

# Village of Saranac Lake



## 2025 - 2026 TENTATIVE BUDGETS

MARCH 20, 2025

Respectfully Submitted by  
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# TENTATIVE 2025-2026 BUDGET

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# Glossary of Terms

## GENERAL TERMINOLOGY:

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

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

Tax Levy

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

(Budget Expense – Budget Revenues = Tax Levy)

Tax Rate

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

General Fund

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

Non-General Fund (Enterprise Funds)

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

Appropriated Fund Balance

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

Un-assigned Fund Balance

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

Expense Accounts

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

Capital Projects

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

## **REVENUES:**

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

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

## **EXPENSES:**

### How are expenses forecasted for next year?

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

### What Are the “Mandated” Expenses?

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

### What are the “contractual” expenses?

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

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

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

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

# INDEX OF EXPENSE ACCOUNT CODES

## GENERAL FUND CODES

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

## WATER FUND CODES

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

## SEWER FUND CODES

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

## OBJECT CODE

### SUBCLASSIFICATION CODES

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

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

## Summary

Tax Levy Limit, Before Adjustments and Exclusions		
✓	Real Property Tax Levy FYE 2025	\$4,453,928
✓	Tax Cap Reserve Offset from FYE 2024 Used to Reduce FYE 2025 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2025	---
✓	Tax Base Growth Factor	1.0026
✓	PILOTs Receivable FYE 2025	\$15,280
✓	Tort Exclusion Amount Claimed in FYE 2025	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2026	\$15,150
✓	Available Carryover from FYE 2025	---
<b>Tax Levy Limit Before Adjustments/Exclusions</b>		<b>\$4,555,254</b>
Adjustments for Transfer of Local Government Functions		
✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
<b>Total Adjustments</b>		<b>\$0</b>
<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>		<b>\$4,555,254</b>
Exclusions		
✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$4,893
<b>Total Exclusions</b>		<b>\$4,893</b>
<b>Your FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b>		<b>\$4,560,147</b>
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	---
✓	FYE 2026 Proposed Levy, Net of Reserve	\$4,560,147
<b>Difference Between Tax Levy Limit and Proposed Levy</b>		<b>\$0</b>
✓	Do you plan to override the Tax Cap for FYE 2026 ?	No

**VILLAGE OF SARANAC LAKE - BUDGET SUMMARY FY 2025-26**

FUND	APPROPRIATIONS	BUDGETARY PROVISIONS FOR CASH RESERVES	ESTIMATED OTHER REVENUES	APPROPRIATED UNRESERVED FUNDS	BALANCE TO BE RAISED BY	CHANGES FROM PRIOR YEAR'S BUDGET
GENERAL	\$7,312,492	1. —→ \$45,601 2. —→ \$11,400 3. —→ \$0 4. —→ \$150,000 5. —→ \$100,000	\$2,077,598	\$981,749	Tax Levy \$4,560,147	Tax Cap 2.00%
WATER	\$2,135,859	6. —→ \$100,421 7a. —→ \$18,461 7b. —→ \$18,461 8. —→ \$4,708	\$162,703	\$171,959	Water Fee Revenue \$1,943,247	Increase 0.00%
SEWER	\$2,730,394	9. —→ \$122,507 10. —→ \$5,788	\$129,750	\$134,841	Sewer Fee Revenue \$2,594,098	Increase 0.00%
<b>TOTALS</b>	<b><u>\$12,178,744</u></b>	<b><u>\$577,347</u></b>	<b><u>\$2,370,051</u></b>	<b><u>\$1,288,548</u></b>	<b><u>\$9,097,492</u></b>	

RESERVE CALCULATIONS	
1. Transfer 1.0% of Tax Levy to Streets & Roads Reserve for street improvements (established:05/13/1991)	\$45,601
2. Transfer 0.25% of Tax Levy to Equipment Reserve from General Fund.	\$11,400
3. Transfer \$5,000 to Insurance Reserve (Deductible Coverages) - \$100K cap reached	\$0
4. Transfer \$150,000 to Fire Truck Reserve - Bill # 64-2024	\$150,000
5. Transfer \$100,000 to Sidewalk Reserve - Bill # 48-2023	\$100,000
6. Transfer 5% of Water Revenues to Water Reserve for water distrib & equip replacement.	\$100,421
7a. Transfer 1.00% of Water Revenues to Water Reserve for water meter replacement - Bill # 34-2016	\$18,461
7b. Transfer 1.00% of Water Revenues to Main Street Reserve for capital improvements - Bill # 8-2018	\$18,461
8. Transfer 0.25% of the estimated water fee revenue to the Equipment Reserve from the Water Fund.	\$4,708
9. Transfer 5.00% of Sewer Revenues to Sewer Reserve for sewer distrib & equip replacement.	\$122,507
10. Transfer .25% of Sewer Rents to Equipment Reserve from Sewer Fund.	\$5,788

# **Property Tax Rate Calculation**

**VILLAGE OF SARANAC LAKE**  
**Franklin County Properites Tax Rate Calculation**  
**BUDGET FY2025-2026**

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	\$205,729,000	70.21%	\$293,019,513	62.511410%	\$2,850,612	\$2,850,612	\$13.856152
NORTH ELBA	\$146,537,158	100.00%	\$146,537,158	31.261551%	\$1,425,573	\$1,425,573	\$9.728404
ST. ARMAND	\$24,518,738	84.00%	\$29,188,974	6.227039%	\$283,962	\$283,962	\$11.581433
<b>TOTALS</b>	<u><b>\$376,784,896</b></u>		<u><b>\$468,745,645</b></u>	<u><b>100.00%</b></u>	<u><b>\$4,560,147</b></u>	<u><b>\$4,560,147</b></u>	

**VILLAGE OF SARANAC LAKE  
IMPACT ON TAX PAYER  
BUDGET FY2025-2026**

	TAX RATE PER \$1,000		DIFFERENCE ON \$100,000 ASSESSMENT	DIFFERENCE ON \$150,000 ASSESSMENT	DIFFERENCE ON \$200,000 ASSESSMENT	% INCR FROM FY24-25 BUDGET
<b><u>HARRIETSTOWN</u></b>						
FY 25-26 Rate/\$1,000	\$ 13.8562	Total Tax Bill-New Rate	\$ 1,385.62	\$ 2,078.42	\$ 2,771.23	
FY 24-25 Rate/\$1,000	\$ 13.8309	Total Tax Bill-Old Rate	\$ 1,383.09	\$ 2,074.64	\$ 2,766.18	
	\$ 0.0253	Difference	\$ 2.53	\$ 3.79	\$ 5.05	↑ 0.18%
<b><u>NORTH ELBA</u></b>						
FY 25-26 Rate/\$1,000	\$ 9.7284	Total Tax Bill-New Rate	\$ 972.84	\$ 1,459.26	\$ 1,945.68	
FY 24-25 Rate/\$1,000	\$ 11.3210	Total Tax Bill-Old Rate	\$ 1,132.10	\$ 1,698.15	\$ 2,264.20	
	\$ (1.5926)	Difference	\$ (159.26)	\$ (238.89)	\$ (318.51)	↓ -14.07%
<b><u>ST. ARMAND</u></b>						
FY 25-26 Rate/\$1,000	\$ 11.5814	Total Tax Bill-New Rate	\$ 1,158.14	\$ 1,737.21	\$ 2,316.29	
FY 24-25 Rate/\$1,000	\$ 11.3210	Total Tax Bill-Old Rate	\$ 1,132.10	\$ 1,698.15	\$ 2,264.20	
	\$ 0.2605	Difference	\$ 26.05	\$ 39.07	\$ 52.09	↑ 2.30%

# **Tax Exempt Property Report**

**VILLAGE OF SARANAC LAKE  
TAX EXEMPTION IMPACT REPORT  
3/20/2025**

<b>Assessor's Report</b>	<b>Budget Year</b>	<b>Harrietstown Total (equalized)</b>	<b>Harrietstown Exempt</b>	<b>Harrietstown Percentage</b>
2024	2026	392,617,772	99,598,260	25.37%
<b>Assessor's Report</b>	<b>Budget Year</b>	<b>North Elba Total (equalized)</b>	<b>North Elba Exempt</b>	<b>North Elba Percentage</b>
2024	2026	177,928,793	31,391,635	17.64%
<b>Assessor's Report</b>	<b>Budget Year</b>	<b>St. Armand Total (equalized)</b>	<b>St. Armand Exempt</b>	<b>St. Armand Percentage</b>
2024	2026	35,376,050	6,187,076	17.49%

**GRAND TOTALS**

<b>Assessor's Report</b>	<b>Budget Year</b>	<b>Assessed Grand Total</b>	<b>Exempt Grand Total</b>	<b>Percentage Total</b>
2024	2026	605,922,615	137,176,971	22.64%

Equalized Total Assessed Value 177,928,793

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	1,620,600	0.91
13500	TOWN - GENERALLY	RPTL 406(1)	1	515,100	0.29
13650	VG - GENERALLY	RPTL 406(1)	14	2,923,000	1.64
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	1,813,400	1.02
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	7	21,856,300	12.28
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	375,300	0.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	901,000	0.51
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	98,300	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	137,700	0.08
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	8	133,875	0.08
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	390,000	0.22
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	261,345	0.15
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	1	500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	227,200	0.13
41807	PERSONS AGE 65 OR OVER	RPTL 467	3	138,015	0.08
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>72</b>	<b>31,391,635</b>	<b>17.64</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>72</b>	<b>31,391,635</b>	<b>17.64</b>

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

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

Equalized Total Assessed Value 35,376,050

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13650	VG - GENERALLY	RPTL 406(1)	3	5,435,357	15.36
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	9,405	0.03
26250	HISTORICAL SOCIETY	RPTL 444	1	205,000	0.58
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	19,965	0.06
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	33,275	0.09
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	66,550	0.19
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	257,500	0.73
41807	PERSONS AGE 65 OR OVER	RPTL 467	1	64,786	0.18
44217	HOME IMPROVEMENTS	RPTL 421-f	1	95,238	0.27
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>12</b>	<b>6,187,076</b>	<b>17.49</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>12</b>	<b>6,187,076</b>	<b>17.49</b>

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

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

Equalized Total Assessed Value 392,617,772

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	2,244,552	0.57
13500	TOWN - GENERALLY	RPTL 406(1)	10	15,236,576	3.88
13650	VG - GENERALLY	RPTL 406(1)	38	10,472,183	2.67
13800	SCHOOL DISTRICT	RPTL 408	3	35,097,564	8.94
14100	USA - GENERALLY	RPTL 400(1)	1	855,719	0.22
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	233,443	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	13,372,454	3.41
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	1,033,329	0.26
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	5,460,761	1.39
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	58,966	0.02
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	4	2,201,681	0.56
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	4,636,804	1.18
26100	VETERANS ORGANIZATION	RPTL 452	1	409,771	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	1,852	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,887,765	0.74
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	1,300,242	0.33
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	562,598	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	5,412	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	39	711,384	0.18
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	35	1,042,836	0.27
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	20	798,338	0.20
41400	CLERGY	RPTL 460	2	4,273	0.00
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	8	5,697	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	4	326,397	0.08
41807	PERSONS AGE 65 OR OVER	RPTL 467	10	546,936	0.14
44217	HOME IMPROVEMENTS	RPTL 421-f	1	71,215	0.02

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

Assessor's Report - 2024 - Prior Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 1/23/2025 11:42:23  
 Total Assessed Value 275,656,938  
 Uniform Percentage 70.21

Equalized Total Assessed Value 392,617,772

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	19,513	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>218</b>	<b>99,598,260</b>	<b>25.37</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>218</b>	<b>99,598,260</b>	<b>25.37</b>

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

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

# **Schedule Of Reserves**

**FY 2025-2026 Village of Saranac Lake  
Reserve Schedules**

**General Fund Reserves**

<b>Account</b>	<b>Description</b>	<b>Purpose</b>	<b>03/20/25 Balance</b>
001.0230.1910	Liability Insurance	finance uninsured losses, claims, action, or judgements, including professional services in connection with investigation, adjustment, or settlement of claims	\$ 99,215.19
001.0230.2000	Streets	finance capital improvements to streets and roads	\$ 706,007.90
001.0230.6000	Equipment	finance for unexpected or unanticipated repairs to equipment	\$ 158,941.27
001.0230.8000	Fire Department Bldg.	finance the cost of capital maintenance, renovations, and heating system improvements	\$ 60,554.80
001.0230.9011	Public Safety Facilities	finance building/retrofit police, fire, public safety buildings	\$ 1,927,062.25
001.0230.5410	Sidewalk	finance the capital maintenance and improvements of village sidewalks	\$ 211,873.47
001.0230.9000	Fire Truck	finance capital equipment purchases for fire protection	\$ 318,776.53

**FY 2025-2026 Village of Saranac Lake  
Reserve Schedules**

**Water Fund Reserves**

<b>Account</b>	<b>Description</b>	<b>Purpose</b>	<b>03/20/25 Balance</b>
004.0230.4000	Water System	finance capital improvements, including equipment, to water system finance replacement, upgrades, repairs to water meters	\$ 1,878,271.40
004.0230.4001	Water Well System	Lake at 1-3 Main, 17 Main, and the Hydro Dam	\$ 380,200.04
004.0230.4002	Main Street	finance revitalization, major repairs, and upgrades to properties owned by the Village of Saranac	\$ 141,516.56

**FY 2025-2026 Village of Saranac Lake  
Reserve Schedules**

**Sewer Fund Reserves**

<b>Account</b>	<b>Description</b>	<b>Purpose</b>	<b>03/20/25 Balance</b>
005.0230.5000	Sewer System	finance capital improvements, including equipment, to the sewer system	\$ 2,061,902.30
005.0230.1000	Sewer Debt	finance debt on bond improvements to WWTP and B'dale lift station	\$ 93,575.86

# **Schedule Of Debt**

**STATEMENT OF DEBT FY2025-2026**

PROJECT	BAN/ BOND		BALANCE	INT RATE		PAYMENT WATER	PAYMENT SEWER	DATE OF PAYMNT	ACCOUNT	NOTES
C5-5516-04-00	BOND	Beg Bal 6/1/25	\$2,353,700.00	0.000%			\$200,000.00	04/01/26	005-9710-0600	Original Amt: \$5,802,254
(B'dale Ave & Lift/Riverside)		End Bal 5/31/26	\$2,153,700.00							Maturity Date: 04/1/2036
D0-17611	BOND	Beg Bal 6/1/25	\$7,248,000.00	0.00%		\$362,400.00		02/19/26	004-9710-0600	Original Amt: \$10,870,000
DWSRLF		End Bal 5/31/26	\$6,885,600.00							Maturity Date: 02/19/2045
C5-5516-05-00	BOND	Beg Bal 6/1/25	\$1,534,800.00	0.00%			\$63,950.00	04/24/26	005-9710-0600	Original Amt: \$1,918,242
(Lapan Highway/Pine Street)		End Bal 5/31/26	\$1,470,850.00							Maturity Date: 04/24/2049
C5-5516-05-01	BAN	Beg Bal 6/1/25	\$1,356,861.00	0.00%			\$46,790.00	06/20/25	005-9710-0600	Original Amt: \$1,403,651
(Woodruf St. Siphon/Lake Street)		End Bal 5/31/26	\$1,310,071.00							Maturity Date: 01/29/2054
C5-5516-09	BAN	Beg Bal 6/1/25	\$10,456,353.08	0.00%			\$360,563.90	08/15/25	005-9710-0600	Original Amt: \$10,816,916.98
(UV Project)		End Bal 5/31/26	\$10,095,789.18							Original Loan Date: 8/15/2019 Short Term Until 08/15/2025
BEGINNING BALANCE AS OF 6/1/25:			\$22,949,714.08							
<b>ENDING BALANCE AS OF 5/31/26:</b>			<b><u>\$21,916,010.18</u></b>		<b>Totals:</b>	<b>\$362,400.00</b>	<b>\$671,303.90</b>			

**Schedule  
Of  
Fund Balances**

**VILLAGE OF SARANAC LAKE**  
**Estimated Fund Balances at Year End**  
**March 20, 2025**

<b>Account Description</b>	<b>Beginning Balance (06/01/2024)</b>	<b>Estimated Revenue (FY 2025)</b>	<b>Estimated Expense (FY 2025)</b>	<b>Estimated Ending Balance (05/31/2025)</b>
General Fund Balance (Unreserved)	\$ 3,812,457.29	\$ 6,442,904.00	\$ 7,745,801.14	\$ 2,509,560.15
Water Fund Balance (Unreserved)	\$ 2,367,493.23	\$ 2,120,524.00	\$ 2,040,340.08	\$ 2,447,677.15
Sewer Fund Balance (Unreserved)	\$ 2,265,759.28	\$ 2,711,708.36	\$ 2,285,525.16	\$ 2,691,942.48
<b>Total</b>	<b>\$ 8,445,709.80</b>	<b>\$ 11,275,136.36</b>	<b>\$ 12,071,666.38</b>	<b>\$ 7,649,179.78</b>

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

**VILLAGE OF SARANAC LAKE**

**FY 2025 - 2026**

**WAGE BY POSITION**

<b>Position</b>	<b>Base Salary/Wage</b>	<b>Long</b>	<b>Licensing</b>	<b>Wage</b>	<b>Other Pay</b>	<b>Final Budget</b>
Account Clerk 1	\$ 23.99	\$ 0.05	\$ -	\$ 24.04	\$ 2,692.48	\$ 52,695.68
Adm. Aide	\$ 24.45	\$ 0.10	\$ -	\$ 24.55	\$ 2,749.60	\$ 53,813.60
Adm. Assistant	\$ 25.00	\$ 0.25	\$ -	\$ 25.25	\$ 2,828.00	\$ 55,348.00
Chief of Police	\$ 99,711.94	\$ 312.00	\$ -	\$ 48.09	\$ 5,385.90	\$ 105,409.84
Chief WWTPO	\$ 87,049.86	\$ 2,870.40	\$ 1.25	\$ 43.23	\$ 4,841.93	\$ 94,763.44
Code Enforcement Officer	\$ 58,830.41	\$ 312.00	\$ 4,160.00	\$ 30.43	\$ 3,408.59	\$ 66,711.00
Com. Dev. Director	\$ 83,232.00	\$ 104.00	\$ -	\$ 40.07	\$ 4,487.32	\$ 87,823.32
Deputy Clerk/Treasurer	\$ 58,366.44	\$ 208.00	\$ -	\$ 28.16	\$ 3,154.01	\$ 61,728.45
DPW Superintendent	\$ 96,735.56	\$ 2,745.60	\$ -	\$ 47.83	\$ 5,356.68	\$ 104,837.84
DPW Supervisor 1	\$ 27.51	\$ 0.50	\$ -	\$ 28.01	\$ 3,137.12	\$ 61,397.92
DPW Supervisor 2	\$ 27.72	\$ 0.80	\$ 5.00	\$ 33.52	\$ 3,754.24	\$ 73,475.84
DPW Supervisor 3	\$ 27.72	\$ 1.14	\$ 0.50	\$ 29.36	\$ 3,288.32	\$ 64,357.12
DPW Supervisor 4	\$ 27.72	\$ 0.50	\$ 3.50	\$ 31.72	\$ 3,552.64	\$ 69,530.24
Fire Driver 1	\$ 55,751.89	\$ 416.00	\$ 1,752.00	\$ 16.53	\$ 3,570.40	\$ 61,490.29
Fire Driver 2	\$ 55,751.89	\$ 936.00	\$ 1,752.00	\$ 16.68	\$ 3,602.46	\$ 62,042.35
Fire Driver 3	\$ 55,580.69	\$ 312.00	\$ 1,752.00	\$ 16.45	\$ 3,553.44	\$ 61,198.13
Fire Driver 4	\$ 55,751.89	\$ 312.00	\$ 1,752.00	\$ 16.50	\$ 3,563.99	\$ 61,379.88
Head Fire Driver	\$ 59,683.11	\$ 4,992.00	\$ 1,752.00	\$ 18.96	\$ 4,094.82	\$ 70,521.93
Head Lifeguard	\$ 21.00	\$ -	\$ -	\$ 21.00	\$ -	\$ 9,450.00
Head Mechanic	\$ 28.18	\$ 3.30	\$ 1.00	\$ 32.48	\$ 3,637.76	\$ 71,196.16
HEO 1	\$ 24.55	\$ 0.25	\$ 0.50	\$ 25.30	\$ 2,833.60	\$ 55,457.60
HEO 2	\$ 24.63	\$ 2.64	\$ 0.50	\$ 27.77	\$ 3,110.24	\$ 60,871.84
HEO 3	\$ 24.63	\$ 1.44	\$ 1.00	\$ 27.07	\$ 3,031.84	\$ 59,337.44
HEO 4	\$ 24.45	\$ 0.20	\$ 1.75	\$ 26.40	\$ 2,956.80	\$ 57,868.80
HEO 5	\$ 24.63	\$ 1.32	\$ 0.50	\$ 26.45	\$ 2,962.40	\$ 57,978.40
HEO 6	\$ 24.63	\$ 0.80	\$ 1.75	\$ 27.18	\$ 3,044.16	\$ 59,578.56
HEO 7	\$ 23.97	\$ 0.05	\$ 1.00	\$ 25.02	\$ -	\$ -
HEO 8	\$ 24.63	\$ 0.80	\$ 1.75	\$ 27.18	\$ -	\$ -
Laborer 1	\$ 21.15	\$ 0.15	\$ -	\$ 21.30	\$ 2,385.60	\$ 46,689.60
Laborer 2	\$ 22.00	\$ 0.20	\$ -	\$ 22.20	\$ 2,486.40	\$ 48,662.40
Lifeguard 1	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ -	\$ 8,100.00
Lifeguard 2	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ -	\$ 8,100.00
Lifeguard 3	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ -	\$ 8,100.00
Lifeguard 4	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ -	\$ 8,100.00
Lifeguard 5	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ -	\$ 8,100.00
Lifeguard 6	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ -	\$ 8,100.00
Lifeguard 7	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ -	\$ 8,100.00
Mayor	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Mechanic 1	\$ 24.09	\$ 0.05	\$ -	\$ 24.14	\$ 2,703.68	\$ 52,914.88
Mechanic 2	\$ 24.19	\$ 1.38	\$ 1.00	\$ 26.57	\$ 2,975.84	\$ 58,241.44

MEO 1	\$ 23.36	\$ 0.25	\$ 0.50	\$ 24.11	\$ 2,700.32	\$ 52,849.12
MEO 2	\$ 22.90	\$ 2.64	\$ 0.50	\$ 26.04	\$ 2,916.48	\$ 57,079.68
MEO 3	\$ 23.36	\$ 0.20	\$ 0.50	\$ 24.06	\$ 2,694.72	\$ 52,739.52
MEO 4	\$ 23.24	\$ 0.10	\$ 0.50	\$ 23.84	\$ 2,670.08	\$ 52,257.28
Police Officer 1	\$ 49,623.00	\$ 240.00	\$ -	\$ 23.86	\$ 4,008.01	\$ 52,005.53
Police Officer 2	\$ 54,887.00	\$ 600.00	\$ -	\$ 26.39	\$ 4,433.18	\$ 57,868.71
Police Officer 3	\$ 59,130.00	\$ 1,200.00	\$ -	\$ 29.00	\$ 4,872.81	\$ 65,202.81
Police Officer 4	\$ 47,999.00	\$ 120.00	\$ -	\$ 23.13	\$ 3,886.53	\$ 52,005.53
Police Officer 5	\$ 51,310.00	\$ 360.00	\$ -	\$ 24.84	\$ 4,173.35	\$ 55,843.35
Police Officer 6	\$ 59,130.00	\$ 840.00	\$ -	\$ 28.83	\$ 4,843.73	\$ 64,813.73
Police Officer 7	\$ 51,310.00	\$ 360.00	\$ -	\$ 24.84	\$ 4,173.35	\$ 55,843.35
Police Officer 8	\$ 38,639.00	\$ -	\$ -	\$ 18.58	\$ 3,120.84	\$ 41,759.84
Principal Account Clerk	\$ 26.32	\$ 0.15	\$ -	\$ 26.47	\$ 2,964.64	\$ 58,022.24
Recreation Attendant 1	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ -	\$ 5,850.00
Recreation Attendant 2	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ -	\$ 5,850.00
Recreation Attendant 3	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ -	\$ 5,850.00
Recreation Attendant 4	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ -	\$ 5,850.00
Recreation Attendant 5	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ -	\$ 5,850.00
Recreation Attendant 6	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ -	\$ 5,850.00
Recreation Attendant 7	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ -	\$ 5,850.00
Recreation Attendant 8	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ -	\$ 5,850.00
Recreation Attendant 9	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ -	\$ 5,850.00
Recreation Attendant 10	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ -	\$ 5,850.00
Sergeant 1	\$ 69,970.00	\$ 1,890.00	\$ -	\$ 34.55	\$ 5,804.08	\$ 77,664.08
Sergeant 2	\$ 67,134.00	\$ 1,215.00	\$ -	\$ 32.86	\$ 5,520.50	\$ 73,869.50
Sergeant 3	\$ 69,970.00	\$ 1,080.00	\$ -	\$ 34.16	\$ 5,738.65	\$ 76,788.65
Sergeant 4	\$ 69,970.00	\$ 2,430.00	\$ -	\$ 34.81	\$ 5,847.69	\$ 78,247.69
Ski Area Manager	\$ 27.42	\$ 0.05	\$ -	\$ 27.47	\$ 3,076.64	\$ 60,214.24
Trustee 1	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Trustee 2	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Trustee 3	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Trustee 4	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Village Clerk	\$ 67,834.08	\$ 312.00	\$ -	\$ 32.76	\$ 3,669.40	\$ 71,815.48
Village Manager	\$ 94,260.24	\$ 416.00	\$ -	\$ 45.52	\$ 5,097.95	\$ 99,774.19
Village Treasurer	\$ 67,834.08	\$ 208.00	\$ -	\$ 32.71	\$ 3,663.80	\$ 71,705.88
W/WW Maint. Worker 1	\$ 23.50	\$ -	\$ -	\$ 23.50	\$ 2,632.00	\$ 51,512.00
W/WW Maint. Worker 2	\$ 23.50	\$ -	\$ -	\$ 23.50	\$ 2,632.00	\$ 51,512.00
W/WW Maint. Worker 3	\$ 23.81	\$ 0.10	\$ 1.75	\$ 25.66	\$ 2,873.92	\$ 56,246.72
W/WW TPO 1	\$ 25.18	\$ 0.15	\$ 2.25	\$ 27.58	\$ 3,088.96	\$ 60,455.36
W/WW TPO 2	\$ 25.50	\$ 0.60	\$ 4.25	\$ 30.35	\$ 3,399.20	\$ 66,527.20
W/WW TPO 3	\$ 25.40	\$ 0.20	\$ 1.25	\$ 26.85	\$ 3,007.20	\$ 58,855.20
W/WW TPO TRAINEE	\$ 24.34	\$ -	\$ -	\$ 24.34	\$ 2,726.08	\$ 53,353.28
					<b>Total</b>	<b>\$ 3,778,804.17</b>

