PURPOSES	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCES & RESERVES	BALANCE TO BE RAISED BY	CHANGES FROM PRIOR YEAR'S BUDGET
GENERAL	\$5,617,231	1. —>	\$38,197	\$1,602,632	\$122,314	Tax Levy \$3,945,032	Growth Factor 1.78%
		2. —>	\$9,549				
		3. —>	\$5,000				
WATER	\$1,877,979	4. —>	\$97,412	\$1,770,391	\$100,000	Water Rate \$148,836	Increase 8.41%
		4a. —>	\$19,482				
		4b. —>	\$19,482				
		5. —>	\$4,871				
SEWER	\$2,238,180	6. —>	\$121,737	\$2,117,719	\$60,000	Sewer Rate \$228,284	Increase 10.78%
		7. —>	\$6,087				
		8. —>	\$40,000				
TOTALS	<u>\$9,733,390</u>		<u>\$361,818</u>	<u>\$5,490,742</u>	<u>\$282,314</u>	<u>\$4,322,152</u>	

RESERVE CALCULATIONS	
1. Transfer 1.00% of Tax Levy to Streets & Roads Reserve for street improvements.	\$38,197
2. Transfer 0.25% of Tax Levy to Equipment Reserve from General Fund.	\$9,549
3. Transfer \$5,000 to Insurance Reserve (Deductible Coverages)	\$5,000
4. Transfer 5.00% of Water Revenues to Water Reserve for water distrib & equip replacement.	\$97,412
4a. Transfer 1.00% of Water Revenues to Water Reserve for water meter replacement.	\$19,482
4b. Transfer 1.00% of Water Revenues to Main Street Reserve for capital improvements.	\$19,482
5. Transfer 0.25% of Metered/Unmetered Water Revenues to Equipment Reserve from Water F	\$4,871
6. Transfer 5.00% of Sewer Revenues to Sewer Reserve for sewer distrib & equip replacement.	\$121,737
7. Transfer 0.25% of Sewer Rents to Equipment Reserve from Sewer Fund.	\$6,087
8. Transfer \$40,000 to Sewer Reserve from Sewer Fund for capital projects.	\$40,000

**VILLAGE OF SARANAC LAKE
TAX RATE CALCULATION
BUDGET FY2020-2021**

TOWN	TAXABLE ASSESSED VALUE ÷	EQUALI- ZATION RATE =	FULL VALUE	% OF FULL VALUE TOTAL	AMOUNT TO BE RAISED BY TAXES	% OF FULL VALUE TOTAL X TAXES TO RAISE	TAX RATE PER \$1,000 OF ASSESSED VALUE
HARRIETSTOWN	\$205,041,898	100.00%	\$205,041,898	65.573133%	\$3,945,032	\$2,586,881	\$12.616353
NORTH ELBA	\$90,199,207	100.00%	\$90,199,207	28.846029%		\$1,137,985	\$12.616353
ST. ARMAND	\$17,450,831	100.00%	\$17,450,831	5.580838%		\$220,166	\$12.616353
TOTALS	<u>\$312,691,936</u>		<u>\$312,691,936</u>	<u>100.00%</u>	<u>\$3,945,032</u>	<u>\$3,945,032</u>	

3,819,736 Last Year

**VILLAGE OF SARANAC LAKE
IMPACT ON TAX PAYER
BUDGET FY2020-2021**

	TAX RATE PER \$1,000		DIFFERENCE ON \$100,000 ASSESSMENT	DIFFERENCE ON \$130,000 ASSESSMENT	DIFFERENCE ON \$160,000 ASSESSMENT	% INCR FROM FY19-20 BUDGET
HARRIETSTOWN						
FY 20-21Rate/\$1,000	\$ 12.6164	Total Tax Bill-New Rate	\$ 1,261.64	\$ 1,640.13	\$ 2,018.62	
FY 19-20Rate/\$1,000	<u>\$ 12.2637</u>	Total Tax Bill-Old Rate	<u>\$ 1,226.37</u>	<u>\$ 1,594.28</u>	<u>\$ 1,962.19</u>	
	\$ 0.3527	Difference	\$ 35.27	\$ 45.84	\$ 56.42	2.8756%
NORTH ELBA						
FY 20-21Rate/\$1,000	\$ 12.6164	Total Tax Bill-New Rate	\$ 1,261.64	\$ 1,640.13	\$ 2,018.62	
FY 19-20Rate/\$1,000	<u>\$ 12.2637</u>	Total Tax Bill-Old Rate	<u>\$ 1,226.37</u>	<u>\$ 1,594.28</u>	<u>\$ 1,962.19</u>	
	\$ 0.3527	Difference	\$ 35.27	\$ 45.84	\$ 56.42	2.8756%
ST. ARMAND						
FY 20-21Rate/\$1,000	\$ 12.6164	Total Tax Bill-New Rate	\$ 1,261.64	\$ 1,640.13	\$ 2,018.62	
FY 19-20Rate/\$1,000	<u>\$ 12.2637</u>	Total Tax Bill-Old Rate	<u>\$ 1,226.37</u>	<u>\$ 1,594.28</u>	<u>\$ 1,962.19</u>	
	\$ 0.3527	Difference	\$ 35.27	\$ 45.84	\$ 56.42	2.8756%

Tax Exempt Property Report

**VILLAGE OF SARANAC LAKE
TAX EXEMPTION IMPACT REPORT
2/18/2020**

Assessor's Report 2019	Budget Year 2021	Harriestown Total 276,795,991	Harriestown Exempt 71,754,093	Harriestown Percentage 25.92%
Assessor's Report 2019	Budget Year 2021	North Elba Total 117,067,796	North Elba Exempt 26,868,589	North Elba Percentage 22.95%
Assessor's Report 2019	Budget Year 2021	St. Armand Total 28,945,631	St. Armand Exempt 11,494,800	St. Armand Percentage 39.71%

GRAND TOTALS

Assessor's Report 2019	Budget Year 2021	Assessed Grand Total 422,809,418	Exempt Grand Total 110,117,482	Percentage Total 26.04%
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Equalized Total Assessed Value 276,795,991

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	1,575,900	0.57
13500	TOWN - GENERALLY	RPTL 406(1)	10	10,697,600	3.86
13650	VG - GENERALLY	RPTL 406(1)	36	7,004,620	2.53
13800	SCHOOL DISTRICT	RPTL 408	3	29,603,300	10.69
14100	USA - GENERALLY	RPTL 400(1)	1	600,800	0.22
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	163,900	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	7,218,300	2.61
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	200,500	0.07
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	3	3,405,000	1.23
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	41,400	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	1,029,900	0.37
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	3,119,100	1.13
26100	VETERANS ORGANIZATION	RPTL 452	1	287,700	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	1,300	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,027,500	0.73
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	912,900	0.33
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	395,000	0.14
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	236,000	0.09
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	3,800	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	44	721,699	0.26
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	39	1,045,450	0.38
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	19	545,803	0.20
41400	CLERGY	RPTL 460	3	4,500	0.00
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	7	3,500	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	6	341,013	0.12

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

Assessor's Report - 2019 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 1/13/2020 08:53:40
 Total Assessed Value 276,795,991
 Uniform Percentage 100.00

Equalized Total Assessed Value 276,795,991

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41807	PERSONS AGE 65 OR OVER	RPTL 467	14	567,608	0.21
Total Exemptions Exclusive of System Exemptions:			229	71,754,093	25.92
Total System Exemptions:			0	0	0.00
Totals:			229	71,754,093	25.92

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

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

Equalized Total Assessed Value 117,067,796

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	861,500	0.74
13500	TOWN - GENERALLY	RPTL 406(1)	1	443,600	0.38
13650	VG - GENERALLY	RPTL 406(1)	11	2,322,900	1.98
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	344,000	0.29
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	2,167,500	1.85
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	9	18,651,600	15.93
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	249,750	0.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	381,600	0.33
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	120,700	0.10
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	11	171,270	0.15
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	14	398,450	0.34
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	139,485	0.12
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	4	2,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	8	413,843	0.35
41806	PERSONS AGE 65 OR OVER	RPTL 467	9	200,391	0.17
Total Exemptions Exclusive of System Exemptions:			89	26,868,589	22.95
Total System Exemptions:			0	0	0.00
Totals:			89	26,868,589	22.95

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

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

Equalized Total Assessed Value 28,945,631

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	1	500	0.00
13650	VG - GENERALLY	RPTL 406(1)	3	4,471,100	15.45
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	7,400	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	6,695,300	23.13
26250	HISTORICAL SOCIETY	RPTL 444	1	138,300	0.48
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	36,000	0.12
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	30,000	0.10
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	60,000	0.21
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	56,200	0.19
Total Exemptions Exclusive of System Exemptions:			13	11,494,800	39.71
Total System Exemptions:			0	0	0.00
Totals:			13	11,494,800	39.71

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

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

Schedule Of Debt

STATEMENT OF DEBT FY2020-2021

PURPOSE	BAN/ BOND	BANK	BALANCE	INT RATE	PAYMENT GENERAL	PAYMENT WATER	PAYMENT SEWER	INTEREST GENERAL	INTEREST WATER	INTEREST SEWER	CAPITAL FUND	CAPITAL FUND	DATE OF PAYMNT	ACCOUNT	NOTES	
Beg Bal 6/1/20	BOND	CHASE NYC	\$235,000.00	2.39%												
Public Improve	BOND	CHASE NYC	-\$115,000.00	2.39%	\$115,000.00								11/15/20	001-9710-0600	Original Loan Date: 11/15/2011 Original Amount: \$1,400,000 GENERAL/WATER/SEWER	
Public Improve	BOND	CHASE NYC		2.39%												Sidewalk: \$1,000,000
Public Improve	BOND	CHASE NYC		2.39%				\$3,381.25					11/15/20	001-9710-0700	Sidewalk General 100% Equipmnt: \$ 400,000	
Public Improve	BOND	CHASE NYC		2.39%												Equipment Sewer 19.5%
Public Improve	BOND	CHASE NYC		2.39%				\$1,800.00					05/15/21	001-9710-0700	Equipment Water 19.5%	
Public Improve	BOND	CHASE NYC		2.39%												Equipment General 61%
End Bal 5/31/21	BOND	CHASE NYC	\$120,000.00	2.39%												
Beg Bal 6/1/20	BOND	EFC M&T	\$3,325,000.00	0.000%												CEDE RATE IS AVG OVER LIFE
Sewer 104	BOND	EFC M&T	-\$195,000.00	0.000%			\$195,000.00						04/01/21	005-9710-0600	Original Amt: \$5,802,254 Original Loan Date: 9/28/06	
Sewer 104	BOND	EFC M&T		0.000%												Pay in full by 4/1/36
Sewer 104	BOND	EFC M&T		0.000%												Sewer Line/Lift CP 104
Sewer 104	BOND	EFC M&T		0.000%												(B'dale Ave & Lift/Riverside)
End Bal 5/31/21	BOND	EFC M&T	\$3,130,000.00	0.000%												EXEMPT Vndr#2089
Beg Bal 6/1/20	BOND	EFC M&T	\$225,000.00	1.50%												Original Amt: \$5,305,000
WWTP	BOND	EFC M&T	-\$225,000.00	1.50%			\$225,000.00						08/01/20	005-9710-0600	Original Loan Date: 11/2/00	
WWTP	BOND	EFC M&T		1.50%						\$1,687.80			08/01/20	005-9710-0700	Pay by Wire (Ck ID 888)	
WWTP	BOND	EFC M&T		1.50%						\$0.00			02/01/21	005-9710-0700	Vendor #2089	
End Bal 5/31/21	BOND	EFC M&T	\$0.00	1.50%												EXEMPT
Beg Bal 6/1/20	BOND	EFC M&T	\$9,060,000.00	0.00%												EFC SHORT TERM FOR 2015
AWS SHORT	BOND	EFC M&T	-\$362,400.00	0.00%		\$362,400.00										Original Amt: \$11,250,000
End Bal 5/31/21	BOND	EFC M&T	\$8,697,600.00	0.00%									02/19/21	004-9710-0600	Original Loan Date: 03/17/2008	
Beg Bal 6/1/20	BOND	EFC M&T	\$3,133,550.00	0.00%												EFC LONG TERM BOND IN 2016
CWSRF	BOND	EFC M&T	\$600,000.00	0.00%												EFC LONG TERM C5-5516-05
CWSRF	BOND	EFC M&T	-\$75,000.00	0.00%			\$75,000.00						05/09/21	005-9710-0600	Original Amt: \$2,420,000	
End Bal 5/31/21	BOND	EFC M&T	\$3,658,550.00	0.00%												Original Loan Date: 1/5/2017
Beg Bal 6/1/20	BOND	FIRE TRUCK	\$145,000.00	1.625%												FIRE TRUCK PURCHASE
CWSRF	BOND	ROOSEVELT	\$0.00	1.625%												\$ 350,000.00
CWSRF	BOND	AND CROSS	-\$70,000.00	1.625%	\$70,000.00								07/01/20	001-9710.0600	Original Loan Date: 7/5/2016	
CWSRF	BOND			1.625%				\$1,178.13					07/01/20	001-9710.0700		
End Bal 5/31/21	BOND		\$75,000.00	1.625%				\$609.38					01/02/21	001-9710.0700		
ENDING BALANCE AS OF 5/31/21:			\$15,681,150.00													
TOTALS					\$185,000	\$362,400	\$495,000	\$6,969	\$0	\$1,688	\$0	\$0				

Schedule Of Reserves

VILLAGE OF SARANAC LAKE**Reserve Accounts****March 20, 2020**

Account Description	Balance	Purpose
Liability Insurance	\$90,492	finance uninsured losses, claims, action, or judgements, including professional services in connection with investigation, adjustment, or settlement of claims
Streets	\$440,187	finance capital improvements to streets and roads
Equipment	\$420,150	finance for unexpected or unanticipated repairs to equipment
Fire Station	\$10,590	finance fire station floor, renovations, and heating system improvements
Water System	\$1,169,915	finance capital improvements, including equipment, to water system finance replacement, upgrades, repairs to water meters
Water Well System	\$301,366	finance cost of repairs, maintenance, and replacement of the water well system
Main Street	\$29,770	finance revitalization, major repairs, and upgrades to properties owned by the Village of Saranac Lake at 1-3 Main Street, 17 Main Street, and the Hydro Dam.
Sewer System	\$1,147,192	finance capital improvements, including equipment, to the sewer system

Wages & Salary
By
Position

BUDGET 20-21 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Village Treasurer	001-1325 Village Treasurer			2	27.2287	0.34	\$ 19,256.14	\$ 1,703.43	\$ 20,959.56
Village Treasurer	004-8310 Water Administration			2	27.2287	0.33	\$ 18,689.78	\$ 1,653.33	\$ 20,343.11
Village Treasurer	005-8110 Sewer Administration			2	27.2287	0.33	\$ 18,689.78	\$ 1,653.33	\$ 20,343.11
							\$ 56,635.70	\$ 5,010.08	\$ 61,645.78
Code Enforcement Officer	001-3620 Safety Inspection			3	26.0032	1.00	\$ 54,086.66	\$ 4,784.59	\$ 58,871.24
							\$ 54,086.66	\$ 4,784.59	\$ 58,871.24
DPW Supervisor	001-5110 Street Maintenance	18	4	28	23.99	0.40	\$ 19,959.68	\$ 4,590.73	\$ 24,550.41
DPW Supervisor	001-5142 Snow Removal	18	4	28	23.99	0.30	\$ 14,969.76	\$ 3,443.04	\$ 18,412.80
DPW Supervisor	001-5410 Sidewalks	18	4	28	23.99	0.20	\$ 9,979.84	\$ 2,295.36	\$ 12,275.20
DPW Supervisor	004-8340 Transmission & Distribution	18	4	28	23.99	0.05	\$ 2,494.96	\$ 573.84	\$ 3,068.80
DPW Supervisor	005-8120 Sanitary Sewers	18	4	28	23.99	0.05	\$ 2,494.96	\$ 573.84	\$ 3,068.80
							\$ 49,899.20	\$ 11,476.82	\$ 61,376.02
W/S Maint Worker	004-8320 Source of Supply, Power & Pumping	9	2	1	18.62	0.10	\$ 3,872.96	\$ 758.40	\$ 4,631.36
W/S Maint Worker	004-8340 Transmission & Distribution	9	2	1	18.62	0.45	\$ 17,428.32	\$ 3,412.81	\$ 20,841.13
W/S Maint Worker	005-8120 Sanitary Sewers	9	2	1	18.62	0.45	\$ 17,428.32	\$ 3,412.81	\$ 20,841.13
							\$ 38,729.60	\$ 7,584.03	\$ 46,313.63
Police-Officer	001-3120 Police Department	PO	8	10	27.79	1.00	\$ 57,803.20	\$ 15,903.07	\$ 73,706.27
							\$ 57,803.20	\$ 15,903.07	\$ 73,706.27
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	12	22.14	0.20	\$ 9,210.24	\$ 1,611.79	\$ 10,822.03
Waste Water TPO	005-8120 Sanitary Sewers	13	4	12	22.14	0.05	\$ 2,302.56	\$ 402.95	\$ 2,705.51
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	12	22.14	0.75	\$ 34,538.40	\$ 6,044.22	\$ 40,582.62
							\$ 46,051.20	\$ 8,058.96	\$ 54,110.16
Account Clerk	001-1610 General Office	10	4	3	19.26	0.34	\$ 13,620.67	\$ 833.59	\$ 14,454.26
Account Clerk	004-8310 Water Administration		4	3	19.26	0.33	\$ 13,220.06	\$ 809.07	\$ 14,029.13
Account Clerk	005-8110 Sewer Administration		4	3	19.26	0.33	\$ 13,220.06	\$ 809.07	\$ 14,029.13
							\$ 40,060.80	\$ 2,451.72	\$ 42,512.52
Police-Officer	001-3120 Police Department	PO	6	5	25.5159	1.00	\$ 53,073.07	\$ 9,726.73	\$ 62,799.81
							\$ 53,073.07	\$ 9,726.73	\$ 62,799.81
Police-Officer	001-3120 Police Department	PO	7	6	26.4303	1.00	\$ 54,975.02	\$ 11,819.63	\$ 66,794.65
							\$ 54,975.02	\$ 11,819.63	\$ 66,794.65
Laborer	001-5110 Street Maintenance	3	4	5	16.6	0.15	\$ 5,179.20	\$ 875.09	\$ 6,054.29
Laborer	001-5142 Snow Removal	3	4	5	16.6	0.45	\$ 15,537.60	\$ 2,625.26	\$ 18,162.86
Laborer	001-8170 Street Cleaning	3	4	5	16.6	0.30	\$ 10,358.40	\$ 1,750.18	\$ 12,108.58
Laborer	004-8340 Transmission & Distribution	3	4	5	16.6	0.05	\$ 1,726.40	\$ 291.70	\$ 2,018.10
Laborer	005-8120 Sanitary Sewers	3	4	5	16.6	0.05	\$ 1,726.40	\$ 291.70	\$ 2,018.10
							\$ 34,528.00	\$ 5,833.92	\$ 40,361.92
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	10	22.04	0.20	\$ 9,168.64	\$ 2,800.47	\$ 11,969.11
Waste Water TPO	005-8120 Sanitary Sewers	13	4	10	22.04	0.05	\$ 2,292.16	\$ 700.12	\$ 2,992.28
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	10	22.04	0.75	\$ 34,382.40	\$ 10,501.78	\$ 44,884.18
							\$ 45,843.20	\$ 14,002.37	\$ 59,845.57
Fire Driver	001-3410 Fire Department	FD	4	31	12.7149	1.00	\$ 34,406.52	\$ 1,932.66	\$ 36,339.18
Fire Driver	001-3410 Fire Department	FD	4	31	19.07235	1.00		\$ 28,608.53	\$ 28,608.53