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

**Village of Saranac Lake  
2025-2026 Wages By Department**

Position	Base Salary/Wage	Long	Licensing	Wage	Other Pay	Final Budget	Department Account	Percent	Department Budget
<b>GENERAL FUND</b>									
<b>001-1010 Board of Trustees</b>									
Trustee 1	\$ 5,000.00	\$ -	\$ -		\$ -	\$ 5,000.00	001-1010 Board of Trustees	34%	\$ 1,700.00
Trustee 2	\$ 5,000.00	\$ -	\$ -		\$ -	\$ 5,000.00	001-1010 Board of Trustees	34%	\$ 1,700.00
Trustee 3	\$ 5,000.00	\$ -	\$ -		\$ -	\$ 5,000.00	001-1010 Board of Trustees	34%	\$ 1,700.00
Trustee 4	\$ 5,000.00	\$ -	\$ -		\$ -	\$ 5,000.00	001-1010 Board of Trustees	34%	\$ 1,700.00
<b>001-1010 Board of Trustees</b>								<b>Total</b>	<b>\$ 6,800.00</b>
<b>001-1210 Mayor</b>									
Mayor	\$ 10,000.00		\$ -		\$ -	\$ 10,000.00	001-1210 Mayor	34%	\$ 3,400.00
<b>001-1210 Mayor</b>								<b>Total</b>	<b>\$ 3,400.00</b>
<b>001-1230 Village Manager</b>									
Village Manager	\$ 94,260.24	\$ 416.00	\$ -	\$ 45.52	\$ 5,097.95	\$ 99,774.19	001-1230 Village Manager	34%	\$ 33,923.23
<b>001-1230 Village Manager</b>								<b>Total</b>	<b>\$ 33,923.23</b>
<b>001-1325 Village Treasurer</b>									
Village Treasurer	\$ 67,834.08	\$ 208.00	\$ -	\$ 32.71	\$ 3,663.80	\$ 71,705.88	001-1325 Village Treasurer	34%	\$ 24,380.00
<b>001-1325 Village Treasurer</b>								<b>Total</b>	<b>\$ 24,380.00</b>
<b>001-1410 Village Clerk</b>									
Village Clerk	\$ 67,834.08	\$ 312.00	\$ -	\$ 32.76	\$ 3,669.40	\$ 71,815.48	001-1410 Village Clerk	34%	\$ 24,417.26
<b>001-1410 Village Clerk</b>								<b>Total</b>	<b>\$ 24,417.26</b>
<b>001-1490 Public Works Administration</b>									
DPW Superintendent	\$ 96,735.56	\$ 2,745.60	\$ -	\$ 47.83	\$ 5,356.68	\$ 104,837.84	001-1490 Public Works Administration	34%	\$ 35,644.86
<b>001-1490 Public Works Administration</b>								<b>Total</b>	<b>\$ 35,644.86</b>
<b>001-1610 Central Office</b>									
Account Clerk 1	\$ 23.99	\$ 0.05	\$ -	\$ 24.04	\$ 2,692.48	\$ 52,695.68	001-1610 Central Office	34%	\$ 17,916.53
Deputy Clerk/Treasurer	\$ 58,366.44	\$ 208.00	\$ -	\$ 28.16	\$ 3,154.01	\$ 61,728.45	001-1610 Central Office	34%	\$ 20,987.67
Principal Account Clerk	\$ 26.32	\$ 0.15	\$ -	\$ 26.47	\$ 2,964.64	\$ 58,022.24	001-1610 Central Office	34%	\$ 19,727.56
<b>001-1610 Central Office</b>								<b>Total</b>	<b>\$ 58,631.77</b>
<b>001-1640 Central Garage</b>									
Head Mechanic	\$ 28.18	\$ 3.30	\$ 1.00	\$ 32.48	\$ 3,637.76	\$ 71,196.16	001-1640 Central Garage	33%	\$ 23,494.73
Mechanic 1	\$ 24.09	\$ 0.05	\$ -	\$ 24.14	\$ 2,703.68	\$ 52,914.88	001-1640 Central Garage	33%	\$ 17,461.91
Mechanic 2	\$ 24.19	\$ 1.38	\$ 1.00	\$ 26.57	\$ 2,975.84	\$ 58,241.44	001-1640 Central Garage	33%	\$ 19,219.68
<b>001-1640 Central Garage</b>								<b>Total</b>	<b>\$ 60,176.32</b>
<b>001-3120 Police Department</b>									
Administrative Aide 1	\$ 24.45	\$ 0.10	\$ -	\$ 24.55	\$ 2,749.60	\$ 53,813.60	001-3120 Police Department	100%	\$ 53,813.60
Chief of Police	\$ 99,711.94	\$ 312.00	\$ -	\$ 48.09	\$ 5,385.90	\$ 105,409.84	001-3120 Police Department	100%	\$ 105,409.84
Police Officer 1	\$ 49,623.00	\$ 240.00	\$ -	\$ 23.97	\$ 4,027.40	\$ 53,890.40	001-3120 Police Department	100%	\$ 53,890.40
Police Officer 2	\$ 54,887.00	\$ 600.00	\$ -	\$ 26.68	\$ 4,481.64	\$ 59,968.64	001-3120 Police Department	100%	\$ 59,968.64
Police Officer 3	\$ 59,130.00	\$ 1,200.00	\$ -	\$ 29.00	\$ 4,872.81	\$ 65,202.81	001-3120 Police Department	100%	\$ 65,202.81
Police Officer 4	\$ 47,999.00	\$ 120.00	\$ -	\$ 23.13	\$ 3,886.53	\$ 52,005.53	001-3120 Police Department	100%	\$ 52,005.53
Police Officer 5	\$ 51,310.00	\$ 360.00	\$ -	\$ 24.84	\$ 4,173.35	\$ 55,843.35	001-3120 Police Department	100%	\$ 55,843.35

**Village of Saranac Lake  
2025-2026 Wages By Department**

Police Officer 6	\$ 59,130.00	\$ 840.00	\$ -	\$ 28.83	\$ 4,843.73	\$ 64,813.73	001-3120 Police Department	100%	\$ 64,813.73
Police Officer 7	\$ 51,310.00	\$ 360.00	\$ -	\$ 24.84	\$ 4,173.35	\$ 55,843.35	001-3120 Police Department	100%	\$ 55,843.35
Police Officer 8	\$ 38,639.00	\$ -	\$ -	\$ 18.58	\$ 3,120.84	\$ 41,759.84	001-3120 Police Department	100%	\$ 41,759.84
Sergeant 1	\$ 69,970.00	\$ 1,890.00	\$ -	\$ 34.55	\$ 5,804.08	\$ 77,664.08	001-3120 Police Department	100%	\$ 77,664.08
Sergeant 2	\$ 67,134.00	\$ 1,215.00	\$ -	\$ 32.86	\$ 5,520.50	\$ 73,869.50	001-3120 Police Department	100%	\$ 73,869.50
Sergeant 3	\$ 69,970.00	\$ 1,080.00	\$ -	\$ 34.16	\$ 5,738.65	\$ 76,788.65	001-3120 Police Department	100%	\$ 76,788.65
Sergeant 4	\$ 69,970.00	\$ 2,430.00	\$ -	\$ 34.81	\$ 5,847.69	\$ 78,247.69	001-3120 Police Department	100%	\$ 78,247.69
<b>001-3120 Police Department</b>								<b>Total</b>	<b>\$ 915,121.01</b>
<b>001-3410 Fire Department</b>									
Head Mechanic	\$ 28.18	\$ 3.30	\$ 1.00	\$ 32.48	\$ 3,637.76	\$ 71,196.16	001-3410 Fire Department	3%	\$ 2,135.88
Fire Driver 1	\$ 55,751.89	\$ 416.00	\$ 1,752.00	\$ 16.53	\$ 3,570.40	\$ 61,490.29	001-3410 Fire Department	100%	\$ 61,490.29
Fire Driver 2	\$ 55,751.89	\$ 936.00	\$ 1,752.00	\$ 16.68	\$ 3,602.46	\$ 62,042.35	001-3410 Fire Department	100%	\$ 62,042.35
Fire Driver 3	\$ 55,580.69	\$ 312.00	\$ 1,752.00	\$ 16.45	\$ 3,553.44	\$ 61,198.13	001-3410 Fire Department	100%	\$ 61,198.13
Fire Driver 4	\$ 55,751.89	\$ 312.00	\$ 1,752.00	\$ 16.50	\$ 3,563.99	\$ 61,379.88	001-3410 Fire Department	100%	\$ 61,379.88
Head Fire Driver	\$ 59,683.11	\$ 4,992.00	\$ 1,752.00	\$ 18.96	\$ 4,094.82	\$ 70,521.93	001-3410 Fire Department	100%	\$ 70,521.93
Mechanic 1	\$ 24.09	\$ 0.05	\$ -	\$ 24.14	\$ 2,703.68	\$ 52,914.88	001-3410 Fire Department	3%	\$ 1,587.45
Mechanic 2	\$ 24.19	\$ 1.38	\$ 1.00	\$ 26.57	\$ 2,975.84	\$ 58,241.44	001-3410 Fire Department	3%	\$ 1,747.24
<b>001-3410 Fire Department</b>								<b>Total</b>	<b>\$ 322,103.16</b>
<b>001-3620 Safety Inspection</b>									
Adm. Assistant	\$ 25.00	\$ 0.25		\$ 25.25	\$ 2,828.00	\$ 55,348.00	001-3620 Safety Inspection	20%	\$ 11,069.60
Code Enforcement Officer	\$ 58,830.41	\$ 312.00	\$ 4,160.00	\$ 30.43	\$ 3,408.59	\$ 66,711.00	001-3620 Safety Inspection	100%	\$ 66,711.00
Com. Dev. Director	\$ 83,232.00	\$ 104.00		\$ 40.07	\$ 4,487.32	\$ 87,823.32	001-3620 Safety Inspection	10%	\$ 8,782.33
<b>001-3620 Safety Inspection</b>								<b>Total</b>	<b>\$ 86,562.93</b>
<b>001-5110 Street Maintenance</b>									
DPW Supervisor 1	\$ 27.51	\$ -	\$ 0.50	\$ 28.01	\$ 3,137.12	\$ 61,397.92	001-5110 Street Maintenance	40%	\$ 24,559.17
DPW Supervisor 3	\$ 27.72	\$ 1.14	\$ 0.50	\$ 29.36	\$ 3,288.32	\$ 64,357.12	001-5110 Street Maintenance	30%	\$ 19,307.14
DPW Supervisor 4	\$ 27.72	\$ 0.50	\$ 3.50	\$ 31.72	\$ 3,552.64	\$ 69,530.24	001-5110 Street Maintenance	5%	\$ 3,476.51
HEO 1	\$ 24.55	\$ 0.25	\$ 0.50	\$ 25.30	\$ 2,833.60	\$ 55,457.60	001-5110 Street Maintenance	15%	\$ 8,318.64
HEO 2	\$ 24.63	\$ 2.58	\$ 0.50	\$ 27.71	\$ 3,103.52	\$ 60,740.32	001-5110 Street Maintenance	30%	\$ 18,222.10
HEO 3	\$ 24.63	\$ 1.44	\$ 1.00	\$ 27.07	\$ 3,031.84	\$ 59,337.44	001-5110 Street Maintenance	35%	\$ 20,768.10
HEO 4	\$ 24.45	\$ 0.15	\$ 1.75	\$ 26.35	\$ 2,951.20	\$ 57,759.20	001-5110 Street Maintenance	40%	\$ 23,103.68
HEO 5	\$ 24.63	\$ 1.32	\$ 0.50	\$ 26.45	\$ 2,962.40	\$ 57,978.40	001-5110 Street Maintenance	40%	\$ 23,191.36
HEO 6	\$ 24.63	\$ 0.80	\$ 1.75	\$ 27.18	\$ 3,044.16	\$ 59,578.56	001-5110 Street Maintenance	5%	\$ 2,978.93
HEO 8	\$ 24.63	\$ 0.80	\$ 1.75	\$ 27.18	\$ 3,044.16	\$ 59,578.56	001-5110 Street Maintenance	5%	\$ 2,978.93
MEO 1	\$ 23.36	\$ 0.25	\$ 0.50	\$ 24.11	\$ 2,700.32	\$ 52,849.12	001-5110 Street Maintenance	35%	\$ 18,497.19
MEO 2	\$ 22.90	\$ 0.15	\$ 0.50	\$ 23.55	\$ 2,637.60	\$ 51,621.60	001-5110 Street Maintenance	35%	\$ 18,067.56
MEO 3	\$ 23.36	\$ 0.20	\$ 0.50	\$ 24.06	\$ 2,694.72	\$ 52,739.52	001-5110 Street Maintenance	30%	\$ 15,821.86
MEO 4	\$ 23.24	\$ 0.10	\$ 0.50	\$ 23.84	\$ 2,670.08	\$ 52,257.28	001-5110 Street Maintenance	30%	\$ 15,677.18
W/WW Maint. Worker 1	\$ 23.50	\$ -	\$ -	\$ 23.50	\$ 2,632.00	\$ 51,512.00	001-5110 Street Maintenance	5%	\$ 2,575.60
W/WW Maint. Worker 3	\$ 23.81	\$ 0.10	\$ 1.75	\$ 25.66	\$ 2,873.92	\$ 56,246.72	001-5110 Street Maintenance	5%	\$ 2,812.34
<b>001-5110 Street Maintenance</b>								<b>Total</b>	<b>\$ 220,356.28</b>
<b>001-5142 Snow Removal</b>									
DPW Supervisor 1	\$ 27.51	\$ -	\$ 0.50	\$ 28.01	\$ 3,137.12	\$ 61,397.92	001-5142 Snow Removal	30%	\$ 18,419.38
DPW Supervisor 3	\$ 27.72	\$ 1.14	\$ 0.50	\$ 29.36	\$ 3,288.32	\$ 64,357.12	001-5142 Snow Removal	40%	\$ 25,742.85

**Village of Saranac Lake  
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DPW Supervisor 4	\$ 27.72	\$ 0.50	\$ 3.50	\$ 31.72	\$ 3,552.64	\$ 69,530.24	001-5142 Snow Removal	5%	\$ 3,476.51
HEO 1	\$ 24.55	\$ 0.25	\$ 0.50	\$ 25.30	\$ 2,833.60	\$ 55,457.60	001-5142 Snow Removal	45%	\$ 24,955.92
HEO 2	\$ 24.63	\$ 2.58	\$ 0.50	\$ 27.71	\$ 3,103.52	\$ 60,740.32	001-5142 Snow Removal	30%	\$ 18,222.10
HEO 3	\$ 24.63	\$ 1.44	\$ 1.00	\$ 27.07	\$ 3,031.84	\$ 59,337.44	001-5142 Snow Removal	35%	\$ 20,768.10
HEO 4	\$ 24.45	\$ 0.15	\$ 1.75	\$ 26.35	\$ 2,951.20	\$ 57,759.20	001-5142 Snow Removal	40%	\$ 23,103.68
HEO 5	\$ 24.63	\$ 1.32	\$ 0.50	\$ 26.45	\$ 2,962.40	\$ 57,978.40	001-5142 Snow Removal	40%	\$ 23,191.36
HEO 6	\$ 24.63	\$ 0.80	\$ 1.75	\$ 26.60	\$ 2,979.20	\$ 58,307.20	001-5142 Snow Removal	5%	\$ 2,915.36
HEO 8	\$ 24.63	\$ 0.80	\$ 1.75	\$ 26.60	\$ 2,979.20	\$ 58,307.20	001-5142 Snow Removal	5%	\$ 2,915.36
MEO 1	\$ 23.36	\$ 0.25	\$ 0.50	\$ 24.11	\$ 2,700.32	\$ 52,849.12	001-5142 Snow Removal	35%	\$ 18,497.19
MEO 2	\$ 22.90	\$ 0.15	\$ 0.50	\$ 23.55	\$ 2,637.60	\$ 51,621.60	001-5142 Snow Removal	35%	\$ 18,067.56
MEO 3	\$ 23.36	\$ 0.20	\$ 0.50	\$ 24.06	\$ 2,694.72	\$ 52,739.52	001-5142 Snow Removal	30%	\$ 15,821.86
MEO 4	\$ 23.24	\$ 0.10	\$ 0.50	\$ 23.84	\$ 2,670.08	\$ 52,257.28	001-5142 Snow Removal	30%	\$ 15,677.18
W/WW Maint. Worker 2	\$ 23.50	\$ -	\$ -	\$ 23.50	\$ 2,632.00	\$ 51,512.00	001-5142 Snow Removal	10%	\$ 5,151.20
							<b>001-5142 Snow Removal</b>	<b>Total</b>	<b>\$ 236,925.61</b>
<b>001-5410 Sidewalks</b>									
DPW Supervisor 1	\$ 27.51	\$ -	\$ 0.50	\$ 28.01	\$ 3,137.12	\$ 61,397.92	001-5410 Sidewalks	20%	\$ 12,279.58
DPW Supervisor 3	\$ 27.72	\$ 1.14	\$ 0.50	\$ 29.36	\$ 3,288.32	\$ 64,357.12	001-5410 Sidewalks	10%	\$ 6,435.71
HEO 4	\$ 24.45	\$ 0.15	\$ 1.75	\$ 26.35	\$ 2,951.20	\$ 57,759.20	001-5410 Sidewalks	20%	\$ 11,551.84
HEO 5	\$ 24.63	\$ 1.32	\$ 0.50	\$ 26.45	\$ 2,962.40	\$ 57,978.40	001-5410 Sidewalks	20%	\$ 11,595.68
MEO 1	\$ 23.36	\$ 0.25	\$ 0.50	\$ 24.11	\$ 2,700.32	\$ 52,849.12	001-5410 Sidewalks	20%	\$ 10,569.82
MEO 2	\$ 22.90	\$ 0.15	\$ 0.50	\$ 23.55	\$ 2,637.60	\$ 51,621.60	001-5410 Sidewalks	20%	\$ 10,324.32
MEO 3	\$ 23.36	\$ 0.20	\$ 0.50	\$ 24.06	\$ 2,694.72	\$ 52,739.52	001-5410 Sidewalks	20%	\$ 10,547.90
MEO 4	\$ 23.24	\$ 0.10	\$ 0.50	\$ 23.84	\$ 2,670.08	\$ 52,257.28	001-5410 Sidewalks	20%	\$ 10,451.46
							<b>001-5410 Sidewalks</b>	<b>Total</b>	<b>\$ 83,756.32</b>
<b>001-7110 Parks</b>									
HEO 7	\$ 23.97	\$ 0.05	\$ 1.00	\$ 25.02	\$ 2,802.24	\$ 54,843.84	001-7110 Parks	55%	\$ 30,164.11
Laborer 1	\$ 21.15	\$ 0.15	\$ -	\$ 21.30	\$ 2,385.60	\$ 46,689.60	001-7110 Parks	55%	\$ 25,679.28
Laborer 2	\$ 22.00	\$ 0.20	\$ -	\$ 22.20	\$ 2,486.40	\$ 48,662.40	001-7110 Parks	55%	\$ 26,764.32
Ski Area Manager	\$ 27.42	\$ 0.05	\$ -	\$ 27.47	\$ 3,076.64	\$ 60,214.24	001-7110 Parks	55%	\$ 33,117.83
							<b>001-7110 Parks</b>	<b>Total</b>	<b>\$ 115,725.54</b>
<b>001-7180 Beach Operation</b>									
Head Lifeguard	\$ 21.00	450 hours		\$ 21.00	\$ -	\$ 9,450.00	001-7180 Beach Operation	100%	\$ 9,450.00
Lifeguard-1	\$ 18.00	3150 hours		\$ 18.00	\$ -	\$ 8,100.00	001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-2	\$ 18.00			\$ 18.00	\$ -	\$ 8,100.00	001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-3	\$ 18.00			\$ 18.00	\$ -	\$ 8,100.00	001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-4	\$ 18.00			\$ 18.00	\$ -	\$ 8,100.00	001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-5	\$ 18.00			\$ 18.00	\$ -	\$ 8,100.00	001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-6	\$ 18.00			\$ 18.00	\$ -	\$ 8,100.00	001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-7	\$ 18.00			\$ 18.00	\$ -	\$ 8,100.00	001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-8	\$ 18.00			\$ 18.00	\$ -	\$ 8,100.00	001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-9	\$ 18.00			\$ 18.00	\$ -	\$ 8,100.00	001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-10	\$ 18.00			\$ 18.00	\$ -	\$ 8,100.00	001-7180 Beach Operation	100%	\$ 8,100.00
							<b>001-7180 Beach Operation</b>	<b>Total</b>	<b>\$ 90,450.00</b>
<b>001-7260 Pisgah</b>									

**Village of Saranac Lake  
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HEO 7	\$ 23.97	\$ 0.05	\$ 1.00	\$ 25.02	\$ 2,802.24	\$ 54,843.84	001-7260 Pisgah	45%	\$ 24,679.73
Laborer 1	\$ 21.15	\$ 0.15	\$ -	\$ 21.30	\$ 2,385.60	\$ 46,689.60	001-7260 Pisgah	45%	\$ 21,010.32
Laborer 2	\$ 22.00	\$ 0.20	\$ -	\$ 22.20	\$ 2,486.40	\$ 48,662.40	001-7260 Pisgah	45%	\$ 21,898.08
Recreation Attendant-1	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Recreation Attendant-2	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Recreation Attendant-3	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Recreation Attendant-4	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Recreation Attendant-5	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Recreation Attendant-6	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Recreation Attendant-7	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Recreation Attendant-8	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Recreation Attendant-9	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Recreation Attendant-10	\$ 18.00			\$ 18.00		\$ 5,850.00	001-7260 Pisgah	100%	\$ 5,850.00
Ski Area Manager	\$ 27.42	\$ 0.05	\$ -	\$ 27.47	\$ 3,076.64	\$ 60,214.24	001-7260 Pisgah	45%	\$ 27,096.41
							<b>001-7260 Pisgah</b>	<b>Total</b>	<b>\$ 153,184.54</b>
<b>001-8010 Zoning</b>									
Adm. Assistant	\$ 25.00	\$ 0.25		\$ 25.25	\$ 2,828.00	\$ 55,348.00	001-8010 Zoning	30%	\$ 16,604.40
Com. Dev. Director	\$ 83,232.00	\$ 104.00		\$ 40.07	\$ 4,487.32	\$ 87,823.32	001-8010 Zoning	40%	\$ 35,129.33
							<b>001-8010 Zoning</b>	<b>Total</b>	<b>\$ 51,733.73</b>
<b>001-8170 Street Cleaning</b>									
HEO 1	\$ 24.55	\$ 0.25	\$ 0.50	\$ 25.30	\$ 2,833.60	\$ 55,457.60	001-8170 Street Cleaning	30%	\$ 16,637.28
HEO 2	\$ 24.63	\$ 2.58	\$ 0.50	\$ 27.71	\$ 3,103.52	\$ 60,740.32	001-8170 Street Cleaning	40%	\$ 24,296.13
							<b>001-8170 Street Cleaning</b>	<b>Total</b>	<b>\$ 40,933.41</b>
<b>001-8620 Community Development</b>									
Adm. Assistant	\$ 25.40	\$ 0.05	\$ -	\$ 25.45	\$ 2,850.40	\$ 55,786.40	001-8620 Community Development	40%	\$ 22,314.56
Com. Dev. Director	\$ 83,232.00	\$ 104.00		\$ 40.07	\$ 4,487.32	\$ 87,823.32	001-8620 Community Development	40%	\$ 35,129.33
							<b>001-8620 Community Development</b>	<b>Total</b>	<b>\$ 57,443.89</b>
							<b>General Fund</b>	<b>Total</b>	<b>\$ 2,621,669.86</b>

Village of Saranac Lake  
2025-2026 Wages By Department

WATER FUND									
<b>004-1640 Central Garage</b>									
Head Mechanic	\$ 27.63	\$ 3.18	\$ 1.00	\$ 31.81	\$ 3,562.72	\$ 69,727.52	004-1640 Central Garage Maint	32%	\$ 22,312.81
Mechanic 1	\$ 24.09	\$ 0.05	\$ -	\$ 24.14	\$ 2,703.68	\$ 52,914.88	004-1640 Central Garage Maint	32%	\$ 16,932.76
Mechanic 2	\$ 24.19	\$ 1.38	\$ 1.00	\$ 26.57	\$ 2,975.84	\$ 58,241.44	004-1640 Central Garage Maint	32%	\$ 18,637.26
<b>004-1640 Central Garage Maint</b>								<b>Total</b>	<b>\$ 57,882.83</b>
<b>004-8310 Water Administration</b>									
Account Clerk 1	\$ 23.99	\$ 0.05	\$ -	\$ 24.04	\$ 2,692.48	\$ 52,695.68	004-8310 Water Administration	33%	\$ 17,389.57
Adm. Assistant	\$ 25.40	\$ 0.05	\$ -	\$ 25.45	\$ 2,850.40	\$ 55,786.40	004-8310 Water Administration	5%	\$ 2,789.32
Com. Dev. Director	\$ 83,232.00	\$ 104.00		\$ 40.07	\$ 4,487.32	\$ 87,823.32	004-8310 Water Administration	5%	\$ 4,391.17
Deputy Clerk/Treasurer	\$ 58,366.44	\$ 208.00		\$ 28.16	\$ 3,154.01	\$ 61,728.45	004-8310 Water Administration	33%	\$ 20,370.39
DPW Superintendent	\$ 96,735.56	\$ 2,745.60	\$ -	\$ 47.83	\$ 5,356.68	\$ 104,837.84	004-8310 Water Administration	33%	\$ 34,596.49
Mayor	\$ 10,000.00					\$ 10,000.00	004-8310 Water Administration	33%	\$ 3,300.00
Principal Account Clerk	\$ 26.32	\$ 0.15	\$ -	\$ 26.47	\$ 2,964.64	\$ 58,022.24	004-8310 Water Administration	33%	\$ 19,147.34
Trustee 1	\$ 5,000.00					\$ 5,000.00	004-8310 Water Administration	33%	\$ 1,650.00
Trustee 2	\$ 5,000.00					\$ 5,000.00	004-8310 Water Administration	33%	\$ 1,650.00
Trustee 3	\$ 5,000.00					\$ 5,000.00	004-8310 Water Administration	33%	\$ 1,650.00
Trustee 4	\$ 5,000.00					\$ 5,000.00	004-8310 Water Administration	33%	\$ 1,650.00
Village Clerk	\$ 67,834.08	\$ 312.00		\$ 32.76	\$ 3,669.40	\$ 71,815.48	004-8310 Water Administration	33%	\$ 23,699.11
Village Manager	\$ 94,260.24	\$ 416.00		\$ 45.52	\$ 5,097.95	\$ 99,774.19	004-8310 Water Administration	33%	\$ 32,925.48
Village Treasurer	\$ 67,834.08	\$ 208.00		\$ 32.71	\$ 3,663.80	\$ 71,705.88	004-8310 Water Administration	33%	\$ 23,662.94
<b>004-8310 Water Administration</b>								<b>Total</b>	<b>\$ 188,871.81</b>
<b>004-8320 Source of Supply, Power &amp; Pumping</b>									
DPW Supervisor 4	\$ 27.72	\$ 0.50	\$ 3.50	\$ 31.72	\$ 3,552.64	\$ 69,530.24	004-8320 Source of Supply, Power & Pumping	10%	\$ 6,953.02
Chief WWTP	\$ 87,049.86	\$ 2,870.40		\$ 43.23	\$ 4,841.86	\$ 94,762.12	004-8320 Source of Supply, Power & Pumping	40%	\$ 37,904.85
DPW Supervisor 2	\$ 27.72	\$ 0.80	\$ 5.00	\$ 33.52	\$ 3,754.24	\$ 73,475.84	004-8320 Source of Supply, Power & Pumping	20%	\$ 14,695.17
MEO 1	\$ 23.36	\$ 0.25	\$ 0.50	\$ 24.11	\$ 2,700.32	\$ 52,849.12	004-8320 Source of Supply, Power & Pumping	5%	\$ 2,642.46
MEO 3	\$ 23.36	\$ 0.20	\$ 0.50	\$ 24.06	\$ 2,694.72	\$ 52,739.52	004-8320 Source of Supply, Power & Pumping	10%	\$ 5,273.95
MEO 4	\$ 23.24	\$ 0.10	\$ 0.50	\$ 23.84	\$ 2,670.08	\$ 52,257.28	004-8320 Source of Supply, Power & Pumping	10%	\$ 5,225.73
W/WW Maint. Worker 2	\$ 23.50	\$ -	\$ -	\$ 23.50	\$ 2,632.00	\$ 51,512.00	004-8320 Source of Supply, Power & Pumping	10%	\$ 5,151.20
W/WW TPO 1	\$ 25.18	\$ 0.15	\$ 2.25	\$ 27.58	\$ 3,088.96	\$ 60,455.36	004-8320 Source of Supply, Power & Pumping	15%	\$ 9,068.30
W/WW TPO 2	\$ 25.50	\$ 0.60	\$ 4.25	\$ 30.35	\$ 3,399.20	\$ 66,527.20	004-8320 Source of Supply, Power & Pumping	20%	\$ 13,305.44
W/WW TPO 3	\$ 25.40	\$ 0.20	\$ 1.25	\$ 26.85	\$ 3,007.20	\$ 58,855.20	004-8320 Source of Supply, Power & Pumping	20%	\$ 11,771.04
W/WWTPO TRAINEE	\$ 24.34	\$ -	\$ -	\$ 24.34	\$ 2,726.08	\$ 53,353.28	004-8320 Source of Supply, Power & Pumping	10%	\$ 5,335.33
<b>004-8320 Source of Supply, Power &amp; Pumping</b>								<b>Total</b>	<b>\$ 117,326.49</b>
<b>004-8340 Transmission &amp; Distribution</b>									
DPW Supervisor 1	\$ 27.51	\$ -	\$ 0.50	\$ 28.01	\$ 3,137.12	\$ 61,397.92	004-8340 Transmission & Distribution	5%	\$ 3,069.90
DPW Supervisor 3	\$ 27.72	\$ 1.14	\$ 0.50	\$ 29.36	\$ 3,288.32	\$ 64,357.12	004-8340 Transmission & Distribution	10%	\$ 6,435.71
DPW Supervisor 4	\$ 27.72	\$ 0.50	\$ 3.50	\$ 31.72	\$ 3,552.64	\$ 69,530.24	004-8340 Transmission & Distribution	40%	\$ 27,812.10
HEO 1	\$ 24.55	\$ 0.25	\$ 0.50	\$ 25.30	\$ 2,833.60	\$ 55,457.60	004-8340 Transmission & Distribution	5%	\$ 2,772.88
HEO 3	\$ 24.63	\$ 1.44	\$ 1.00	\$ 27.07	\$ 3,031.84	\$ 59,337.44	004-8340 Transmission & Distribution	20%	\$ 11,867.49
HEO 6	\$ 24.63	\$ 0.80	\$ 1.75	\$ 26.60	\$ 2,979.20	\$ 58,307.20	004-8340 Transmission & Distribution	43%	\$ 25,072.10
HEO 8	\$ 24.63	\$ 0.80	\$ 1.75	\$ 26.60	\$ 2,979.20	\$ 58,307.20	004-8340 Transmission & Distribution	45%	\$ 26,238.24
MEO 2	\$ 22.90	\$ 0.15	\$ 0.50	\$ 23.55	\$ 2,637.60	\$ 51,621.60	004-8340 Transmission & Distribution	5%	\$ 2,581.08

**Village of Saranac Lake  
2025-2026 Wages By Department**

W/WW Maint. Worker 1	\$ 23.50	\$ -	\$ -	\$ 23.50	\$ 2,632.00	\$ 51,512.00	004-8340 Transmission & Distribution	48%	\$ 24,725.76
W/WW Maint. Worker 2	\$ 23.50	\$ -	\$ -	\$ 23.50	\$ 2,632.00	\$ 51,512.00	004-8340 Transmission & Distribution	40%	\$ 20,604.80
W/WW Maint. Worker 3	\$ 23.81	\$ 0.10	\$ 1.75	\$ 25.66	\$ 2,873.92	\$ 56,246.72	004-8340 Transmission & Distribution	48%	\$ 26,998.43
W/WW TPO 1	\$ 25.18	\$ 0.15	\$ 2.25	\$ 27.58	\$ 3,088.96	\$ 60,455.36	004-8340 Transmission & Distribution	42%	\$ 25,391.25
W/WWTPO TRAINEE	\$ 24.34	\$ -	\$ -	\$ 24.34	\$ 2,726.08	\$ 53,353.28	004-8340 Transmission & Distribution	40%	\$ 21,341.31
<b>004-8340 Transmission &amp; Distribution</b>								<b>Total</b>	<b>\$ 224,911.04</b>
<b>Water Fund</b>								<b>Total</b>	<b>\$ 588,992.16</b>

**Village of Saranac Lake  
2025-2026 Wages By Department**

<b>SEWER FUND</b>									
<b>005-1640 Central Garage</b>									
Head Mechanic	\$ 28.18	\$ 3.30	\$ 1.00	\$ 32.48	\$ 3,637.76	\$ 71,196.16	005-1640 Central Garage Maint	32%	\$ 22,782.77
Mechanic 1	\$ 24.09	\$ 0.05	\$ -	\$ 24.14	\$ 2,703.68	\$ 52,914.88	005-1640 Central Garage Maint	32%	\$ 16,932.76
Mechanic 2	\$ 24.19	\$ 1.38	\$ 1.00	\$ 26.57	\$ 2,975.84	\$ 58,241.44	005-1640 Central Garage Maint	32%	\$ 18,637.26
							<b>005-1640 Central Garage Maint</b>	<b>Total</b>	<b>\$ 58,352.79</b>
<b>005-8110 Sewer Administration</b>									
Account Clerk 1	\$ 23.99	\$ 0.05	\$ -	\$ 24.04	\$ 2,692.48	\$ 52,695.68	005-8110 Sewer Administration	33%	\$ 17,389.57
Adm. Assistant	\$ 25.00	\$ 0.05	\$ -	\$ 25.05	\$ 2,805.60	\$ 54,909.60	005-8110 Sewer Administration	5%	\$ 2,745.48
Com. Dev. Director	\$ 83,232.00	\$ 104.00		\$ 40.07	\$ 4,487.32	\$ 87,823.32	005-8110 Sewer Administration	5%	\$ 4,391.17
Deputy Clerk/Treasurer	\$ 58,366.44	\$ 208.00		\$ 28.16	\$ 3,154.01	\$ 61,728.45	005-8110 Sewer Administration	33%	\$ 20,370.39
DPW Superintendent	\$ 96,735.56	\$ 2,745.60		\$ 47.83	\$ 5,356.68	\$ 104,837.84	005-8110 Sewer Administration	33%	\$ 34,596.49
Mayor	\$ 10,000.00					\$ 10,000.00	005-8110 Sewer Administration	33%	\$ 3,300.00
Principal Account Clerk	\$ 26.32	\$ 0.15	\$ -	\$ 26.47	\$ 2,964.64	\$ 58,022.24	005-8110 Sewer Administration	33%	\$ 19,147.34
Trustee 1	\$ 5,000.00					\$ 5,000.00	005-8110 Sewer Administration	33%	\$ 1,650.00
Trustee 2	\$ 5,000.00					\$ 5,000.00	005-8110 Sewer Administration	33%	\$ 1,650.00
Trustee 3	\$ 5,000.00					\$ 5,000.00	005-8110 Sewer Administration	33%	\$ 1,650.00
Trustee 4	\$ 5,000.00					\$ 5,000.00	005-8110 Sewer Administration	33%	\$ 1,650.00
Village Clerk	\$ 67,834.08	\$ 312.00		\$ 32.76	\$ 3,669.40	\$ 71,815.48	005-8110 Sewer Administration	33%	\$ 23,699.11
Village Manager	\$ 94,260.24	\$ 416.00		\$ 45.52	\$ 5,097.95	\$ 99,774.19	005-8110 Sewer Administration	33%	\$ 32,925.48
Village Treasurer	\$ 67,834.08	\$ 208.00		\$ 32.71	\$ 3,663.80	\$ 71,705.88	005-8110 Sewer Administration	33%	\$ 23,662.94
							<b>005-8110 Sewer Administration</b>	<b>Total</b>	<b>\$ 188,827.97</b>
<b>005-8120 Sanitary Sewers</b>									
Chief WWTPO	\$ 87,049.86	\$ 2,870.40	\$ -	\$ 43.23	\$ 4,841.86	\$ 94,762.12	005-8120 Sanitary Sewers	20%	\$ 18,952.42
DPW Supervisor 1	\$ 27.51	\$ 0.50		\$ 28.01	\$ 3,137.12	\$ 61,397.92	005-8120 Sanitary Sewers	5%	\$ 3,069.90
DPW Supervisor 2	\$ 27.72	\$ 0.80	\$ 5.00	\$ 33.52	\$ 3,754.24	\$ 73,475.84	005-8120 Sanitary Sewers	5%	\$ 3,673.79
DPW Supervisor 3	\$ 27.72	\$ 1.14	\$ 0.50	\$ 29.36	\$ 3,288.32	\$ 64,357.12	005-8120 Sanitary Sewers	10%	\$ 6,435.71
DPW Supervisor 4	\$ 27.72	\$ 0.50	\$ 3.50	\$ 31.72	\$ 3,552.64	\$ 69,530.24	005-8120 Sanitary Sewers	40%	\$ 27,812.10
HEO 1	\$ 24.55	\$ 0.25	\$ 0.50	\$ 25.30	\$ 2,833.60	\$ 55,457.60	005-8120 Sanitary Sewers	5%	\$ 2,772.88
HEO 3	\$ 24.63	\$ 1.44	\$ 1.00	\$ 27.07	\$ 3,031.84	\$ 59,337.44	005-8120 Sanitary Sewers	10%	\$ 5,933.74
HEO 6	\$ 24.63	\$ 0.80	\$ 1.75	\$ 26.60	\$ 2,979.20	\$ 58,307.20	005-8120 Sanitary Sewers	47%	\$ 27,404.38
HEO 8	\$ 24.63	\$ 0.80	\$ 1.75	\$ 26.60	\$ 2,979.20	\$ 58,307.20	005-8120 Sanitary Sewers	45%	\$ 26,238.24
MEO 1	\$ 23.36	\$ 0.25	\$ 0.50	\$ 24.11	\$ 2,700.32	\$ 52,849.12	005-8120 Sanitary Sewers	5%	\$ 2,642.46
MEO 2	\$ 22.90	\$ 0.15	\$ 0.50	\$ 23.55	\$ 2,637.60	\$ 51,621.60	005-8120 Sanitary Sewers	5%	\$ 2,581.08
MEO 3	\$ 23.36	\$ 0.20	\$ 0.50	\$ 24.06	\$ 2,694.72	\$ 52,739.52	005-8120 Sanitary Sewers	10%	\$ 5,273.95
MEO 4	\$ 23.24	\$ 0.10	\$ 0.50	\$ 23.84	\$ 2,670.08	\$ 52,257.28	005-8120 Sanitary Sewers	10%	\$ 5,225.73
W/WW Maint. Worker 1	\$ 23.50	\$ -	\$ -	\$ 23.50	\$ 2,632.00	\$ 51,512.00	005-8120 Sanitary Sewers	47%	\$ 24,210.64
W/WW Maint. Worker 2	\$ 23.50	\$ -	\$ -	\$ 23.50	\$ 2,632.00	\$ 51,512.00	005-8120 Sanitary Sewers	40%	\$ 20,604.80
W/WW Maint. Worker 3	\$ 23.81	\$ 0.10	\$ 1.75	\$ 25.66	\$ 2,873.92	\$ 56,246.72	005-8120 Sanitary Sewers	47%	\$ 26,435.96
W/WWTPO 2	\$ 25.50	\$ 0.60	\$ 4.25	\$ 30.35	\$ 3,399.20	\$ 66,527.20	005-8120 Sanitary Sewers	5%	\$ 3,326.36
W/WWTPO 3	\$ 25.40	\$ 0.20	\$ 1.25	\$ 26.85	\$ 3,007.20	\$ 58,855.20	005-8120 Sanitary Sewers	5%	\$ 2,942.76
							<b>005-8120 Sanitary Sewers</b>	<b>Total</b>	<b>\$ 215,536.90</b>
<b>005-8130 Sewage Treatment &amp; Disposal</b>									
Chief WWTPO	\$ 87,049.86	\$ 2,870.40	\$ -	\$ 43.23	\$ 4,841.86	\$ 94,762.12	005-8130 Sewage Treatment & Disposal	40%	\$ 37,904.85

**Village of Saranac Lake  
2025-2026 Wages By Department**

DPW Supervisor 2	\$ 27.72	\$ 0.80	\$ 5.00	\$ 33.52	\$ 3,754.24	\$ 73,475.84	005-8130 Sewage Treatment & Disposal	75%	\$ 55,106.88
W/WW TPO 1	\$ 25.18	\$ 0.15	\$ 2.25	\$ 27.58	\$ 3,088.96	\$ 60,455.36	005-8130 Sewage Treatment & Disposal	43%	\$ 25,995.80
W/WW TPO 2	\$ 25.50	\$ 0.60	\$ 4.25	\$ 30.35	\$ 3,399.20	\$ 66,527.20	005-8130 Sewage Treatment & Disposal	75%	\$ 49,895.40
W/WW TPO 3	\$ 25.40	\$ 0.20	\$ 1.25	\$ 26.85	\$ 3,007.20	\$ 58,855.20	005-8130 Sewage Treatment & Disposal	75%	\$ 44,141.40
W/WWTPO TRAINEE	\$ 24.34	\$ -	\$ -	\$ 24.34	\$ 2,726.08	\$ 53,353.28	005-8130 Sewage Treatment & Disposal	50%	\$ 26,676.64
<b>005-8130 Sewage Treatment &amp; Disposal</b>								<b>Total</b>	<b>\$ 239,720.97</b>
<b>Sewer Fund</b>								<b>Total</b>	<b>\$ 702,438.64</b>
<b>Grand Total</b>									<b>\$ 3,913,100.66</b>

# **General Fund Revenues**

# Extended Budgeting

## Budget Detail

User: manager@saranac.lakeny.gov

Printed: 3/20/2025 - 4:15 PM

Budget Type:

Revision: 0.00

Year: 0

Entry: GenRev

Account From:

Account To:



Account Number	Description	Total	Amount	Description
Fund 001 - GENERAL FUND				
Dept 0000				
Revenue				
001-0000-1001-0000	REAL PROPERTY TAXES	4,560,147.00	4,560,147.00	Real Property Taxes
001-0000-1081-0000	OTHER PILOTS	15,150.00		
			11,000.00	Harriestown Housing
			4,150.00	Advocate Hostels
001-0000-1081-1801	MUNICIPAL SERVICES AGREI	4,071.00	4,071.21	Municipal Services Agreement
001-0000-1090-0000	INTEREST/PENALTY ON TAXI	40,000.00	40,000.00	Projected
001-0000-1116-0000	Tax on Adult-Use Cannabis	100,000.00	100,000.00	Projected
001-0000-1120-0000	NON-PROP TAX BY COUNTY	35,000.00	35,000.00	Essex County
001-0000-1130-0000	UTILITY GROSS RECEIPT TA	40,000.00	35,000.00	National Grid
			5,000.00	GRT All Others
001-0000-1170-0000	FRANCHISE TAXES	80,000.00	80,000.00	Franchise Fees
001-0000-1520-0000	POLICE FEES	575.00	575.00	Fees Collected
001-0000-1520-0211	IMPOUND FEES	2,500.00	2,500.00	Impound Fees
001-0000-1520-0212	PARKING TICKETS	5,500.00		

Account Number	Description	Total	Amount	Description
			5,500.00	Parking Tickets
001-0000-1520-0214	POLICE SERVICES FEE	7,500.00		
			7,500.00	Police Service Fees - Harrietstown Housi
001-0000-1603-0000	VITAL STATISTICS FEES	10,000.00		
			10,000.00	Fees
001-0000-1640-0000	AMBULANCE REIMBURSEME	267,621.00		
			267,621.39	Projected
001-0000-2002-1112	PARKS - USE FEES	1,000.00		
			1,000.00	Park Use Fees
001-0000-2002-1113	PARKS - PISGAH SALES	105,000.00		
			105,000.00	Pisgah Sales
001-0000-2002-1114	PARKS - LOCKER SALES	5,000.00		
			5,000.00	Pisgah Locker Rentals
001-0000-2110-0000	ZONING FEES	2,000.00		
			2,000.00	Zoning Fees
001-0000-2110-2111	ZONING FEES.SPECIAL USE P	3,000.00		
			3,000.00	Special Use Permit
001-0000-2110-2112	ZONING FEES.STR PERMIT	27,000.00		
			27,000.00	Fees STR Fees
001-0000-2115-0000	PLANNING BOARD FEES	1,500.00		
			1,500.00	Planning Board Fees
001-0000-2262-0000	FIRE PROTECT OTHER GOVT	504,033.00		
			61,245.77	North Elba
			27,494.48	St. Armand
			415,292.30	Harrietstown
001-0000-2401-0000	INTEREST EARNED GEN FND	95,000.00		
			95,000.00	Interest Earned Gen Fund
001-0000-2401-0001	INTEREST EARNED RESERVE	15,000.00		
			15,000.00	NYCLASS @ 1.5%
001-0000-2401-1910	INTEREST EARNINGS.INSUR	1,513.00		
			1,513.00	Interest Earnings - Insurance Reserve
001-0000-2401-2000	INTEREST STREET RESERVE	20,000.00		
			20,000.00	Interest - Street Reserve
001-0000-2401-5410	INTEREST SIDEWALKS RESEI	5,500.00		
			5,500.00	Interest - Sidewalks Reserve
001-0000-2401-6000	INTEREST EQUIP RESERVE	6,200.00		
			6,200.00	Interest - Equip Reserve
001-0000-2401-8000	INTEREST FIREHSE RESERVE	2,000.00		
			2,000.00	Interest - Fire Station

Account Number	Description	Total	Amount	Description
001-0000-2401-9000	INTEREST FIRE EQUIP RESER	10,500.00	10,500.00	Interest - Equip Fire House Reserve
001-0000-2401-9011	INTEREST PUBLIC SAFETY F/	78,000.00	78,000.00	Interest - Public Safety Facilities Res.
001-0000-2410-0000	RENTAL PROPERTY PRIVATE	4,672.00	4,672.00	Tower Leases (NCPR)
001-0000-2410-0033	RENTAL OF REAL PROPERTY	20,580.00	20,580.00	SL Hot House
001-0000-2530-0000	GAMES OF CHANCE	150.00	150.00	Games of Chance
001-0000-2555-0000	BUILDING/ALTERATN PERMI	20,000.00	20,000.00	Buildng Permits
001-0000-2560-0000	STREET OPENING PERMIT	17,245.00	17,245.00	Street Opening Permit
001-0000-2650-0000	SALE SCRAP/EXCESS MATRL	7,800.00	7,800.00	Sale Scrap/Excess Material
001-0000-2665-0000	SALE OF EQUIPMENT	22,700.00	22,700.00	Projected
001-0000-2680-0000	INSURANCE RECOVERIES	14,000.00	14,000.00	Insurance Recoveries
001-0000-2690-0000	OTHER COMPENSATION FOR	6,000.00	6,000.00	Other Compensation for Loss
001-0000-2701-0000	REFND PRIOR YEAR EXPENS	2,500.00	2,500.00	Refund Prior Year Expense
001-0000-2705-0000	GIFTS AND DONATIONS	20,000.00	20,000.00	Gifts and Donations
001-0000-2705-1116	CONCERT SERIES	14,500.00	14,500.00	Concert Series
001-0000-2750-0000	AIM RELATED PMTS	50,288.00	50,288.00	AIM & TMA Related Payments
001-0000-2770-0000	UNCLASSIFIED REVENUES	4,000.00	4,000.00	Unclassified Revenues
001-0000-2801-0000	INTERFUND REVENUES	90,000.00	45,000.00	SWR FND For Police Services
			45,000.00	WTR FND For Police Services
001-0000-3005-0000	STATE AID MORTGAGE TAX	18,000.00	18,000.00	State Aid Mortgage Tax
001-0000-3089-0000	STATE AID - MEMBER ITEM	25,000.00	25,000.00	State Aid - Other

Account Number	Description	Total	Amount	Description
001-0000-3501-0000	STATE AID CHIPS AID	250,000.00	250,000.00	State Aid - CHIPS Aid
		Total Revenue for Dept 0000	6,637,745.15	
	Totals For Fund 001	Revenue Total:	6,637,745.15	
		Expense Total:		
	Report Totals	Revenue Total:	6,637,745.15	
		Expense Total:		

# **General Fund Appropriations**

# Extended Budgeting

## Budget Detail



User: manager@saranaclakeny.gov

Printed: 3/20/2025 - 4:12 PM

Budget Type:

Revision: 0.00

Year: 0

Entry: GenExp

Account From:

Account To:

Account Number	Description	Total	Amount	Description
Fund 001 - GENERAL FUND				
Dept 1010				
Expense				
001-1010-0100-0000	BOARD REGULAR PAY	6,800.00		
			1,700.00	Trustee 4 34%
			1,700.00	Trustee 3 34%
			1,700.00	Trustee 1 34%
			1,700.00	Trustee 2 34%
001-1010-0400-0000	BOARD SERVICES	475.00		
			475.00	General
001-1010-0401-0000	BOARD SUPPLIES	825.00		
			825.00	Board Supplies
001-1010-0406-0000	BOARD TRAV/TRAIN	1,500.00		
			1,500.00	Nycom
			<hr/>	
			9,600.00	
				Total Expense for Dept 1010
Dept 1210				
Expense				
001-1210-0100-0000	MAYOR REGULAR PAY	3,400.00		
			3,400.00	Mayor 34%
001-1210-0400-0000	MAYOR SERVICES	500.00		
			500.00	Mayor Services
001-1210-0401-0000	MAYOR SUPPLIES	250.00		
			250.00	Mayor Supplies
001-1210-0406-0000	MAYOR TRAV/TRAIN	600.00		
			600.00	Mayor Trav/Train

Account Number	Description	Total	Amount	Description
		Total Expense for Dept 1210	4,750.00	
Dept 1230				
Expense				
001-1230-0100-0000	MANAGER REG PAY	33,923.00		
			1,733.30	Vac/Sick Incentive
			32,189.92	Base Pay 34%
001-1230-0400-0000	MANAGER SERVICES	375.00	375.00	Manager Services
001-1230-0401-0000	MANAGER SUPPLIES	300.00	300.00	Manager Supplies
001-1230-0402-0000	MANAGER TELEPHONE	200.00	200.00	Manager Telephone
001-1230-0406-0000	MANAGER TRAV/TRAIN	1,500.00	1,500.00	Nycom
001-1230-0408-0000	MANAGER VEHIC MAINT	400.00	400.00	Manager Vehicle Maint
001-1230-0409-0000	MANAGER VEHIC GAS	250.00	250.00	Manager Vehicle Gas
		Total Expense for Dept 1230	36,948.22	
Dept 1320				
Expense				
001-1320-0400-0000	AUDITING SERVICES	5,135.00		
			4,635.00	Independer Audit 34%
			500.00	Non Audit Services 34%
		Total Expense for Dept 1320	5,135.00	
Dept 1325				
Expense				
001-1325-0100-0000	TREASURER REG PAY	24,380.00		
			23,134.31	Base Pay 34%
			1,245.69	Vac/Sick Incentive
001-1325-0400-0000	TREASURER SERVICES	400.00	400.00	Treasurer Services
001-1325-0401-0000	TREASURER SUPPLIES	300.00	300.00	Treasurer Supplies

Account Number	Description	Total	Amount	Description
001-1325-0402-0000	TREASURER PHONE	500.00		
			500.00	Treasurer Phone
001-1325-0406-0000	TREASURER TRAV/TRAIN	2,500.00		
			500.00	Other
			1,000.00	Nycom
			1,000.00	Gfoa
			<hr/>	
		Total Expense for Dept 1325	28,080.00	
Dept 1380				
Expense				
001-1380-0400-0000	FISCAL AGENT SERVICES	2,500.00		
			2,500.00	Fiscal Agent 34%
			<hr/>	
		Total Expense for Dept 1380	2,500.00	
Dept 1410				
Expense				
001-1410-0100-0000	CLERK PAYROLL REGULAR	24,417.00		
			23,169.67	Base Pay 34%
			1,247.00	Vac/Sick Incentive
001-1410-0400-0000	CLERK SERVICES	4,300.00		
			3,500.00	General Code
			300.00	Other
			500.00	Public Notices
001-1410-0401-0000	CLERK SUPPLIES	1,500.00		
			1,500.00	Clerk Supplies
001-1410-0406-0000	CLERK TRAV/TRAIN	1,500.00		
			1,500.00	Clerk Trav/Train
			<hr/>	
		Total Expense for Dept 1410	31,716.67	
Dept 1420				
Expense				
001-1420-0400-0000	LEGAL SERVICES	38,470.00		
			8,470.00	Labor Attorney Retainer 34%
			1,400.00	Deeds, Liens, Recording Fees 34%
			15,000.00	Legal Matters - Miscellaneous
			13,600.00	Village Attorney 34%