BUDGET 20-21 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL	
MEO	001-5110 Street Maintenance		8	4	3	18.5	0.35	\$ 34,406.52	\$ 30,541.19	\$ 64,947.71
MEO	001-5142 Snow Removal		8	4	3	18.5	0.35	\$ 13,468.00	\$ 1,876.81	\$ 15,344.81
MEO	001-5410 Sidewalks		8	4	3	18.5	0.20	\$ 7,696.00	\$ 1,072.46	\$ 8,768.46
MEO	004-8340 Transmission & Distribution		8	4	3	18.5	0.05	\$ 1,924.00	\$ 268.12	\$ 2,192.12
MEO	005-8120 Sanitary Sewers		8	4	3	18.5	0.05	\$ 1,924.00	\$ 268.12	\$ 2,192.12
								\$ 38,480.00	\$ 5,362.31	\$ 43,842.31
Fire Driver	001-3410 Fire Department	FD		4	6	11.7888	1.00	\$ 31,900.49	\$ 1,791.90	\$ 33,692.39
Fire Driver	001-3410 Fire Department	FD		4	6	17.6832	1.00		\$ 26,524.80	\$ 26,524.80
								\$ 31,900.49	\$ 28,316.70	\$ 60,217.19
Asst W/S Plant Operator	004-8320 Source of Supply, Power & Pumping		13	4	30	0	0.20	\$ -	\$ -	\$ -
Asst W/S Plant Operator	005-8120 Sanitary Sewers		13	4	30	0	0.05	\$ -	\$ -	\$ -
Asst W/S Plant Operator	005-8130 Sewage Treatment & Disposal		13	4	30	0	0.75	\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -
W/S Maint Helper	001-5110 Street Maintenance		5	1	0	16.96	0.05	\$ 1,763.84	\$ 349.85	\$ 2,113.69
W/S Maint Helper	004-8340 Transmission & Distribution		5	1	0	16.96	0.48	\$ 16,932.86	\$ 3,358.59	\$ 20,291.45
W/S Maint Helper	005-8120 Sanitary Sewers		5	1	0	16.96	0.47	\$ 16,580.10	\$ 3,288.62	\$ 19,868.71
								\$ 35,276.80	\$ 6,997.06	\$ 42,273.86
Police-Officer	001-3120 Police Department	PO		3	2	22.9298	1.00	\$ 47,693.98	\$ 18,600.65	\$ 66,294.64
								\$ 47,693.98	\$ 18,600.65	\$ 66,294.64
Fire Driver	001-3410 Fire Department	FD		4	3	11.6998	1.00	\$ 31,659.66	\$ 1,778.37	\$ 33,438.03
Fire Driver	001-3410 Fire Department	FD		4	3	17.5497	1.00		\$ 26,324.55	\$ 26,324.55
								\$ 31,659.66	\$ 28,102.92	\$ 59,762.58
Police-Sergeant	001-3120 Police Department	SGT		4	22	32.15	1.00	\$ 66,872.00	\$ 10,030.80	\$ 76,902.80
								\$ 66,872.00	\$ 10,030.80	\$ 76,902.80
Codes Enforcement Officer	001-3620 Safety Inspection				5	23.8746	1.00	\$ 49,659.17	\$ 4,392.93	\$ 54,052.09
								\$ 49,659.17	\$ 4,392.93	\$ 54,052.09
Administrative Assistant	001-3620 Safety Inspection		13	3	1	20.25	0.07	\$ 2,579.85	\$ 199.02	\$ 2,778.87
Administrative Assistant	001-8620 Community Development		13	3	1	20.25	0.31	\$ 11,425.05	\$ 881.36	\$ 12,306.41
Administrative Assistant	004-8310 Water Administration		13	3	1	20.25	0.31	\$ 11,425.05	\$ 881.36	\$ 12,306.41
Administrative Assistant	005-8110 Sewer Administration		13	3	1	20.25	0.31	\$ 11,425.05	\$ 881.36	\$ 12,306.41
								\$ 36,855.00	\$ 2,843.10	\$ 39,698.10
HEO	001-5110 Street Maintenance		11	4	39	21.86	0.30	\$ 13,640.64	\$ 1,364.06	\$ 15,004.70
HEO	001-5142 Snow Removal		11	4	39	21.86	0.30	\$ 13,640.64	\$ 1,364.06	\$ 15,004.70
HEO	001-8170 Street Cleaning		11	4	39	21.86	0.40	\$ 18,187.52	\$ 1,818.75	\$ 20,006.27
								\$ 45,468.80	\$ 4,546.88	\$ 50,015.68
HEO	001-5110 Street Maintenance		11	4	14	20.22	0.30	\$ 12,617.28	\$ 3,406.67	\$ 16,023.95
HEO	001-5142 Snow Removal		11	4	14	20.22	0.40	\$ 16,823.04	\$ 4,542.22	\$ 21,365.26
HEO	001-5410 Sidewalks		11	4	14	20.22	0.10	\$ 4,205.76	\$ 1,135.56	\$ 5,341.32
HEO	004-8340 Transmission & Distribution		11	4	14	20.22	0.10	\$ 4,205.76	\$ 1,135.56	\$ 5,341.32
HEO	005-8120 Sanitary Sewers		11	4	14	20.22	0.10	\$ 4,205.76	\$ 1,135.56	\$ 5,341.32
								\$ 42,057.60	\$ 11,355.55	\$ 53,413.15

BUDGET 20-21 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Police-Sergeant	001-3120 Police Department	SGT	1	0	27.82	1.00	\$ 57,865.60	\$ 11,573.12	\$ 69,438.72
							\$ 57,865.60	\$ 11,573.12	\$ 69,438.72
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	4	5	19.5	0.10	\$ 4,056.00	\$ 693.98	\$ 4,749.98
W/WW Maint Worker	004-8340 Transmission & Distribution	9	4	5	19.5	0.45	\$ 18,252.00	\$ 3,122.92	\$ 21,374.92
W/WW Maint Worker	005-8120 Sanitary Sewers	9	4	5	19.5	0.45	\$ 18,252.00	\$ 3,122.92	\$ 21,374.92
							\$ 40,560.00	\$ 6,939.82	\$ 47,499.82
Community Development Director	001-8620 Community Development			3	31.1052	0.34	\$ 21,997.60	\$ 1,945.94	\$ 23,943.54
Community Development Director	004-8310 Water Administration			3	31.1052	0.33	\$ 21,350.61	\$ 1,888.71	\$ 23,239.32
Community Development Director	005-8110 Sewer Administration			3	31.1052	0.33	\$ 21,350.61	\$ 1,888.71	\$ 23,239.32
							\$ 64,698.82	\$ 5,723.36	\$ 70,422.17
HEO	001-5110 Street Maintenance	11	4	18	20.6	0.35	\$ 14,996.80	\$ 1,799.62	\$ 16,796.42
HEO	001-5142 Snow Removal	11	4	18	20.6	0.35	\$ 14,996.80	\$ 1,799.62	\$ 16,796.42
HEO	004-8340 Transmission & Distribution	11	4	18	20.6	0.20	\$ 8,569.60	\$ 1,028.35	\$ 9,597.95
HEO	005-8120 Sanitary Sewers	11	4	18	20.6	0.10	\$ 4,284.80	\$ 514.18	\$ 4,798.98
							\$ 42,848.00	\$ 5,141.76	\$ 47,989.76
Police-Officer	001-3120 Police Department	PO	5	4	24.6226	1.00	\$ 51,215.01	\$ 9,218.70	\$ 60,433.71
							\$ 51,215.01	\$ 9,218.70	\$ 60,433.71
W/WW TPO Trainee	001-5142 Snow Removal	11	2	1	19.39	0.05	\$ 2,016.56	\$ 345.03	\$ 2,361.59
W/WW TPO Trainee	004-8320 Source of Supply, Power & Pumping	11	2	1	19.39	0.1	\$ 4,033.12	\$ 690.07	\$ 4,723.19
W/WW TPO Trainee	004-8340 Transmission & Distribution	11	2	1	19.39	0.42	\$ 16,939.10	\$ 2,898.28	\$ 19,837.38
W/WW TPO Trainee	005-8130 Sewage Treatment & Disposal	11	2	1	19.39	0.43	\$ 17,342.42	\$ 2,967.29	\$ 20,309.70
							\$ 40,331.20	\$ 6,900.67	\$ 47,231.87
Village Attorney	001-1420 Law				121.98	0.34	\$ 9,704.73	\$ -	\$ 9,704.73
Village Attorney	004-8310 Water Administration				121.98	0.33	\$ 9,419.30	\$ -	\$ 9,419.30
Village Attorney	005-8110 Sewer Administration				121.98	0.33	\$ 9,419.30	\$ -	\$ 9,419.30
							\$ 28,543.32	\$ -	\$ 28,543.32
DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	17	25.08	0.20	\$ 10,433.28	\$ 1,785.13	\$ 12,218.41
DPW Supervisor	005-8120 Sanitary Sewers	18	4	17	25.08	0.05	\$ 2,608.32	\$ 446.28	\$ 3,054.60
DPW Supervisor	005-8130 Sewage Treatment & Disposal	18	4	17	25.08	0.75	\$ 39,124.80	\$ 9,585.58	\$ 48,710.38
							\$ 52,166.40	\$ 11,816.99	\$ 63,983.39
Lifeguard	001-7180 Beach Operation				14	1.00	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard	001-7180 Beach Operation				14	1.00	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard	001-7180 Beach Operation				14	1.00	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard	001-7180 Beach Operation				14	1.00	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard	001-7180 Beach Operation				14	1.00	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard	001-7180 Beach Operation				14	1.00	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard	001-7180 Beach Operation				14	1.00	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard	001-7180 Beach Operation				14	1.00	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard	001-7180 Beach Operation				14	1.00	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard-Head	001-7180 Beach Operation				15	1.00	\$ 8,250.00	\$ -	\$ 8,250.00
							\$ 61,170.00	\$ -	\$ 61,170.00
Police-Officer	001-3120 Police Department	PO	5	3	24.5673	1.00	\$ 51,099.98	\$ 7,665.00	\$ 58,764.98

BUDGET 20-21 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
							\$ 51,099.98	\$ 7,665.00	\$ 58,764.98
Supt of Public Works	001-1490 Public Works Administration			16	36.3638	0.34	\$ 25,716.48	\$ 3,294.92	\$ 29,011.40
Supt of Public Works	004-8310 Water Administration			16	36.3638	0.33	\$ 24,960.11	\$ 3,198.01	\$ 28,158.12
Supt of Public Works	005-8110 Sewer Administration			16	36.3638	0.33	\$ 24,960.11	\$ 3,198.01	\$ 28,158.12
							\$ 75,636.70	\$ 9,690.94	\$ 85,327.64
Mayor	001-1210 Mayor				38.46	0.34	\$ 3,399.86	\$ -	\$ 3,399.86
Mayor	004-8310 Water Administration				38.46	0.33	\$ 3,299.87	\$ -	\$ 3,299.87
Mayor	005-8110 Sewer Administration				38.46	0.33	\$ 3,299.87	\$ -	\$ 3,299.87
							\$ 9,999.60	\$ -	\$ 9,999.60
MEO	001-5110 Street Maintenance	8	2	1	18.2	0.35	\$ 13,249.60	\$ 2,204.94	\$ 15,454.54
MEO	001-5142 Snow Removal	8	2	1	18.2	0.35	\$ 13,249.60	\$ 2,204.94	\$ 15,454.54
MEO	001-8170 Street Cleaning	8	2	1	18.2	0.20	\$ 7,571.20	\$ 1,259.97	\$ 8,831.17
MEO	004-8340 Transmission & Distribution	8	2	1	18.2	0.05	\$ 1,892.80	\$ 314.99	\$ 2,207.79
MEO	005-8120 Sanitary Sewers	8	2	1	18.2	0.05	\$ 1,892.80	\$ 314.99	\$ 2,207.79
							\$ 37,856.00	\$ 6,299.84	\$ 44,155.84
Deputy Village Clerk/Treasurer	001-1610 General Office			2	22.892	0.26	\$ 12,379.99	\$ 1,095.15	\$ 13,475.15
Deputy Village Clerk/Treasurer	001-3120 Police Department			2	22.892	0.20	\$ 9,523.07	\$ 842.43	\$ 10,365.50
Deputy Village Clerk/Treasurer	004-8310 Water Administration			2	22.892	0.27	\$ 12,856.15	\$ 1,137.27	\$ 13,993.42
Deputy Village Clerk/Treasurer	005-8110 Sewer Administration			2	22.892	0.27	\$ 12,856.15	\$ 1,137.27	\$ 13,993.42
							\$ 47,615.36	\$ 4,212.13	\$ 51,827.49
HEO	001-5110 Street Maintenance	11	4	16	20.48	0.30	\$ 12,779.52	\$ 2,261.34	\$ 15,040.86
HEO	001-5142 Snow Removal	11	4	16	20.48	0.30	\$ 12,779.52	\$ 2,261.34	\$ 15,040.86
HEO	001-5410 Sidewalks	11	4	16	20.48	0.10	\$ 4,259.84	\$ 753.78	\$ 5,013.62
HEO	004-8320 Source of Supply, Power & Pumping	11	4	16	20.48	0.15	\$ 6,389.76	\$ 1,130.67	\$ 7,520.43
HEO	005-8120 Sanitary Sewers	11	4	16	20.48	0.15	\$ 6,389.76	\$ 1,130.67	\$ 7,520.43
							\$ 42,598.40	\$ 7,537.79	\$ 50,136.19
Parking Attendant	001-3120 Police Department					15	\$ 9,600.00	\$ -	\$ 9,600.00
							\$ 9,600.00	\$ -	\$ 9,600.00
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	2	7	21.71	0.20	\$ 9,031.36	\$ 2,167.53	\$ 11,198.89
Waste Water TPO	005-8120 Sanitary Sewers	13	2	7	21.71	0.05	\$ 2,257.84	\$ 541.88	\$ 2,799.72
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	2	7	21.71	0.75	\$ 33,867.60	\$ 8,128.22	\$ 41,995.82
							\$ 45,156.80	\$ 10,837.63	\$ 55,994.43
Ski/Parks Manager	001-7260 Pisgah Manager	18	1	0	22.04	0.45	\$ 20,629.44	\$ 1,031.47	\$ 21,660.91
Ski/Parks Manager	001-7110 Parks Manager	18	1	0	22.04	0.55	\$ 25,213.76	\$ 1,260.69	\$ 26,474.45
							\$ 45,843.20	\$ 2,292.16	\$ 48,135.36
Recreation Attendent-Office	001-7260 Mt. Pisgah Operation				12.5	1.00	\$ 8,500.00	\$ -	\$ 8,500.00
HEO - part time	001-7260 Mt. Pisgah Operation				19.52	1.00	\$ 13,273.60	\$ -	\$ 13,273.60
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	\$ 7,650.00	\$ -	\$ 7,650.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	\$ 5,850.00	\$ -	\$ 5,850.00

BUDGET 20-21 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	\$ 5,850.00	\$ -	\$ 5,850.00
Police Chief	001-3120 Police Department			14	35.58	1.00	\$ 74,006.40	\$ 6,546.72	\$ 80,553.12
Police-Officer	001-3120 Police Department	PO			20	1.00	\$ 20,800.00	\$ -	\$ 20,800.00
Police-Officer	001-3120 Police Department	PO			20	1.00	\$ 20,800.00	\$ -	\$ 20,800.00
WWTP OPERATOR-Part Time	004-8320 Source of Supply, Power & Pumping			34	38.48	0.40	\$ 14,006.72	\$ -	\$ 14,006.72
WWTP OPERATOR-Part Time	005-8120 Sanitary Sewers			34	38.48	0.20	\$ 7,003.36	\$ -	\$ 7,003.36
WWTP OPERATOR-Part Time	005-8130 Sewage Treatment & Disposal			34	38.48	0.40	\$ 14,006.72	\$ -	\$ 14,006.72
HEO	001-5110 Street Maintenance	11	4	10	20.02	0.05	\$ 2,082.08	\$ 333.13	\$ 2,415.21
HEO	004-8340 Transmission & Distribution	11	4	10	20.02	0.48	\$ 19,987.97	\$ 3,198.07	\$ 23,186.04
HEO	005-8120 Sanitary Sewers	11	4	10	20.02	0.47	\$ 19,571.55	\$ 3,131.45	\$ 22,703.00
Principal Account Clerk	001-1610 General Office	15	4	14	21.82	0.34	\$ 15,431.10	\$ 1,543.11	\$ 16,974.21
Principal Account Clerk	004-8310 Water Administration	15	4	14	21.82	0.33	\$ 14,977.25	\$ 1,497.72	\$ 16,474.97
Principal Account Clerk	005-8110 Sewer Administration	15	4	14	21.82	0.33	\$ 14,977.25	\$ 1,497.72	\$ 16,474.97
Deputy Registrar	001-4020 Registrar of Vital Statistics				5	1.00	\$ 2,501.20	\$ -	\$ 2,501.20
Police-Officer	001-3120 Police Department	PO	2	1	22.1269	1.00	\$ 46,023.95	\$ 8,434.84	\$ 54,458.79
Fire Driver	001-3410 Fire Department	FD	4	2	11.6701	1.00	\$ 31,579.29	\$ 2,773.86	\$ 34,353.15
Fire Driver	001-3410 Fire Department	FD	4	2	17.50515	1.00	\$ 26,257.73	\$ 26,257.73	\$ 26,257.73
Laborer/cleaner	001-3120 Police Department	3	4	8	16.75	1.00	\$ 6,968.00	\$ 167.50	\$ 7,135.50
MEO	001-5110 Street Maintenance	8	1	0	18.05	0.35	\$ 13,140.40	\$ 2,583.87	\$ 15,724.27
MEO	001-5142 Snow Removal	8	1	0	18.05	0.35	\$ 13,140.40	\$ 2,583.87	\$ 15,724.27
MEO	001-5410 Sidewalks	8	1	0	18.05	0.20	\$ 7,508.80	\$ 1,476.50	\$ 8,985.30
MEO	004-8340 Transmission & Distribution	8	1	0	18.05	0.05	\$ 1,877.20	\$ 369.12	\$ 2,246.32
MEO	005-8120 Sanitary Sewers	8	1	0	18.05	0.05	\$ 1,877.20	\$ 369.12	\$ 2,246.32
W/WW Maint Worker	001-5110 Street Maintenance	9	2	1	18.62	0.05	\$ 1,936.48	\$ 534.12	\$ 2,470.60