Account Number	Description	Total	Amount	Description
		Total Expense for Dept 1420	38,470.00	
Dept 1430				
Expense				
001-1430-0400-0000	PERSONNEL SERVICES	100.00	100.00	Personnel Services
		Total Expense for Dept 1430	100.00	
Dept 1440				
Expense				
001-1440-0400-0000	ENGIN/SURVY SERVICES	52,000.00		
			9,000.00	Landfill Swppp Monitoring
			2,000.00	Survey Work - Non Capital Proj
			2,000.00	Dpw Facility Monitoring
			3,000.00	Engineering Sandpits
			10,500.00	Landfill Monitoring
			2,500.00	Engineering Work - Non Capital Proj
			3,000.00	Swpp Inspection - Water Tanks (Pisgah &
			20,000.00	400 Broadway Monitoring
		Total Expense for Dept 1440	52,000.00	
Dept 1450				
Expense				
001-1450-0400-0000	ELECTIONS SERVICES	2,050.00	1,050.00	Poll Workers 6@150 Each
			1,000.00	Miscellaneous
001-1450-0401-0000	ELECTIONS SUPPLIES	1,000.00	1,000.00	Election Supplies
		Total Expense for Dept 1450	3,050.00	
Dept 1460				
Expense				
001-1460-0400-0000	RECORDS MGMT SERVICES	2,000.00	2,000.00	Records Mgmt Services
001-1460-0401-0000	RECORDS MGMT SUPPLIES	500.00	500.00	Records Mgmt Supplies

Account Number	Description	Total	Amount	Description
		Total Expense for Dept 1460	2,500.00	
Dept 1490				
Expense				
001-1490-0100-0000	PUBWRK ADMIN REG PAY	35,645.00	33,823.59	Dpw Superintendent 34%
			1,821.27	Vac/Sick Incentive
001-1490-0400-0000	PUBWRK ADMIN SERVICES	300.00	100.00	Highway Superintendent Dues
			100.00	Miscellaneous
			100.00	Dues - Fran. Cnt. Town Super. Assist.
001-1490-0401-0000	PUBWRK ADMIN SUPPLIES	1,500.00	1,500.00	Technology Upgrades
001-1490-0402-0000	PUBWRK ADMIN PHONE	1,280.00	480.00	Phone - Cell 34%
			800.00	Phones - Regular 34%
001-1490-0408-0000	PUBWRK ADMIN VEHIC MAI	500.00	500.00	Regular
		Total Expense for Dept 1490	39,224.86	
Dept 1610				
Expense				
001-1610-0100-0000	CENTRAL OFFICE REG PAY	58,632.00	2,995.78	Vacation/Sick Incentives
			18,719.58	Principal Account Clerk 34%
			19,915.31	Deputy Clerk/Treas 34%
			17,001.09	Account Clerk 34%
001-1610-0101-0000	CENTRAL OT 1ST QTR	250.00	250.00	Projected
001-1610-0102-0000	CENTRAL O/T 2ND QTR	250.00	250.00	Projected
001-1610-0103-0000	CENTRAL O/T 3RD QTR	250.00	250.00	Projected
001-1610-0104-0000	CENTRAL O/T 4TH QTR	250.00	250.00	Projected
001-1610-0200-0000	CENTRAL OFFICE EQUIP	1,030.00	1,030.00	Furniture And Fixtures 34%
001-1610-0400-0000	CENTRAL OFFICE SERVICES	10,008.00		

Account Number	Description	Total	Amount	Description
			1,100.00	Website Hosting/Support 34%
			930.00	Hsa Administration 34%
			620.00	Postage Meter Rental Agreement 33%
			1,500.00	Misellaneous
			320.00	Phone Service Agreement 34%
			185.00	Internet Service
			408.00	Zoom 34%
			3,090.00	Gen Admin Services 34%
			620.00	Clothing Allowance
			1,235.00	Copier Lease 34%
001-1610-0401-0000	CENTRAL OFFICE SUPPLIES	4,000.00		
			4,000.00	Central Office Supplies
001-1610-0402-0000	TELEPHONE/CELLPHONE	2,700.00		
			2,700.00	Phones - Regular 34%
001-1610-0406-0000	CENTRAL OFFICE TRAV/TRAI	500.00		
			500.00	Central Office Trav/Train
001-1610-0418-0000	OFFICE RENT	14,614.00		
			14,614.22	Harrietstown Office Lease 34%
			<hr/>	
		Total Expense for Dept 1610	92,483.98	
Dept 1620				
Expense				
001-1620-0400-0000	MAIN OFFICE BLDG SERVICE	17,730.00		
			1,000.00	General
			10,000.00	Services For Hvac System
			330.00	Speds Permit
			2,400.00	Security Surveillance Subscription
			500.00	Fuel Tank Testing
			3,500.00	Service Agreements
001-1620-0401-0000	MAIN OFFICE BLDG SUPPLIE	500.00		
			500.00	Main Office Building Supplies
001-1620-0403-0000	MAIN OFFICE ELECTRICITY	12,000.00		
			12,000.00	Regular - 3 Main Property
001-1620-0404-0000	MAIN OFFICE HEAT FUEL OIL	8,500.00		
			8,500.00	Main Office Heat Fuel Oil
001-1620-0407-0000	MAIN OFFICE BLDG MAINT	15,000.00		
			15,000.00	Elevator & Heating Service Maintenance

Account Number	Description	Total	Amount	Description
		Total Expense for Dept 1620	53,730.00	
Dept 1640				
Expense				
001-1640-0100-0000	MECHANICS REGULAR PAY	60,176.00		
			18,237.65	Mechanic 2 (31%)
			16,569.70	Mechanic 1 (31%)
			3,074.70	Vac/Sick Incentive (31%)
			22,294.27	Head Mechanic (31%)
001-1640-0101-0000	MECHANICS O/T 1ST QTR	1,000.00		
			1,000.00	Projected (34%)
001-1640-0102-0000	MECHANICS O/T 2ND QTR	1,000.00		
			1,000.00	Projected (34%)
001-1640-0103-0000	MECHANICS O/T 3RD QTR	1,500.00		
			1,500.00	Projected (34%)
001-1640-0104-0000	MECHANICS O/T 4TH QTR	1,000.00		
			1,000.00	Projected (34%)
001-1640-0200-0000	MECHANICS EQUIPMENT	20,400.00		
			20,400.00	More Fuel Efficient P/U Truck 34%
001-1640-0400-0000	MECHANICS SERVICES	5,202.00		
			1,190.00	Annual Oil Water Separator 34%
			306.00	Annual Service Waste Oil & Fuel Oil Fur
			1,581.00	Uniforms 34%
			340.00	Monthly Monitor Alarms 34%
			119.00	Fire Alarm Inspection 34%
			204.00	Boots
			255.00	Miscellaneous 34%
			51.00	Internet 34%
			272.00	Vehicle Lift Inspect 34%
			102.00	Lease Tanks Haun Welding 34%
			306.00	Welding Supplies 34%
			476.00	Parts Cleared Service 34%
001-1640-0401-0000	MECHANICS SUPPLIES	3,876.00		
			3,808.00	Small Parts, Fittings, Etc 34%
			68.00	First Aid Supply 34%
001-1640-0402-0000	MECHANICS TELEPHONE	955.00		
			180.00	Phone - Cell 34%

Account Number	Description	Total	Amount	Description
			775.00	Phones-Regular 34%
001-1640-0403-0000	MECHANICS ELECTRICITY	500.00		
			500.00	Mechanics Electricity
001-1640-0404-0000	MECHANICS HEAT FUEL OIL	3,000.00		
			3,000.00	Mechanics Heat Fuel Oil
001-1640-0406-0000	MECHANICS TRAV/TRAIN	510.00		
			510.00	Mechanics Trav/Train
001-1640-0407-0000	MECHANICS BLDG MAINT	17,425.00		
			15,300.00	Building Upgrades (Concrete Pad) 34%
			2,125.00	Overhead Door, Furnace, Lighting, Etc -
001-1640-0408-0000	MECHANICS VEHICLE MAINT	408.00		
			408.00	Central Garage Split 34%
001-1640-0409-0000	MECHANICS VEHICLE GAS	1,030.00		
			1,030.00	Gas 34%
001-1640-0410-0000	MECHANICS EQUIP MAINT	782.00		
			782.00	Regular #34%
			<hr/>	
		Total Expense for Dept 1640	118,764.32	
Dept 1680				
Expense				
001-1680-0200-0000	DATA PROC EQUIPMENT	4,000.00		
			4,000.00	Hardware Update And Maintenance
001-1680-0400-0000	DATA PROC SERVICES	28,506.00		
			15,384.00	34% It Support
			9,122.24	34% Accounting Software - Cirrus
			2,500.00	34% Other Contractual
			1,500.00	34% Gis Expansion
			<hr/>	
		Total Expense for Dept 1680	32,506.24	
Dept 1910				
Expense				
001-1910-0405-0000	INSURANCE COVERAGES	55,000.00		
			55,000.00	All Coverage Lines
			<hr/>	
		Total Expense for Dept 1910	55,000.00	
Dept 1920				
Expense				

Account Number	Description	Total	Amount	Description
001-1920-0400-0000	MUNICIPAL DUES SERVICES	3,075.00		
			2,575.00	Nycom Dues
			500.00	Chamber Dues
			<hr/>	
		Total Expense for Dept 1920	3,075.00	
Dept 1940				
Expense				
001-1940-0400-0000	PURCH LAND/RIGHTOWAY SI	10,000.00		
			10,000.00	Regular
			<hr/>	
		Total Expense for Dept 1940	10,000.00	
Dept 1950				
Expense				
001-1950-0400-0000	TAX ON MUNICIPAL PROP SE	11,522.00		
			1.00	Mckenzie Pond Landfill - Town 34%
			2,500.00	3 Main - Town/County Tax
			4,019.00	3 Main - School Tax
			5,000.00	3 Main Village Tax
			2.00	Mckenzie Pond Landfill - School 34%
			<hr/>	
		Total Expense for Dept 1950	11,522.00	
Dept 1990				
Expense				
001-1990-0400-0000	CONTINGENCY ACCOUNT	150,000.00		
			90,000.00	Annual Contingency
			60,000.00	Wage Increases
			<hr/>	
		Total Expense for Dept 1990	150,000.00	
Dept 3120				
Expense				
001-3120-0100-0000	POLICE REGULAR PAY	915,121.00		
			38,639.00	Officer 8
			71,050.00	Sergeant 3
			51,670.00	Officer 7
			72,400.00	Sergeant 4
			59,970.00	Officer 6

Account Number	Description	Total	Amount	Description
			68,349.00	Sergeant 2
			64,626.07	Lieu Days/Sick/Other
			71,860.00	Sergeant 1
			51,670.00	Officer 5
			49,863.00	Officer 1
			51,064.00	Administrative Aide 1 (100%)
			55,487.00	Officer 2
			48,119.00	Officer 4
			100,023.94	Chief
			60,330.00	Officer 3
001-3120-0101-0000	POLICE O/T PAY 1ST QTR	30,000.00		
			30,000.00	Projected
001-3120-0102-0000	POLICE O/T PAY 2ND QTR	30,000.00		
			30,000.00	Projected
001-3120-0103-0000	POLICE O/T PAY 3RD QTR	30,000.00		
			30,000.00	Projected
001-3120-0104-0000	POLICE O/T PAY 4TH QTR	30,000.00		
			30,000.00	Projected
001-3120-0200-0000	POLICE EQUIPMENT	86,500.00		
			15,000.00	Equipment Upgrades
			71,500.00	Police Vehicle
001-3120-0400-0000	POLICE SERVICES	48,700.00		
			3,600.00	Dry Cleaning
			1,350.00	Copier Lease & Annual Maintenance
			1,200.00	Towing - Non Recoverable
			14,400.00	Cleaning Services
			5,000.00	Arbitration/Legal
			2,500.00	Physicals
			20,650.00	Software Subscription And Maintenance
001-3120-0400-0030	POLICE COMM OUTREACH	1,500.00		
			1,500.00	School/Public/Senerion Awareness
001-3120-0401-0000	POLICE SUPPLIES	21,450.00		
			3,500.00	Ammunition
			8,450.00	Uniform Allowance
			500.00	Office Supplies
			8,000.00	New Officer Uniform
			1,000.00	Taser Replacement Carts/Batteries

Account Number	Description	Total	Amount	Description
001-3120-0402-0000	POLICE TELEPHONE	7,650.00	4,300.00	Phones - Regular
			3,350.00	Phones - Cell & Vehicle Air Cards
001-3120-0403-0000	POLICE ELECTRICITY	2,000.00	2,000.00	Projected
001-3120-0404-0000	POLICE HEAT FUEL OIL	6,500.00	6,500.00	Projected
001-3120-0405-0000	POLICE INSURANCE	50,000.00	50,000.00	Liability & Umbrella
001-3120-0406-0000	POLICE TRAV/TRAIN	16,500.00	1,500.00	Psych Exams
			12,000.00	New Officer
			3,000.00	Recert/Cont Ed Training
001-3120-0407-0000	POLICE BLDG MAINT	2,500.00	2,500.00	Regular
001-3120-0408-0000	POLICE VEHICLE MAINT	15,000.00	15,000.00	Police Vehicle
001-3120-0409-0000	POLICE GASOLINE	23,500.00	23,500.00	Projected
001-3120-0410-0000	POLICE EQUIP MAINT	1,500.00	1,500.00	Radio Maintenance
001-3120-0810-0000	POLICE STATE RETIREMENT	308,764.00	308,764.00	Projected
001-3120-0830-0000	POLICE SOCIAL SECURITY	79,020.00	79,020.00	Projected
001-3120-0840-0000	POLICE WORKERS COMP INS	18,647.00	18,647.22	Regular
001-3120-0845-0000	POLICE LIFE INSURANCE	1,000.00	1,000.00	Regular
001-3120-0860-0000	POLICE HOSP/MEDICAL INS	299,889.00	101,900.00	Hra Contribution
			197,988.56	Health Insurance
001-3120-0870-0000	POLICE DENTAL INSURANCE	4,000.00	4,000.00	Regular
		Total Expense for Dept 3120	2,029,740.79	

Dept 3410

Expense

Account Number	Description	Total	Amount	Description
001-3410-0100-0000	FIRE DEPT REG PAY	322,103.00		
			57,644.69	Fire Driver 3
			2,026.75	Head Mechanic - 3%
			18,664.64	Vac/Sick Incentives
			66,427.11	Head Fire Driver
			1,506.34	Mechanic 1 - 3%
			57,815.89	Fire Driver 4
			57,919.89	Fire Driver 1
			1,657.97	Mechanic 2 - 3%
			58,439.89	Fire Driver 2
001-3410-0101-0000	FIRE DEPT O/T 1ST QTR	40,800.00		
			40,800.00	Projected
001-3410-0102-0000	FIRE DEPT O/T 2ND QTR	40,800.00		
			40,800.00	Projected
001-3410-0103-0000	FIRE DEPT O/T 3RD QTR	40,800.00		
			40,800.00	Projected
001-3410-0104-0000	FIRE DEPT O/T 4TH QTR	40,800.00		
			40,800.00	Projected
001-3410-0200-0000	FIRE EQUIPMENT	10,000.00		
			10,000.00	Equipment Upgrades
001-3410-0400-0000	FIRE SERVICES	25,475.00		
			4,000.00	Service Pumps
			1,300.00	Air Park Inspection
			3,125.00	Clothing Allowance
			200.00	Fire Alarm Inspection
			800.00	Wc Required Testing
			2,800.00	Air Compressor Service
			6,000.00	Hose Testing
			1,800.00	Fire Pump Testing
			1,000.00	Recorder Maintenance
			600.00	Bed Bug Protection
			1,400.00	Portable Radio Repair/Replace
			1,450.00	Extraction Tool Service
			1,000.00	Physicals
001-3410-0401-0000	FIRE SUPPLIES	44,100.00		
			5,000.00	Misc Supplies
			35,000.00	Personal Protective Equipment (Turnout &)

Account Number	Description	Total	Amount	Description
			4,100.00	Drivers Gear
001-3410-0401-3410	FIRE VOLUNTEER CONTRIB	92,200.00	92,200.00	Regular
001-3410-0402-0000	FIRE TELEPHONE	4,800.00	4,800.00	Phones - Regular
001-3410-0403-0000	FIRE ELECTRICITY	5,000.00	5,000.00	Regular
001-3410-0404-0000	FIRE HEAT FUEL OIL	12,500.00	12,500.00	Regular
001-3410-0405-0000	FIRE INSURANCE	19,500.00	19,500.00	Regular
001-3410-0406-0000	FIRE TRAV/TRAIN	1,000.00	1,000.00	Regular
001-3410-0407-0000	FIRE BUILDING MAINT	43,200.00	2,000.00	Regular
			39,000.00	3Rd Bay Epoxy Floor
			2,200.00	Kitchen Carpet
001-3410-0408-0000	FIRE VEHICLE MAINT	22,900.00	800.00	Ladder Testing
			2,100.00	Aerial Inspection
			20,000.00	Vehicle Maintenance
001-3410-0409-0000	FIRE VEHICLE GAS	6,250.00	6,250.00	Fire Vehicle Gas
001-3410-0410-0000	FIRE EQUIPMENT MAINT	5,000.00	5,000.00	Regular
001-3410-0810-0000	FIRE STATE RETIREMENT	64,375.00	64,375.00	Projected
001-3410-0830-0000	FIRE SOCIAL SECURITY	36,915.00	36,915.00	Projected
001-3410-0840-0000	FIRE WORKERS COMP INS	6,452.00	6,452.48	Regular
001-3410-0845-0000	FIRE LIFE INSURANCE	312.00	312.00	Regular
001-3410-0860-0000	FIRE HOSP/MEDI INS	98,122.00	31,920.00	Hsa Contribution
			66,201.83	Health Insurance
		Total Expense for Dept 3410	983,404.48	

Account Number	Description	Total	Amount	Description
Dept 3510				
Expense				
001-3510-0400-0000	ANIMAL CONTROL SERVICES	7,980.00		
			7,980.00	Per Contract
Total Expense for Dept 3510			7,980.00	
Dept 3620				
Expense				
001-3620-0100-0000	CODE ENFRC REGULAR PAY	86,563.00		
			10,504.00	Admin Asst. (20%)
			8,333.60	Comm. Dev. Director (10%)
			63,302.41	Code Enforcement Officer (100%)
			4,422.92	Vac/Sick Incentives
001-3620-0101-0000	CODE ENFRC O/T 1ST QTR	130.00		
			130.00	Projected
001-3620-0102-0000	PAYROLL O/T 2ND QTR	125.00		
			125.00	Projected
001-3620-0103-0000	PAYROLL O/T 3RD QTR	130.00		
			130.00	Projected
001-3620-0104-0000	PAYROLL O/T 4TH QTR	130.00		
			130.00	Projected
001-3620-0400-0000	CODE ENFRC SERVICES	23,695.00		
			655.00	Bas Annual Maintenance 50%
			9,500.00	Legal Services
			2,500.00	General Code: Ecode 360
			3,100.00	Str Monitoing Software Subsc.
			7,840.00	Interactive Zoning Map
			100.00	Public Notices
001-3620-0401-0000	CODE ENFRC SUPPLIES	500.00		
			500.00	Supplies
001-3620-0402-0000	CODE ENFRC PHONE	500.00		
			500.00	Cell Phone
001-3620-0406-0000	CODE ENFRC TRAV/TRAIN	2,575.00		
			2,000.00	Backflow Prevention Training
			75.00	Apa Local Govt Day
			500.00	Other Code Training
001-3620-0408-0000	CODE ENFRC VEHIC MAINT	750.00		

Account Number	Description	Total	Amount	Description
			375.00	Planning/Zoning
			375.00	Regular
001-3620-0409-0000	CODE ENFRC VEHICLE GAS	725.00		
			375.00	Planning/Zoning
			350.00	Regular
			<hr/>	
		Total Expense for Dept 3620	115,822.93	
Dept 3625				
Expense				
001-3625-0400-0000	SL AMBULANCE SERVICE	61,795.00		
			61,795.00	Contractual Agreement - Ems
			<hr/>	
		Total Expense for Dept 3625	61,795.00	
Dept 4010				
Expense				
001-4010-0400-0000	PUBLIC HEALTH SERVICES	1,000.00		
			1,000.00	Public Health Services
			<hr/>	
		Total Expense for Dept 4010	1,000.00	
Dept 4020				
Expense				
001-4020-0400-0000	REGISTRAR SERVICES	6,000.00		
			6,000.00	Registrar Services
001-4020-0401-0000	REGISTRAR SUPPLIES	600.00		
			600.00	Registrar Supplies
			<hr/>	
		Total Expense for Dept 4020	6,600.00	
Dept 5110				
Expense				
001-5110-0100-0000	STREET MAINT REG PAY	220,356.00		
			23,304.32	Dpw Supervisor 1 - 40%
			15,013.44	Meo 3 - 30%
			2,826.72	Heo 6 - 5%
			14,876.16	Meo 4 - 30%
			2,444.00	W/S Maint Worker 1 - 5%
			2,668.64	W/S Maint Worker 3 - 5%

Account Number	Description	Total	Amount	Description
			19,706.96	Heo 3 - 35%
			18,320.64	Dpw Supervisor 3 - 30%
			22,006.40	Heo 5 - 40%
			3,298.88	Dpw Supervisor 4 - 5%
			11,259.08	Vacation/Sick Time Incentive
			7,893.60	Heo 1 -15%
			21,923.20	Heo 4 - 40%
			17,291.04	Heo 2 - 30%
			17,552.08	Meo 1 - 35%
			17,144.40	Meo 2 - 35%
			2,826.72	Heo 8 - 5%
001-5110-0101-0000	STREET MAINT O/T 1ST QTR	17,291.00		
			17,291.04	Projected
001-5110-0102-0000	STREET MAINT O/T 2ND QTR	19,707.00		
			19,706.96	Projected
001-5110-0103-0000	STREET MAINT O/T 3RD QTR	21,923.00		
			21,923.20	Projected
001-5110-0104-0000	STREET MAINT O/T 4TH QTR	22,006.00		
			22,006.40	Projected
001-5110-0200-0000	STREET MAINT EQUIPMENT	2,766.00		
			2,766.40	Paint Machine
001-5110-0400-0000	STREET MAINT SERVICES	18,054.00		
			15,288.00	Equipment Rental
			2,766.40	Crushing/Screening
001-5110-0401-0000	STREET MAINT SUPPLIES	43,750.00		
			2,700.00	Safety Clothing (Rain Coats, Sweatshirts,
			3,750.00	Clothing-Contractual Agreement
			2,800.00	Safety Equipment (Ear Plugs, Safety Glas
			7,200.00	Misc. Construction Material (Mortar, Bric
			15,000.00	Pipe, Catch Basins, Topsoil, Seed, Etc.
			10,000.00	Asphalt
			2,300.00	Tools
001-5110-0406-0000	STREET MAINT TRAV/TRAIN	3,000.00		
			900.00	Travel
			1,200.00	Cdl Training
			900.00	Osha Training
001-5110-0408-0000	STREET MAINT VEHCL MAIN	46,000.00		

Account Number	Description	Total	Amount	Description
001-5110-0409-0000	STREET MAINT VEHIC GAS	25,000.00	46,000.00	Vehic Maint
			25,000.00	Projected
		Total Expense for Dept 5110	439,854.68	
Dept 5112				
Expense				
001-5112-0200-0000	CHIPS ROAD PROJECTS	250,000.00	130,000.00	Other
			120,000.00	Ampersand
		Total Expense for Dept 5112	250,000.00	
Dept 5132				
Expense				
001-5132-0400-0000	DPW GARAGE SERVICES	2,500.00	2,500.00	Safety Clean (Water Oil Separator)
001-5132-0401-0000	DPW GARAGE SUPPLIES	3,500.00	3,500.00	Dpw Supplies
001-5132-0403-0000	DPW GARAGE ELECTRICITY	3,000.00	3,000.00	Projected
001-5132-0404-0000	DPW GARAGE HEAT FUEL OIL	6,000.00	6,000.00	Projected
001-5132-0407-0000	DPW GARAGE BLDG MAINT	12,000.00	9,500.00	Building Maintenance
			2,500.00	Boiler Maintenance
		Total Expense for Dept 5132	27,000.00	
Dept 5142				
Expense				
001-5142-0100-0000	SNOW REMVL REG PAY	236,926.00	17,291.04	Heo 2 - 30%
			2,766.40	Heo 6 - 5%
			14,876.16	Meo 4 - 30%
			19,706.96	Heo 3 - 35%
			24,427.52	Dpw Supervisor 3 - 40%
			23,680.80	Heo 1 - 45%
			12,105.69	Vacation/Sick Incentive

Account Number	Description	Total	Amount	Description
			21,923.20	Heo 4 - 40%
			17,552.08	Meo 1 - 35%
			2,766.40	Heo 8 - 5%
			15,013.44	Meo 3 - 30%
			22,006.40	Heo 5 - 40%
			17,144.40	Meo 2 - 35%
			3,298.88	W/S Dpw Supervisor 4 - 5%
			4,888.00	W/Ww Maint Worker 2 - 10%
			17,478.24	Dpw Supervisor 1 - 30%
001-5142-0101-0000	SNOW REMVL O/T 1ST QTR	10,192.00		
			10,192.00	Heo 7 - 30%
001-5142-0102-0000	SNOW REMVL O/T 2ND QTR	9,000.00		
			9,000.00	Projected
001-5142-0103-0000	SNOW REMVL O/T 3RD QTR	9,000.00		
			9,000.00	Projected
001-5142-0104-0000	SNOW REMVL O/T 4TH QTR	1,500.00		
			1,500.00	Projected
001-5142-0200-0000	SNOW REMVL EQUIP	1,000.00		
			1,000.00	Snow Removal Equip
001-5142-0400-0000	SNOW REMVL SERVICES	12,500.00		
			500.00	Salt Reduction Initiative
			12,000.00	Screening (Crushing Gravel)
001-5142-0401-0000	SNOW REMVL SUPPLIES	54,300.00		
			2,200.00	Misc Supplies
			2,100.00	Safety Clothing
			50,000.00	Salt
001-5142-0403-0000	SNOW REMVL ELECTRIC	300.00		
			300.00	Projected
001-5142-0406-0000	SNOW REMVL TRAV/TRAIN	500.00		
			500.00	Cdl Training
001-5142-0408-0000	SNOW REMVL VEHIC MAINT	84,500.00		
			84,500.00	Projected
001-5142-0409-0000	SNOW REMVL GASOLINE	35,000.00		
			35,000.00	Projected
001-5142-0410-0000	SNOW REMVL EQUIP MAINT	4,000.00		
			4,000.00	Regular
Total Expense for Dept 5142			458,717.61	

Account Number	Description	Total	Amount	Description
Dept 5182				
Expense				
001-5182-0403-0000	STREET LIGHT ELECTRIC	10,000.00		
			10,000.00	Electric
		Total Expense for Dept 5182	10,000.00	
Dept 5410				
Expense				
001-5410-0100-0000	SIDEWLK REGULAR PAY	83,756.00		
			11,003.20	Heo 5 - 20%
			9,917.44	Meo 4 - 20%
			11,652.16	Dpw Supervisor 1 - 20%
			6,106.88	Dpw Supervisor 3 - 10%
			9,796.80	Meo 2 - 20%
			10,008.96	Meo 3 - 20%
			10,961.60	Heo 4 - 20%
			4,279.52	Vacation/Sick Incentive
			10,029.76	Meo 1- 20%
001-5410-0101-0000	SIDEWLK O/T 1ST QTR	24,367.00		
			24,367.20	Projected
001-5410-0102-0000	SIDEWLK O/T 2ND QTR	25,397.00		
			25,396.80	Projected
001-5410-0103-0000	SIDEWLK O/T 3RD QTR	31,426.00		
			31,425.68	Projected
001-5410-0104-0000	SIDEWLK O/T 4TH QTR	1,500.00		
			1,500.00	Projected
001-5410-0400-0000	SIDEWLK SERVICES	60,000.00		
			60,000.00	Sidewalks Services
001-5410-0401-0000	SIDEWLK SUPPLIES	10,000.00		
			10,000.00	Regular
		Total Expense for Dept 5410	236,446.00	
Dept 5650				
Expense				
001-5650-0400-0000	OFF ST PARKING SERVICES	24,400.00		
			23,600.00	Main St. Parking Lot Lease 100%
			800.00	Ev Charger Station Subscr.

Account Number	Description	Total	Amount	Description
001-5650-0401-0000	OFF ST PARKING SUPPLIES	2,000.00		
			2,000.00	Regular
001-5650-0403-0000	OFF ST PARKING ELECTRIC	1,000.00		
			1,000.00	Projected
		Total Expense for Dept 5650		
			27,400.00	
Dept 6410				
Expense				
001-6410-0400-0000	PUBLICITY SERVICES	35,000.00		
			10,000.00	Public Skating
			5,000.00	Chamber
			20,000.00	Marketing Program
001-6410-0400-1115	DOWNTOWN PROGRAM	10,000.00		
			10,000.00	Downtown Program
001-6410-0400-1116	CONCERT SERIES	14,500.00		
			14,500.00	Concert Series
001-6410-0400-1117	MOVIE NIGHT	2,500.00		
			2,500.00	Movie Nights
001-6410-0400-1122	WALK OF FAME	2,500.00		
			2,500.00	Walk Of Fame
001-6410-0401-0000	PUBLICITY SUPPLIES	4,500.00		
			3,000.00	Civic Testimonial
			1,000.00	Other
			500.00	Spring Clean-Up Event
		Total Expense for Dept 6410		
			69,000.00	
Dept 7110				
Expense				
001-7110-0100-0000	PARKS REG PAY	115,726.00		
			25,396.80	Laborer 2 - 55%
			5,912.98	Vacation/Sick Incentive
			31,425.68	Ski/Parks Manager - 55%
			24,367.20	Laborer 1 - 55%
			28,622.88	Heo 7 - 55%
001-7110-0101-0000	PARKS O/T 1ST QTR	1,250.00		
			1,250.00	Projected
001-7110-0102-0000	PARKS O/T 2ND QTR	10,000.00		

Account Number	Description	Total	Amount	Description
001-7110-0103-0000	PARKS O/T 3RD QTR	10,000.00	10,000.00	Projected
001-7110-0104-0000	PARKS O/T 4TH QTR	1,250.00	10,000.00	Projected
001-7110-0200-0000	PARKS EQUIPMENT	10,000.00	1,250.00	Projected
001-7110-0400-0000	PARKS SERVICES	38,400.00	10,000.00	Community Enhancement
			4,300.00	Beautification - Flower Nursery Service
			1,000.00	Clothing Allowance (40%)
			2,900.00	Free Public Wifi
			17,500.00	Berkeley Green Amenities Cleaning
			1,000.00	Miscellaneous Tree Removal/Replaceme
			5,000.00	Landscaping Services
			6,700.00	Port-A-Potty
001-7110-0401-0000	PARKS SUPPLIES	15,000.00	1,000.00	Banshell Deck Repair And Board Replac
			2,500.00	Mulch - Safety Around Playground Equip
			3,000.00	Benches Repair/Replacement
			4,300.00	Beautification - Flowers/Supplies
			2,700.00	Fuel, Oil, Misc Yard Products
			1,500.00	Seed And Fertilizer For Parks Grass
001-7110-0402-0000	PARKS TELEPHONE	240.00	240.00	Phones - Parks Manager (40%)
001-7110-0403-0000	PARKS ELECTRIC	2,000.00	2,000.00	Projected
001-7110-0408-0000	PARKS VEHIC MAINT	2,000.00	2,000.00	Regular
001-7110-0409-0000	PARKS GASOLINE	3,000.00	3,000.00	Projected
001-7110-0410-0000	PARKS EQUIP MAINT	1,500.00	1,500.00	Regular
		Total Expense for Dept 7110	210,365.54	
Dept 7140				
Expense				
001-7140-0403-0000	RECRTION AREA ELECTRIC	1,500.00		

Account Number	Description	Total	Amount	Description
			1,500.00	Projected
			<hr/>	
		Total Expense for Dept 7140	1,500.00	
Dept 7180				
Expense				
001-7180-0100-0000	BEACH REG PAY	114,750.00		
			8,100.00	Lifeguard 8
			8,100.00	Lifeguard 3
			8,100.00	Lifeguard 2
			8,100.00	Lifeguard 1
			8,100.00	Lifeguard 6
			8,100.00	Lifeguard 5
			8,100.00	Lifeguard 7
			8,100.00	Lifeguard 8
			8,100.00	Lifeguard 4
			8,100.00	Lifeguard 9
			8,100.00	Lifeguard 10
			8,100.00	Lifeguard 9
			9,450.00	Head Lifeguard
			8,100.00	Lifeguard 10
001-7180-0101-0000	BEACH O/T PAY 1ST QTR	2,500.00		
			2,500.00	Projected
001-7180-0400-0000	BEACH SERVICES	2,500.00		
			500.00	Clothing Allowance (20%)
			2,000.00	Physicals
001-7180-0401-0000	BEACH SUPPLIES	1,000.00		
			300.00	Swim Suits, First Aid
			700.00	Miscellaneous Supplies
001-7180-0402-0000	BEACH TELEPHONE	900.00		
			240.00	Phones - Parks Manager (40%)
			660.00	Beach Telephone
001-7180-0403-0000	BEACH ELECTRIC	1,000.00		
			1,000.00	Beach Electric
001-7180-0405-0000	BEACH INSURANCE	2,500.00		
			2,500.00	Beach Insurance
001-7180-0406-0000	TRAVEL & TRAINING..	500.00		
			500.00	Travel & Training

Account Number	Description	Total	Amount	Description
001-7180-0407-0000	BEACH BLDG MAINT	1,000.00	1,000.00	Clean/Replace Rot/Mold
		Total Expense for Dept 7180	126,650.00	
Dept 7181				
Expense				
001-7181-0400-0000	SKATEBOARD FACILITY CON	1,500.00	1,000.00	Port-A-Potty
			500.00	Maintenance
001-7181-0403-0000	Skateboard Facility Electric	500.00	500.00	Electric
		Total Expense for Dept 7181	2,000.00	
Dept 7260				
Expense				
001-7260-0100-0000	MT PISGAH REG PAY	153,185.00	5,850.00	Recreation Attendant-4
			4,837.90	Vacation/Sick Incentive
			5,850.00	Recreation Attendant-3
			19,936.80	Laborer 1 - 45%
			5,850.00	Recreation Attendant-9
			20,779.20	Laborer 2 - 45%
			25,711.92	Ski Area Manager - 45%
			5,850.00	Recreation Attendant-8
			5,850.00	Recreation Attendant-5
			5,850.00	Recreation Attendant-6
			5,850.00	Recreation Attendant-7
			5,850.00	Recreation Attendant-1
			5,850.00	Recreation Attendant-10
			5,850.00	Recreation Attendant-2
			23,418.72	Heo 7 - 45%
001-7260-0101-0000	MT PISGAH O/T 1ST QTR	1,000.00	1,000.00	Projected
001-7260-0102-0000	MT PISGAH O/T 2ND QTR	10,000.00	10,000.00	Projected
001-7260-0103-0000	MT PISGAH O/T 3RD QTR	10,000.00	10,000.00	Projected

Account Number	Description	Total	Amount	Description
001-7260-0104-0000	MT PISGAH O/T 4TH QTR	2,000.00	2,000.00	Projected
001-7260-0200-0000	MT PISGAH EQUIPMENT	24,500.00	5,000.00	Snowgun Electrical
			18,000.00	Furnace Replacement
			1,500.00	New Radio
001-7260-0400-0000	MT PISGAH SERVICES	15,100.00	4,000.00	Pisgah Annual Grand Opening
			2,500.00	Physicals
			1,500.00	Pisgah Marketing Services
			1,000.00	Clothing Allowance (40%)
			1,000.00	Lift&Cable Inspections
			100.00	State Tubing Inspection
			5,000.00	Dt-Bar Testing/Inspection/Repair
001-7260-0401-0000	MT PISGAH SUPPLIES	11,250.00	1,000.00	Grease & Oil
			1,250.00	Day Pass Materials
			1,000.00	Supplies For Grand Opening
			2,500.00	Skier Awareness Devices (Rope, Stakes, I
			2,000.00	First Aid Materials
			750.00	T-Bar/Handle Tow Signage
			1,250.00	Season Pass Materials
			1,500.00	Marketing Materials
001-7260-0402-0000	MT PISGAH TELEPHONE	960.00	960.00	Regular
001-7260-0403-0000	MT PISGAH ELECTRIC	30,000.00	30,000.00	Projected
001-7260-0404-0000	MT PISGAH HEAT FUEL OIL	8,000.00	8,000.00	Projcted
001-7260-0405-0000	MT PISGAH INSURANCE	3,000.00	3,000.00	Regular
001-7260-0406-0000	MT PISGAH TRAV/TRAIN	3,000.00	1,000.00	Miscellaneous Lift Maintenance
			1,000.00	Ski Areas Of Ny Show
			1,000.00	Lift Maintenance Senimar
001-7260-0407-0000	MT PISGAH BLDG MAINT	10,000.00	10,000.00	Regular
001-7260-0408-0000	MT PISGAH VEHIC MAINT	10,000.00		

Account Number	Description	Total	Amount	Description
			10,000.00	Regular
001-7260-0409-0000	MT PISGAH VEHICLE GAS	4,500.00	4,500.00	Projected
001-7260-0410-0000	MT PISGAH EQUIP MAINT	6,500.00	1,000.00	Regular
			2,500.00	Snowgun Repairs
			3,000.00	T-Bar Repairs
		Total Expense for Dept 7260	302,994.54	
Dept 7310				
Expense				
001-7310-0400-0000	YOUTH PROG SERVICES	15,000.00	15,000.00	Youth Center Contribution
		Total Expense for Dept 7310	15,000.00	
Dept 7550				
Expense				
001-7550-0400-0000	CELEBRATIONS SERVICES	23,000.00	1,000.00	SI Harvest Festival
			10,000.00	New Years Fireworks
			1,000.00	Winter Carnival Port A John
			1,000.00	Light Up Downtown (Sound Production)
			10,000.00	Fire Works 4Th Of July
001-7550-0401-0000	CELEBRATIONS SUPPLIES	6,000.00	3,000.00	Light Up Downtown (Trees And Lights)
			3,000.00	General
001-7550-0408-0000	CELEBRATIONS VEHCL MAIN	1,500.00	1,500.00	Regular
		Total Expense for Dept 7550	30,500.00	
Dept 7620				
Expense				
001-7620-0400-0000	PROG FOR AGING SERVICES	10,000.00	10,000.00	Prog For Aging Services
		Total Expense for Dept 7620	10,000.00	

Account Number	Description	Total	Amount	Description
Dept 8010				
Expense				
001-8010-0100-0000	ZONING REGULAR PAY	51,734.00		
			2,643.33	Sick/Vac Pay
			15,756.00	Admin Asst (30%)
			33,334.40	Comm. Dev. Director (40%)
001-8010-0101-0000	ZONING DEP. O/T 1ST QRT	200.00		
			200.00	Projected
001-8010-0102-0000	Zoning Dep. O/T 2nd QTR	200.00		
			200.00	Projected
001-8010-0103-0000	ZONING DEPT O/T 3RD QTR	300.00		
			300.00	Projected
001-8010-0104-0000	Zoning O/T Q4	200.00		
			200.00	Projected
001-8010-0400-0000	ZONING SERVICES	34,600.00		
			300.00	Dues Ny Planning Federation
			600.00	Software Maintenance Gis (50% Shared)
			700.00	Software Maintenance Bas
			1,000.00	Public Notices
			150.00	Clothing Allowance - 30%
			20,000.00	Consulting Services
			9,000.00	Legal Services
			2,850.00	Rentalscape
001-8010-0401-0000	ZONING SUPPLIES	250.00		
			250.00	Supplies/Postage
001-8010-0406-0000	ZONING TRAV/TRAIN	720.00		
			720.00	Apa Local Conference Day Training
			<hr/>	
		Total Expense for Dept 8010	88,203.73	
Dept 8160				
Expense				
001-8160-0400-0000	REFUSE REMOVL SERVICES	8,000.00		
			8,000.00	Tipping & Demo
001-8160-0401-0000	REFUSE REMOVL SUPPLIES	7,300.00		
			1,500.00	Doggy Pot Bags
			1,200.00	Can Covers Replacement
			1,600.00	Trash Receptacle

Account Number	Description	Total	Amount	Description
			3,000.00	Supplies (Can Liners)
001-8160-0408-0000	REFUSE REMOVL VEHIC MAI	1,700.00	1,700.00	Regular
001-8160-0409-0000	REFUSE REMOVL GAS	1,800.00	1,800.00	Projected
		Total Expense for Dept 8160	18,800.00	
Dept 8170				
Expense				
001-8170-0100-0000	ST CLEAN REGULAR PAY	40,933.00	23,054.72	Heo 2 40%
			15,787.20	Heo 1 30%
			2,091.49	Vacation/Sick Incentive
001-8170-0101-0000	ST CLEAN O/T 1ST QTR	200.00	200.00	Projected
001-8170-0102-0000	ST CLEAN O/T 2ND QTR	200.00	200.00	Projected
001-8170-0103-0000	ST CLEAN O/T 3RD QTR	500.00	500.00	Projected
001-8170-0104-0000	ST CLEAN O/T 4TH QTR	200.00	200.00	Projected
001-8170-0401-0000	ST CLEAN SUPPLIES	1,500.00	1,500.00	St Cleaning Supplies
001-8170-0407-0000	BLDG MAINTEN & REPAIR..	500.00	500.00	St Clean Building Maintenance & Repair
001-8170-0408-0000	ST CLEAN VEHICLE MAINT	15,000.00	15,000.00	St Clean Vehic Maint
001-8170-0409-0000	ST CLEAN GASOLINE	4,200.00	4,200.00	Projected
		Total Expense for Dept 8170	63,233.41	
Dept 8620				
Expense				
001-8620-0100-0000	COM DEV REGULAR PAY	57,444.00	33,334.40	Admin Asst (40%)
			21,174.40	Com Dev Dir (40%)
			2,935.09	Vacation/Sick Time Incentive
001-8620-0101-0000	COM DEV O/T 1ST QTR	250.00		

Account Number	Description	Total	Amount	Description
			250.00	Projected
001-8620-0102-0000	COM DEV O/T 2ND QTR	300.00		
			300.00	Projected
001-8620-0103-0000	COM DEV O/T 3RD QTR	500.00		
			500.00	Projected
001-8620-0104-0000	COM DEV O/T 4TH QTR	250.00		
			250.00	Projected
001-8620-0400-0000	COM DEV SERVICES	40,875.00		
			150.00	Clothing Allowance
			375.00	Dues National Main St. Ctr
			600.00	Software Maintenance Gis 50%
			5,500.00	Public Notices
			5,000.00	Community Events
			350.00	Dues American Planning Association
			20,000.00	Consulting Services
			1,500.00	Miscellaneous Costs For Meetings
			5,000.00	Slldc Contract
			2,400.00	Adobe Creative Suite 2 Licenses
001-8620-0401-0000	COM DEV SUPPLIES	1,750.00		
			500.00	Miscellaneous
			500.00	Postage
			750.00	Supplies
001-8620-0406-0000	COM DEV TRAV/TRAIN	3,600.00		
			1,000.00	Mileage/Meals
			1,000.00	Planetizen Subscription/Development Co
			600.00	Ny Planning Federation Conference
			1,000.00	Upstate Apa Conference
			<hr/>	
		Total Expense for Dept 8620	104,968.89	
Dept 8989				
Expense				
001-8989-0400-0000	HYDRO CONTRACT SERVICE	18,600.00		
			600.00	Monitoring Services
			18,000.00	Ferc 5 Year Inspection
001-8989-0401-0000	HYDRO SUPPLIES	1,500.00		
			1,500.00	Hydro Supplies

Account Number	Description	Total	Amount	Description
		Total Expense for Dept 8989	20,100.00	
Dept 9010				
Expense				
001-9010-0800-0000	NYS EMPLOYEE RETIREMEN	229,451.00	229,451.00	Projected
		Total Expense for Dept 9010	229,451.00	
Dept 9030				
Expense				
001-9030-0800-0000	SOCSEC/MEDCARE BENEFIT	109,400.00	109,400.00	Projected
		Total Expense for Dept 9030	109,400.00	
Dept 9040				
Expense				
001-9040-0800-0000	WORKS COMP BENEFIT	26,796.00	26,796.32	Projected
		Total Expense for Dept 9040	26,796.32	
Dept 9045				
Expense				
001-9045-0800-0000	LIFE INS EMPLOYEE BENEFIT	2,500.00	2,500.00	Projected
		Total Expense for Dept 9045	2,500.00	
Dept 9050				
Expense				
001-9050-0800-0000	UNEMPLOYMENT BENEFITS	4,000.00	4,000.00	Projected
		Total Expense for Dept 9050	4,000.00	
Dept 9055				
Expense				
001-9055-0800-0000	DISABILITY INS BENEFITS	150.00	150.00	Projected

Account Number	Description	Total	Amount	Description
		Total Expense for Dept 9055	150.00	
Dept 9060				
Expense				
001-9060-0800-0000	HOSP/MEDICAL INS BENEFIT	349,961.00		
			91,770.00	Hsa Contributions
			258,190.71	Med/Dental/Vision
		Total Expense for Dept 9060	349,960.71	
Dept 9950				
Expense				
001-9950-0900-0000	INTERFND TRNS CAPTL PROJ	90,000.00		
			90,000.00	Long Term Cap Equipment Fund
		Total Expense for Dept 9950	90,000.00	
		Totals For Fund 001		
		Revenue Total:		
		Expense Total:	7,312,491.92	
		Report Totals		
		Revenue Total:		
		Expense Total:	7,312,491.92	

# **Water Fund Revenues**

# Extended Budgeting

## Budget Detail

User: manager@saranac.lakeny.gov

Printed: 3/20/2025 - 5:34 PM

Budget Type:

Revision: 0.00

Year: 0

Entry: WtrRev

Account From:

Account To:



Account Number	Description	Total	Amount	Description
Fund 004 - WATER FUND				
Dept 0000				
Revenue				
004-0000-2140-0000	METERED WATER SALES	1,943,247.00		
			534,788.00	3rd Billing 2024-2025
			430,667.00	4th Billing 2024-2025
			471,184.00	1st Billing 2024-2025
			506,608.00	2nd Billing 2024-2025
004-0000-2142-0000	UNMETERED WATER SALES..	42,000.00		
			42,000.00	Unmetered Water Sales
004-0000-2148-0000	INT/PENALTIES WATER RENT	20,000.00		
			20,000.00	Int/Penalties Water Rents
004-0000-2401-0000	INTEREST EARNED..	24,000.00		
			24,000.00	Interest Earned
004-0000-2401-0001	INTEREST EARNINGS.RESER'	35,000.00		
			35,000.00	Interest Earnings.Reserve
004-0000-2410-0000	RENTAL OF REAL PROPERTY	40,703.00		
			40,702.80	Rental of Real property
004-0000-2770-0000	UNCLASSIFIED REVENUES..	1,000.00		
			1,000.00	Unclassified Revenues
			<hr/>	
		Total Revenue for Dept 0000	2,105,949.80	
			<hr/>	
	Totals For Fund 004		Revenue Total:	2,105,949.80
			Expense Total:	

Account Number	Description	Total	Amount	Description
		Report Totals	2,105,949.80	Revenue Total:
				Expense Total:

# **Water Fund Appropriations**

# Extended Budgeting

## Budget Detail



User: manager@saranaclakeny.gov

Printed: 3/20/2025 - 5:42 PM

Budget Type:

Revision: 0.00

Year: 0

Entry: WtrExp

Account From:

Account To:

Account Number	Description	Total	Amount	Description
Fund 004 - WATER FUND				
Dept 1420				
Expense				
004-1420-0400-0000	LEGAL SERVICES	21,921.00		
			500.00	Filing Fees
			8,221.00	33% Labor Attorney Retainer
			13,200.00	33% Village Attorney
			<hr/>	
			21,921.00	Total Expense for Dept 1420
Dept 1440				
Expense				
004-1440-0400-0000	ENGIN/SURVEY SERVICES	10,000.00		
			6,500.00	Engineering Non Capital
			2,500.00	Surveys
			1,000.00	Testing
			<hr/>	
			10,000.00	Total Expense for Dept 1440
Dept 1640				
Expense				
004-1640-0100-0000	MECHANICS REGULAR PAY	57,883.00		
			17,684.99	Mechanic 2 (32%)
			21,172.74	Head Mechanic (32%)
			2,957.52	Anniv Club/Sick Time Inctive
			16,067.58	Mechanic 1 (32%)
004-1640-0101-0000	MECHANICS O/T 1ST QTR	300.00		

Account Number	Description	Total	Amount	Description
			300.00	Projected
004-1640-0102-0000	MECHANICS O/T 2ND QTR	500.00		
			500.00	Projected
004-1640-0103-0000	MECHANICS O/T 3RD QTR	1,000.00		
			1,000.00	Projected
004-1640-0104-0000	MECHANICS O/T 4TH QTR	300.00		
			300.00	Projected
004-1640-0200-0000	MECHANICS EQUIPMENT	19,800.00		
			19,800.00	Fuel Efficient P/U Truck 33%
004-1640-0400-0000	MECHANICS SERVICES	5,049.00		
			462.00	Parts Cleaning Service 33%
			330.00	Monthly Monitoring System 33%
			198.00	Boots
			247.50	Miscellaneous 33%
			297.00	Welding 33%
			1,155.00	Annual Oil Water Separator 33%
			49.50	Internet 33%
			99.00	Lease Tanks Haun Welding 33%
			115.50	Fire Alarm Inspection 33%
			1,534.50	Uniforms
			264.00	Vehicle Lift Inspections 33%
			297.00	Annual service waste oil & fuel oil furnac
004-1640-0401-0000	MECHANICS SUPPLIES	3,762.00		
			66.00	First aid supply service 33%
			3,696.00	Small Parts, Fittingd, Hoses, ETC 33%
004-1640-0402-0000	MECHANICS TELEPHONE	928.00		
			753.00	Phones - Regular 33%
			175.00	Phones - Cell 33%
004-1640-0403-0000	MECHANICS ELECTRIC	485.00		
			485.00	Regular
004-1640-0404-0000	MECHANICS HEAT FUEL OIL	2,912.00		
			2,912.00	Regular
004-1640-0406-0000	MECHANICS TRAVEL/TRAIN	495.00		
			495.00	Regular
004-1640-0407-0000	MECHANICS BLDG MAINT	16,913.00		
			14,850.00	Building Upgrades (Concrete Pad) 33%
			2,062.50	Overhead Door, Furnace, Lighting, ETC
004-1640-0408-0000	MECHANICS VEHICLE MAIN	396.00		

Account Number	Description	Total	Amount	Description
			396.00	Regular 33%
004-1640-0409-0000	MECHANICS VEHIC GAS/DES	1,000.00		
			1,000.00	Regular 33%
004-1640-0410-0000	MECHANICS EQUIP MAINT	759.00		
			759.00	Regular 33%
		Total Expense for Dept 1640	112,481.33	
Dept 1910				
Expense				
004-1910-0405-0000	INSURANCE COVERAGES	34,000.00		
			34,000.00	All coverages
		Total Expense for Dept 1910	34,000.00	
Dept 1940				
Expense				
004-1940-0200-0000	PURCH LAND/EASE/ROW	3,500.00		
			3,500.00	Right of way
		Total Expense for Dept 1940	3,500.00	
Dept 1950				
Expense				
004-1950-0400-0000	REAL PROPERTY TAX	7,280.00		
			2,400.00	17 Main St - Village
			1,241.34	17 Main St - Town/County
			1.00	McKenzie Pond Landfill School (33%)
			3,635.22	17 Main St - School
			2.00	McKenzie Pond Landfill Town (33%)
		Total Expense for Dept 1950	7,279.56	
Dept 1990				
Expense				
004-1990-0400-0000	CONTINGENCY ACCOUNT	90,000.00		
			90,000.00	Annual Contingency
		Total Expense for Dept 1990	90,000.00	
Dept 3989				

Account Number	Description	Total	Amount	Description
Expense				
004-3989-0400-0000	PUBLIC SAFETY SERVICES	45,000.00	45,000.00	Projected
			<hr/>	
		Total Expense for Dept 3989	45,000.00	
Dept 8310				
Expense				
004-8310-0100-0000	WATER ADMIN REG PAY	188,872.00		
			22,488.21	Clerk (33%)
			19,329.57	Deputy Clerk/Treas (33%)
			31,243.16	Manager (33%)
			2,646.80	Admin Asst. (5%)
			1,650.00	Trustee 4 (33%)
			1,650.00	Trustee 3 (33%)
			3,300.00	Mayor (33%)
			9,144.54	Vacation/Ins Buyout/Sick Time Incent (33%)
			18,169.01	Principal Account Clerk (33%)
			4,166.80	Community Dev. Director (5%)
			16,501.06	Account Clerk (33%)
			1,650.00	Trustee 1 (33%)
			32,828.78	DPW Superintendent (33%)
			22,453.89	Treasurer (33%)
			1,650.00	Trustee 2 (33%)
004-8310-0101-0000	WATER ADMIN O/T 1ST QTR	250.00		
			250.00	Projected
004-8310-0102-0000	WATER ADMIN O/T 2ND QTR	250.00		
			250.00	Projected
004-8310-0103-0000	WATER ADMIN O/T 3RD QTR	250.00		
			250.00	Projected
004-8310-0104-0000	WATER ADMIN O/T 4TH QTR	250.00		
			250.00	Projected
004-8310-0200-0000	WATER ADMIN EQUIP	1,000.00		
			1,000.00	furniture and fixtures 33%
004-8310-0400-0000	WATER ADMIN SERVICES	38,529.00		
			8,860.00	33% Accounting Software - Cirrus
			1,200.00	Copiers Lease 33%
			1,450.00	Misellaneous