BUDGET 20-21 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
W/WW Maint Worker	001-5142 Snow Removal	9	2	1	18.62	0.05	\$ 1,936.48	\$ 534.12	\$ 2,470.60
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	2	1	18.62	0.10	\$ 3,872.96	\$ 1,068.24	\$ 4,941.20
W/WW Maint Worker	004-8340 Transmission & Distribution	9	2	1	18.62	0.40	\$ 15,491.84	\$ 4,272.96	\$ 19,764.80
W/WW Maint Worker	005-8120 Sanitary Sewers	9	2	1	18.62	0.40	\$ 15,491.84	\$ 4,272.96	\$ 19,764.80
							\$ 38,729.60	\$ 10,682.40	\$ 49,412.00
Public Works Supervisor	001-5110 Street Maintenance	18	2	4	22.82	0.05	\$ 2,373.28	\$ 785.72	\$ 3,159.00
Public Works Supervisor	001-5142 Snow Removal	18	2	4	22.82	0.05	\$ 2,373.28	\$ 785.72	\$ 3,159.00
Public Works Supervisor	004-8320 Source of Supply, Power & Pumping	18	2	4	22.82	0.10	\$ 4,746.56	\$ 1,571.43	\$ 6,317.99
Public Works Supervisor	004-8340 Transmission & Distribution	18	2	4	22.82	0.40	\$ 18,986.24	\$ 6,285.73	\$ 25,271.97
Public Works Supervisor	005-8120 Sanitary Sewers	18	2	4	22.82	0.40	\$ 18,986.24	\$ 6,285.73	\$ 25,271.97
							\$ 47,465.60	\$ 15,714.34	\$ 63,179.94
Automotive Mechanic	001-1640 Central Garage Maint	10	4	17	20.13	0.33	\$ 13,817.23	\$ 2,039.42	\$ 15,856.66
Automotive Mechanic	001-3410 Fire Department	10	4	17	20.13	0.03	\$ 1,256.11	\$ 185.40	\$ 1,441.51
Automotive Mechanic	004-1640 Central Garage Maint	10	4	17	20.13	0.32	\$ 13,398.53	\$ 1,977.62	\$ 15,376.15
Automotive Mechanic	005-1640 Central Garage Maint	10	4	17	20.13	0.32	\$ 13,398.53	\$ 1,977.62	\$ 15,376.15
							\$ 41,870.40	\$ 6,180.07	\$ 48,050.47
Summer Help #1	001-5110 Street Maintenance				15.00	0.30	\$ 2,880.00	\$ -	\$ 2,880.00
Summer Help #1	004-8340 Transmission & Distribution				15.00	0.35	\$ 3,360.00	\$ -	\$ 3,360.00
Summer Help #1	005-8120 Sanitary Sewers				15.00	0.35	\$ 3,360.00	\$ -	\$ 3,360.00
							\$ 9,600.00	\$ -	\$ 9,600.00
Summer Help #2	001-5110 Street Maintenance				15.00	0.30	\$ 2,880.00	\$ -	\$ 2,880.00
Summer Help #2	004-8340 Transmission & Distribution				15.00	0.35	\$ 3,360.00	\$ -	\$ 3,360.00
Summer Help #2	005-8120 Sanitary Sewers				15.00	0.35	\$ 3,360.00	\$ -	\$ 3,360.00
							\$ 9,600.00	\$ -	\$ 9,600.00
Summer Help #3 Parks	001-7110 Parks				15.00	1.00	\$ 9,600.00	\$ -	\$ 9,600.00
							\$ 9,600.00	\$ -	\$ 9,600.00
Summer Help #4 Parks	001-7110 Parks				15.00	1.00	\$ 9,600.00	\$ -	\$ 9,600.00
							\$ 9,600.00	\$ -	\$ 9,600.00
Police-Officer	001-3120 Police Department	PO	8	14	28.0322	1.00	\$ 58,306.98	\$ 14,576.74	\$ 72,883.72
							\$ 58,306.98	\$ 14,576.74	\$ 72,883.72
Village Manager	001-1230 Village Manager			9	41.7268	0.34	\$ 29,509.19	\$ 2,610.43	\$ 32,119.62
Village Manager	004-8310 Water Administration			9	41.7268	0.33	\$ 28,641.28	\$ 2,533.65	\$ 31,174.93
Village Manager	005-8110 Sewer Administration			9	41.7268	0.33	\$ 28,641.28	\$ 2,533.65	\$ 31,174.93
							\$ 86,791.74	\$ 7,677.73	\$ 94,469.48
MEO	001-5110 Street Maintenance	8	1	0	18.05	0.30	\$ 11,263.20	\$ 2,214.74	\$ 13,477.94
MEO	001-5142 Snow Removal	8	1	0	18.05	0.30	\$ 11,263.20	\$ 2,214.74	\$ 13,477.94
MEO	001-5410 Sidewalks	8	1	0	18.05	0.20	\$ 7,508.80	\$ 1,476.50	\$ 8,985.30
MEO	004-8320 Source of Supply, Power & Pumping	8	1	0	18.05	0.10	\$ 3,754.40	\$ 738.25	\$ 4,492.65
MEO	005-8120 Sanitary Sewers	8	1	0	18.05	0.10	\$ 3,754.40	\$ 738.25	\$ 4,492.65
							\$ 37,544.00	\$ 7,382.48	\$ 44,926.48
Automotive Mechanic	001-1640 Central Garage Maint	10	4	17	20.13	0.33	\$ 13,817.23	\$ 1,796.24	\$ 15,613.47
Automotive Mechanic	001-3410 Fire Department	10	4	17	20.13	0.03	\$ 1,256.11	\$ 163.29	\$ 1,419.41

BUDGET 20-21 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Automotive Mechanic	004-1640 Central Garage Maint	10	4	17	20.13	0.32	\$ 13,398.53	\$ 1,741.81	\$ 15,140.34
Automotive Mechanic	005-1640 Central Garage Maint	10	4	17	20.13	0.32	\$ 13,398.53	\$ 1,741.81	\$ 15,140.34
							\$ 41,870.40	\$ 5,443.15	\$ 47,313.55
Trustee 1	001-1010 Board of Trustees				19.23	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 1	004-8310 Water Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 1	005-8110 Sewer Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
							\$ 4,999.80	\$ -	\$ 4,999.80
Trustee 2	001-1010 Board of Trustees				19.23	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 2	004-8310 Water Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 2	005-8110 Sewer Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
							\$ 4,999.80	\$ -	\$ 4,999.80
Trustee 3	001-1010 Board of Trustees				19.23	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 3	004-8310 Water Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 3	005-8110 Sewer Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
							\$ 4,999.80	\$ -	\$ 4,999.80
Trustee 4	001-1010 Board of Trustees				19.23	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 4	004-8310 Water Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 4	005-8110 Sewer Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
							\$ 4,999.80	\$ -	\$ 4,999.80
Village Clerk	001-1410 Village Clerk			20	28.8795	0.34	\$ 20,423.58	\$ 1,806.70	\$ 22,230.28
Village Clerk	004-8310 Water Administration			20	28.8795	0.33	\$ 19,822.89	\$ 1,753.56	\$ 21,576.45
Village Clerk	005-8110 Sewer Administration			20	28.8795	0.33	\$ 19,822.89	\$ 1,753.56	\$ 21,576.45
							\$ 60,069.36	\$ 5,313.83	\$ 65,383.19
Village Registrar	001-4020 Registrar of Vital Statistics					5	\$ 2,501.20	\$ -	\$ 2,501.20
							\$ 2,501.20	\$ -	\$ 2,501.20
Head Automotive Mechanic	001-1640 Central Garage Maint	19	4	49	25.67	0.33	\$ 17,619.89	\$ 3,278.38	\$ 20,898.27
Head Automotive Mechanic	001-3410 Fire Department	19	4	49	25.67	0.03	\$ 1,601.81	\$ 298.03	\$ 1,899.84
Head Automotive Mechanic	004-1640 Central Garage Maint	19	4	49	25.67	0.32	\$ 17,085.95	\$ 3,179.04	\$ 20,264.99
Head Automotive Mechanic	005-1640 Central Garage Maint	19	4	49	25.67	0.32	\$ 17,085.95	\$ 3,179.04	\$ 20,264.99
							\$ 53,393.60	\$ 9,934.50	\$ 63,328.10
Police - Sergeant	001-3120 Police Department	PO	8	6	29.1322	1.00	\$ 60,594.98	\$ 12,724.94	\$ 73,319.92
							\$ 60,594.98	\$ 12,724.94	\$ 73,319.92
W/WW Maint Worker	001-5110 Street Maintenance	9	4	27	20.37	0.05	\$ 2,118.48	\$ 381.33	\$ 2,499.81
W/WW Maint Worker	001-5142 Snow Removal	9	4	27	20.37	0.05	\$ 2,118.48	\$ 381.33	\$ 2,499.81
W/WW Maint Worker	004-8340 Transmission & Distribution	9	4	27	20.37	0.45	\$ 19,066.32	\$ 3,431.94	\$ 22,498.26
W/WW Maint Worker	005-8120 Sanitary Sewers	9	4	27	20.37	0.45	\$ 19,066.32	\$ 3,431.94	\$ 22,498.26
							\$ 42,369.60	\$ 7,626.53	\$ 49,996.13
Head Fire Driver	001-3410 Fire Department	HFD	4	35	13.8735	1.00	\$ 37,541.69	\$ 2,108.77	\$ 39,650.46
Head Fire Driver	001-3410 Fire Department	HFD	4	35	20.81025	1.00		\$ 31,215.38	\$ 31,215.38
TOTALS							\$ 37,541.69	\$ 33,324.15	\$ 70,865.84
							\$ 2,920,308.85	\$ 552,937.10	\$ 3,473,245.95

Wages & Salary
By
Department

BUDGET 20-21 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HLRY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Trustee 1	001-1010 Board of Trustees				19.23	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 2	001-1010 Board of Trustees				19.23	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 3	001-1010 Board of Trustees				19.23	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
Trustee 4	001-1010 Board of Trustees				19.23	0.34	\$ 1,699.93	\$ -	\$ 1,699.93
	001-1010 Board of Trustees Total						\$ 6,799.73	\$ -	\$ 6,799.73
Mayor	001-1210 Mayor				38.46	0.34	\$ 3,399.86	\$ -	\$ 3,399.86
	001-1210 Mayor Total						\$ 3,399.86	\$ -	\$ 3,399.86
Village Manager	001-1230 Village Manager			9	41.7268	0.34	\$ 29,509.19	\$ 2,610.43	\$ 32,119.62
	001-1230 Village Manager Total						\$ 29,509.19	\$ 2,610.43	\$ 32,119.62
Village Treasurer	001-1325 Village Treasurer			2	27.2287	0.34	\$ 19,256.14	\$ 1,703.43	\$ 20,959.56
	001-1325 Village Treasurer Total						\$ 19,256.14	\$ 1,703.43	\$ 20,959.56
Village Clerk	001-1410 Village Clerk			20	28.8795	0.34	\$ 20,423.58	\$ 1,806.70	\$ 22,230.28
	001-1410 Village Clerk Total						\$ 20,423.58	\$ 1,806.70	\$ 22,230.28
Village Attorney	001-1420 Law				121.98	0.34	\$ 9,704.73	\$ -	\$ 9,704.73
	001-1420 Law Total						\$ 9,704.73	\$ -	\$ 9,704.73
Supt of Public Works	001-1490 Public Works Administration			16	36.3638	0.34	\$ 25,716.48	\$ 3,294.92	\$ 29,011.40
	001-1490 Public Works Administration Total						\$ 25,716.48	\$ 3,294.92	\$ 29,011.40
Account Clerk	001-1610 General Office	10	4	3	19.26	0.34	\$ 13,620.67	\$ 833.59	\$ 14,454.26
Deputy Village Clerk/Treasurer	001-1610 General Office			2	22.892	0.26	\$ 12,379.99	\$ 1,095.15	\$ 13,475.15
Principal Account Clerk	001-1610 General Office	15	4	14	21.82	0.34	\$ 15,431.10	\$ 1,543.11	\$ 16,974.21
	001-1610 General Office Total						\$ 41,431.77	\$ 3,471.85	\$ 44,903.62
Automotive Mechanic	001-1640 Central Garage Maint	10	4	17	20.13	0.33	\$ 13,817.23	\$ 1,796.24	\$ 15,613.47
Head Automotive Mechanic	001-1640 Central Garage Maint	19	4	49	25.67	0.33	\$ 17,619.89	\$ 3,278.38	\$ 20,898.27
Automotive Mechanic	001-1640 Central Garage Maint	10	4	17	20.13	0.33	\$ 13,817.23	\$ 2,039.42	\$ 15,856.66
	001-1640 Central Garage Maint Total						\$ 45,254.35	\$ 7,114.05	\$ 52,368.40
Police-Officer	001-3120 Police Department	PO	8	10	27.79	1.00	\$ 57,803.20	\$ 15,903.07	\$ 73,706.27
Police-Officer	001-3120 Police Department	PO	6	5	25.5159	1.00	\$ 53,073.07	\$ 9,726.73	\$ 62,799.81
Police-Officer	001-3120 Police Department	PO	7	6	26.4303	1.00	\$ 54,975.02	\$ 11,819.63	\$ 66,794.65
Police-Officer	001-3120 Police Department	PO	3	2	22.9298	1.00	\$ 47,693.98	\$ 18,600.65	\$ 66,294.64
Police-Sergeant	001-3120 Police Department	SGT	4	22	32.15	1.00	\$ 66,872.00	\$ 10,030.80	\$ 76,902.80
Police-Sergeant	001-3120 Police Department	SGT	1	0	27.82	1.00	\$ 57,865.60	\$ 11,573.12	\$ 69,438.72
Police-Officer	001-3120 Police Department	PO	5	4	24.6226	1.00	\$ 51,215.01	\$ 9,218.70	\$ 60,433.71
Police-Officer	001-3120 Police Department	PO	5	3	24.5673	1.00	\$ 51,099.98	\$ 7,665.00	\$ 58,764.98
Police-Officer	001-3120 Police Department	PO	2	1	22.1269	1.00	\$ 46,023.95	\$ 8,434.84	\$ 54,458.79
Deputy Village Clerk/Treasurer	001-3120 Police Department			2	22.892	0.20	\$ 9,523.07	\$ 842.43	\$ 10,365.50
Parking Attendant	001-3120 Police Department				15	1.00	\$ 9,600.00	\$ -	\$ 9,600.00
Police Chief	001-3120 Police Department		4	0	35.58	1.00	\$ 74,006.40	\$ 6,546.72	\$ 80,553.12
Laborer/cleaner	001-3120 Police Department		3	4	8	1.00	\$ 6,968.00	\$ 167.50	\$ 7,135.50
Police-Officer	001-3120 Police Department	PO	8	14	28.0322	1.00	\$ 58,306.98	\$ 14,576.74	\$ 72,883.72
Police-Officer	001-3120 Police Department	PO			20	1.00	\$ 20,800.00	\$ -	\$ 20,800.00
Police-Officer	001-3120 Police Department	PO			20	1.00	\$ 20,800.00	\$ -	\$ 20,800.00
Police - Sergeant	001-3120 Police Department	PO	8	6	29.1322	1.00	\$ 60,594.98	\$ 12,724.94	\$ 73,319.92

BUDGET 20-21 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
001-3120 Police Department Total							\$ 747,221.25	\$ 137,830.87	\$ 885,052.12
Fire Driver	001-3410 Fire Department	FD	4	31	12.7149	1.00	\$ 34,406.52	\$ 1,932.66	\$ 36,339.18
Fire Driver	001-3410 Fire Department	FD	4	31	19.07235	1.00		\$ 28,608.53	\$ 28,608.53
Fire Driver	001-3410 Fire Department	FD	4	6	11.7888	1.00	\$ 31,900.49	\$ 1,791.90	\$ 33,692.39
Fire Driver	001-3410 Fire Department	FD	4	6	17.6832	1.00		\$ 26,524.80	\$ 26,524.80
Fire Driver	001-3410 Fire Department	FD	4	3	11.6998	1.00	\$ 31,659.66	\$ 1,778.37	\$ 33,438.03
Fire Driver	001-3410 Fire Department	FD	4	3	17.5497	1.00		\$ 26,324.55	\$ 26,324.55
Fire Driver	001-3410 Fire Department	FD	4	2	11.6701	1.00	\$ 31,579.29	\$ 2,773.86	\$ 34,353.15
Fire Driver	001-3410 Fire Department	FD	4	2	17.50515	1.00		\$ 26,257.73	\$ 26,257.73
Automotive Mechanic	001-3410 Fire Department	10	4	17	20.13	0.03	\$ 1,256.11	\$ 185.40	\$ 1,441.51
Automotive Mechanic	001-3410 Fire Department	10	4	17	20.13	0.03	\$ 1,256.11	\$ 163.29	\$ 1,419.41
Head Automotive Mechanic	001-3410 Fire Department	19	4	49	25.67	0.03	\$ 1,601.81	\$ 298.03	\$ 1,899.84
Head Fire Driver	001-3410 Fire Department	HFD	4	35	13.8735	1.00	\$ 37,541.69	\$ 2,108.77	\$ 39,650.46
Head Fire Driver	001-3410 Fire Department	HFD	4	35	20.81025	1.00		\$ 31,215.38	\$ 31,215.38
001-3410 Fire Department Total							\$ 171,201.68	\$ 149,963.27	\$ 321,164.95
Code Enforcement Officer	001-3620 Safety Inspection			3	26.0032	1.00	\$ 54,086.66	\$ 4,784.59	\$ 58,871.24
Codes Enforcement Officer	001-3620 Safety Inspection			5	23.8746	1.00	\$ 49,659.17	\$ 4,392.93	\$ 54,052.09
Administrative Assistant	001-3620 Safety Inspection	13	3	1	20.25	0.07	\$ 2,579.85	\$ 199.02	\$ 2,778.87
001-3620 Safety Inspection Total							\$ 106,325.67	\$ 9,376.53	\$ 115,702.21
Deputy Registrar	001-4020 Registrar of Vital Statistics				5	1.00	\$ 2,501.20	\$ -	\$ 2,501.20
Village Registrar	001-4020 Registrar of Vital Statistics				5	1.00	\$ 2,501.20	\$ -	\$ 2,501.20
001-4020 Registrar of Vital Statistics Total							\$ 5,002.40	\$ -	\$ 5,002.40
DPW Supervisor	001-5110 Street Maintenance	18	4	28	23.99	0.40	\$ 19,959.68	\$ 4,590.73	\$ 24,550.41
W/S Maint Helper	001-5110 Street Maintenance	5	1	0	16.96	0.05	\$ 1,763.84	\$ 349.85	\$ 2,113.69
Laborer	001-5110 Street Maintenance	3	4	5	16.6	0.15	\$ 5,179.20	\$ 875.09	\$ 6,054.29
MEO	001-5110 Street Maintenance	8	4	3	18.5	0.35	\$ 13,468.00	\$ 1,876.81	\$ 15,344.81
HEO	001-5110 Street Maintenance	11	4	39	21.86	0.30	\$ 13,640.64	\$ 1,364.06	\$ 15,004.70
HEO	001-5110 Street Maintenance	11	4	14	20.22	0.30	\$ 12,617.28	\$ 3,406.67	\$ 16,023.95
HEO	001-5110 Street Maintenance	11	4	18	20.6	0.35	\$ 14,996.80	\$ 1,799.62	\$ 16,796.42
MEO	001-5110 Street Maintenance	8	2	1	18.2	0.35	\$ 13,249.60	\$ 2,204.94	\$ 15,454.54
HEO	001-5110 Street Maintenance	11	4	16	20.48	0.30	\$ 12,779.52	\$ 2,261.34	\$ 15,040.86
HEO	001-5110 Street Maintenance	11	4	10	20.02	0.05	\$ 2,082.08	\$ 333.13	\$ 2,415.21
W/WW Maint Worker	001-5110 Street Maintenance	9	2	1	18.62	0.05	\$ 1,936.48	\$ 534.12	\$ 2,470.60
Public Works Supervisor	001-5110 Street Maintenance	18	2	4	22.82	0.05	\$ 2,373.28	\$ 785.72	\$ 3,159.00
Summer Help #1	001-5110 Street Maintenance				15.00	0.30	\$ 2,880.00	\$ -	\$ 2,880.00
Summer Help #2	001-5110 Street Maintenance				15.00	0.30	\$ 2,880.00	\$ -	\$ 2,880.00
MEO	001-5110 Street Maintenance	8	1	0	18.05	0.35	\$ 13,140.40	\$ 2,583.87	\$ 15,724.27
MEO	001-5110 Street Maintenance	8	1	0	18.05	0.30	\$ 11,263.20	\$ 2,214.74	\$ 13,477.94
W/WW Maint Worker	001-5110 Street Maintenance	9	4	27	20.37	0.05	\$ 2,118.48	\$ 381.33	\$ 2,499.81
001-5110 Street Maintenance Total							\$ 146,328.48	\$ 25,562.01	\$ 171,890.49
DPW Supervisor	001-5142 Snow Removal	18	4	28	23.99	0.30	\$ 14,969.76	\$ 3,443.04	\$ 18,412.80
Laborer	001-5142 Snow Removal	3	4	5	16.6	0.45	\$ 15,537.60	\$ 2,625.26	\$ 18,162.86

BUDGET 20-21 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
MEO	001-5142 Snow Removal	8	4	3	18.5	0.35	\$ 13,468.00	\$ 1,876.81	\$ 15,344.81
HEO	001-5142 Snow Removal	11	4	39	21.86	0.30	\$ 13,640.64	\$ 1,364.06	\$ 15,004.70
HEO	001-5142 Snow Removal	11	4	14	20.22	0.40	\$ 16,823.04	\$ 4,542.22	\$ 21,365.26
HEO	001-5142 Snow Removal	11	4	18	20.6	0.35	\$ 14,996.80	\$ 1,799.62	\$ 16,796.42
W/WW TPO Trainee	001-5142 Snow Removal	11	2	1	19.39	0.05	\$ 2,016.56	\$ 345.03	\$ 2,361.59
MEO	001-5142 Snow Removal	8	2	1	18.2	0.35	\$ 13,249.60	\$ 2,204.94	\$ 15,454.54
HEO	001-5142 Snow Removal	11	4	16	20.48	0.30	\$ 12,779.52	\$ 2,261.34	\$ 15,040.86
W/WW Maint Worker	001-5142 Snow Removal	9	2	1	18.62	0.05	\$ 1,936.48	\$ 534.12	\$ 2,470.60
Public Works Supervisor	001-5142 Snow Removal	18	2	4	22.82	0.05	\$ 2,373.28	\$ 785.72	\$ 3,159.00
W/WW Maint Worker	001-5142 Snow Removal	9	4	27	20.37	0.05	\$ 2,118.48	\$ 381.33	\$ 2,499.81
MEO	001-5142 Snow Removal	8	1	0	18.05	0.35	\$ 13,140.40	\$ 2,583.87	\$ 15,724.27
MEO	001-5142 Snow Removal	8	1	0	18.05	0.30	\$ 11,263.20	\$ 2,214.74	\$ 13,477.94
	001-5142 Snow Removal Total						\$ 148,313.36	\$ 26,962.11	\$ 175,275.47
DPW Supervisor	001-5410 Sidewalks	18	4	28	23.99	0.20	\$ 9,979.84	\$ 2,295.36	\$ 12,275.20
MEO	001-5410 Sidewalks	8	4	3	18.5	0.20	\$ 7,696.00	\$ 1,072.46	\$ 8,768.46
HEO	001-5410 Sidewalks	11	4	14	20.22	0.10	\$ 4,205.76	\$ 1,135.56	\$ 5,341.32
HEO	001-5410 Sidewalks	11	4	16	20.48	0.10	\$ 4,259.84	\$ 753.78	\$ 5,013.62
MEO	001-5410 Sidewalks	8	1	0	18.05	0.20	\$ 7,508.80	\$ 1,476.50	\$ 8,985.30
MEO	001-5410 Sidewalks	8	1	0	18.05	0.20	\$ 7,508.80	\$ 1,476.50	\$ 8,985.30
	001-5410 Sidewalks Total						\$ 41,159.04	\$ 8,210.15	\$ 49,369.19
Ski/Parks Manager	001-7110 Parks Manager	18	1	0	22.04	0.55	\$ 25,213.76	\$ 1,260.69	\$ 26,474.45
Summer Help #3 Parks	001-7110 Parks				15.00	1.00	\$ 9,600.00	\$ -	\$ 9,600.00
Summer Help #4 Parks	001-7110 Parks				15.00	1.00	\$ 9,600.00	\$ -	\$ 9,600.00
	001-7110 Parks Total						\$ 44,413.76	\$ 1,260.69	\$ 45,674.45
Lifeguard	001-7180 Beach Operation				14	1	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard	001-7180 Beach Operation				14	1	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard	001-7180 Beach Operation				14	1	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard	001-7180 Beach Operation				14	1	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard	001-7180 Beach Operation				14	1	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard	001-7180 Beach Operation				14	1	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard	001-7180 Beach Operation				14	1	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard	001-7180 Beach Operation				14	1	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard	001-7180 Beach Operation				14	1	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard	001-7180 Beach Operation				14	1	\$ 5,880.00	\$ -	\$ 5,880.00
Lifeguard-Head	001-7180 Beach Operation				15	1	\$ 8,250.00	\$ -	\$ 8,250.00
	001-7180 Beach Operation Total						\$ 61,170.00	\$ -	\$ 61,170.00
Recreation Attendent-Office	001-7260 Mt. Pisgah Operation				12.5	1	\$ 8,500.00	\$ -	\$ 8,500.00
HEO - part time	001-7260 Mt. Pisgah Operation				19.52	1.00	\$ 13,273.60	\$ -	\$ 13,273.60
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1	\$ 7,650.00	\$ -	\$ 7,650.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1	\$ 5,850.00	\$ -	\$ 5,850.00

BUDGET 20-21 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1	\$ 5,850.00	\$ -	\$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1	\$ 5,850.00	\$ -	\$ 5,850.00
Ski/Parks Manager	001-7260 Pisgah Manager	18	1	0	22.04	0.45	\$ 20,629.44	\$ 1,031.47	\$ 21,660.91
001-7260 Mt. Pisgah Operation Total							\$ 114,403.04	\$ 1,031.47	\$ 115,434.51
Laborer	001-8170 Street Cleaning	3	4	5	16.6	0.30	\$ 10,358.40	\$ 1,750.18	\$ 12,108.58
HEO	001-8170 Street Cleaning	11	4	39	21.86	0.40	\$ 18,187.52	\$ 1,818.75	\$ 20,006.27
MEO	001-8170 Street Cleaning	8	2	1	18.2	0.20	\$ 7,571.20	\$ 1,259.97	\$ 8,831.17
001-8170 Street Cleaning Total							\$ 36,117.12	\$ 4,828.90	\$ 40,946.02
Administrative Assistant	001-8620 Community Development	13	3	1	20.25	0.31	\$ 11,425.05	\$ 881.36	\$ 12,306.41
Community Development Director	001-8620 Community Development			3	31.1052	0.34	\$ 21,997.60	\$ 1,945.94	\$ 23,943.54
001-8620 Community Development Total							\$ 33,422.65	\$ 2,827.30	\$ 36,249.95
TOTAL GENERAL							\$ 1,856,574.29	\$ 387,854.68	\$ 2,244,428.96
Automotive Mechanic	004-1640 Central Garage Maint	10	4	17	20.13	0.32	\$ 13,398.53	\$ 1,977.62	\$ 15,376.15
Automotive Mechanic	004-1640 Central Garage Maint	10	4	17	20.13	0.32	\$ 13,398.53	\$ 1,741.81	\$ 15,140.34
Head Automotive Mechanic	004-1640 Central Garage Maint	19	4	49	25.67	0.32	\$ 17,085.95	\$ 3,179.04	\$ 20,264.99
004-1640 Central Garage Maint Total							\$ 43,883.01	\$ 6,898.47	\$ 50,781.48
Village Treasurer	004-8310 Water Administration			2	27.2287	0.33	\$ 18,689.78	\$ 1,653.33	\$ 20,343.11
Account Clerk	004-8310 Water Administration		4	3	19.26	0.33	\$ 13,220.06	\$ 809.07	\$ 14,029.13
Administrative Assistant	004-8310 Water Administration	13	3	1	20.25	0.31	\$ 11,425.05	\$ 881.36	\$ 12,306.41
Community Development Director	004-8310 Water Administration			3	31.1052	0.33	\$ 21,350.61	\$ 1,888.71	\$ 23,239.32
Village Attorney	004-8310 Water Administration				121.98	0.33	\$ 9,419.30	\$ -	\$ 9,419.30
Supt of Public Works	004-8310 Water Administration			16	36.3638	0.33	\$ 24,960.11	\$ 3,198.01	\$ 28,158.12
Mayor	004-8310 Water Administration				38.46	0.33	\$ 3,299.87	\$ -	\$ 3,299.87
Deputy Village Clerk/Treasurer	004-8310 Water Administration			2	22.892	0.27	\$ 12,856.15	\$ 1,137.27	\$ 13,993.42
Principal Account Clerk	004-8310 Water Administration	15	4	14	21.82	0.33	\$ 14,977.25	\$ 1,497.72	\$ 16,474.97
Village Manager	004-8310 Water Administration			9	41.7268	0.33	\$ 28,641.28	\$ 2,533.65	\$ 31,174.93
Trustee 1	004-8310 Water Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 2	004-8310 Water Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 3	004-8310 Water Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 4	004-8310 Water Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Village Clerk	004-8310 Water Administration			20	28.8795	0.33	\$ 19,822.89	\$ 1,753.56	\$ 21,576.45
Total004-8310 Water Administration							\$ 185,262.07	\$ 15,352.69	\$ 200,614.76
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	2	1	18.62	0.10	\$ 3,872.96	\$ 758.40	\$ 4,631.36
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	12	22.14	0.20	\$ 9,210.24	\$ 1,611.79	\$ 10,822.03
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	10	22.04	0.20	\$ 9,168.64	\$ 2,800.47	\$ 11,969.11
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	4	5	19.5	0.10	\$ 4,056.00	\$ 693.98	\$ 4,749.98
W/WW TPO Trainee	004-8320 Source of Supply, Power & Pumping	11	2	1	19.39	0.1	\$ 4,033.12	\$ 690.07	\$ 4,723.19

BUDGET 20-21 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	17	25.08	0.20	\$ 10,433.28	\$ 1,785.13	\$ 12,218.41
HEO	004-8320 Source of Supply, Power & Pumping	11	4	16	20.48	0.15	\$ 6,389.76	\$ 1,130.67	\$ 7,520.43
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	2	7	21.71	0.20	\$ 9,031.36	\$ 2,167.53	\$ 11,198.89
WWTP OPERATOR-Part Time	004-8320 Source of Supply, Power & Pumping			34	38.48	0.40	\$ 14,006.72	\$ -	\$ 14,006.72
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	2	1	18.62	0.10	\$ 3,872.96	\$ 1,068.24	\$ 4,941.20
Public Works Supervisor	004-8320 Source of Supply, Power & Pumping	18	2	4	22.82	0.10	\$ 4,746.56	\$ 1,571.43	\$ 6,317.99
MEO	004-8320 Source of Supply, Power & Pumping	8	1	0	18.05	0.10	\$ 3,754.40	\$ 738.25	\$ 4,492.65
	004-8320 Source of Supply, Power & Pumping Total						\$ 82,576.00	\$ 15,015.97	\$ 97,591.97
DPW Supervisor	004-8340 Transmission & Distribution	18	4	28	23.99	0.05	\$ 2,494.96	\$ 573.84	\$ 3,068.80
W/WW Maint Worker	004-8340 Transmission & Distribution	9	2	1	18.62	0.45	\$ 17,428.32	\$ 3,412.81	\$ 20,841.13
W/S Maint Helper	004-8340 Transmission & Distribution	5	1	0	16.96	0.48	\$ 16,932.86	\$ 3,358.59	\$ 20,291.45
Laborer	004-8340 Transmission & Distribution	3	4	5	16.6	0.05	\$ 1,726.40	\$ 291.70	\$ 2,018.10
MEO	004-8340 Transmission & Distribution	8	4	3	18.5	0.05	\$ 1,924.00	\$ 268.12	\$ 2,192.12
HEO	004-8340 Transmission & Distribution	11	4	14	20.22	0.10	\$ 4,205.76	\$ 1,135.56	\$ 5,341.32
W/WW Maint Worker	004-8340 Transmission & Distribution	9	4	5	19.5	0.45	\$ 18,252.00	\$ 3,122.92	\$ 21,374.92
HEO	004-8340 Transmission & Distribution	11	4	18	20.6	0.20	\$ 8,569.60	\$ 1,028.35	\$ 9,597.95
W/WW TPO Trainee	004-8340 Transmission & Distribution	11	2	1	19.39	0.42	\$ 16,939.10	\$ 2,898.28	\$ 19,837.38
MEO	004-8340 Transmission & Distribution	8	2	1	18.2	0.05	\$ 1,892.80	\$ 314.99	\$ 2,207.79
HEO	004-8340 Transmission & Distribution	11	4	10	20.02	0.48	\$ 19,987.97	\$ 3,198.07	\$ 23,186.04
W/WW Maint Worker	004-8340 Transmission & Distribution	9	2	1	18.62	0.40	\$ 15,491.84	\$ 4,272.96	\$ 19,764.80
Public Works Supervisor	004-8340 Transmission & Distribution	18	2	4	22.82	0.40	\$ 18,986.24	\$ 6,285.73	\$ 25,271.97
Summer Help #1	004-8340 Transmission & Distribution				15.00	0.35	\$ 3,360.00	\$ -	\$ 3,360.00
Summer Help #2	004-8340 Transmission & Distribution				15.00	0.35	\$ 3,360.00	\$ -	\$ 3,360.00
W/WW Maint Worker	004-8340 Transmission & Distribution	9	4	27	20.37	0.45	\$ 19,066.32	\$ 3,431.94	\$ 22,498.26
MEO	004-8340 Transmission & Distribution	8	1	0	18.05	0.05	\$ 1,877.20	\$ 369.12	\$ 2,246.32
	004-8340 Transmission & Distribution Total						\$ 172,495.38	\$ 33,962.98	\$ 206,458.36
TOTAL WATER							\$ 484,216.46	\$ 71,230.11	\$ 555,446.57
Automotive Mechanic	005-1640 Central Garage Maint	10	4	17	20.13	0.32	\$ 13,398.53	\$ 1,977.62	\$ 15,376.15
Automotive Mechanic	005-1640 Central Garage Maint	10	4	17	20.13	0.32	\$ 13,398.53	\$ 1,741.81	\$ 15,140.34
Head Automotive Mechanic	005-1640 Central Garage Maint	19	4	49	25.67	0.32	\$ 17,085.95	\$ 3,179.04	\$ 20,264.99
	005-1640 Central Garage Maint Total						\$ 43,883.01	\$ 6,898.47	\$ 50,781.48
Village Treasurer	005-8110 Sewer Administration			2	27.2287	0.33	\$ 18,689.78	\$ 1,653.33	\$ 20,343.11
Account Clerk	005-8110 Sewer Administration		4	3	19.26	0.33	\$ 13,220.06	\$ 809.07	\$ 14,029.13
Administrative Assistant	005-8110 Sewer Administration	13	3	1	20.25	0.31	\$ 11,425.05	\$ 881.36	\$ 12,306.41
Community Development Director	005-8110 Sewer Administration			3	31.1052	0.33	\$ 21,350.61	\$ 1,888.71	\$ 23,239.32
Village Attorney	005-8110 Sewer Administration				121.98	0.33	\$ 9,419.30	\$ -	\$ 9,419.30
Supt of Public Works	005-8110 Sewer Administration			16	36.3638	0.33	\$ 24,960.11	\$ 3,198.01	\$ 28,158.12
Mayor	005-8110 Sewer Administration				38.46	0.33	\$ 3,299.87	\$ -	\$ 3,299.87
Deputy Village Clerk/Treasurer	005-8110 Sewer Administration			2	22.892	0.27	\$ 12,856.15	\$ 1,137.27	\$ 13,993.42
Principal Account Clerk	005-8110 Sewer Administration	15	4	14	21.82	0.33	\$ 14,977.25	\$ 1,497.72	\$ 16,474.97
Village Manager	005-8110 Sewer Administration			9	41.7268	0.33	\$ 28,641.28	\$ 2,533.65	\$ 31,174.93
Trustee 1	005-8110 Sewer Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93

BUDGET 20-21 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Trustee 2	005-8110 Sewer Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 3	005-8110 Sewer Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Trustee 4	005-8110 Sewer Administration				19.23	0.33	\$ 1,649.93	\$ -	\$ 1,649.93
Village Clerk	005-8110 Sewer Administration			20	28.8795	0.33	\$ 19,822.89	\$ 1,753.56	\$ 21,576.45
005-8110 Sewer Administration Total							\$ 185,262.07	\$ 15,352.69	\$ 200,614.76
DPW Supervisor	005-8120 Sanitary Sewers	18	4	28	23.99	0.05	\$ 2,494.96	\$ 573.84	\$ 3,068.80
W/WW Maint Worker	005-8120 Sanitary Sewers	9	2	1	18.62	0.45	\$ 17,428.32	\$ 3,412.81	\$ 20,841.13
W/S Maint Helper	005-8120 Sanitary Sewers	5	1	0	16.96	0.47	\$ 16,580.10	\$ 3,288.62	\$ 19,868.71
Waste Water TPO	005-8120 Sanitary Sewers	13	4	12	22.14	0.05	\$ 2,302.56	\$ 402.95	\$ 2,705.51
Laborer	005-8120 Sanitary Sewers	3	4	5	16.6	0.05	\$ 1,726.40	\$ 291.70	\$ 2,018.10
Waste Water TPO	005-8120 Sanitary Sewers	13	4	10	22.04	0.05	\$ 2,292.16	\$ 700.12	\$ 2,992.28
MEO	005-8120 Sanitary Sewers	8	4	3	18.5	0.05	\$ 1,924.00	\$ 268.12	\$ 2,192.12
HEO	005-8120 Sanitary Sewers	11	4	14	20.22	0.10	\$ 4,205.76	\$ 1,135.56	\$ 5,341.32
W/WW Maint Worker	005-8120 Sanitary Sewers	9	4	5	19.5	0.45	\$ 18,252.00	\$ 3,122.92	\$ 21,374.92
HEO	005-8120 Sanitary Sewers	11	4	18	20.6	0.10	\$ 4,284.80	\$ 514.18	\$ 4,798.98
DPW Supervisor	005-8120 Sanitary Sewers	18	4	17	25.08	0.05	\$ 2,608.32	\$ 446.28	\$ 3,054.60
MEO	005-8120 Sanitary Sewers	8	2	1	18.2	0.05	\$ 1,892.80	\$ 314.99	\$ 2,207.79
HEO	005-8120 Sanitary Sewers	11	4	16	20.48	0.15	\$ 6,389.76	\$ 1,130.67	\$ 7,520.43
Waste Water TPO	005-8120 Sanitary Sewers	13	2	7	21.71	0.05	\$ 2,257.84	\$ 541.88	\$ 2,799.72
WWTP OPERATOR-Part Time	005-8120 Sanitary Sewers			34	38.48	0.20	\$ 7,003.36	\$ -	\$ 7,003.36
HEO	005-8120 Sanitary Sewers	11	4	10	20.02	0.47	\$ 19,571.55	\$ 3,131.45	\$ 22,703.00
W/WW Maint Worker	005-8120 Sanitary Sewers	9	2	1	18.62	0.40	\$ 15,491.84	\$ 4,272.96	\$ 19,764.80
Public Works Supervisor	005-8120 Sanitary Sewers	18	2	4	22.82	0.40	\$ 18,986.24	\$ 6,285.73	\$ 25,271.97
Summer Help #1	005-8120 Sanitary Sewers				15.00	0.35	\$ 3,360.00	\$ -	\$ 3,360.00
Summer Help #2	005-8120 Sanitary Sewers				15.00	0.35	\$ 3,360.00	\$ -	\$ 3,360.00
W/WW Maint Worker	005-8120 Sanitary Sewers	9	4	27	20.37	0.45	\$ 19,066.32	\$ 3,431.94	\$ 22,498.26
MEO	005-8120 Sanitary Sewers	8	1	0	18.05	0.05	\$ 1,877.20	\$ 369.12	\$ 2,246.32
MEO	005-8120 Sanitary Sewers	8	1	0	18.05	0.10	\$ 3,754.40	\$ 738.25	\$ 4,492.65
005-8120 Sanitary Sewers Total							\$ 177,110.69	\$ 34,374.08	\$ 211,484.76
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	12	22.14	0.75	\$ 34,538.40	\$ 6,044.22	\$ 40,582.62
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	10	22.04	0.75	\$ 34,382.40	\$ 10,501.78	\$ 44,884.18
W/WW TPO Trainee	005-8130 Sewage Treatment & Disposal	11	2	1	19.39	0.43	\$ 17,342.42	\$ 2,967.29	\$ 20,309.70
DPW Supervisor	005-8130 Sewage Treatment & Disposal	18	4	17	25.08	0.75	\$ 39,124.80	\$ 9,585.58	\$ 48,710.38
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	2	7	21.71	0.75	\$ 33,867.60	\$ 8,128.22	\$ 41,995.82
WWTP OPERATOR-Part Time	005-8130 Sewage Treatment & Disposal			34	38.48	0.40	\$ 14,006.72	\$ -	\$ 14,006.72
005-8130 Sewage Treatment & Disposal Total							\$ 173,262.34	\$ 37,227.08	\$ 210,489.42
TOTAL SEWER							\$ 579,518.11	\$ 93,852.32	\$ 673,370.42
TOTALS							\$ 2,920,308.85	\$ 552,937.10	\$ 3,473,245.95