Account Number	Description	Total	Amount	Description
			198.00	Clothing Allowance (33%)
			4,500.00	33% Independent Audits
			900.00	33% HSA Administration
			3,000.00	33% Gen Admin Services
			1,455.00	33% Expand GIS services
			14,930.00	33% IT Support
			396.00	33% Zoom
			1,040.00	33% Website Hosting/Support
			600.00	33% Postage meter rent
004-8310-0401-0000	WATER ADMIN SUPPLIES	568.00		
			180.00	General supplies
			388.00	Postage
004-8310-0402-0000	WATER ADMIN TELEPHONE	3,475.00		
			2,250.00	Central phones - regular 33%
			750.00	DPW Phone - regular 33%
			475.00	Phone - cell 33%
004-8310-0406-0000	WATER ADMIN TRAV/TRAIN	2,475.00		
			475.00	Travel
			2,000.00	Training
004-8310-0408-0000	WATER ADMIN VEHIC MAINT	200.00		
			200.00	Regular
004-8310-0418-0000	OFFICE RENT	14,185.00		
			14,185.00	Village Office Rent (33%)
			<hr/>	
		Total Expense for Dept 8310	250,303.82	
Dept 8320				
Expense				
004-8320-0100-0000	SOURCE SUPPLY REG PAY	117,326.00		
			5,062.72	W/WWTPO TRAINEE (10%)
			35,968.10	Chief WWTPO (40%)
			13,944.32	DPW Supervisor 2 (20%)
			8,604.96	W/WW TPO 1 (15%)
			12,625.60	W/WWTPO 2 (20%)
			4,958.72	MEO 4 (10%)
			6,597.76	DPW Supervisor 4 (10%)
			4,888.00	W/WW Maint. Worker 2 (10%)
			5,994.78	VAC/SICK

Account Number	Description	Total	Amount	Description
			2,507.44	MEO 1 (5%)
			5,004.48	MEO 3 (10%)
			11,169.60	W/WWTPO 3 (20%)
004-8320-0101-0000	SOURCE SUPPLY O/T 1ST QTR	2,200.00	2,200.00	Projected
004-8320-0102-0000	SOURCE SUPPLY O/T 2ND QTR	2,200.00	2,200.00	Projected
004-8320-0103-0000	SOURCE SUPPLY O/T 3RD QTR	4,000.00	4,000.00	Projected
004-8320-0104-0000	SOURCE SUPPLY O/T 4TH QTR	2,200.00	2,200.00	Projected
004-8320-0200-0000	SOURCE SUPPLY EQUIPMENT	5,000.00	5,000.00	Source Supply Equipment
004-8320-0400-0000	SOURCE SUPPLY SERVICES	6,005.00	2,805.00	Clothing Allowance (50%)
			500.00	GIS agreement 40%
			2,700.00	Milton cat generator service
004-8320-0401-0000	SOURCE SUPPLY SUPPLIES	7,000.00	7,000.00	Regular
004-8320-0403-0000	SOURCE SUPPLY ELECTRIC	65,000.00	65,000.00	Projected
004-8320-0404-0000	SOURCE SUPPLY HEATING OIL	13,200.00	13,200.00	Projected
004-8320-0406-0000	SOURCE SUPPLY TRAV/TRAIT	2,500.00	2,500.00	Projected
004-8320-0407-0000	SOURCE SUPPLY BLDG MAIN	10,000.00	10,000.00	Source Supply BLDG. Maint.
004-8320-0408-0000	SOURCE SUPPLY VEHIC MAINT	2,000.00	2,000.00	Regular
004-8320-0410-0000	SOURCE SUPPLY EQUIP MAINT	6,000.00	6,000.00	Regular
		Total Expense for Dept 8320	244,631.48	
Dept 8330				
Expense				
004-8330-0400-0000	PURCHASED SERVICES	7,000.00	7,000.00	Water Quality Testing
004-8330-0401-0000	PURIFICATION SUPPLIES	33,000.00		

Account Number	Description	Total	Amount	Description
			9,000.00	Zinc Orthophosphate
			12,000.00	Soda Ash (DOH Required)
			12,000.00	Sodium Hypochlorite
			<hr/>	
		Total Expense for Dept 8330	40,000.00	
Dept 8340				
Expense				
004-8340-0100-0000	TRANS & DISTRB REG PAY	224,911.00		
			20,250.88	W/WWTPO TRAINEE (40%)
			23,791.04	HEO 6 (43%)
			23,462.40	W/WW Maint. Worker 1 (48%)
			19,552.00	W/WW Maint. Worker 2 (40%)
			2,449.20	MEO 2 (5%)
			2,631.20	HEO 1 (5%)
			2,913.04	DPW Supervisor 1 (5%)
			25,618.94	W/WW Maint. Worker 3 (48%)
			24,093.89	W/WW TPO 1 (42%)
			24,897.60	HEO 8 (45%)
			26,391.04	DPW Supervisor 4 (40%)
			6,106.88	DPW Supervisor 3 (10%)
			11,491.80	VAC/SICK INC
			11,261.12	HEO 3 (20%)
004-8340-0101-0000	TRANS & DISTRB O/T 1ST QT	6,500.00		
			6,500.00	Projected
004-8340-0102-0000	TRANS & DISTRB O/T 2ND QT	6,500.00		
			6,500.00	Projected
004-8340-0103-0000	TRANS & DISTRB O/T 3RD QT	10,000.00		
			10,000.00	Projected
004-8340-0104-0000	TRANS & DISTRB O/T 4TH QT	6,500.00		
			6,500.00	Projected
004-8340-0200-0000	TRANS & DISTRB EQUIPMEN	142,500.00		
			115,000.00	Ampersand Ave. Project
			27,500.00	Replacement W/S P/U 50%
004-8340-0401-0000	TRANS & DISTRB SUPPLIES	140,600.00		
			4,500.00	Winter Mix Cold Patch
			4,000.00	Safety Equipment and Clothing
			20,000.00	Meter Parts and Pieces

Account Number	Description	Total	Amount	Description
			12,000.00	Utility Trench Asphalt Repair
			20,000.00	crushing/screening
			5,000.00	Tools, Misc Construction Materials
			600.00	Copies
			50,000.00	Pipe, Hydrants, Valves
			24,500.00	Copper Pipe and Fittings
004-8340-0406-0000	TRANS & DISTRB TRAV/TRAI	5,500.00		
			3,000.00	General training
			2,500.00	Water license training
004-8340-0407-0000	TRANS & DISTRB BLDG MAI	1,000.00		
			1,000.00	Regular
004-8340-0408-0000	TRANS & DISTRB VEHIC MAI	13,000.00		
			13,000.00	Regular
004-8340-0409-0000	TRANS & DISTRB GAS	4,500.00		
			4,500.00	Projected
004-8340-0410-0000	TRANS & DISTRB EQUIP MAI	1,000.00		
			1,000.00	Projected
			<hr/>	
		Total Expense for Dept 8340	562,511.03	
Dept 9010				
Expense				
004-9010-0800-0000	NYS EMPLOYEE RETIREMEN	78,629.00		
			78,629.39	NYS Employee Retirement
			<hr/>	
		Total Expense for Dept 9010	78,629.39	
Dept 9030				
Expense				
004-9030-0800-0000	SOC SEC & MEDICARE BENE]	53,892.00		
			53,891.68	Soc. Sec. & Medicare Benefit
			<hr/>	
		Total Expense for Dept 9030	53,891.68	
Dept 9040				
Expense				
004-9040-0800-0000	WORKERS COMP BENEFIT	12,495.00		
			12,494.85	Workers Comp Benefit
			<hr/>	
		Total Expense for Dept 9040	12,494.85	

Account Number	Description	Total	Amount	Description
Dept 9045				
Expense				
004-9045-0800-0000	LIFE INS EMPLOYEE BENEFIT	1,584.00		
			1,584.00	Life Ins Employee Benefit
			<hr/>	
		Total Expense for Dept 9045	1,584.00	
Dept 9055				
Expense				
004-9055-0800-0000	DISABILITY INS BENEFIT	250.00		
			250.00	Disability Ins. Benefit
			<hr/>	
		Total Expense for Dept 9055	250.00	
Dept 9060				
Expense				
004-9060-0800-0000	HOSP/MEDI INS BENEFIT	174,980.00		
			45,885.00	HSA Contributions
			129,095.35	Hosp/Medi Ins Benefit
			<hr/>	
		Total Expense for Dept 9060	174,980.35	
Dept 9710				
Expense				
004-9710-0600-0000	SERIAL BONDS - PRINCIPAL	362,400.00		
			362,400.00	Serial Bonds - Principal
			<hr/>	
		Total Expense for Dept 9710	362,400.00	
Dept 9950				
Expense				
004-9950-0900-0000	INTERFUND TRANSFERS..	30,000.00		
			30,000.00	Interfund Transfers
			<hr/>	
		Total Expense for Dept 9950	30,000.00	
			<hr/>	
		Totals For Fund 004		
			Revenue Total:	
			Expense Total:	2,135,858.49

Account Number	Description	Total	Amount	Description
		Report Totals		
				Revenue Total:
			2,135,858.49	Expense Total:

# **Sewer Fund Revenues**

# Extended Budgeting

## Budget Detail

User: manager@saranac.lakeny.gov

Printed: 3/20/2025 - 5:31 PM

Budget Type:

Revision: 0.00

Year: 0

Entry: SwrRev

Account From:

Account To:



Account Number	Description	Total	Amount	Description
Fund 005 - SEWER FUND				
Dept 0000				
Revenue				
005-0000-2120-0000	SEWER RENTS	1,537,664.00		
			375,609.00	1st Quarter Billing
			392,060.00	2nd Quarter Billing
			417,556.00	3rd Quarter Billing
			352,439.00	4th Quarter Billing
005-0000-2122-0000	SEWER SERVICE CHARGES	750.00		
			750.00	Projected
005-0000-2128-0000	INT/PENALTIES SEWER RENT	19,000.00		
			19,000.00	Projected
005-0000-2374-0000	SEWER SVC - OTHER GOV'T	1,056,434.00		
			260,426.00	4th Quarter Billing
			269,468.00	1st Quarter Billing
			275,579.00	2nd Quarter Billing
			250,961.00	3rd Quarter Billing
005-0000-2401-0000	INTEREST EARNED	25,000.00		
			25,000.00	Interest Earned
005-0000-2401-1000	INTEREST SEWER DEBT RESI	55,000.00		
			15,000.00	Interest Earned Sewer Debt Reserve
			40,000.00	Interest Sewer System Reserve
005-0000-2770-0210	MISC REVENUES SEPTIC HAI	30,000.00		
			30,000.00	Misc Revenues Septic Hauling

Account Number	Description	Total	Amount	Description
		Total Revenue for Dept 0000	2,723,848.00	
	Totals For Fund 005	Revenue Total:	2,723,848.00	
		Expense Total:		
	Report Totals	Revenue Total:	2,723,848.00	
		Expense Total:		

# **Sewer Fund Appropriations**

# Extended Budgeting

## Budget Detail



User: manager@saranaclakeny.gov

Printed: 3/20/2025 - 4:53 PM

Budget Type:

Revision: 0.00

Year: 0

Entry: SwrExp

Account From:

Account To:

Account Number	Description	Total	Amount	Description
Fund 005 - SEWER FUND				
Dept 1420				
Expense				
005-1420-0400-0000	LEGAL SERVICES	21,921.00		
			13,200.00	33% Village Attorney
			8,221.00	33% Labor Attorney Retainer
			500.00	Filing Fees
			<hr/>	
			21,921.00	Total Expense for Dept 1420
Dept 1440				
Expense				
005-1440-0400-0000	ENGIN/SURVEY SERVICES	10,000.00		
			4,000.00	Noncapital engineering
			6,000.00	Annual Report
			<hr/>	
			10,000.00	Total Expense for Dept 1440
Dept 1640				
Expense				
005-1640-0100-0000	MECHANICS REGULAR PAY	58,353.00		
			2,981.53	Sick/Vac Incentive
			21,618.69	Head Mechanic (32%)
			16,067.58	Mechanic 1 (32%)
			17,684.99	Mechanic 2 (32%)
005-1640-0101-0000	MECHANICS O/T 1ST QTR	500.00		
			500.00	Projected

Account Number	Description	Total	Amount	Description
005-1640-0102-0000	MECHANICS O/T 2ND QTR	500.00	500.00	Projected
005-1640-0103-0000	MECHANICS O/T 3RD QTR	1,000.00	1,000.00	Projected
005-1640-0104-0000	MECHANICS O/T 4TH QTR	500.00	500.00	Projected
005-1640-0200-0000	MECHANICS EQUIPMENT	5,500.00	5,500.00	Fuel Efficient Pick Up
005-1640-0400-0000	MECHANICS SERVICES	5,049.00	297.00	Annual oil water separator 33%
			1,534.50	Uniforms
			330.00	Monthly Monitoring 33%
			99.00	Lease tanks Haun welding 33%
			1,155.00	Annual service waste oil & fuel oil furnac
			198.00	Boots
			264.00	Lift inspections 33%
			247.50	Miscellaneous 33%
			462.00	Parts Cleaning Service 33%
			49.50	Internet 33%
			297.00	Welding 33%
			115.50	Fire Alarm Inspection 33%
005-1640-0401-0000	MECHANICS SUPPLIES	3,762.00	66.00	First aid supply service 33%
			3,696.00	Small parts, fittingd, hoses, ETC 33%
005-1640-0402-0000	MECHANICS TELEPHONE	928.00	753.00	Phones - Regular 33%
			175.00	Phones - Cell 33%
005-1640-0403-0000	MECHANICS ELECTRIC	485.00	485.00	Regular
005-1640-0404-0000	MECHANICS HEAT FUEL OIL	2,912.00	2,912.00	Regular
005-1640-0406-0000	MECHANICS TRAV/TRAIN	495.00	495.00	Regular
005-1640-0407-0000	MECHANICS BLDG MAINT	16,913.00	2,062.50	Overhead door (33%)
			14,850.00	-
005-1640-0408-0000	MECHANICS VEHIC MAINT	396.00	396.00	Regular 33%

Account Number	Description	Total	Amount	Description
005-1640-0409-0000	MECHANICS VEHICLE GAS	1,000.00		
			1,000.00	Regular 33%
005-1640-0410-0000	MECHANICS EQUIP MAINT	759.00		
			759.00	Regular 33%
			<hr/>	
		Total Expense for Dept 1640	99,051.29	
Dept 1910				
Expense				
005-1910-0405-0000	INSURANCE COVERAGES	54,000.00		
			54,000.00	All coverages
			<hr/>	
		Total Expense for Dept 1910	54,000.00	
Dept 1940				
Expense				
005-1940-0200-0000	EQUIPMENT & CAPITAL	3,500.00		
			3,500.00	Right of way
			<hr/>	
		Total Expense for Dept 1940	3,500.00	
Dept 1950				
Expense				
005-1950-0400-0000	PROPERTY TAXES	2,604.00		
			1,650.00	Sewer - School
			951.00	Sewer - Town
			1.00	McKenzie Pond Landfill School
			2.00	McKenzie Pond Landfill Town
			<hr/>	
		Total Expense for Dept 1950	2,604.00	
Dept 1990				
Expense				
005-1990-0400-0000	CONTINGENCY ACCOUNT	75,000.00		
			75,000.00	Annual Contingency
			<hr/>	
		Total Expense for Dept 1990	75,000.00	
Dept 3989				
Expense				
005-3989-0400-0000	PUBLIC SAFETY SERVICES	45,000.00		

Account Number	Description	Total	Amount	Description
			45,000.00	Public Safety Services
		Total Expense for Dept 3989	45,000.00	
Dept 8110				
Expense				
005-8110-0100-0000	SEWER ADMIN REG PAY	188,828.00		
			2,605.20	Admin Asst. (5%)
			1,650.00	Trustee 2 (33%)
			3,300.00	Mayor (33%)
			32,828.78	DPW Superintendent (33%)
			16,501.06	Account Clerk (33%)
			1,650.00	Trustee 4 (33%)
			22,453.89	Treasurer (33%)
			22,488.21	Clerk (33%)
			31,243.16	Manager (33%)
			1,650.00	Trustee 1 (33%)
			18,169.01	Principal Account Clerk (33%)
			19,329.57	Deputy Clerk/Treas (33%)
			4,166.80	Community Dev. Director (5%)
			9,142.30	Vacation/Ins Buyout/Sick Time Incent (33%)
			1,650.00	Trustee 3 (33%)
005-8110-0101-0000	SEWER ADMIN O/T 1ST QTR	300.00		
			300.00	Projected
005-8110-0102-0000	SEWER ADMIN O/T 2ND QTR	300.00		
			300.00	Projected
005-8110-0103-0000	SEWER ADMIN O/T 3RD QTR	300.00		
			300.00	Projected
005-8110-0104-0000	SEWER ADMIN O/T 4TH QTR	300.00		
			300.00	Projected
005-8110-0200-0000	SANITATION EQUIPMENT	1,000.00		
			1,000.00	furniture and fixtures 33%
005-8110-0400-0000	SEWER ADMIN SERVICES	38,529.00		
			1,450.00	Misellaneous
			14,930.00	33% IT Support
			3,000.00	33% Gen Admin Services
			4,500.00	33% Independent Audits
			600.00	33% Postage meter rent

Account Number	Description	Total	Amount	Description
			900.00	33% HSA Administration
			8,860.00	33% Accounting Software - Cirrus
			1,200.00	Copiers Lease 33%
			1,040.00	33% Website Hosting/Support
			1,455.00	33% Expand GIS services
			396.00	33% Zoom
			198.00	Clothing Allowance (33%)
005-8110-0401-0000	SEWER ADMIN SUPPLIES	568.00		
			180.00	General supplies
			388.00	Postage
005-8110-0402-0000	SEWER ADMIN TELEPHONE	3,475.00		
			750.00	DPW Phone - regular 33%
			475.00	Phone - cell 33%
			2,250.00	Central phones - regular 33%
005-8110-0406-0000	SEWER ADMIN TRAV/TRAIN	2,475.00		
			475.00	Travel
			2,000.00	Training
005-8110-0418-0000	OFFICE RENT	14,185.00		
			14,185.00	Village Offices Rent (33%)
			<hr/>	
		Total Expense for Dept 8110	250,259.98	
Dept 8120				
Expense				
005-8120-0100-0000	SANT SEWERS REG PAY	215,537.00		
			2,792.40	W/WWTPO 3 (5%)
			2,913.04	DPW Supervisor 1 (5%)
			3,486.08	DPW Supervisor 2 (5%)
			5,630.56	HEO 3 (10%)
			2,507.44	MEO 1 (5%)
			22,973.60	W/WW Maint. Worker 1 (47%)
			17,984.05	Chief WWTPO (20%)
			11,012.83	Sick/Vac Incentive
			2,449.20	MEO 2 (5%)
			24,897.60	HEO 8 (45%)
			26,004.16	HEO 6 (47%)
			2,631.20	HEO 1 (5%)
			19,552.00	W/WW Maint. Worker 2 (40%)

Account Number	Description	Total	Amount	Description
			3,156.40	W/WWTPO 2 (5%)
			26,391.04	DPW Supervisor 4 (40%)
			4,958.72	MEO 4 (10%)
			5,004.48	MEO 3 (10%)
			6,106.88	DPW Supervisor 3 (10%)
			25,085.22	W/WW Maint. Worker 3 (47%)
005-8120-0101-0000	SANT SEWERS O/T 1ST QTR	6,000.00		
			6,000.00	Projected
005-8120-0102-0000	SANT SEWERS O/T 2ND QTR	5,500.00		
			5,500.00	Projected
005-8120-0103-0000	SANT SEWERS O/T 3RD QTR	9,000.00		
			9,000.00	Projected
005-8120-0104-0000	SANT SEWERS O/T 4TH QTR	5,500.00		
			5,500.00	Projected
005-8120-0200-0000	SANT SEWERS EQUIPMENT	132,500.00		
			55,000.00	Manhole Lining (Equipment and Material)
			50,000.00	Ampersand Ave. Project
			27,500.00	Replacement p/u
005-8120-0400-0000	SANT SEWERS SERVICES	9,350.00		
			2,600.00	Mission Upgrades
			3,000.00	Monitoring Services
			3,750.00	Clothing Allowance
005-8120-0401-0000	SANT SEWERS SUPPLIES	72,115.00		
			600.00	Copies
			6,000.00	Asphalt Trench Repairs
			10,000.00	Pipe, Stone, Manhole Parts
			20,000.00	Crushing/Screening
			33,115.00	General Supplies
			2,400.00	Contractual Clothing Agreement
005-8120-0402-0000	SANT SEWERS TELEPHONE	660.00		
			660.00	Regular
005-8120-0403-0000	SANT SEWERS ELECTRICITY	5,000.00		
			5,000.00	Projected
005-8120-0404-0000	SANT SEWERS HEAT FUEL OI	1,000.00		
			1,000.00	Projected
005-8120-0406-0000	SANT SEWERS TRAV/TRAIN	1,800.00		
			1,800.00	Sant Sewer Trav/Train
005-8120-0407-0000	SANT SEWERS BLDG MAINT	500.00		

Account Number	Description	Total	Amount	Description
			500.00	Sant Sewer BLDG Maint
005-8120-0408-0000	SANT SEWERS VEHIC MAINT	17,800.00	17,000.00	Sanitary Sewers
			800.00	Annual Vac-Con Training
005-8120-0409-0000	SANT SEWERS GASOLINE	8,000.00	8,000.00	Sant Sewers Gas
005-8120-0410-0000	SANT SEWERS EQUIP MAINT	1,000.00	1,000.00	Sant Sewer Equip Maint
			<hr/>	
		Total Expense for Dept 8120	491,261.90	
Dept 8121				
Expense				
005-8121-0402-0000	B'DALE LIFT TELEPHONE	660.00	660.00	Regular
005-8121-0403-0000	B'DALE LIFT ELECTRIC	9,000.00	9,000.00	Projected
005-8121-0404-0000	B'DALE LIFT HEAT FUEL OIL	4,000.00	4,000.00	Projected
005-8121-0407-0000	B'DALE LIFT BLDG MAINT	1,000.00	1,000.00	Regular
005-8121-0410-0000	B'DALE LIFT EQUIP MAINT	5,000.00	5,000.00	Regular
			<hr/>	
		Total Expense for Dept 8121	19,660.00	
Dept 8130				
Expense				
005-8130-0100-0000	TREATMENT PLT REG PAY	239,721.00	52,291.20	DPW Supervisor 2 (75%)
			35,968.10	Chief WWTPO (40%)
			47,346.00	W/WWTPO 2 (75%)
			12,248.52	Sick/Vac Incentive
			24,667.55	W/WW TPO 1 (43%)
			25,313.60	W/WWTPO TRAINEE (50%)
			41,886.00	W/WWTPO 3 (75%)
005-8130-0101-0000	TREATMENT PLT O/T 1ST QTR	5,500.00	5,500.00	Projected
005-8130-0102-0000	TREATMENT PLT O/T 2ND QT	5,500.00		

Account Number	Description	Total	Amount	Description
			5,500.00	Projected
005-8130-0103-0000	TREATMENT PLT O/T 3RD QT	7,500.00	7,500.00	Projected
005-8130-0104-0000	TREATMENT PLT O/T 4TH QT	5,000.00	5,000.00	Projected
005-8130-0400-0000	TREATMENT PLT SERVICES	83,200.00	8,000.00	Trojan Energy Boiler & Backflow Contra
			1,000.00	Crystal Rock
			50,000.00	Sludge Removal
			1,500.00	Waste Hauling Permit
			2,700.00	Milton Cat Generator Service
			12,000.00	Lab Testing
			8,000.00	DEC Permits
005-8130-0401-0000	TREATMENT PLT SUPPLIES	69,275.00	30,000.00	Pac Polly Alum Chloride
			1,000.00	Employee Boot Allowance
			28,000.00	Polymer
			4,500.00	Misc Tools & Dep Supplies
			2,300.00	Oils & Grease
			475.00	Lime
			3,000.00	Chemical & Lab Supplies
005-8130-0402-0000	TREATMENT PLT TELEPHONI	2,950.00	2,950.00	Regular
005-8130-0403-0000	TREATMENT PLT ELECTRIC	100,000.00	100,000.00	Projected
005-8130-0404-0000	TREATMENT PLT HEAT FUEL	20,000.00	20,000.00	Projected
005-8130-0406-0000	TREATMENT PLT TRAV/TRAI	4,500.00	4,500.00	Regular
005-8130-0407-0000	TREATMENT PLT BLDG MAIN	2,500.00	2,500.00	Regular
005-8130-0408-0000	TREATMENT PLT VEHIC MAI	14,000.00	14,000.00	Regular
005-8130-0409-0000	TREATMENT PLT GASOLINE	9,000.00	9,000.00	Projected
005-8130-0410-0000	TREATMENT PLT EQUIP MAI	41,000.00	41,000.00	Regular + New UV Equip

Account Number	Description	Total	Amount	Description
		Total Expense for Dept 8130	609,645.97	
Dept 9010				
Expense				
005-9010-0800-0000	NYS EMPLOYEE RETIREMEN	87,366.00	87,365.99	Projected
		Total Expense for Dept 9010	87,365.99	
Dept 9030				
Expense				
005-9030-0800-0000	SOCSEC/MEDCARE BENEFIT	61,056.00	61,056.04	Projected
		Total Expense for Dept 9030	61,056.04	
Dept 9040				
Expense				
005-9040-0800-0000	WORKERS COMP BENEFITS	13,949.00	13,949.13	Projected
		Total Expense for Dept 9040	13,949.13	
Dept 9045				
Expense				
005-9045-0800-0000	LIFE INS EMPLOYE BENEFIT	1,584.00	1,584.00	Regular
		Total Expense for Dept 9045	1,584.00	
Dept 9055				
Expense				
005-9055-0800-0000	DISABILITY INS BENEFIT	250.00	250.00	Regular
		Total Expense for Dept 9055	250.00	
Dept 9060				
Expense				
005-9060-0800-0000	HOSP/MEDICAL INS BENEFIT	174,980.00	45,885.00	HRA Contribution