General Fund Revenues

VILLAGE OF SARANAC LAKE

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Account Description	2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 001	GENERAL FUND				
Type R	Revenue				
Dept 0001					
REAL PROPERTY TAXES	3,670,434.79	3,744,777.71	3,819,736.00	3,818,314.94	3,945,032.00
PROPRTY TAX OVERPAYMNT	12.48	(3.81)	0.00	0.00	0.00
OTHER PILOTS	13,929.43	13,685.60	13,685.00	13,526.22	13,350.00
MUNICIPAL SERVICES AGREEMENT (MSA)	10,379.11	17,930.41	22,932.00	22,641.93	28,000.00
INTEREST/PENALTY ON TAXES	37,454.26	38,328.68	40,000.00	35,579.13	40,000.00
NON-PROP TAX BY COUNTY	19,175.16	27,373.19	26,000.00	21,804.46	26,000.00
UTILITY GROSS RECEIPT TAX	31,728.56	39,063.45	36,000.00	19,247.96	36,000.00
FRANCHISE TAXES	84,151.32	87,735.17	86,000.00	64,944.24	86,000.00
CLERK FEES	8.50	20.25	0.00	6.50	0.00
POLICE FEES	781.46	590.00	750.00	730.00	750.00
PARKING TICKETS	4,012.50	2,505.00	0.00	1,717.50	0.00
PUBLIC SAFTY PD - FRANKLIN COUNTY	0.00	0.00	0.00	1,279.14	0.00
VITAL STATISTICS FEES	10,725.00	9,665.00	10,500.00	8,480.00	11,000.00
AMBULANCE REIMBURSEMENTS	180,247.08	181,981.76	180,568.00	131,689.04	203,353.00
PARKS - 6 ER PROGRAM	11,323.00	9,317.25	11,000.00	10,170.00	10,000.00
PARKS - USE FEES	1,975.00	785.00	1,800.00	250.00	1,500.00
PARKS - PISGAH SALES	104,021.00	92,555.00	85,000.00	70,110.04	85,000.00
PARKS - LOCKER SALES	0.00	0.00	4,275.00	(525.00)	0.00
PARKS - DOWNTOWN PROGRAM	905.00	310.00	500.00	500.00	500.00
PARKS - WORLD/LOCAL SNOWSHOE EVENT	4,202.00	285.00	4,000.00	804.00	4,000.00
ZONING FEES	4,300.00	4,700.00	5,000.00	6,750.00	6,000.00
PLANNING BOARD FEES	800.00	2,900.00	2,000.00	0.00	2,000.00
SALE OF ELECTRIC POWER	15,158.86	11,652.77	10,000.00	3,301.12	10,000.00
FIRE PROTECT OTHER GOVT	321,047.33	351,254.76	367,781.00	242,229.18	401,673.00
INTEREST EARNED GEN FND	9,155.60	16,063.81	21,200.00	15,196.82	16,200.00
INTEREST EARNED RESERVE	0.00	0.00	5,000.00	0.00	5,000.00
INTEREST EARNINGS.INSURANCE RESERVE FUND	65.23	84.40	0.00	63.54	0.00
INTEREST STREET RESERVE	272.94	383.15	0.00	299.19	0.00
INTEREST EQUIP RESERVE	224.64	311.37	0.00	275.45	0.00
INTEREST FIREHSE RESERVE	9.34	11.09	0.00	7.85	0.00
RENTAL PROPERTY PRIVATE					

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Account Description	2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 001	GENERAL FUND				
Type R	Revenue				
Dept 0001					
RENTAL PROP OTHER GOVT	81,332.30	92,202.68	89,725.00	64,746.41	95,481.00
BUSINESS LICENSES	20.00	0.00	0.00	0.00	0.00
GAMES OF CHANCE	0.00	2.00	0.00	0.00	0.00
BUILDING/ALTERATN PERMIT	2,286.50	2,319.31	2,500.00	1,511.56	2,000.00
STREET OPENING PERMIT	2,286.50	2,319.31	2,500.00	1,511.56	2,000.00
SALE SCRAP/EXCESS MATRL	12,220.00	37,675.50	20,000.00	16,212.63	20,000.00
SALE OF REAL PROPERTY	1,168.00	4,362.06	3,000.00	2,447.90	3,000.00
SALE OF EQUIPMENT	3,068.60	1,944.71	2,500.00	9,764.07	2,500.00
SALE OF EQUIPMENT.EQUIPMENT RESERVE FUND	0.00	0.00	0.00	5,000.30	0.00
INSURANCE RECOVERIES	24,540.00	63,530.00	0.00	2,651.00	0.00
OTHER COMPENSATION FOR LOSS	20,000.00	0.00	0.00	37,240.00	0.00
REFND PRIOR YEAR EXPENSE	2,668.78	16,969.51	0.00	22,537.50	0.00
GIFTS AND DONATIONS	150.00	500.00	0.00	0.00	0.00
CONCERT SERIES	54,795.99	227.95	0.00	0.00	0.00
WALK OF FAME	100.00	0.00	0.00	0.00	0.00
AIM RELATED PMTS	12,250.00	15,545.00	12,000.00	18,049.00	18,000.00
UNCLASSIFIED REVENUES	1,280.00	0.00	2,500.00	0.00	2,500.00
INTERFUND REVENUES	0.00	0.00	0.00	0.00	50,288.00
STATE AID - PER CAPITA	4,392.25	8,636.71	4,000.00	458.57	4,000.00
STATE AID MORTGAGE TAX	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
STATE AID CHIPS AID	55,491.00	50,288.00	55,491.00	0.00	0.00
STATE AID-OTHR CULT & RECREATN..	23,102.65	22,052.60	20,000.00	12,715.87	22,000.00
STATE AID EMER DISASTER ASSTNCE	212,856.78	286,952.52	280,000.00	0.00	270,537.00
STATE AID CODE ENFORCEMENT	106,894.73	66,398.57	0.00	0.00	36,000.00
FED AID EMER DISASTR ASSTNCE	0.00	2,700.24	0.00	0.00	0.00
Total Dept 0001	25,150.36	0.00	0.00	0.00	0.00
	16,201.42	0.00	0.00	0.00	0.00
	(5,292,468.95)	(5,416,573.37)	(5,335,443.00)	(4,772,728.06)	(5,547,664.00)

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Fund 001 GENERAL FUND					
Type R Revenue					
Total Type R Revenue	(5,292,468.95)	(5,416,573.37)	(5,335,443.00)	(4,772,728.06)	(5,547,664.00)

General Fund Appropriations

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

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Account Description	2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 001	GENERAL FUND				
Type E	Expense				
Dept 1010	BOARD OF TRUSTEES				
BOARD REGULAR PAY	6,800.00	6,800.00	6,800.00	3,683.33	6,800.00
BOARD SERVICES	132.58	356.79	475.00	5,290.15	475.00
BOARD SUPPLIES	310.61	929.71	825.00	110.81	825.00
BOARD TRAV/TRAIN	0.00	198.24	1,475.00	0.00	475.00
Total Dept 1010					
BOARD OF TRUSTEES	7,243.19	8,284.74	9,575.00	9,084.29	8,575.00
Dept 1210	MAYOR				
MAYOR REGULAR PAY	3,400.02	3,400.02	3,400.00	2,746.17	3,400.00
MAYOR SERVICES	205.12	0.00	500.00	430.00	500.00
MAYOR SUPPLIES	225.00	90.79	400.00	9.89	400.00
MAYOR TRAV/TRAIN	900.00	1,314.35	600.00	0.00	600.00
Total Dept 1210					
MAYOR	4,730.14	4,805.16	4,900.00	3,186.06	4,900.00
Dept 1230	VILLAGE MANAGER				
MANAGER REG PAY	28,896.66	30,554.68	31,202.00	24,687.42	32,120.00
MANAGER SERVICES	85.00	307.50	375.00	165.00	375.00
MANAGER SUPPLIES	95.39	0.00	200.00	0.00	200.00
MANAGER TRAV/TRAIN	0.00	0.00	1,500.00	0.00	1,500.00
MANAGER VEHIC MAINT	341.64	0.00	400.00	200.43	400.00
MANAGER VEHIC GAS	404.08	556.66	400.00	103.83	460.00
Total Dept 1230					
VILLAGE MANAGER	29,822.77	31,418.84	34,077.00	25,156.68	35,055.00
Dept 1320	AUDITORS				
AUDITING SERVICES	7,280.00	0.00	7,650.00	0.00	7,650.00
Total Dept 1320					
AUDITORS					

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Account Description	2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 001	GENERAL FUND				
Type E	Expense				
Dept 1320	AUDITORS				
	7,280.00	0.00	7,650.00	0.00	7,650.00
Dept 1325	VILLAGE TREASURER				
TREASURER REG PAY	19,896.41	18,207.25	20,257.00	15,125.67	20,960.00
TREASURER SERVICES	297.44	256.22	692.00	303.00	400.00
TREASURER SUPPLIES	110.61	26.00	100.00	0.00	100.00
TREASURER TRAV/TRAIN	1,029.34	560.97	2,050.00	1,553.44	2,050.00
Total Dept 1325					
VILLAGE TREASURER	21,333.80	19,050.44	23,099.00	16,982.11	23,510.00
Dept 1380	FISCAL AGENT ADMIN FEES				
FISCAL AGENT SERVICES	2,400.00	1,838.00	2,500.00	1,882.00	2,500.00
Total Dept 1380					
FISCAL AGENT ADMIN FEES	2,400.00	1,838.00	2,500.00	1,882.00	2,500.00
Dept 1410	VILLAGE CLERK				
CLERK PAYROLL REGULAR	19,485.45	19,968.26	21,521.00	16,973.91	22,231.00
CLERK SERVICES	1,195.00	2,364.92	6,500.00	0.00	1,700.00
CLERK SUPPLIES	637.41	993.87	1,000.00	294.60	1,000.00
CLERK TRAV/TRAIN	0.00	0.00	300.00	0.00	300.00
Total Dept 1410					
VILLAGE CLERK	21,317.86	23,327.05	29,321.00	17,268.51	25,231.00
Dept 1420	LAW				
LEGAL REGULAR PAY	9,016.80	9,197.24	9,382.00	7,674.05	9,705.00
LEGAL SERVICES	7,365.66	7,344.00	20,400.00	5,661.00	20,400.00
Total Dept 1420					
LAW	16,382.46	16,541.24	29,782.00	13,335.05	30,105.00
Dept 1440	ENGINEERING & SURVEYING				

VILLAGE OF SARANAC LAKE

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Fund 001 GENERAL FUND					
Type E Expense					
Dept 1440 ENGINEERING & SURVEYING					
ENGIN/SURVY SERVICES	19,635.08	14,845.98	53,155.00	21,760.10	20,746.00
Total Dept 1440 ENGINEERING & SURVEYING	19,635.08	14,845.98	53,155.00	21,760.10	20,746.00
Dept 1450 ELECTIONS					
ELECTIONS SERVICES	1,038.36	0.00	1,240.00	1,006.69	1,000.00
ELECTIONS SUPPLIES	510.78	0.00	440.00	388.85	400.00
Total Dept 1450 ELECTIONS	1,549.14	0.00	1,680.00	1,395.54	1,400.00
Dept 1460 RECORDS MANAGEMENT					
RECORDS MGMT SERVICES	175.00	96.87	175.00	200.00	200.00
RECORDS MGMT SUPPLIES	75.00	36.00	75.00	136.00	100.00
Total Dept 1460 RECORDS MANAGEMENT	250.00	132.87	250.00	336.00	300.00
Dept 1490 PUBLIC WORKS ADMIN					
PUBWRK ADMIN REG PAY	22,915.06	23,318.84	24,309.00	19,583.76	29,011.00
PUBWRK ADMIN SERVICES	0.00	0.00	0.00	16.12	0.00
PUBWRK ADMIN SUPPLIES	1,969.91	649.08	1,600.00	223.59	1,600.00
PUBWRK ADMIN PHONE	741.85	1,043.34	850.00	950.56	1,200.00
PUBWRK ADMIN VEHIC MAINT	1,207.78	874.34	500.00	0.00	500.00
Total Dept 1490 PUBLIC WORKS ADMIN	26,834.60	25,885.60	27,259.00	20,774.03	32,311.00
Dept 1610 CENTRAL OFFICE SERVICES					
CENTRAL OFFICE REG PAY	33,096.11	38,285.49	42,163.00	33,964.50	43,980.00
CENTRAL OT 1ST QTR	107.53	40.69	100.00	155.00	231.00
CENTRAL O/T 2ND QTR	119.28	4.37	100.00	18.92	231.00

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Account Description	2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 001 GENERAL FUND					
Type E Expense					
Dept 1610 .CENTRAL OFFICE SERVICES					
CENTRAL O/T 3RD QTR	22.67	10.10	100.00	43.23	231.00
CENTRAL O/T 4TH QTR	55.40	17.67	100.00	0.00	231.00
CENTRAL OFFICE SERVICES	4,249.84	5,695.81	14,128.00	4,606.23	10,555.00
CENTRAL OFFICE SUPPLIES	4,955.19	4,087.89	6,000.00	3,948.69	6,000.00
TELEPHONE/CELLPHONE	1,682.24	2,107.82	1,600.00	1,672.92	1,600.00
CENTRAL OFFICE VEH MAINT	0.00	0.00	500.00	0.00	500.00
OFFICE RENT	11,151.00	11,350.56	11,028.00	9,546.18	11,754.00
Total Dept 1610					
CENTRAL OFFICE SERVICES	55,439.26	61,600.40	75,819.00	53,955.67	75,313.00
Dept 1620 BUILDING MAINTENANCE (1-3 MAIN)					
MAIN OFFICE BLDG EQUIP	0.00	0.00	10,000.00	2,290.00	10,000.00
MAIN OFFICE BLDG SERVICES	31,455.44	9,729.71	10,000.00	2,131.05	10,000.00
MAIN OFFICE BLDG SUPPLIES	581.83	126.16	475.00	103.89	475.00
MAIN OFFICE ELECTRICITY	23,052.30	17,472.43	17,000.00	8,482.09	17,000.00
MAIN OFFICE HEAT FUEL OIL	9,192.73	10,439.29	10,000.00	7,764.02	10,000.00
MAIN OFFICE BLDG MAINT	11,245.33	26,008.49	14,000.00	4,291.61	14,000.00
BLDG MAINTEN & REPAIR.REA BUILDING- HEADSTART	0.00	0.00	1,700.00	0.00	1,700.00
Total Dept 1620					
BUILDING MAINTENANCE (1-3 MAIN)	75,527.63	63,776.08	63,175.00	25,062.66	63,175.00
Dept 1640 CENTRAL GARAGE MAINT.					
MECHANICS REGULAR PAY	44,265.39	41,484.89	48,633.00	38,882.52	49,470.00
MECHANICS O/T 1ST QTR	276.71	371.97	400.00	321.76	725.00
MECHANICS O/T 2ND QTR	216.55	495.18	400.00	493.84	725.00
MECHANICS O/T 3RD QTR	1,005.45	806.09	1,200.00	693.16	724.00
MECHANICS O/T 4TH QTR	694.68	474.37	1,000.00	71.54	724.00
MECHANICS EQUIPMENT	10,191.06	0.00	16,000.00	14,356.84	11,900.00
MECHANICS SERVICES	1,884.06	2,105.99	3,690.00	2,085.47	3,844.00

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Fund 001 GENERAL FUND					
Type E Expense					
Dept 1640 CENTRAL GARAGE MAINT.					
MECHANICS SUPPLIES	2,369.69	2,942.90	3,722.00	1,691.43	3,723.00
MECHANICS TELEPHONE	694.86	783.88	700.00	631.50	700.00
MECHANICS ELECTRICITY	2,687.45	987.54	2,800.00	654.18	2,800.00
MECHANICS HEAT FUEL OIL	3,239.93	4,020.22	4,000.00	2,370.90	4,000.00
MECHANICS TRAV/TRAIN	16.46	12.76	250.00	0.00	250.00
MECHANICS BLDG MAINT	565.99	999.28	2,084.00	1,357.20	2,084.00
MECHANICS VEHICLE MAINT	9.80	67.99	400.00	225.55	400.00
MECHANICS VEHICLE GAS	503.21	811.43	600.00	889.42	690.00
MECHANICS EQUIP MAINT	0.00	0.00	800.00	169.99	800.00
Total Dept 1640 CENTRAL GARAGE MAINT.	68,621.29	56,364.49	86,679.00	64,895.30	83,559.00
Dept 1680 DATA PROCESSING					
DATA PROC EQUIPMENT	0.00	0.00	3,000.00	0.00	3,000.00
DATA PROC SERVICES	12,323.95	14,946.72	14,850.00	12,066.91	15,784.00
Total Dept 1680 DATA PROCESSING	12,323.95	14,946.72	17,850.00	12,066.91	18,784.00
Dept 1910 UNALLOCATED INSURANCE					
INSURANCE COVERAGES	37,121.76	39,521.92	44,000.00	42,662.50	45,000.00
Total Dept 1910 UNALLOCATED INSURANCE	37,121.76	39,521.92	44,000.00	42,662.50	45,000.00
Dept 1920 MUNICIPAL ASSO. DUES					
MUNICIPAL DUES SERVICES	2,764.00	0.00	2,989.00	2,764.00	2,989.00
Total Dept 1920 MUNICIPAL ASSO. DUES	2,764.00	0.00	2,989.00	2,764.00	2,989.00
Dept 1940 PURCHASE OF RIGHT OF WAY					

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Fund 001 GENERAL FUND					
Type E Expense					
Dept 1940 PURCHASE OF RIGHT OF WAY					
PURCH LAND/RIGHTOWAY SERVICES	0.00	2,000.00	12,000.00	0.00	10,000.00
Total Dept 1940 PURCHASE OF RIGHT OF WAY	0.00	2,000.00	12,000.00	0.00	10,000.00
Dept 1950 TAXES & ASSESSMENTS-REAL PROP					
TAX ON MUNICIPAL PROP SERVICES	9,015.41	10,793.94	12,123.00	11,491.34	12,411.00
Total Dept 1950 TAXES & ASSESSMENTS-REAL PROP	9,015.41	10,793.94	12,123.00	11,491.34	12,411.00
Dept 1990 SPECIAL ITEMS-CONTINGENT					
CONTINGENCY ACCOUNT	5,000.00	0.00	90,000.00	0.00	85,000.00
Total Dept 1990 SPECIAL ITEMS-CONTINGENT	5,000.00	0.00	90,000.00	0.00	85,000.00
Dept 3120 POLICE					
POLICE REGULAR PAY	670,624.61	663,378.59	841,830.00	741,385.70	805,052.00
POLICE O/T PAY 1ST QTR	14,426.63	11,666.34	18,000.00	17,834.87	20,000.00
POLICE O/T PAY 2ND QTR	12,606.65	10,377.02	18,000.00	14,338.71	20,000.00
POLICE O/T PAY 3RD QTR	7,037.76	14,293.77	18,000.00	12,004.40	20,000.00
POLICE O/T PAY 4TH QTR	10,507.52	15,121.02	18,000.00	1,251.30	20,000.00
POLICE EQUIPMENT	34,735.86	42,307.73	42,100.00	33,963.44	47,100.00
POLICE SERVICES	13,188.07	23,602.36	21,800.00	7,039.98	17,400.00
POLICE COMM OUTREACH	494.04	60.35	500.00	216.71	500.00
POLICE SUPPLIES	9,610.43	7,913.24	14,600.00	9,838.18	14,600.00
POLICE TELEPHONE	6,790.07	7,421.55	8,605.00	6,452.63	8,605.00
POLICE ELECTRICITY	15,647.20	3,922.30	16,800.00	403.38	16,800.00
POLICE HEAT FUEL OIL	0.00	0.00	1,800.00	0.00	1,800.00
POLICE INSURANCE	31,642.21	33,391.50	36,740.00	36,385.35	40,000.00
POLICE TRAV/TRAIN	539.60	21,411.88	10,000.00	5,148.68	10,000.00

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Account Description	2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 001	GENERAL FUND				
Type E	Expense				
Dept 3120	POLICE				
POLICE BLDG MAINT	296.82	103.20	500.00	0.00	500.00
POLICE VEHICLE MAINT	13,241.94	10,681.16	9,000.00	6,877.03	9,000.00
POLICE GASOLINE	19,654.22	19,979.95	19,000.00	17,049.15	20,500.00
POLICE EQUIP MAINT	0.00	2,395.00	3,000.00	0.00	3,000.00
POLICE STATE RETIREMENT	132,425.00	127,169.00	132,022.00	127,914.00	137,142.00
POLICE SOCIAL SECURITY	54,713.04	54,685.01	64,400.00	0.00	70,122.00
POLICE WORKERS COMP INS	6,343.25	6,626.50	7,783.00	7,783.00	8,073.00
POLICE LIFE INSURANCE	594.90	1,064.83	687.00	553.10	687.00
POLICE HOSP/MEDICAL INS	281,904.86	327,427.50	378,000.00	240,955.06	280,575.00
POLICE DENTAL INSURANCE	3,486.50	3,664.40	4,000.00	2,841.60	4,000.00
Total Dept 3120					
POLICE	1,340,511.18	1,408,664.20	1,685,167.00	1,290,236.27	1,575,456.00
Dept 3410	FIRE DEPARTMENT				
FIRE DEPT REG PAY	165,481.86	161,904.68	167,005.00	160,719.59	182,234.00
FIRE DEPT O/T 1ST QTR	34,719.77	26,244.59	31,803.00	40,400.84	34,733.00
FIRE DEPT O/T 2ND QTR	36,497.59	24,322.44	31,803.00	29,941.17	34,733.00
FIRE DEPT O/T 3RD QTR	20,580.81	23,548.30	31,803.00	31,396.52	34,733.00
FIRE DEPT O/T 4TH QTR	28,010.36	26,279.40	31,803.00	4,500.64	34,732.00
FIRE EQUIPMENT	7,421.68	14,800.00	10,000.00	23,233.44	10,000.00
FIRE SERVICES	27,376.62	86,945.54	84,385.00	12,365.17	85,873.00
FIRE SUPPLIES	4,035.88	3,683.51	4,000.00	2,045.53	4,000.00
FIRE VOLUNTEER CONTRIB	109,700.00	92,200.00	92,200.00	46,100.00	92,200.00
FIRE TELEPHONE	3,475.89	4,775.89	4,000.00	3,367.85	4,000.00
FIRE ELECTRICITY	10,089.43	6,695.66	7,850.00	5,184.84	7,850.00
FIRE HEAT FUEL OIL	13,097.26	12,336.75	12,000.00	8,333.93	12,000.00
FIRE INSURANCE	12,084.47	12,863.80	13,000.00	15,829.80	13,600.00
FIRE TRAV/TRAIN	1,358.00	0.00	600.00	148.25	600.00
FIRE BUILDING MAINT	0.00	420.85	2,000.00	1,330.13	2,000.00

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Account Description	2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 001	GENERAL FUND				
Type E	Expense				
Dept 3410	FIRE DEPARTMENT				
FIRE VEHICLE MAINT	7,945.58	13,268.39	22,900.00	14,332.90	22,900.00
FIRE VEHICLE GAS	5,079.98	3,764.68	5,000.00	4,162.02	5,750.00
FIRE EQUIPMENT MAINT	1,740.00	1,944.32	5,000.00	4,905.00	5,000.00
FIRE STATE RETIREMENT	38,066.82	34,767.57	33,951.00	33,951.00	34,605.00
FIRE SOCIAL SECURITY	21,824.71	20,065.90	22,508.00	0.00	24,569.00
FIRE WORKERS COMP INS	3,808.95	3,975.90	2,720.00	2,720.00	4,690.00
FIRE LIFE INSURANCE	249.50	268.50	312.00	203.18	312.00
FIRE HOSP/MEDI INS	65,309.26	26,361.00	71,640.00	22,066.00	62,200.00
FIRE DENTAL INSURANCE	1,758.63	1,915.20	2,000.00	1,382.15	2,000.00
Total Dept 3410					
FIRE DEPARTMENT	619,713.05	603,352.87	690,283.00	468,619.95	715,314.00
Dept 3510	ANIMAL CONTROL				
ANIMAL CONTROL SERVICES	6,950.00	7,090.00	7,230.00	7,230.00	7,375.00
Total Dept 3510					
ANIMAL CONTROL	6,950.00	7,090.00	7,230.00	7,230.00	7,375.00
Dept 3620	SAFETY INSPECTION				
CODE ENFRC REGULAR PAY	88,036.68	99,580.51	111,522.00	83,755.94	115,643.00
CODE ENFRC O/T 1ST QTR	0.00	0.00	15.00	6.16	15.00
PAYROLL O/T 2ND QTR	6.87	0.00	15.00	27.72	15.00
PAYROLL O/T 3RD QTR	33.00	6.68	15.00	4.11	15.00
PAYROLL O/T 4TH QTR	33.45	17.18	15.00	4.11	15.00
CODE ENFRC SERVICES	10,392.00	605.00	15,425.00	1,916.42	6,625.00
CODE ENFRC SUPPLIES	93.99	585.23	500.00	333.97	500.00
CODE ENFRC PHONE	880.22	855.71	750.00	360.09	500.00
CODE ENFRC TRAV/TRAIN	260.00	254.08	835.00	340.00	835.00
CODE ENFRC VEHIC MAINT	0.00	354.87	600.00	0.00	600.00
CODE ENFRC VEHICLE GAS	415.43	697.74	700.00	782.62	700.00

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Fund 001 GENERAL FUND					
Type E Expense					
Dept 3620 SAFETY INSPECTION					
Total Dept 3620 SAFETY INSPECTION	100,151.64	102,957.00	130,392.00	87,531.14	125,463.00
Dept 3625 AMBULANCE SERVICE					
SL AMBULANCE SERVICE	39,033.00	38,612.00	40,000.00	40,907.00	41,741.00
Total Dept 3625 AMBULANCE SERVICE	39,033.00	38,612.00	40,000.00	40,907.00	41,741.00
Dept 4010 PUBLIC HEALTH					
PUBLIC HEALTH SERVICES	850.00	850.00	850.00	0.00	850.00
Total Dept 4010 PUBLIC HEALTH	850.00	850.00	850.00	0.00	850.00
Dept 4020 REGISTRAR OF VITAL STATISTICS					
REGISTRAR REG PAY	5,302.50	4,793.40	5,002.00	4,400.00	5,002.00
REGISTRAR SUPPLIES	410.77	0.00	250.00	110.00	250.00
Total Dept 4020 REGISTRAR OF VITAL STATISTICS	5,713.27	4,793.40	5,252.00	4,510.00	5,252.00
Dept 5110 MAINT OF STREETS					
STREET MAINT REG PAY	130,269.09	130,672.80	161,540.00	123,795.04	157,891.00
STREET MAINT O/T 1ST QTR	2,104.00	2,256.99	3,000.00	1,378.25	3,000.00
STREET MAINT O/T 2ND QTR	2,003.05	1,472.21	3,000.00	2,179.05	3,000.00
STREET MAINT O/T 3RD QTR	5,191.79	3,064.46	5,500.00	5,045.90	5,000.00
STREET MAINT O/T 4TH QTR	2,316.36	728.15	3,000.00	173.34	3,000.00
STREET MAINT EQUIPMENT	91,694.35	7,664.00	0.00	0.00	0.00
STREET MAINT SERVICES	15,116.37	7,440.00	14,500.00	1,263.09	17,390.00
STREET MAINT SUPPLIES	54,410.47	29,149.39	49,140.00	32,387.21	49,140.00
STREET MAINT TRAV/TRAIN	1,563.00	108.80	1,500.00	810.00	1,820.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 5110	MAINT OF STREETS				
STREET MAINT VEHCL MAINT	33,596.15	30,691.76	44,000.00	28,931.28	44,000.00
STREET MAINT VEHIC GAS	28,992.26	30,091.94	27,000.00	18,115.06	28,500.00
Total Dept 5110					
MAINT OF STREETS	367,256.89	243,340.50	312,180.00	214,078.22	312,741.00
Dept 5112	CHIPS				
CHIPS ROAD PROJECTS	207,341.66	287,031.11	280,000.00	120,965.69	270,537.00
Total Dept 5112					
CHIPS	207,341.66	287,031.11	280,000.00	120,965.69	270,537.00
Dept 5132	HIGHWAY GARAGE				
DPW GARAGE SERVICES	216.00	216.00	200.00	319.35	200.00
DPW GARAGE SUPPLIES	1,550.19	1,663.66	2,000.00	6,067.61	2,000.00
DPW GARAGE ELECTRICITY	11,226.82	4,680.31	10,000.00	2,775.09	10,000.00
DPW GARAGE HEAT FUEL OIL	3,826.84	4,055.11	5,000.00	2,409.94	5,000.00
DPW GARAGE BLDG MAINT	3,370.54	12,374.98	5,150.00	2,780.53	5,150.00
Total Dept 5132					
HIGHWAY GARAGE	20,190.39	22,990.06	22,350.00	14,352.52	22,350.00
Dept 5142	SNOW REMOVAL				
SNOW REMVL REG PAY	135,207.84	139,136.11	162,220.00	133,835.71	163,275.00
SNOW REMVL O/T 1ST QTR	2,029.20	2,334.09	2,000.00	1,434.75	2,000.00
SNOW REMVL O/T 2ND QTR	1,909.97	1,439.84	2,500.00	2,144.42	2,000.00
SNOW REMVL O/T 3RD QTR	5,555.18	3,498.75	6,500.00	5,349.80	6,000.00
SNOW REMVL O/T 4TH QTR	2,485.76	708.30	2,500.00	206.08	2,000.00
SNOW REMVL EQUIP	72,646.02	0.00	0.00	6,500.00	0.00
SNOW REMVL SERVICES	5,037.49	4,835.65	7,000.00	164.62	7,000.00
SNOW REMVL SUPPLIES	25,923.18	67,605.33	48,600.00	33,570.06	48,600.00
SNOW REMVL ELECTRIC	710.64	784.34	700.00	434.81	700.00

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Fund 001 GENERAL FUND					
Type E Expense					
Dept 5142 SNOW REMOVAL					
SNOW REMVL VEHIC MAINT	63,365.92	70,787.81	74,000.00	44,407.59	74,000.00
SNOW REMVL GASOLINE	30,881.62	28,437.96	27,000.00	20,321.21	28,500.00
SNOW REMVL EQUIP MAINT	1,397.20	0.00	4,000.00	0.00	4,000.00
Total Dept 5142 SNOW REMOVAL	347,150.02	319,568.18	337,020.00	248,369.05	338,075.00
Dept 5182 STREET LIGHTING					
STREET LIGHT SERVICES	0.00	0.00	0.00	5,504.50	0.00
STREET LIGHT SUPPLIES	0.00	19.32	0.00	0.00	0.00
STREET LIGHT ELECTRIC	108,502.24	110,911.32	128,000.00	82,340.68	128,000.00
Total Dept 5182 STREET LIGHTING	108,502.24	110,930.64	128,000.00	87,845.18	128,000.00
Dept 5410 SIDEWALKS					
SIDEWLK REGULAR PAY	44,270.93	46,149.29	54,385.00	41,436.29	43,870.00
SIDEWLK O/T 1ST QTR	830.33	939.33	1,000.00	541.78	1,000.00
SIDEWLK O/T 2ND QTR	852.10	579.76	1,000.00	965.58	1,000.00
SIDEWLK O/T 3RD QTR	2,471.66	1,323.14	2,500.00	2,165.24	2,500.00
SIDEWLK O/T 4TH QTR	948.46	216.03	1,000.00	60.87	1,000.00
SIDEWLK SUPPLIES	20,400.13	0.00	22,000.00	44,966.04	22,000.00
Total Dept 5410 SIDEWALKS	69,773.61	49,207.55	81,885.00	90,135.80	71,370.00
Dept 5650 OFF STREET PARKING					
OFF ST PARKING SERVICES	4,882.74	4,094.72	4,914.00	4,095.00	7,242.00
OFF ST PARKING SUPPLIES	0.00	0.00	1,500.00	1,514.88	1,500.00
OFF ST PARKING ELECTRIC	484.29	468.03	1,400.00	312.05	1,400.00
Total Dept 5650 OFF STREET PARKING					

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 5650	OFF STREET PARKING				
	5,367.03	4,562.75	7,814.00	5,921.93	10,142.00
Dept 6410	PUBLICITY				
PUBLICITY SERVICES	12,620.87	12,744.80	15,000.00	15,000.00	15,000.00
6 ER PROGRAM	7,640.13	3,402.26	5,000.00	5,712.30	5,000.00
DOWNTOWN PROGRAM	887.00	543.00	500.00	867.75	500.00
CONCERT SERIES	12,581.00	15,067.53	10,000.00	13,195.03	17,000.00
MOVIE NIGHT	0.00	500.00	0.00	0.00	0.00
OFF-PREMISE BUSINESS SIGNAGE	2,000.00	0.00	0.00	0.00	0.00
WALK OF FAME	4,995.28	0.00	2,500.00	0.00	0.00
CIVIC TESTIMONIAL	168.00	0.00	500.00	0.00	500.00
PUBLICITY SUPPLIES	1,820.00	12.79	0.00	0.00	0.00
Total Dept 6410					
PUBLICITY	42,712.28	32,270.38	33,500.00	34,775.08	38,000.00
Dept 7110	PARKS				
PARKS REG PAY	12,251.37	23,938.44	26,790.00	9,294.58	45,674.00
PARKS O/T 1ST QTR	246.31	0.00	500.00	0.00	0.00
PARKS O/T 2ND QTR	17.60	0.00	500.00	0.00	0.00
PARKS O/T 3RD QTR	0.00	0.00	500.00	0.00	0.00
PARKS O/T 4TH QTR	0.00	0.00	500.00	0.00	0.00
PARKS EQUIPMENT	13,416.56	4,100.80	26,000.00	7,403.01	26,000.00
EQUIPMENT & CAPITAL.REA BUILDING- HEADSTART	5,751.66	0.00	0.00	0.00	0.00
PARKS SERVICES	0.00	200.00	8,000.00	1,229.02	49,000.00
PARKS SUPPLIES	9,878.89	17,897.33	10,300.00	12,176.87	12,795.00
PARKS ELECTRIC	1,843.02	1,295.06	1,900.00	773.55	1,900.00
PARKS VEHIC MAINT	1,020.36	1,122.25	1,500.00	0.00	1,500.00
PARKS GASOLINE	1,007.99	353.71	1,500.00	0.00	1,725.00
PARKS EQUIP MAINT	0.00	0.00	1,500.00	0.00	1,500.00
Total Dept 7110					
PARKS					

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Fund 001 GENERAL FUND					
Type E Expense					
Dept 7110 PARKS	45,433.76	48,907.59	79,490.00	30,877.03	140,094.00
Dept 7140 RECREATION					
RECRTION AREA ELECTRIC	508.85	846.45	850.00	658.94	850.00
Total Dept 7140 RECREATION	<u>508.85</u>	<u>846.45</u>	<u>850.00</u>	<u>658.94</u>	<u>850.00</u>
Dept 7180 BEACH					
BEACH REG PAY	30,931.15	24,568.20	31,808.00	42,647.98	61,170.00
BEACH SERVICES	934.16	1,265.00	4,700.00	1,360.00	4,700.00
BEACH SUPPLIES	1,165.81	857.75	4,000.00	3,021.83	4,000.00
BEACH TELEPHONE	390.86	564.01	400.00	565.68	400.00
BEACH ELECTRIC	732.92	768.51	1,000.00	596.42	1,000.00
BEACH INSURANCE	2,583.77	2,900.00	3,190.00	3,190.00	3,500.00
BEACH BLDG MAINT	137.65	291.87	2,000.00	0.00	2,000.00
Total Dept 7180 BEACH	<u>36,876.32</u>	<u>31,215.34</u>	<u>47,098.00</u>	<u>51,381.91</u>	<u>76,770.00</u>
Dept 7181 SKATEBOARDING FACILITY					
SKATEBOARD FACILITY CONTRACTUAL	0.00	0.00	500.00	0.00	500.00
Total Dept 7181 SKATEBOARDING FACILITY	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
Dept 7260 MT PISGAH OPERATION					
MT PISGAH REG PAY	84,683.85	76,453.08	112,214.00	73,848.40	115,435.00
MT PISGAH EQUIPMENT	23,488.18	24,655.66	36,000.00	39,046.91	36,000.00
MT PISGAH SERVICES	15,865.19	8,870.03	7,600.00	2,650.00	9,100.00
PURCHASED SERVICES.WORLD/LOCAL SNOWSHOE EVENT	0.00	955.04	4,000.00	0.00	4,000.00
MT PISGAH SUPPLIES	10,949.74	6,984.90	7,300.00	10,574.82	7,300.00
MT PISGAH TELEPHONE	399.64	566.43	420.00	454.05	420.00