Account Number	Description	Total	Amount	Description
			129,095.35	Health Premium
		Total Expense for Dept 9060	174,980.35	
Dept 9710				
Expense				
005-9710-0600-0000	PRINCIPAL SERIAL BONDS	671,304.00		
			360,563.90	ST EFC - 09
			46,790.00	ST - EFC - 05 - 01
			200,000.00	Bond Bloomingdale Lift/Riverside
			63,950.00	LT EFC - 05
005-9710-0700-0000	SERIAL BONDS - INTEREST	8,000.00		
			8,000.00	Short-Term - Interest
		Total Expense for Dept 9710	679,303.90	
Dept 9950				
Expense				
005-9950-0900-0000	INTERFUND TRANSFERS	30,000.00		
			30,000.00	Annual Long Term Capital Equipment
		Total Expense for Dept 9950	30,000.00	
		Totals For Fund 005		
			Revenue Total:	
			Expense Total:	2,730,393.55
		Report Totals	Revenue Total:	
			Expense Total:	2,730,393.55

# **3-Year Comparison (General Fund)**

# General Ledger Budget Analysis



User: manager@saranaclakeny.gov  
 Printed: 3/20/2025 6:43:26 PM  
 Period 01 - 12  
 Fiscal Year 2026

2023 Actual	2024 Actual	2025 Actual	2025 Adopted	Account Number	Description	Proposed	Adopted
<b>Revenue</b>							
<b>R00</b>							
-4,203,614.96	-4,336,972.34	-4,449,716.69	-4,453,928.00	001-0000-1001-0000	REAL PROPERTY TAXES	-4,560,147.00	0.00
0.00	857.93	0.00	0.00	001-0000-1001-0010	Real Property Tax Ovpmt Refund	0.00	0.00
0.00	1,715.86	0.00	0.00	001-0000-1001-1001	PROPERTY TAX OVERPAYMNT	0.00	0.00
-16,356.35	-31,123.92	-34,825.57	-15,150.00	001-0000-1081-0000	OTHER PILOTS	-15,150.00	0.00
0.00	16,184.35	19,545.34	0.00	001-0000-1081-0010	OTHER PILOTS REDISTRIBUTION	0.00	0.00
-8,434.62	-8,246.90	-2,953.84	0.00	001-0000-1081-1801	MUNICIPAL SERVICES AGREEMENT (MSA)	-4,071.21	0.00
-53,937.34	-39,571.60	-157,741.61	-40,000.00	001-0000-1090-0000	INTERESTPENALTY ON TAXES	-40,000.00	0.00
0.00	-61,586.80	-33,322.13	-100,000.00	001-0000-1116-0000	Tax on Adult-Use Cannabis	-100,000.00	0.00
-25,703.54	-38,873.31	-28,848.97	-26,000.00	001-0000-1120-0000	NON-PROP TAX BY COUNTY	-35,000.00	0.00
-44,222.31	-44,762.67	-33,841.26	-40,000.00	001-0000-1130-0000	UTILITY GROSS RECEIPT TAX	-40,000.00	0.00
-62,490.50	-76,270.11	-69,166.29	-80,000.00	001-0000-1170-0000	FRANCHISE TAXES	-80,000.00	0.00
-20.00	0.00	0.00	0.00	001-0000-1230-0000	TREASURER FEES	0.00	0.00
-1.50	-26.00	0.00	0.00	001-0000-1255-0000	CLERK FEES	0.00	0.00
-730.00	-800.00	-630.00	-575.00	001-0000-1520-0000	POLICE FEES	-575.00	0.00
-5,490.00	-3,762.38	-314.24	-2,500.00	001-0000-1520-0211	IMPOUND FEES	-2,500.00	0.00
-3,307.50	-8,140.53	-3,095.00	-5,500.00	001-0000-1520-0212	PARKING TICKETS	-5,500.00	0.00
-1,875.00	-6,905.26	-5,655.00	-7,500.00	001-0000-1520-0214	POLICE SERVICES FEE	-7,500.00	0.00
-1,275.01	-94,332.00	0.00	0.00	001-0000-1589-0075	PUBLIC SAFTY PD - FRANKLIN COUNTY	0.00	0.00
-9,525.00	-12,458.77	-9,595.36	-10,000.00	001-0000-1603-0000	VITAL STATISTICS FEES	-10,000.00	0.00
0.00	470.00	0.00	0.00	001-0000-1603-0010	VITAL STAT FEE FOR REGISTRAR	0.00	0.00
-199,198.40	-227,074.80	-219,230.00	-278,344.00	001-0000-1640-0000	AMBULANCE REIMBURSEMENTS	-267,621.39	0.00
-1,273.00	-3,750.01	0.00	0.00	001-0000-2002-1111	PARKS - 6 ER PROGRAM	0.00	0.00
-4,475.00	-850.00	-2,600.00	-1,000.00	001-0000-2002-1112	PARKS - USE FEES	-1,000.00	0.00
-119,155.00	-102,006.79	-97,181.50	-100,000.00	001-0000-2002-1113	PARKS - PISGAH SALES	-105,000.00	0.00
4,275.00	3,300.00	-3,300.00	0.00	001-0000-2002-1114	PARKS - LOCKER SALES	-5,000.00	0.00
0.00	0.00	0.00	0.00	001-0000-2002-1115	PARKS - DOWNTOWN PROGRAM	0.00	0.00
-91.50	0.00	0.00	0.00	001-0000-2002-1119	PARKS - WORLDLOCAL SNOWSHOE EVENT	0.00	0.00
0.00	0.00	-425.00	0.00	001-0000-2002-1121	PARKS - FOOD TRUCK PERMIT FEES	0.00	0.00
-1,000.00	-1,100.00	0.00	-2,000.00	001-0000-2110-0000	ZONING FEES	-2,000.00	0.00
0.00	-26,400.00	-300.00	-3,000.00	001-0000-2110-2111	ZONING FEES.SPECIAL USE	-3,000.00	0.00

2023 Actual	2024 Actual	2025 Actual	2025 Adopted	Account Number	Description	Proposed	Adopted
					PERMIT STR		
0.00	0.00	-26,525.00	-27,000.00	001-0000-2110-2112	ZONING FEES.STR PERMIT	-27,000.00	0.00
-2,500.00	-2,150.00	-1,050.00	-2,000.00	001-0000-2115-0000	PLANNING BOARD FEES	-1,500.00	0.00
-81,125.00	0.00	-2,504.75	0.00	001-0000-2170-0000	COMMUNITY DEVELOP INCOME	0.00	0.00
-457,518.25	-699,529.08	-442,786.78	-392,271.00	001-0000-2262-0000	FIRE PROTECT OTHER GOVT	-504,032.55	0.00
-100,584.08	-201,538.08	-118,595.55	-92,778.00	001-0000-2401-0000	INTEREST EARNED GEN FND	-95,000.00	0.00
-42,289.93	0.00	-110,556.06	0.00	001-0000-2401-0001	INTEREST EARNED RESERVE	-15,000.00	0.00
0.00	-4,629.38	0.00	-1,780.00	001-0000-2401-1910	INTEREST EARNINGS.INSURANCE RESERVE FUND	-1,513.00	0.00
0.00	-32,487.20	0.00	-12,624.00	001-0000-2401-2000	INTEREST STREET RESERVE	-20,000.00	0.00
0.00	-5,349.97	0.00	0.00	001-0000-2401-5410	INTEREST SIDEWALKS RESERVE	-5,500.00	0.00
0.00	-11,659.50	0.00	-3,220.00	001-0000-2401-6000	INTEREST EQUIP RESERVE	-6,200.00	0.00
0.00	-573.87	0.00	-220.00	001-0000-2401-8000	INTEREST FIREHSE RESERVE	-2,000.00	0.00
0.00	-8,961.58	0.00	-50,968.00	001-0000-2401-9000	INTEREST FIRE EQUIP RESERVE	-10,500.00	0.00
0.00	-126,503.12	0.00	0.00	001-0000-2401-9011	INTEREST PUBLIC SAFETY FACILIT	-78,000.00	0.00
-80,198.60	-88,744.36	-15,301.58	-83,508.00	001-0000-2410-0000	RENTAL PROPERTY PRIVATE	-4,672.00	0.00
0.00	-28,234.02	-17,054.28	-15,000.00	001-0000-2410-0033	RENTAL OF REAL PROPERTY - SL HOT HOUSE	-20,580.00	0.00
-12.00	0.00	0.00	0.00	001-0000-2501-0000	BUSINESS LICENSES	0.00	0.00
-25.00	-25.00	-50.00	-1,000.00	001-0000-2530-0000	GAMES OF CHANCE	-150.00	0.00
-18,960.00	-24,110.53	-48,698.51	-20,000.00	001-0000-2555-0000	BUILDINGALTERATN PERMIT	-20,000.00	0.00
-4,408.40	-28,977.57	-18,350.18	-4,750.00	001-0000-2560-0000	STREET OPENING PERMIT	-17,245.00	0.00
-2,554.60	-19,443.20	-1,423.20	-4,000.00	001-0000-2650-0000	SALE SCRAPEXCESS MATRL	-7,800.00	0.00
-22,100.00	-171,228.00	-34,595.00	0.00	001-0000-2665-0000	SALE OF EQUIPMENT	-22,700.00	0.00
0.00	0.00	0.00	0.00	001-0000-2665-6000	SALE OF EQUIPMENT.EQUIPMENT RESERVE FUND	0.00	0.00
-12,020.18	-22,438.00	-7,441.46	-16,000.00	001-0000-2680-0000	INSURANCE RECOVERIES	-14,000.00	0.00
0.00	0.00	-5,238.65	0.00	001-0000-2690-0000	OTHER COMPENSATION FOR LOSS	-6,000.00	0.00
0.00	-1,201.17	-6,470.33	0.00	001-0000-2701-0000	REFND PRIOR YEAR EXPENSE	-2,500.00	0.00
0.00	-12,480.44	-41,145.00	0.00	001-0000-2705-0000	GIFTS AND DONATIONS	-20,000.00	0.00
-14,450.00	-7,250.00	-14,750.00	-16,000.00	001-0000-2705-1116	CONCERT SERIES	-14,500.00	0.00
0.00	0.00	0.00	0.00	001-0000-2705-1122	WALK OF FAME	0.00	0.00
0.00	0.00	0.00	0.00	001-0000-2706-0000	Grants from Local Governments	0.00	0.00
0.00	0.00	0.00	0.00	001-0000-2706-0010	Franklin County Tourism Grants	0.00	0.00
0.00	0.00	0.00	0.00	001-0000-2706-0020	North Elba - LEAF Grants	0.00	0.00
-50,288.00	-50,288.00	-53,806.00	-50,288.00	001-0000-2750-0000	AIM RELATED PMTS	-50,288.00	0.00
0.00	-121,500.00	0.00	0.00	001-0000-2760-0010	FRANKLIN COUNTY TOURISM GRANTS	0.00	0.00
0.00	-175,000.00	-7,500.00	0.00	001-0000-2760-0020	NORTH ELBA - LEAF GRANTS	0.00	0.00
-15,562.84	-1,101.25	-13,063.17	-4,000.00	001-0000-2770-0000	UNCLASSIFIED REVENUES	-4,000.00	0.00
0.00	0.00	0.00	0.00	001-0000-2801-0000	INTERFUND REVENUES	-90,000.00	0.00
0.00	-511,751.28	0.00	0.00	001-0000-2814-0000	TRNSFR FROM CAPITAL PROJECT	0.00	0.00
-29,711.37	-18,784.32	-17,076.11	-35,000.00	001-0000-3005-0000	STATE AID MORTGAGE TAX	-18,000.00	0.00
0.00	-20,000.00	-20,000.00	0.00	001-0000-3089-0000	STATE AID - MEMBER ITEM	-25,000.00	0.00
0.00	-24,785.40	-254,347.29	0.00	001-0000-3389-0000	STATE AID PUBLIC SAFTY OTHER	0.00	0.00
-143,094.14	-176,772.51	-225,507.58	-245,000.00	001-0000-3501-0000	STATE AID CHIPS AID	-250,000.00	0.00
0.00	-173,819.60	-66,835.60	0.00	001-0000-3889-0000	STATE AID-OTHR CULT &	0.00	0.00

2023 Actual	2024 Actual	2025 Actual	2025 Adopted	Account Number	Description	Proposed	Adopted
-285,000.07	0.00	0.00	-200,000.00	001-0000-4089-0000	RECREATN..		
0.00	-146,392.81	23,514.20	0.00	001-0000-5031-0000	FEDERAL AID - GENERAL	0.00	0.00
0.00	0.00	-12,080.00	0.00	001-0000-5031-6000	INTERFUND TRANSFERS	0.00	0.00
					INTERFUND TRNSFR EQUIP	0.00	0.00
					RESRV		
<b>-6,120,303.99</b>	<b>-8,020,195.29</b>	<b>-6,692,435.00</b>	<b>-6,442,904.00</b>		<b>R00</b>	<b>-6,637,745.15</b>	<b>0.00</b>
<b>6,120,303.99</b>	<b>8,020,195.29</b>	<b>6,692,435.00</b>	<b>6,442,904.00</b>		<b>Revenue</b>	<b>6,637,745.15</b>	<b>0.00</b>
					<b>Expense</b>		
					<b>E00</b>		
6,800.00	6,800.00	3,400.00	6,800.00	001-1010-0100-0000	BOARD REGULAR PAY	6,800.00	0.00
207.02	150.00	349.92	475.00	001-1010-0400-0000	BOARD SERVICES	475.00	0.00
215.25	68.56	156.96	825.00	001-1010-0401-0000	BOARD SUPPLIES	825.00	0.00
167.30	0.00	450.00	475.00	001-1010-0406-0000	BOARD TRAVTRAIN	1,500.00	0.00
3,400.00	3,400.00	1,700.00	3,400.00	001-1210-0100-0000	MAYOR REGULAR PAY	3,400.00	0.00
0.00	0.00	0.00	500.00	001-1210-0400-0000	MAYOR SERVICES	500.00	0.00
0.00	266.50	12.00	250.00	001-1210-0401-0000	MAYOR SUPPLIES	250.00	0.00
0.00	0.00	0.00	600.00	001-1210-0406-0000	MAYOR TRAVTRAIN	600.00	0.00
27,410.74	31,067.46	26,697.34	33,186.46	001-1230-0100-0000	MANAGER REG PAY	33,923.22	0.00
155.00	386.75	212.00	375.00	001-1230-0400-0000	MANAGER SERVICES	375.00	0.00
588.15	361.84	243.98	200.00	001-1230-0401-0000	MANAGER SUPPLIES	300.00	0.00
383.70	484.47	382.29	170.00	001-1230-0402-0000	MANAGER TELEPHONE	200.00	0.00
810.65	901.47	513.89	1,500.00	001-1230-0406-0000	MANAGER TRAVTRAIN	1,500.00	0.00
124.19	0.00	420.00	400.00	001-1230-0408-0000	MANAGER VEHIC MAINT	400.00	0.00
228.39	114.51	0.00	250.00	001-1230-0409-0000	MANAGER VEHIC GAS	250.00	0.00
3,030.25	8,868.56	3,676.58	5,000.00	001-1320-0400-0000	AUDITING SERVICES	5,135.00	0.00
18,922.57	21,802.69	20,484.05	23,903.42	001-1325-0100-0000	TREASURER REG PAY	24,380.00	0.00
383.19	504.80	0.00	400.00	001-1325-0400-0000	TREASURER SERVICES	400.00	0.00
74.48	160.90	592.18	100.00	001-1325-0401-0000	TREASURER SUPPLIES	300.00	0.00
0.00	434.13	362.82	480.00	001-1325-0402-0000	TREASURER PHONE	500.00	0.00
1,864.00	709.97	7.20	2,500.00	001-1325-0406-0000	TREASURER TRAVTRAIN	2,500.00	0.00
0.00	0.00	0.00	2,500.00	001-1380-0400-0000	FISCAL AGENT SERVICES	2,500.00	0.00
20,401.48	21,647.82	18,321.63	23,903.42	001-1410-0100-0000	CLERK PAYROLL REGULAR	24,416.67	0.00
2,654.12	3,838.16	2,781.51	4,300.00	001-1410-0400-0000	CLERK SERVICES	4,300.00	0.00
1,399.79	1,586.28	1,027.64	1,000.00	001-1410-0401-0000	CLERK SUPPLIES	1,500.00	0.00
272.00	675.47	266.20	1,000.00	001-1410-0406-0000	CLERK TRAVTRAIN	1,500.00	0.00
49,831.40	46,393.16	15,422.28	36,800.00	001-1420-0400-0000	LEGAL SERVICES	38,470.00	0.00
0.00	0.00	0.00	100.00	001-1430-0400-0000	PERSONNEL SERVICES	100.00	0.00
25,953.50	70,052.96	88,326.52	35,146.00	001-1440-0400-0000	ENGINSURVY SERVICES	52,000.00	0.00
0.00	1,828.60	0.00	0.00	001-1450-0400-0000	ELECTIONS SERVICES	2,050.00	0.00
11.47	659.90	0.00	0.00	001-1450-0401-0000	ELECTIONS SUPPLIES	1,000.00	0.00
350.00	200.00	0.00	2,300.00	001-1460-0400-0000	RECORDS MGMT SERVICES	2,000.00	0.00
0.00	0.00	0.00	200.00	001-1460-0401-0000	RECORDS MGMT SUPPLIES	500.00	0.00
30,989.09	34,471.87	28,384.31	34,875.81	001-1490-0100-0000	PUBWRK ADMIN REG PAY	35,644.86	0.00
13.18	304.42	143.62	300.00	001-1490-0400-0000	PUBWRK ADMIN SERVICES	300.00	0.00
428.04	1,504.72	191.12	1,500.00	001-1490-0401-0000	PUBWRK ADMIN SUPPLIES	1,500.00	0.00
704.67	906.75	734.87	1,200.00	001-1490-0402-0000	PUBWRK ADMIN PHONE	1,280.00	0.00
184.38	0.00	0.00	500.00	001-1490-0408-0000	PUBWRK ADMIN VEHIC MAINT	500.00	0.00

2023 Actual	2024 Actual	2025 Actual	2025 Adopted	Account Number	Description	Proposed	Adopted
53,567.02	55,960.68	42,726.56	57,409.34	001-1610-0100-0000	CENTRAL OFFICE REG PAY	58,631.76	0.00
116.96	59.27	31.55	250.00	001-1610-0101-0000	CENTRAL OT 1ST QTR	250.00	0.00
29.64	6.41	13.16	250.00	001-1610-0102-0000	CENTRAL OT 2ND QTR	250.00	0.00
43.66	3.21	0.00	250.00	001-1610-0103-0000	CENTRAL OT 3RD QTR	250.00	0.00
14.41	12.31	39.56	250.00	001-1610-0104-0000	CENTRAL OT 4TH QTR	250.00	0.00
79.40	599.98	149.56	1,000.00	001-1610-0200-0000	CENTRAL OFFICE EQUIP	1,030.00	0.00
6,846.42	6,895.23	2,374.89	8,799.00	001-1610-0400-0000	CENTRAL OFFICE SERVICES	10,008.00	0.00
6,250.93	4,384.05	2,523.65	4,000.00	001-1610-0401-0000	CENTRAL OFFICE SUPPLIES	4,000.00	0.00
976.81	1,571.34	1,333.93	2,400.00	001-1610-0402-0000	TELEPHONECELLPHONE	2,700.00	0.00
28.90	16.47	7.20	500.00	001-1610-0406-0000	CENTRAL OFFICE TRAVTRAIN	500.00	0.00
13,680.00	12,830.24	11,883.34	14,300.00	001-1610-0418-0000	OFFICE RENT	14,614.22	0.00
425.00	425.00	869.53	0.00	001-1620-0200-0000	MAIN OFFICE BLDG EQUIP	0.00	0.00
10,500.00	9,777.74	3,430.66	13,350.00	001-1620-0400-0000	MAIN OFFICE BLDG SERVICES	17,730.00	0.00
558.81	467.01	47.79	500.00	001-1620-0401-0000	MAIN OFFICE BLDG SUPPLIES	500.00	0.00
19,123.91	24,785.38	22,280.47	24,000.00	001-1620-0403-0000	MAIN OFFICE ELECTRICITY	12,000.00	0.00
12,549.08	11,536.89	5,417.97	8,500.00	001-1620-0404-0000	MAIN OFFICE HEAT FUEL OIL	8,500.00	0.00
0.00	0.00	0.00	0.00	001-1620-0404-0405	HEAT FUEL OILPROPANE.REA	0.00	0.00
					BUILDING- HEADSTART		
16,055.68	11,106.59	13,247.86	10,000.00	001-1620-0407-0000	MAIN OFFICE BLDG MAINT	15,000.00	0.00
55,115.21	59,305.23	46,221.87	58,852.57	001-1640-0100-0000	MECHANICS REGULAR PAY	60,176.32	0.00
144.48	21.75	217.71	1,000.00	001-1640-0101-0000	MECHANICS OT 1ST QTR	1,000.00	0.00
176.30	126.42	178.52	1,000.00	001-1640-0102-0000	MECHANICS OT 2ND QTR	1,000.00	0.00
568.71	654.53	1,080.55	1,000.00	001-1640-0103-0000	MECHANICS OT 3RD QTR	1,500.00	0.00
276.76	498.85	154.59	1,000.00	001-1640-0104-0000	MECHANICS OT 4TH QTR	1,000.00	0.00
0.00	28,656.69	15,940.28	19,720.00	001-1640-0200-0000	MECHANICS EQUIPMENT	20,400.00	0.00
4,072.88	3,588.43	3,314.23	5,117.00	001-1640-0400-0000	MECHANICS SERVICES	5,202.00	0.00
1,800.39	1,864.75	584.44	3,944.00	001-1640-0401-0000	MECHANICS SUPPLIES	3,876.00	0.00
318.65	436.38	395.67	845.00	001-1640-0402-0000	MECHANICS TELEPHONE	955.00	0.00
0.00	0.00	324.75	0.00	001-1640-0403-0000	MECHANICS ELECTRICITY	500.00	0.00
3,219.26	2,674.93	1,609.46	3,500.00	001-1640-0404-0000	MECHANICS HEAT FUEL OIL	3,000.00	0.00
0.00	16.47	7.20	500.00	001-1640-0406-0000	MECHANICS TRAVTRAIN	510.00	0.00
46,117.97	37,072.95	40,217.25	36,125.00	001-1640-0407-0000	MECHANICS BLDG MAINT	17,425.00	0.00
381.44	473.39	188.40	408.00	001-1640-0408-0000	MECHANICS VEHICLE MAINT	408.00	0.00
1,244.38	989.18	636.16	1,030.30	001-1640-0409-0000	MECHANICS VEHICLE GAS	1,030.00	0.00
0.00	0.00	0.00	3,162.00	001-1640-0410-0000	MECHANICS EQUIP MAINT	782.00	0.00
3,407.33	1,272.26	3,733.98	4,000.00	001-1680-0200-0000	DATA PROC EQUIPMENT	4,000.00	0.00
26,086.59	45,101.26	24,351.21	21,195.25	001-1680-0400-0000	DATA PROC SERVICES	28,506.24	0.00
104,433.87	49,782.00	51,558.36	51,041.65	001-1910-0405-0000	INSURANCE COVERAGES	55,000.00	0.00
2,864.00	2,903.00	2,910.00	3,075.00	001-1920-0400-0000	MUNICIPAL DUES SERVICES	3,075.00	0.00
0.00	357,140.61	5,000.00	10,000.00	001-1940-0400-0000	PURCH LANDRIGHTWAY SERVICES	10,000.00	0.00
11,013.03	10,882.05	11,324.21	11,424.00	001-1950-0400-0000	TAX ON MUNICIPAL PROP SERVICES	11,522.00	0.00
0.00	0.00	0.00	150,000.00	001-1990-0400-0000	CONTINGENCY ACCOUNT	150,000.00	0.00
918,396.85	929,044.55	677,953.01	904,686.56	001-3120-0100-0000	POLICE REGULAR PAY	915,121.01	0.00
44,849.35	55,000.82	25,419.27	27,000.00	001-3120-0101-0000	POLICE OT PAY 1ST QTR	30,000.00	0.00
33,928.13	26,202.51	21,432.14	27,000.00	001-3120-0102-0000	POLICE OT PAY 2ND QTR	30,000.00	0.00
30,205.73	23,872.97	23,435.21	27,000.00	001-3120-0103-0000	POLICE OT PAY 3RD QTR	30,000.00	0.00
32,910.10	28,804.08	5,031.16	27,000.00	001-3120-0104-0000	POLICE OT PAY 4TH QTR	30,000.00	0.00