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Fund 001 GENERAL FUND					
Type E Expense					
Dept 7260 MT PISGAH OPERATION					
MT PISGAH ELECTRIC	18,987.46	16,135.20	16,800.00	11,227.35	16,800.00
MT PISGAH HEAT FUEL OIL	6,363.47	8,608.29	6,000.00	4,373.72	6,000.00
MT PISGAH INSURANCE	4,148.94	5,000.00	5,500.00	5,500.00	6,000.00
MT PISGAH TRAV/TRAIN	0.00	67.25	0.00	74.50	0.00
MT PISGAH BLDG MAINT	36,327.21	9,618.43	5,500.00	366.32	5,500.00
MT PISGAH VEHIC MAINT	5,326.53	30,067.46	7,000.00	12,173.11	7,000.00
MT PISGAH VEHICLE GAS	71.92	2,693.64	3,000.00	505.59	3,450.00
MT PISGAH EQUIP MAINT	1,995.88	161.10	3,450.00	3,485.53	3,450.00
Total Dept 7260 MT PISGAH OPERATION	208,608.01	190,836.51	214,784.00	164,280.30	220,455.00
Dept 7265 SKATING RINK					
SKATING RINK SERVICES	2,500.00	0.00	0.00	0.00	0.00
Total Dept 7265 SKATING RINK	2,500.00	0.00	0.00	0.00	0.00
Dept 7310 YOUTH PROGRAMS					
YOUTH PROG SERVICES	7,500.00	8,500.00	8,500.00	8,500.00	10,500.00
Total Dept 7310 YOUTH PROGRAMS	7,500.00	8,500.00	8,500.00	8,500.00	10,500.00
Dept 7550 CELEBRATIONS					
CELEBRATIONS SERVICES	6,000.00	6,500.00	9,000.00	6,951.46	9,000.00
CELEBRATIONS SUPPLIES	5,608.20	2,750.33	3,000.00	3,623.31	3,000.00
CELEBRATIONS ELECTRIC	514.48	0.00	450.00	751.02	450.00
CELEBRATIONS VEHCL MAINT	1,317.96	501.28	1,500.00	704.00	1,500.00
Total Dept 7550 CELEBRATIONS	13,440.64	9,751.61	13,950.00	12,029.79	13,950.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 7550	CELEBRATIONS				
Dept 8010	ZONING				
ZONING SERVICES	631.44	869.93	11,810.00	855.82	6,910.00
ZONING SUPPLIES	0.00	274.74	750.00	235.83	750.00
ZONING TRAV/TRAIN	0.00	610.16	710.00	365.00	710.00
Total Dept 8010					
ZONING	631.44	1,754.83	13,270.00	1,456.65	8,370.00
Dept 8160	REFUSE COLLECT & DISPOSE				
REFUSE REMOVL SERVICES	5,323.25	5,211.65	7,000.00	4,670.20	7,000.00
REFUSE REMOVL SUPPLIES	2,531.19	1,089.26	4,500.00	300.84	4,500.00
REFUSE REMOVL VEHIC MAIN	106.16	940.15	1,700.00	891.21	1,700.00
REFUSE REMOVL GAS	0.00	0.00	500.00	0.00	575.00
Total Dept 8160					
REFUSE COLLECT & DISPOSE	7,960.60	7,241.06	13,700.00	5,862.25	13,775.00
Dept 8170	STREET CLEANING				
ST CLEAN REGULAR PAY	26,063.11	26,607.97	30,137.00	30,713.36	40,046.00
ST CLEAN O/T 1ST QTR	43.29	3.36	200.00	80.63	100.00
ST CLEAN O/T 2ND QTR	23.31	40.32	200.00	60.14	100.00
ST CLEAN O/T 3RD QTR	333.00	198.20	500.00	449.36	500.00
ST CLEAN O/T 4TH QTR	183.15	60.47	400.00	0.00	200.00
ST CLEAN SUPPLIES	0.00	291.03	300.00	9.44	300.00
ST CLEAN VEHICLE MAINT	15,172.49	10,173.82	12,000.00	14,700.75	12,000.00
ST CLEAN GASOLINE	1,457.80	2,192.86	2,000.00	1,258.59	2,300.00
Total Dept 8170					
STREET CLEANING	43,276.15	39,568.03	45,737.00	47,272.27	55,546.00
Dept 8620	COMMUNITY DEVELOPMENT AGENCY				

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Fund 001 GENERAL FUND					
Type E Expense					
Dept 8620 COMMUNITY DEVELOPMENT AGENCY					
COM DEV REGULAR PAY	24,607.13	24,510.19	34,868.00	27,566.69	35,650.00
COM DEV O/T 1ST QTR	0.00	0.00	150.00	27.27	150.00
COM DEV O/T 2ND QTR	30.45	0.00	150.00	122.73	150.00
COM DEV O/T 3RD QTR	146.14	29.59	150.00	18.18	150.00
COM DEV O/T 4TH QTR	148.17	76.08	150.00	18.18	150.00
COM DEV SERVICES	9,656.88	2,405.45	7,970.00	518.85	13,085.00
COM DEV SUPPLIES	984.83	1,223.73	1,350.00	121.75	1,350.00
COM DEV PHONE	80.02	0.00	0.00	0.00	0.00
COM DEV TRAV/TRAIN	1,882.27	1,742.52	2,155.00	1,308.84	2,155.00
Total Dept 8620 COMMUNITY DEVELOPMENT AGENCY	37,535.89	29,987.56	46,943.00	29,702.49	52,840.00
Dept 8989 GENERATION OF HYDROPOWER					
HYDRO CONTRACT SERVICES	7,403.96	0.00	18,000.00	70.99	18,000.00
HYDRO SUPPLIES	426.76	0.00	1,500.00	34.58	1,500.00
HYDRO ELECTRICITY (EXPENSE)	290.30	371.06	300.00	542.29	300.00
HYDRO EQUIP MAINT & REPAIR	0.00	232.61	6,500.00	23,049.47	6,500.00
Total Dept 8989 GENERATION OF HYDROPOWER	8,121.02	603.67	26,300.00	23,697.33	26,300.00
Dept 9010 STATE RETIREMENT					
NYS EMPLOYEE RETIREMENT	117,074.60	106,976.60	108,720.00	111,990.00	115,539.00
Total Dept 9010 STATE RETIREMENT	117,074.60	106,976.60	108,720.00	111,990.00	115,539.00
Dept 9030 SOCIAL SECURITY/MEDICARE					
SOCSEC/MEDCARE BENEFITS	56,403.34	57,193.19	72,076.00	134,804.38	82,030.00
Total Dept 9030 SOCIAL SECURITY/MEDICARE					

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 9030	SOCIAL SECURITY/MEDICARE				
	56,403.34	57,193.19	72,076.00	134,804.38	82,030.00
Dept 9040	WORKERS COMPENSATION				
WORKS COMP BENEFIT	5,073.60	5,301.20	8,711.00	8,711.00	9,444.00
Total Dept 9040					
WORKERS COMPENSATION	<u>5,073.60</u>	<u>5,301.20</u>	<u>8,711.00</u>	<u>8,711.00</u>	<u>9,444.00</u>
Dept 9045	LIFE INSURANCE				
LIFE INS EMPLOYEE BENEFIT	159.95	110.96	250.00	205.79	250.00
Total Dept 9045					
LIFE INSURANCE	<u>159.95</u>	<u>110.96</u>	<u>250.00</u>	<u>205.79</u>	<u>250.00</u>
Dept 9050	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT BENEFITS	0.00	0.00	4,000.00	0.00	4,000.00
Total Dept 9050					
UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
Dept 9055	DISABILITY INSURANCE				
DISABILITY INS BENEFITS	0.00	0.00	0.00	65.10	0.00
Total Dept 9055					
DISABILITY INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65.10</u>	<u>0.00</u>
Dept 9060	HOSPITAL & MEDICAL INSURANCE				
HOSP/MEDICAL INS BENEFIT	129,510.07	59,774.87	136,525.00	50,646.15	186,817.00
Total Dept 9060					
HOSPITAL & MEDICAL INSURANCE	<u>129,510.07</u>	<u>59,774.87</u>	<u>136,525.00</u>	<u>50,646.15</u>	<u>186,817.00</u>
Dept 9070	DENTAL INSURANCE				
DENTAL INS BENEFITS	4,935.55	5,265.04	5,952.00	4,381.64	5,952.00
Total Dept 9070					

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Fund 001 GENERAL FUND					
Type E Expense					
Dept 9070 DENTAL INSURANCE					
DENTAL INSURANCE	4,935.55	5,265.04	5,952.00	4,381.64	5,952.00
Dept 9710 SERIAL BONDS					
SERIAL BOND - PRINCIPAL	120,000.00	105,937.49	110,000.00	180,000.00	115,000.00
SERIAL BOND - INTEREST	18,328.14	14,812.51	8,138.00	7,681.26	5,181.00
Total Dept 9710 SERIAL BONDS	138,328.14	120,750.00	118,138.00	187,681.26	120,181.00
Dept 9950 TRANSFER TO CAP. PROJECTS FUND					
INTERFND TRNS CAPTL PROJ	81,333.00	221,333.00	180,333.00	180,333.00	221,888.00
Total Dept 9950 TRANSFER TO CAP. PROJECTS FUND	81,333.00	221,333.00	180,333.00	180,333.00	221,888.00
Total Type E Expense	4,651,019.53	4,577,271.62	5,535,633.00	4,114,073.86	5,617,231.00
Total Fund 001 GENERAL FUND	(641,449.42)	(839,301.75)	200,190.00	(658,654.20)	69,567.00

Water Fund Revenues

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Fund 004	WATER FUND				
Type R	Revenue				
Dept 0004					
METERED WATER SALES..	1,585,977.70	1,802,645.27	1,853,731.00	833,858.55	1,804,253.00
UNMETERED WATER SALES..	32,479.18	42,750.20	42,000.00	21,452.30	42,000.00
WATER SERVICE CHARGES..	4,141.26	7,930.80	5,000.00	15,461.15	10,000.00
INT/PENALTIES WATER RENTS..	19,667.09	7,163.43	20,000.00	21,739.46	20,000.00
INTEREST EARNED..	189.24	275.14	0.00	237.38	0.00
INTEREST EARNINGS.RESERVE	0.00	0.00	8,000.00	0.00	8,000.00
INTEREST EARNINGS.CASH FROM WATER SYS IMP RES	732.30	1,021.94	0.00	791.34	0.00
RENTAL OF REAL PROPERTY	29,160.00	17,304.00	19,518.00	0.00	34,974.00
Total Dept 0004					
	(1,672,346.77)	(1,879,090.78)	(1,948,249.00)	(893,540.18)	(1,919,227.00)
Total Type R Revenue					
	(1,672,346.77)	(1,879,090.78)	(1,948,249.00)	(893,540.18)	(1,919,227.00)

Water Fund Appropriations

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Fund 004 WATER FUND					
Type E Expense					
Dept 1420 LAW					
LEGAL SERVICES	7,128.00	7,128.00	9,235.00	5,494.50	9,235.00
Total Dept 1420 LAW	7,128.00	7,128.00	9,235.00	5,494.50	9,235.00
Dept 1440 ENGINEERING & SURVEYING					
ENGIN/SURVEY SERVICES	20,646.08	21,545.51	14,000.00	1,502.57	14,000.00
Total Dept 1440 ENGINEERING & SURVEYING	20,646.08	21,545.51	14,000.00	1,502.57	14,000.00
Dept 1640 CENTRAL GARAGE MAINT.					
MECHANICS REGULAR PAY	40,614.74	40,227.97	47,159.00	37,705.41	48,282.00
MECHANICS O/T 1ST QTR	229.45	360.69	500.00	312.00	500.00
MECHANICS O/T 2ND QTR	209.98	480.15	500.00	478.85	500.00
MECHANICS O/T 3RD QTR	975.01	781.67	1,500.00	672.15	1,000.00
MECHANICS O/T 4TH QTR	673.67	460.00	500.00	69.38	500.00
MECHANICS EQUIPMENT	32,260.06	0.00	16,000.00	14,334.83	11,550.00
MECHANICS SERVICES	1,828.66	2,044.01	3,688.00	2,024.10	3,779.00
MECHANICS SUPPLIES	2,321.38	2,856.33	3,614.00	1,641.60	3,613.00
MECHANICS TELEPHONE	674.62	760.70	669.00	550.50	669.00
MECHANICS ELECTRIC	2,281.87	958.50	2,350.00	549.01	2,350.00
MECHANICS HEAT FUEL OIL	3,144.58	3,901.90	2,500.00	2,301.14	2,500.00
MECHANICS TRAVEL/TRAIN	15.97	12.37	250.00	0.00	250.00
MECHANICS BLDG MAINT	549.32	969.94	2,083.00	1,317.32	2,083.00
MECHANICS VEHICLE MAINT	9.49	66.00	400.00	218.92	400.00
MECHANICS VEHIC GAS/DESL	488.41	787.55	300.00	863.18	345.00
MECHANICS EQUIP MAINT	0.00	0.00	800.00	165.00	800.00
Total Dept 1640 CENTRAL GARAGE MAINT.	86,277.21	54,667.78	82,813.00	63,203.39	79,121.00

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Fund 004 WATER FUND					
Type E Expense					
Dept 1640 CENTRAL GARAGE MAINT.					
Dept 1910 UNALLOCATED INSURANCE					
INSURANCE COVERAGES	26,895.12	29,983.69	33,000.00	28,613.01	33,000.00
Total Dept 1910 UNALLOCATED INSURANCE	26,895.12	29,983.69	33,000.00	28,613.01	33,000.00
Dept 1940 PURCHASE OF RIGHT OF WAY					
PURCH LAND/EASE/ROW	0.00	0.00	5,000.00	0.00	5,000.00
Total Dept 1940 PURCHASE OF RIGHT OF WAY	0.00	0.00	5,000.00	0.00	5,000.00
Dept 1950 TAXES & ASSESSMENTS-REAL PROP					
REAL PROPERTY TAX	7,487.24	7,202.27	8,276.00	7,176.47	8,504.00
Total Dept 1950 TAXES & ASSESSMENTS-REAL PROP	7,487.24	7,202.27	8,276.00	7,176.47	8,504.00
Dept 1990 SPECIAL ITEMS-CONTINGENT					
CONTINGENCY ACCOUNT	0.00	0.00	80,000.00	0.00	80,000.00
Total Dept 1990 SPECIAL ITEMS-CONTINGENT	0.00	0.00	80,000.00	0.00	80,000.00
Dept 3989 OTHER PUBLIC SAFETY					
PUBLIC SAFETY SERVICES	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Total Dept 3989 OTHER PUBLIC SAFETY	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Dept 5650 OFF STREET PARKING					
OFF ST PARKING SERVICES	7,476.91	8,189.45	7,780.00	6,636.57	7,030.00
Total Dept 5650 OFF STREET PARKING	7,476.91	8,189.45	7,780.00	6,636.57	7,030.00

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Fund 004	WATER FUND				
Type E	Expense				
Dept 5650	OFF STREET PARKING				
	7,476.91	8,189.45	7,780.00	6,636.57	7,030.00
Dept 8310	ADMINISTRATION				
WATER ADMIN REG PAY	166,229.01	170,016.55	189,424.00	148,496.12	200,015.00
WATER ADMIN O/T 1ST QTR	150.08	39.50	150.00	177.72	150.00
WATER ADMIN O/T 2ND QTR	153.31	4.24	150.00	141.09	150.00
WATER ADMIN O/T 3RD QTR	168.14	39.39	150.00	60.14	150.00
WATER ADMIN O/T 4TH QTR	201.94	93.23	150.00	18.18	150.00
WATER ADMIN SERVICES	23,660.30	21,783.08	35,791.00	18,194.61	33,711.00
WATER ADMIN SUPPLIES	4,982.11	4,848.80	8,250.00	3,970.72	8,250.00
WATER ADMIN TELEPHONE	2,352.78	3,058.35	2,253.00	2,547.06	2,253.00
WATER ADMIN TRAV/TRAIN	29.83	0.00	2,475.00	0.00	2,475.00
WATER ADMIN VEHIC MAINT	0.00	0.00	200.00	0.00	200.00
OFFICE RENT	10,875.00	11,016.72	11,028.00	9,265.41	11,409.00
Total Dept 8310					
ADMINISTRATION	208,802.50	210,899.86	250,021.00	182,871.05	258,913.00
Dept 8320	SOURCE OF SUPPLY, POWER & PUMP				
SOURCE SUPPLY REG PAY	98,328.44	94,287.26	99,391.00	79,619.51	89,792.00
SOURCE SUPPLY O/T 1ST QTR	1,337.55	1,900.60	1,500.00	1,035.96	1,500.00
SOURCE SUPPLY O/T 2ND QTR	1,615.93	1,327.87	1,800.00	1,427.71	1,800.00
SOURCE SUPPLY O/T 3RD QTR	2,611.67	2,414.91	3,000.00	2,595.06	3,000.00
SOURCE SUPPLY O/T 4TH QTR	1,790.09	1,471.72	1,500.00	319.33	1,500.00
SOURCE SUPPLY EQUIPMENT	0.00	0.00	5,000.00	0.00	5,000.00
SOURCE SUPPLY SERVICES	8,541.73	4,640.00	19,575.00	83,878.76	22,380.00
SOURCE SUPPLY SUPPLIES	4,618.66	8,214.88	4,000.00	3,602.11	4,000.00
SOURCE SUPPLY ELECTRIC	56,084.27	51,122.15	60,000.00	28,283.95	60,000.00
SOURCE SUPPLY HEATING OIL	13,842.24	12,361.21	12,000.00	7,658.35	12,000.00
SOURCE SUPPLY TRAV/TRAIN	50.00	0.00	1,000.00	350.00	1,000.00
SOURCE SUPPLY BLDG MAINT					

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Fund 004 WATER FUND					
Type E Expense					
Dept 8320 SOURCE OF SUPPLY, POWER & PUMP					
	8,227.04	1,249.64	10,000.00	400.00	10,000.00
SOURCE SUPPLY VEHIC MAINT	0.00	31.15	2,000.00	0.00	2,000.00
SOURCE SUPPLY EQUIP MAINT	1,392.43	1,150.50	1,500.00	11,226.52	1,500.00
Total Dept 8320 SOURCE OF SUPPLY, POWER & PUMP	198,440.05	180,171.89	222,266.00	220,397.26	215,472.00
Dept 8330 PURIFICATION					
PURIFICATION SUPPLIES	28,998.33	19,488.89	43,000.00	16,895.33	43,000.00
Total Dept 8330 PURIFICATION	28,998.33	19,488.89	43,000.00	16,895.33	43,000.00
Dept 8340 TRANSMISSION & DISTRIBUTION					
TRANS & DISTRB REG PAY	133,904.25	134,097.48	179,294.00	120,113.18	188,459.00
TRANS & DISTRB O/T 1ST QTR	3,611.57	4,175.76	4,000.00	3,108.88	4,000.00
TRANS & DISTRB O/T 2ND QTR	3,176.85	2,648.06	4,000.00	3,198.71	4,000.00
TRANS & DISTRB O/T 3RD QTR	5,199.30	5,962.27	5,000.00	5,762.16	5,000.00
TRANS & DISTRB O/T 4TH QTR	3,461.82	3,296.95	5,000.00	583.71	5,000.00
TRANS & DISTRB EQUIPMENT	95,497.80	21,248.91	0.00	39,749.97	4,200.00
TRANS & DISTRB SERVICES	15,928.00	22,857.67	110,000.00	1,690.65	110,000.00
TRANS & DISTRB SUPPLIES	56,871.41	49,688.82	106,100.00	42,545.92	106,100.00
TRANS & DISTRB TRAV/TRAIN	340.00	200.00	2,500.00	4,859.00	2,600.00
TRANS & DISTRB BLDG MAINT	0.00	0.00	500.00	2,817.64	500.00
TRANS & DISTRB VEHIC MAINT	10,409.76	7,439.77	13,000.00	12,723.03	13,000.00
TRANS & DISTRB GAS	3,165.97	2,904.09	3,500.00	2,389.59	4,025.00
TRANS & DISTRB EQUIP MAINT	1,639.40	35.28	1,000.00	363.35	1,000.00
Total Dept 8340 TRANSMISSION & DISTRIBUTION	333,206.13	254,555.06	433,894.00	239,905.79	447,884.00
Dept 9010 STATE RETIREMENT					

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Fund 004 WATER FUND					
Type E Expense					
Dept 9010 STATE RETIREMENT					
NYS EMPLOYEE RETIREMENT	61,492.94	56,162.69	59,458.00	59,458.00	60,482.00
Total Dept 9010 STATE RETIREMENT	61,492.94	56,162.69	59,458.00	59,458.00	60,482.00
Dept 9030 SOCIAL SECURITY/MEDICARE					
SOC SEC & MEDICARE BENEFIT	33,927.56	33,998.83	39,418.00	29,869.39	42,941.00
Total Dept 9030 SOCIAL SECURITY/MEDICARE	33,927.56	33,998.83	39,418.00	29,869.39	42,941.00
Dept 9040 WORKERS COMPENSATION					
WORKERS COMP BENEFIT	5,073.60	5,301.20	4,764.00	4,764.00	4,943.00
Total Dept 9040 WORKERS COMPENSATION	5,073.60	5,301.20	4,764.00	4,764.00	4,943.00
Dept 9045 LIFE INSURANCE					
LIFE INS EMPLOYEE BENEFIT	753.25	1,150.31	936.00	721.57	936.00
Total Dept 9045 LIFE INSURANCE	753.25	1,150.31	936.00	721.57	936.00
Dept 9055 DISABILITY INSURANCE					
DISABILITY INS BENEFIT	0.00	0.00	0.00	63.19	0.00
Total Dept 9055 DISABILITY INSURANCE	0.00	0.00	0.00	63.19	0.00
Dept 9060 HOSPITAL & MEDICAL INSURANCE					
HOSP/MEDI INS BENEFIT	156,355.58	82,475.44	163,785.00	70,220.88	97,794.00
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	156,355.58	82,475.44	163,785.00	70,220.88	97,794.00

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Account Description	2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 004 WATER FUND					
Type E Expense					
Dept 9070 DENTAL INSURANCE					
DENTAL INS BENEFIT	5,561.93	5,914.29	6,324.00	4,742.78	6,324.00
Total Dept 9070 DENTAL INSURANCE	<u>5,561.93</u>	<u>5,914.29</u>	<u>6,324.00</u>	<u>4,742.78</u>	<u>6,324.00</u>
Dept 9710 SERIAL BONDS					
SERIAL BONDS - PRINCIPAL	395,400.00	360,400.00	362,400.00	362,400.00	362,400.00
Total Dept 9710 SERIAL BONDS	<u>395,400.00</u>	<u>360,400.00</u>	<u>362,400.00</u>	<u>362,400.00</u>	<u>362,400.00</u>
Dept 9950 TRANSFER TO CAP. PROJECTS FUND					
INTERFUND TRANSFERS..	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Total Dept 9950 TRANSFER TO CAP. PROJECTS FUND	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
Total Type E Expense	<u>1,684,922.43</u>	<u>1,440,235.16</u>	<u>1,927,370.00</u>	<u>1,405,935.75</u>	<u>1,877,979.00</u>
Total Fund 004 WATER FUND	<u>12,575.66</u>	<u>(438,855.62)</u>	<u>(20,879.00)</u>	<u>512,395.57</u>	<u>(41,248.00)</u>

Sewer Fund Revenues

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Account Description	2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 005					
SEWER FUND					
Type R					
Revenue					
Dept 0005					
SEWER RENTS	1,115,690.46	1,280,973.87	1,613,910.00	677,577.88	1,503,960.00
SEWER SERVICE CHARGES	326.11	250.00	750.00	0.00	750.00
INT/PENALTIES SEWER RENTS	14,346.28	5,287.43	17,000.00	19,056.45	17,000.00
SEWER SVC - OTHER GOVT	1,006,642.92	835,704.31	756,072.00	600,095.76	777,293.00
INTEREST EARNED	128.29	236.08	0.00	203.77	0.00
INTEREST SEWER DEBT RESERVE	451.12	539.80	7,000.00	380.91	7,000.00
INTEREST SEWER SYSTEM RESERVE	452.40	674.57	0.00	579.94	0.00
INSURANCE RECOVERIES	3,181.48	0.00	0.00	0.00	0.00
UNCLASSIFIED REVENUES	0.00	0.00	0.00	3,375.00	0.00
MISC REVENUES SEPTIC HAULING	33,052.51	56,959.51	40,000.00	34,010.63	40,000.00
Total Dept 0005					
.					
	(2,174,271.57)	(2,180,625.57)	(2,434,732.00)	(1,335,280.34)	(2,346,003.00)
Total Type R Revenue					
	(2,174,271.57)	(2,180,625.57)	(2,434,732.00)	(1,335,280.34)	(2,346,003.00)

Sewer Fund Appropriations

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Fund 005 SEWER FUND					
Type E Expense					
Dept 1420 LAW					
LEGAL SERVICES	7,128.00	7,128.00	9,235.00	5,494.50	9,235.00
Total Dept 1420 LAW	7,128.00	7,128.00	9,235.00	5,494.50	9,235.00
Dept 1440 ENGINEERING & SURVEYING					
ENGIN/SURVEY SERVICES	49,856.72	20,274.23	29,900.00	11,930.06	29,900.00
Total Dept 1440 ENGINEERING & SURVEYING	49,856.72	20,274.23	29,900.00	11,930.06	29,900.00
Dept 1640 CENTRAL GARAGE MAINT.					
MECHANICS REGULAR PAY	40,614.74	40,227.97	47,159.00	37,705.41	48,282.00
MECHANICS O/T 1ST QTR	229.45	360.69	500.00	312.00	500.00
MECHANICS O/T 2ND QTR	209.98	480.15	500.00	478.85	500.00
MECHANICS O/T 3RD QTR	975.01	781.67	1,000.00	672.15	1,000.00
MECHANICS O/T 4TH QTR	673.67	460.00	500.00	69.38	500.00
MECHANICS EQUIPMENT	19,477.92	0.00	16,000.00	14,334.82	11,550.00
MECHANICS SERVICES	1,828.67	2,044.06	3,687.00	2,024.16	3,777.00
MECHANICS SUPPLIES	2,393.33	2,856.35	3,614.00	1,641.60	3,613.00
MECHANICS TELEPHONE	1,097.24	760.70	669.00	675.46	669.00
MECHANICS ELECTRIC	1,684.25	958.50	2,150.00	502.26	2,150.00
MECHANICS HEAT FUEL OIL	3,144.58	3,901.90	2,775.00	2,301.14	2,775.00
MECHANICS TRAV/TRAIN	15.97	12.37	250.00	0.00	250.00
MECHANICS BLDG MAINT	477.37	969.94	2,083.00	1,317.31	2,083.00
MECHANICS VEHIC MAINT	9.49	66.00	400.00	218.92	400.00
MECHANICS VEHICLE GAS	488.41	787.55	300.00	863.19	345.00
MECHANICS EQUIP MAINT	0.00	0.00	800.00	165.00	800.00
Total Dept 1640 CENTRAL GARAGE MAINT.	73,320.08	54,667.85	82,387.00	63,281.65	79,194.00

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Fund 005 SEWER FUND					
Type E Expense					
Dept 1640 CENTRAL GARAGE MAINT.					
Dept 1910 UNALLOCATED INSURANCE					
INSURANCE COVERAGES	52,794.59	55,983.69	62,700.00	57,020.89	62,700.00
Total Dept 1910 UNALLOCATED INSURANCE	52,794.59	55,983.69	62,700.00	57,020.89	62,700.00
Dept 1940 PURCHASE OF RIGHT OF WAY					
EQUIPMENT & CAPITAL	0.00	0.00	3,500.00	0.00	3,500.00
Total Dept 1940 PURCHASE OF RIGHT OF WAY	0.00	0.00	3,500.00	0.00	3,500.00
Dept 1950 TAXES & ASSESSMENTS-REAL PROP					
PROPERTY TAXES	5,392.97	3,773.42	3,110.00	3,682.16	3,223.00
Total Dept 1950 TAXES & ASSESSMENTS-REAL PROP	5,392.97	3,773.42	3,110.00	3,682.16	3,223.00
Dept 1990 SPECIAL ITEMS-CONTINGENT					
CONTINGENCY ACCOUNT	0.00	0.00	75,000.00	0.00	75,000.00
Total Dept 1990 SPECIAL ITEMS-CONTINGENT	0.00	0.00	75,000.00	0.00	75,000.00
Dept 3989 OTHER PUBLIC SAFETY					
PUBLIC SAFETY SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Dept 3989 OTHER PUBLIC SAFETY	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Dept 5650 OFF STREET PARKING					
OFF ST PARKING SERVICES	7,712.51	8,189.45	7,780.00	6,636.57	7,029.00
Total Dept 5650 OFF STREET PARKING	7,712.51	8,189.45	7,780.00	6,636.57	7,029.00

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Fund 005					
SEWER FUND					
Type E					
Expense					
Dept 5650					
OFF STREET PARKING					
	7,712.51	8,189.45	7,780.00	6,636.57	7,029.00
Dept 8110					
SANITATION ADMINISTRATION					
SEWER ADMIN REG PAY	166,229.11	173,289.06	189,424.00	148,496.32	199,815.00
SEWER ADMIN O/T 1ST QTR	150.08	39.50	200.00	177.72	200.00
SEWER ADMIN O/T 2ND QTR	153.31	4.24	200.00	141.09	200.00
SEWER ADMIN O/T 3RD QTR	168.14	39.39	200.00	60.14	200.00
SEWER ADMIN O/T 4TH QTR	201.94	93.23	200.00	18.18	200.00
SEWER ADMIN SERVICES	21,011.27	19,729.52	35,791.00	16,088.87	33,710.00
SEWER ADMIN SUPPLIES	3,391.10	4,868.45	10,750.00	3,923.68	10,750.00
SEWER ADMIN TELEPHONE	2,352.78	3,058.35	2,253.00	2,547.27	2,253.00
SEWER ADMIN TRAV/TRAIN	29.83	0.00	2,975.00	0.00	2,975.00
OFFICE RENT	10,875.00	11,016.72	11,028.00	9,265.41	11,409.00
Total Dept 8110					
SANITATION ADMINISTRATION	204,562.56	212,138.46	253,021.00	180,718.68	261,712.00
Dept 8120					
SANITARY SEWERS					
SANT SEWERS REG PAY	167,445.29	167,547.25	191,720.00	135,386.84	193,484.00
SANT SEWERS O/T 1ST QTR	3,869.98	4,567.90	4,000.00	2,719.78	4,000.00
SANT SEWERS O/T 2ND QTR	3,518.37	2,899.86	4,000.00	3,262.24	4,000.00
SANT SEWERS O/T 3RD QTR	5,932.66	6,513.74	6,000.00	5,558.21	6,000.00
SANT SEWERS O/T 4TH QTR	3,880.16	3,542.34	4,000.00	477.64	4,000.00
SANT SEWERS EQUIPMENT	44,855.21	13,697.27	0.00	5,418.90	500.00
SANT SEWERS SERVICES	37,497.01	20,186.00	63,115.00	8,764.41	65,920.00
SANT SEWERS SUPPLIES	27,110.77	46,836.47	39,600.00	6,779.70	39,600.00
SANT SEWERS TELEPHONE	423.46	562.31	400.00	508.76	400.00
SANT SEWERS ELECTRICITY	6,436.53	4,544.80	7,300.00	2,299.20	7,300.00
SANT SEWERS TRAV/TRAIN	92.75	122.00	500.00	496.30	500.00
SANT SEWERS BLDG MAINT	0.00	3,786.21	500.00	0.00	500.00
SANT SEWERS VEHIC MAINT					

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Fund 005 SEWER FUND					
Type E Expense					
Dept 8120 SANITARY SEWERS					
SANT SEWERS GASOLINE	12,735.32	12,505.93	15,000.00	16,096.40	15,800.00
SANT SEWERS EQUIP MAINT	6,862.73	9,735.06	6,000.00	6,861.32	6,900.00
	971.24	57.99	1,000.00	127.46	1,000.00
Total Dept 8120 SANITARY SEWERS					
	321,631.48	297,105.13	343,135.00	194,757.16	349,904.00
Dept 8121 BLOOMINGDALE AVE LIFT STATION					
B'DALE LIFT SUPPLIES	14.05	0.00	0.00	32.65	0.00
B'DALE LIFT TELEPHONE	358.66	561.02	400.00	509.07	400.00
B'DALE LIFT ELECTRIC	11,178.70	6,662.91	11,000.00	4,206.64	11,000.00
B'DALE LIFT HEAT FUEL OIL	5,934.84	4,679.41	4,000.00	3,178.68	4,000.00
B'DALE LIFT BLDG MAINT	0.00	4,800.00	5,000.00	0.00	5,000.00
B'DALE LIFT EQUIP MAINT	0.00	0.00	1,000.00	2,532.59	1,000.00
Total Dept 8121 BLOOMINGDALE AVE LIFT STATION					
	17,486.25	16,703.34	21,400.00	10,459.63	21,400.00
Dept 8130 SEWAGE TREATMENT & DISPOSAL					
TREATMENT PLT REG PAY	175,205.11	145,240.41	179,379.00	157,602.54	190,489.00
TREATMENT PLT O/T 1ST QTR	2,950.75	4,043.93	3,500.00	3,258.31	3,500.00
TREATMENT PLT O/T 2ND QTR	3,800.75	3,183.78	4,500.00	4,840.36	4,500.00
TREATMENT PLT O/T 3RD QTR	5,124.41	4,298.24	6,000.00	7,547.98	6,000.00
TREATMENT PLT O/T 4TH QTR	3,996.69	3,265.46	6,000.00	827.56	6,000.00
TREATMENT PLT EQUIPMENT	17,300.55	0.00	0.00	0.00	0.00
TREATMENT PLT SERVICES	190,257.36	53,081.18	33,200.00	18,343.81	33,200.00
TREATMENT PLT SUPPLIES	116,200.88	87,651.34	98,275.00	72,737.46	98,275.00
TREATMENT PLT TELEPHONE	1,732.94	2,297.23	1,750.00	1,952.36	1,750.00
TREATMENT PLT ELECTRIC	94,080.77	95,191.29	112,000.00	69,471.50	112,000.00
TREATMENT PLT HEAT FUEL OIL	24,361.94	22,478.44	21,000.00	12,917.06	21,000.00
TREATMENT PLT TRAV/TRAIN	2,388.00	5,571.24	3,000.00	2,766.50	3,000.00

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Fund 005 SEWER FUND					
Type E Expense					
Dept 8130 SEWAGE TREATMENT & DISPOSAL					
TREATMENT PLT BLDG MAINT	1,808.13	2,284.36	2,500.00	116.83	2,500.00
TREATMENT PLT VEHIC MAINT	6,019.43	9,319.02	12,000.00	14,006.86	12,000.00
TREATMENT PLT GASOLINE	3,235.37	0.00	5,000.00	66.50	5,750.00
TREATMENT PLT EQUIP MAINT	22,834.07	31,286.07	41,000.00	13,710.17	41,000.00
Total Dept 8130 SEWAGE TREATMENT & DISPOSAL	671,297.15	469,191.99	529,104.00	380,165.80	540,964.00
Dept 9010 STATE RETIREMENT					
NYS EMPLOYEE RETIREMENT	76,134.64	69,534.14	70,122.00	70,122.00	73,188.00
Total Dept 9010 STATE RETIREMENT	76,134.64	69,534.14	70,122.00	70,122.00	73,188.00
Dept 9030 SOCIAL SECURITY/MEDICARE					
SOCSEC/MEDCARE BENEFITS	42,852.44	41,176.67	46,488.00	37,568.28	51,962.00
Total Dept 9030 SOCIAL SECURITY/MEDICARE	42,852.44	41,176.67	46,488.00	37,568.28	51,962.00
Dept 9040 WORKERS COMPENSATION					
WORKERS COMP BENEFITS	5,073.60	5,301.20	5,619.00	5,619.00	5,982.00
Total Dept 9040 WORKERS COMPENSATION	5,073.60	5,301.20	5,619.00	5,619.00	5,982.00
Dept 9045 LIFE INSURANCE					
LIFE INS EMPLOYE BENEFIT	753.26	1,017.05	936.00	721.57	936.00
Total Dept 9045 LIFE INSURANCE	753.26	1,017.05	936.00	721.57	936.00
Dept 9055 DISABILITY INSURANCE					
DISABILITY INS BENEFIT	0.00	0.00	0.00	63.19	0.00

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Fund 005 SEWER FUND					
Type E Expense					
Dept 9055 DISABILITY INSURANCE					
Total Dept 9055 DISABILITY INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63.19</u>	<u>0.00</u>
Dept 9060 HOSPITAL & MEDICAL INSURANCE					
HOSP/MEDICAL INS BENEFIT	156,355.59	83,149.75	163,785.00	70,220.89	118,339.00
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	<u>156,355.59</u>	<u>83,149.75</u>	<u>163,785.00</u>	<u>70,220.89</u>	<u>118,339.00</u>
Dept 9070 DENTAL INSURANCE					
DENTAL INS BENEFITS	5,561.90	5,914.28	6,324.00	4,742.77	6,324.00
Total Dept 9070 DENTAL INSURANCE	<u>5,561.90</u>	<u>5,914.28</u>	<u>6,324.00</u>	<u>4,742.77</u>	<u>6,324.00</u>
Dept 9710 SERIAL BONDS					
PRINCIPAL SERIAL BONDS	430,000.00	457,000.00	516,000.00	230,000.00	495,000.00
SERIAL BONDS - INTEREST	12,150.00	8,587.50	5,100.00	5,100.00	1,688.00
Total Dept 9710 SERIAL BONDS	<u>442,150.00</u>	<u>465,587.50</u>	<u>521,100.00</u>	<u>235,100.00</u>	<u>496,688.00</u>
Dept 9950 TRANSFER TO CAP. PROJECTS FUND					
INTERFUND TRANSFERS	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Total Dept 9950 TRANSFER TO CAP. PROJECTS FUND	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
Total Type E Expense	<u>2,181,063.74</u>	<u>1,857,836.15</u>	<u>2,275,646.00</u>	<u>1,379,304.80</u>	<u>2,238,180.00</u>
Total Fund 005 SEWER FUND					

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Fund 005 SEWER FUND	6,792.17	(322,789.42)	(159,086.00)	44,024.46	(107,823.00)
Grand Total	(622,081.59)	(1,600,946.79)	20,225.00	(102,234.17)	(79,504.00)