2023 Actual	2024 Actual	2025 Actual	2025 Adopted	Account Number	Description	Proposed	Adopted
21,125.65	181,819.00	215,588.65	112,000.00	001-3120-0200-0000	POLICE EQUIPMENT	86,500.00	0.00
0.00	5,789.90	0.00	0.00	001-3120-0200-0020	PD IDDP GRANT - GTSC EQUIP	0.00	0.00
18,607.21	35,158.30	23,544.24	37,740.00	001-3120-0400-0000	POLICE SERVICES	48,700.00	0.00
0.00	0.00	0.00	0.00	001-3120-0400-0030	POLICE COMM OUTREACH	1,500.00	0.00
17,463.34	20,787.13	17,369.90	12,800.00	001-3120-0401-0000	POLICE SUPPLIES	21,450.00	0.00
4,856.40	6,795.01	4,851.96	7,650.00	001-3120-0402-0000	POLICE TELEPHONE	7,650.00	0.00
0.00	256.34	138.84	400.00	001-3120-0403-0000	POLICE ELECTRICITY	2,000.00	0.00
0.00	0.00	0.00	0.00	001-3120-0404-0000	POLICE HEAT FUEL OIL	6,500.00	0.00
55,731.54	39,015.51	45,000.00	45,000.00	001-3120-0405-0000	POLICE INSURANCE	50,000.00	0.00
48,649.73	26,101.42	6,692.44	19,710.00	001-3120-0406-0000	POLICE TRAVTRAIN	16,500.00	0.00
616.01	921.22	0.00	500.00	001-3120-0407-0000	POLICE BLDG MAINT	2,500.00	0.00
13,715.82	19,487.98	13,557.08	15,000.00	001-3120-0408-0000	POLICE VEHICLE MAINT	15,000.00	0.00
28,850.25	23,882.86	17,821.87	26,500.00	001-3120-0409-0000	POLICE GASOLINE	23,500.00	0.00
3,054.40	1,600.00	0.00	1,500.00	001-3120-0410-0000	POLICE EQUIP MAINT	1,500.00	0.00
170,495.00	173,254.00	279,678.00	215,415.00	001-3120-0810-0000	POLICE STATE RETIREMENT	308,764.00	0.00
81,112.20	81,312.25	0.00	77,470.48	001-3120-0830-0000	POLICE SOCIAL SECURITY	79,020.00	0.00
13,031.00	19,666.41	19,079.95	19,079.95	001-3120-0840-0000	POLICE WORKERS COMP INS	18,647.22	0.00
858.46	640.68	77.00	1,224.00	001-3120-0845-0000	POLICE LIFE INSURANCE	1,000.00	0.00
162,037.97	241,482.15	113,165.25	393,924.00	001-3120-0860-0000	POLICE HOSPMEDICAL INS	299,888.56	0.00
3,532.80	2,985.60	739.20	4,000.00	001-3120-0870-0000	POLICE DENTAL INSURANCE	4,000.00	0.00
0.00	0.00	0.00	0.00	001-3320-0401-0000	ON ST PARKING SUPPLIES	0.00	0.00
227,618.94	242,544.27	202,905.76	313,047.82	001-3410-0100-0000	FIRE DEPT REG PAY	322,103.17	0.00
35,906.72	32,777.10	29,224.85	40,000.00	001-3410-0101-0000	FIRE DEPT OT 1ST QTR	40,800.00	0.00
31,189.65	32,389.55	40,017.34	40,000.00	001-3410-0102-0000	FIRE DEPT OT 2ND QTR	40,800.00	0.00
34,043.07	39,494.30	29,306.70	40,000.00	001-3410-0103-0000	FIRE DEPT OT 3RD QTR	40,800.00	0.00
33,830.00	38,625.32	10,103.77	40,000.00	001-3410-0104-0000	FIRE DEPT OT 4TH QTR	40,800.00	0.00
21,949.73	32,453.00	1,282,136.50	40,000.00	001-3410-0200-0000	FIRE EQUIPMENT	10,000.00	0.00
11,981.41	74,392.71	11,684.46	18,275.00	001-3410-0400-0000	FIRE SERVICES	25,475.00	0.00
8,034.82	5,296.30	5,066.58	4,700.00	001-3410-0401-0000	FIRE SUPPLIES	44,100.00	0.00
112,200.00	92,200.00	46,100.00	92,200.00	001-3410-0401-3410	FIRE VOLUNTEER CONTRIB	92,200.00	0.00
3,116.71	3,975.46	3,362.84	3,500.00	001-3410-0402-0000	FIRE TELEPHONE	4,800.00	0.00
7,209.42	5,621.17	4,283.99	5,000.00	001-3410-0403-0000	FIRE ELECTRICITY	5,000.00	0.00
14,085.59	12,956.37	10,145.62	12,500.00	001-3410-0404-0000	FIRE HEAT FUEL OIL	12,500.00	0.00
17,273.78	17,986.00	18,855.83	18,000.00	001-3410-0405-0000	FIRE INSURANCE	19,500.00	0.00
395.00	411.47	7.20	600.00	001-3410-0406-0000	FIRE TRAVTRAIN	1,000.00	0.00
1,699.69	1,322.81	2,007.43	2,000.00	001-3410-0407-0000	FIRE BUILDING MAINT	43,200.00	0.00
15,751.51	15,399.60	7,000.93	22,900.00	001-3410-0408-0000	FIRE VEHICLE MAINT	22,900.00	0.00
5,848.79	4,839.68	3,499.32	6,250.00	001-3410-0409-0000	FIRE VEHICLE GAS	6,250.00	0.00
3,671.66	4,607.85	5,000.00	5,000.00	001-3410-0410-0000	FIRE EQUIPMENT MAINT	5,000.00	0.00
32,695.00	42,655.50	54,078.65	41,507.22	001-3410-0810-0000	FIRE STATE RETIREMENT	64,375.00	0.00
27,738.01	29,516.04	0.00	36,188.10	001-3410-0830-0000	FIRE SOCIAL SECURITY	36,915.00	0.00
3,392.00	8,189.09	6,602.22	6,602.22	001-3410-0840-0000	FIRE WORKERS COMP INS	6,452.48	0.00
308.88	180.18	0.00	312.00	001-3410-0845-0000	FIRE LIFE INSURANCE	312.00	0.00
67,509.51	78,342.86	61,503.61	91,307.00	001-3410-0860-0000	FIRE HOSPMEDI INS	98,121.83	0.00
1,093.88	0.00	0.00	0.00	001-3410-0870-0000	FIRE DENTAL INSURANCE	0.00	0.00
7,520.00	7,670.00	7,820.00	7,820.00	001-3510-0400-0000	ANIMAL CONTROL SERVICES	7,980.00	0.00
60,620.35	73,123.43	64,785.81	80,842.72	001-3620-0100-0000	CODE ENFRC REGULAR PAY	86,562.93	0.00
26.67	48.19	104.14	125.00	001-3620-0101-0000	CODE ENFRC OT 1ST QTR	130.00	0.00
16.51	40.77	111.58	125.00	001-3620-0102-0000	PAYROLL OT 2ND QTR	125.00	0.00

2023 Actual	2024 Actual	2025 Actual	2025 Adopted	Account Number	Description	Proposed	Adopted
31.75	92.75	193.37	125.00	001-3620-0103-0000	PAYROLL OT 3RD QTR	130.00	0.00
27.94	44.15	52.06	125.00	001-3620-0104-0000	PAYROLL OT 4TH QTR	130.00	0.00
0.00	0.00	10,000.00	0.00	001-3620-0200-0000	CODE ENFRC EQUIPMENT	0.00	0.00
9,217.85	10,311.14	10,163.84	23,695.00	001-3620-0400-0000	CODE ENFRC SERVICES	23,695.00	0.00
225.32	174.54	11.21	500.00	001-3620-0401-0000	CODE ENFRC SUPPLIES	500.00	0.00
934.49	825.39	362.82	500.00	001-3620-0402-0000	CODE ENFRC PHONE	500.00	0.00
435.90	233.27	7.20	2,575.00	001-3620-0406-0000	CODE ENFRC TRAVTRAIN	2,575.00	0.00
276.21	52.50	560.46	600.00	001-3620-0408-0000	CODE ENFRC VEHIC MAINT	750.00	0.00
218.85	143.11	37.55	725.00	001-3620-0409-0000	CODE ENFRC VEHICLE GAS	725.00	0.00
44,732.00	49,116.00	57,000.00	57,000.00	001-3625-0400-0000	SL AMBULANCE SERVICE	61,795.00	0.00
0.00	1,000.00	1,000.00	1,000.00	001-4010-0400-0000	PUBLIC HEALTH SERVICES	1,000.00	0.00
3,925.00	4,507.00	105.00	0.00	001-4020-0100-0000	REGISTRAR REG PAY	0.00	0.00
8.00	0.00	4,260.00	0.00	001-4020-0400-0000	REGISTRAR SERVICES	6,000.00	0.00
349.75	310.00	508.15	400.00	001-4020-0401-0000	REGISTRAR SUPPLIES	600.00	0.00
165,689.11	196,501.52	176,623.26	194,929.08	001-5110-0100-0000	STREET MAINT REG PAY	220,356.28	0.00
2,193.69	3,476.89	3,220.18	2,500.00	001-5110-0101-0000	STREET MAINT OT 1ST QTR	17,291.04	0.00
1,899.29	1,541.91	1,491.09	2,000.00	001-5110-0102-0000	STREET MAINT OT 2ND QTR	19,706.96	0.00
5,085.87	5,406.23	9,110.25	5,500.00	001-5110-0103-0000	STREET MAINT OT 3RD QTR	21,923.20	0.00
2,597.78	2,384.97	2,075.62	3,500.00	001-5110-0104-0000	STREET MAINT OT 4TH QTR	22,006.40	0.00
0.00	136,377.18	2,930.21	6,000.00	001-5110-0200-0000	STREET MAINT EQUIPMENT	2,766.40	0.00
14,979.50	2,025.41	5,687.61	0.00	001-5110-0400-0000	STREET MAINT SERVICES	18,054.40	0.00
58,815.61	62,847.56	74,894.13	62,800.00	001-5110-0401-0000	STREET MAINT SUPPLIES	43,750.00	0.00
0.00	296.61	7.20	3,000.00	001-5110-0406-0000	STREET MAINT TRAVTRAIN	3,000.00	0.00
31,722.94	30,757.83	18,586.13	44,000.00	001-5110-0408-0000	STREET MAINT VEHCL MAINT	46,000.00	0.00
19,111.77	5,659.73	3,916.40	25,000.00	001-5110-0409-0000	STREET MAINT VEHIC GAS	25,000.00	0.00
407.50	0.00	0.00	0.00	001-5110-0410-0000	STREET MAINT EQUIP MAINT	0.00	0.00
143,094.14	176,812.51	232,816.66	245,000.00	001-5112-0200-0000	CHIPS ROAD PROJECTS	250,000.00	0.00
5,392.97	3,444.21	1,414.68	6,150.00	001-5132-0400-0000	DPW GARAGE SERVICES	2,500.00	0.00
1,270.22	1,640.66	707.51	3,000.00	001-5132-0401-0000	DPW GARAGE SUPPLIES	3,500.00	0.00
191.58	224.64	2,734.90	300.00	001-5132-0403-0000	DPW GARAGE ELECTRICITY	3,000.00	0.00
5,027.53	4,052.87	3,634.97	5,500.00	001-5132-0404-0000	DPW GARAGE HEAT FUEL OIL	6,000.00	0.00
5,077.01	3,332.47	1,386.38	12,000.00	001-5132-0407-0000	DPW GARAGE BLDG MAINT	12,000.00	0.00
174,220.75	215,180.00	177,010.64	216,284.64	001-5142-0100-0000	SNOW REMVL REG PAY	236,925.61	0.00
2,088.95	3,946.10	3,411.06	3,500.00	001-5142-0101-0000	SNOW REMVL OT 1ST QTR	10,192.00	0.00
1,752.62	1,715.47	1,518.71	2,000.00	001-5142-0102-0000	SNOW REMVL OT 2ND QTR	9,000.00	0.00
5,187.57	6,242.64	8,912.71	7,000.00	001-5142-0103-0000	SNOW REMVL OT 3RD QTR	9,000.00	0.00
2,692.36	2,693.11	2,080.58	1,500.00	001-5142-0104-0000	SNOW REMVL OT 4TH QTR	1,500.00	0.00
137,681.00	125,000.00	0.00	16,500.00	001-5142-0200-0000	SNOW REMVL EQUIP	1,000.00	0.00
7,000.00	500.00	450.00	7,450.00	001-5142-0400-0000	SNOW REMVL SERVICES	12,500.00	0.00
42,283.30	50,128.59	38,755.27	54,300.00	001-5142-0401-0000	SNOW REMVL SUPPLIES	54,300.00	0.00
238.69	265.83	228.01	300.00	001-5142-0403-0000	SNOW REMVL ELECTRIC	300.00	0.00
0.00	16.47	7.20	800.00	001-5142-0406-0000	SNOW REMVL TRAVTRAIN	500.00	0.00
68,254.64	47,860.82	51,969.51	74,000.00	001-5142-0408-0000	SNOW REMVL VEHIC MAINT	84,500.00	0.00
55,238.75	48,487.91	39,165.61	48,000.00	001-5142-0409-0000	SNOW REMVL GASOLINE	35,000.00	0.00
6,469.26	0.00	2,725.50	4,000.00	001-5142-0410-0000	SNOW REMVL EQUIP MAINT	4,000.00	0.00
23,799.49	22,612.49	21,446.75	6,500.00	001-5182-0403-0000	STREET LIGHT ELECTRIC	10,000.00	0.00
54,991.61	73,735.29	74,938.21	71,430.70	001-5410-0100-0000	SIDEWLK REGULAR PAY	83,756.32	0.00
757.18	1,356.26	1,458.85	1,500.00	001-5410-0101-0000	SIDEWLK OT 1ST QTR	24,367.20	0.00
758.56	482.78	485.56	500.00	001-5410-0102-0000	SIDEWLK OT 2ND QTR	25,396.80	0.00

2023 Actual	2024 Actual	2025 Actual	2025 Adopted	Account Number	Description	Proposed	Adopted
2,083.44	2,272.35	4,431.46	2,500.00	001-5410-0103-0000	SIDEWLK OT 3RD QTR	31,425.68	0.00
1,098.59	864.08	943.34	1,000.00	001-5410-0104-0000	SIDEWLK OT 4TH QTR	1,500.00	0.00
0.00	0.00	21,186.25	148,000.00	001-5410-0400-0000	SIDEWLK SERVICES	60,000.00	0.00
14,957.85	-4,489.99	1,079.85	38,000.00	001-5410-0401-0000	SIDEWLK SUPPLIES	10,000.00	0.00
8,234.76	23,347.15	19,904.71	24,300.00	001-5650-0400-0000	OFF ST PARKING SERVICES	24,400.00	0.00
0.00	0.00	0.00	2,000.00	001-5650-0401-0000	OFF ST PARKING SUPPLIES	2,000.00	0.00
393.96	642.40	382.38	1,000.00	001-5650-0403-0000	OFF ST PARKING ELECTRIC	1,000.00	0.00
33,723.87	97,024.89	63,878.69	47,500.00	001-6410-0400-0000	PUBLICITY SERVICES	35,000.00	0.00
2,329.00	0.00	0.00	0.00	001-6410-0400-1111	6 ER PROGRAM	0.00	0.00
4,500.00	11,344.56	4,895.36	10,000.00	001-6410-0400-1115	DOWNTOWN PROGRAM	10,000.00	0.00
12,194.24	14,162.60	12,100.50	16,000.00	001-6410-0400-1116	CONCERT SERIES	14,500.00	0.00
0.00	0.00	0.00	0.00	001-6410-0400-1117	MOVIE NIGHT	2,500.00	0.00
0.00	0.00	1,500.00	1,500.00	001-6410-0400-1122	WALK OF FAME	2,500.00	0.00
279.24	949.44	4,109.38	5,000.00	001-6410-0401-0000	PUBLICITY SUPPLIES	4,500.00	0.00
0.00	198.95	0.00	0.00	001-6789-0400-0000	PURCHASED SERVICES	0.00	0.00
30,357.24	84,362.64	61,596.64	121,365.73	001-7110-0100-0000	PARKS REG PAY	115,725.54	0.00
301.12	665.52	360.54	1,250.00	001-7110-0101-0000	PARKS OT 1ST QTR	1,250.00	0.00
1,010.86	1,666.19	748.55	1,250.00	001-7110-0102-0000	PARKS OT 2ND QTR	10,000.00	0.00
8,011.63	10,884.41	9,787.36	3,500.00	001-7110-0103-0000	PARKS OT 3RD QTR	10,000.00	0.00
2,763.75	1,363.98	1,314.21	1,250.00	001-7110-0104-0000	PARKS OT 4TH QTR	1,250.00	0.00
92,865.72	73,402.88	1,914.10	29,000.00	001-7110-0200-0000	PARKS EQUIPMENT	10,000.00	0.00
23,040.20	25,974.49	31,452.15	193,800.00	001-7110-0400-0000	PARKS SERVICES	38,400.00	0.00
0.00	9,357.44	0.00	0.00	001-7110-0400-8500	PURCHASED SERVICES.LANDFILL	0.00	0.00
20,601.98	11,380.18	12,740.78	14,882.00	001-7110-0401-0000	PARKS SUPPLIES	15,000.00	0.00
0.00	84.11	145.13	192.00	001-7110-0402-0000	PARKS TELEPHONE	240.00	0.00
1,183.38	1,350.65	1,861.90	1,500.00	001-7110-0403-0000	PARKS ELECTRIC	2,000.00	0.00
1,773.03	734.94	911.99	1,500.00	001-7110-0408-0000	PARKS VEHIC MAINT	2,000.00	0.00
2,567.84	2,090.29	1,852.10	2,000.00	001-7110-0409-0000	PARKS GASOLINE	3,000.00	0.00
1,452.99	57.98	0.00	1,500.00	001-7110-0410-0000	PARKS EQUIP MAINT	1,500.00	0.00
1,202.70	1,139.18	811.74	1,400.00	001-7140-0403-0000	RECRTION AREA ELECTRIC	1,500.00	0.00
40,496.50	65,792.98	38,610.69	66,150.00	001-7180-0100-0000	BEACH REG PAY	114,750.00	0.00
0.00	3,645.00	365.63	2,500.00	001-7180-0101-0000	BEACH OT PAY 1ST QTR	2,500.00	0.00
6,000.00	2,260.00	1,163.50	2,500.00	001-7180-0400-0000	BEACH SERVICES	2,500.00	0.00
5,389.80	6,228.82	1,583.52	7,500.00	001-7180-0401-0000	BEACH SUPPLIES	1,000.00	0.00
203.06	355.42	352.73	852.00	001-7180-0402-0000	BEACH TELEPHONE	900.00	0.00
723.79	801.82	541.04	1,000.00	001-7180-0403-0000	BEACH ELECTRIC	1,000.00	0.00
7,000.00	2,063.00	2,100.00	2,124.89	001-7180-0405-0000	BEACH INSURANCE	2,500.00	0.00
0.00	0.00	0.00	0.00	001-7180-0406-0000	TRAVEL & TRAINING..	500.00	0.00
13,879.05	895.68	144.32	1,000.00	001-7180-0407-0000	BEACH BLDG MAINT	1,000.00	0.00
0.00	210.00	0.00	1,500.00	001-7181-0400-0000	SKATEBOARD FACILITY CONTRACTUAL	1,500.00	0.00
0.00	0.00	20.27	500.00	001-7181-0403-0000	Skateboard Facility Electric	500.00	0.00
133,640.37	117,350.97	91,373.07	157,799.23	001-7260-0100-0000	MT PISGAH REG PAY	153,184.54	0.00
246.35	552.07	294.98	1,000.00	001-7260-0101-0000	MT PISGAH OT 1ST QTR	1,000.00	0.00
886.22	1,363.24	612.47	1,000.00	001-7260-0102-0000	MT PISGAH OT 2ND QTR	10,000.00	0.00
8,100.07	9,931.42	9,689.74	4,000.00	001-7260-0103-0000	MT PISGAH OT 3RD QTR	10,000.00	0.00
2,349.99	1,543.48	1,075.27	2,000.00	001-7260-0104-0000	MT PISGAH OT 4TH QTR	2,000.00	0.00
21,076.45	291,568.51	24,142.16	9,000.00	001-7260-0200-0000	MT PISGAH EQUIPMENT	24,500.00	0.00
34,639.83	22,251.17	29,360.75	10,000.00	001-7260-0400-0000	MT PISGAH SERVICES	15,100.00	0.00

2023 Actual	2024 Actual	2025 Actual	2025 Adopted	Account Number	Description	Proposed	Adopted
692.13	0.00	0.00	0.00	001-7260-0400-1119	PURCHASED SERVICES.WORLDCAL SNOWSHOE EVENT	0.00	0.00
15,784.28	9,344.58	5,307.23	7,650.00	001-7260-0401-0000	MT PISGAH SUPPLIES	11,250.00	0.00
233.06	740.18	705.57	700.00	001-7260-0402-0000	MT PISGAH TELEPHONE	960.00	0.00
21,566.74	25,067.83	30,234.79	23,000.00	001-7260-0403-0000	MT PISGAH ELECTRIC	30,000.00	0.00
7,182.98	3,802.23	3,643.19	10,000.00	001-7260-0404-0000	MT PISGAH HEAT FUEL OIL	8,000.00	0.00
12,000.00	2,844.00	2,900.00	2,929.32	001-7260-0405-0000	MT PISGAH INSURANCE	3,000.00	0.00
0.00	0.00	0.00	0.00	001-7260-0406-0000	MT PISGAH TRAVTRAIN	3,000.00	0.00
19,347.42	13,419.31	2,122.62	10,000.00	001-7260-0407-0000	MT PISGAH BLDG MAINT	10,000.00	0.00
5,945.01	9,231.98	19,567.29	7,000.00	001-7260-0408-0000	MT PISGAH VEHIC MAINT	10,000.00	0.00
7,258.74	4,922.94	3,115.93	4,500.00	001-7260-0409-0000	MT PISGAH VEHICLE GAS	4,500.00	0.00
778.20	10,062.06	202.54	7,450.00	001-7260-0410-0000	MT PISGAH EQUIP MAINT	6,500.00	0.00
12,000.00	12,000.00	15,000.00	15,000.00	001-7310-0400-0000	YOUTH PROG SERVICES	15,000.00	0.00
11,000.00	20,000.00	21,290.00	23,000.00	001-7550-0400-0000	CELEBRATIONS SERVICES	23,000.00	0.00
3,000.00	3,129.51	928.80	3,000.00	001-7550-0401-0000	CELEBRATIONS SUPPLIES	6,000.00	0.00
0.00	0.00	0.00	0.00	001-7550-0403-0000	CELEBRATIONS ELECTRIC	0.00	0.00
15,438.78	518.44	699.29	1,500.00	001-7550-0408-0000	CELEBRATIONS VEHCL MAINT	1,500.00	0.00
0.00	0.00	0.00	0.00	001-7550-0409-0000	CELEBRATIONS VEHIC GAS	0.00	0.00
0.00	10,330.00	10,000.00	10,000.00	001-7620-0400-0000	PROG FOR AGING SERVICES	10,000.00	0.00
0.00	41,057.76	38,743.79	51,689.89	001-8010-0100-0000	ZONING REGULAR PAY	51,733.73	0.00
0.00	72.28	156.16	100.00	001-8010-0101-0000	ZONING DEP. OT 1ST QRT	200.00	0.00
0.00	61.16	167.32	100.00	001-8010-0102-0000	Zoning Dep. OT 2nd QTR	200.00	0.00
0.00	139.13	290.06	100.00	001-8010-0103-0000	ZONING DEPT OT 3RD QTR	300.00	0.00
0.00	66.25	78.10	100.00	001-8010-0104-0000	Zoning OT Q4	200.00	0.00
5,542.46	8,876.92	12,961.11	41,355.00	001-8010-0400-0000	ZONING SERVICES	34,600.00	0.00
77.41	250.00	250.00	250.00	001-8010-0401-0000	ZONING SUPPLIES	250.00	0.00
581.90	459.27	7.20	1,000.00	001-8010-0406-0000	ZONING TRAVTRAIN	720.00	0.00
0.00	0.00	0.00	0.00	001-8160-0200-0000	REFUSE REMOVL EQUIP	0.00	0.00
6,634.39	5,983.90	4,733.20	8,000.00	001-8160-0400-0000	REFUSE REMOVL SERVICES	8,000.00	0.00
5,313.99	494.25	781.95	7,500.00	001-8160-0401-0000	REFUSE REMOVL SUPPLIES	7,300.00	0.00
0.00	0.00	0.00	1,700.00	001-8160-0408-0000	REFUSE REMOVL VEHIC MAIN	1,700.00	0.00
634.76	1,162.36	583.69	1,500.00	001-8160-0409-0000	REFUSE REMOVL GAS	1,800.00	0.00
37,304.63	37,623.08	19,140.42	39,999.62	001-8170-0100-0000	ST CLEAN REGULAR PAY	40,933.41	0.00
31.43	242.00	0.00	500.00	001-8170-0101-0000	ST CLEAN OT 1ST QTR	200.00	0.00
31.43	26.89	0.00	500.00	001-8170-0102-0000	ST CLEAN OT 2ND QTR	200.00	0.00
377.13	551.45	294.17	1,000.00	001-8170-0103-0000	ST CLEAN OT 3RD QTR	500.00	0.00
204.28	61.00	0.00	500.00	001-8170-0104-0000	ST CLEAN OT 4TH QTR	200.00	0.00
5.93	0.00	0.00	1,000.00	001-8170-0401-0000	ST CLEAN SUPPLIES	1,500.00	0.00
0.00	0.00	0.00	0.00	001-8170-0407-0000	BLDG MAINTEN & REPAIR..	500.00	0.00
12,153.88	13,449.32	11,697.37	13,000.00	001-8170-0408-0000	ST CLEAN VEHICLE MAINT	15,000.00	0.00
4,031.93	1,766.59	1,255.71	3,000.00	001-8170-0409-0000	ST CLEAN GASOLINE	4,200.00	0.00
40,753.78	46,054.26	42,728.98	57,224.69	001-8620-0100-0000	COM DEV REGULAR PAY	57,443.89	0.00
118.06	96.37	208.26	250.00	001-8620-0101-0000	COM DEV OT 1ST QTR	250.00	0.00
73.08	81.55	223.14	250.00	001-8620-0102-0000	COM DEV OT 2ND QTR	300.00	0.00
140.54	185.51	386.76	250.00	001-8620-0103-0000	COM DEV OT 3RD QTR	500.00	0.00
123.68	88.32	104.13	250.00	001-8620-0104-0000	COM DEV OT 4TH QTR	250.00	0.00
11,825.18	89,034.60	81,066.94	36,595.00	001-8620-0400-0000	COM DEV SERVICES	40,875.00	0.00
1,277.34	1,311.72	1,244.20	1,350.00	001-8620-0401-0000	COM DEV SUPPLIES	1,750.00	0.00

2023 Actual	2024 Actual	2025 Actual	2025 Adopted	Account Number	Description	Proposed	Adopted
1,276.66	904.33	2,252.15	4,220.00	001-8620-0406-0000	COM DEV TRAVTRAIN	3,600.00	0.00
19,555.57	105,978.98	78,743.00	18,600.00	001-8989-0400-0000	HYDRO CONTRACT SERVICES	18,600.00	0.00
27.85	1.69	0.00	1,500.00	001-8989-0401-0000	HYDRO SUPPLIES	1,500.00	0.00
0.00	0.00	0.00	0.00	001-8989-0403-0000	HYDRO ELECTRICITY (EXPENSE)	0.00	0.00
0.00	0.00	0.00	0.00	001-8989-0410-0000	HYDRO EQUIP MAINT & REPAIR	0.00	0.00
98,088.00	151,782.50	192,429.85	171,590.59	001-9010-0800-0000	NYS EMPLOYEE RETIREMENT	229,451.00	0.00
72,250.63	93,109.71	158,156.87	99,453.62	001-9030-0800-0000	SOCSECMEDCARE BENEFITS	109,400.00	0.00
18,654.00	24,239.70	27,418.16	27,418.16	001-9040-0800-0000	WORKS COMP BENEFIT	26,796.32	0.00
241.34	1,476.63	2,169.23	1,632.00	001-9045-0800-0000	LIFE INS EMPLOYE BENEFIT	2,500.00	0.00
3,428.81	0.00	0.00	4,000.00	001-9050-0800-0000	UNEMPLOYMENT BENEFITS	4,000.00	0.00
132.74	44.97	104.94	150.00	001-9055-0800-0000	DISABILITY INS BENEFITS	150.00	0.00
132,931.65	348,215.54	441,267.70	343,375.00	001-9060-0800-0000	HOSPMEDICAL INS BENEFIT	349,960.71	0.00
3,336.36	1,778.75	2,853.04	0.00	001-9070-0800-0000	DENTAL INS BENEFITS	0.00	0.00
0.00	0.00	0.00	0.00	001-9710-0600-0000	SERIAL BOND - PRINCIPAL	0.00	0.00
0.00	0.00	0.00	0.00	001-9710-0700-0000	SERIAL BOND - INTEREST	0.00	0.00
156,893.46	200,239.57	421,333.00	181,333.00	001-9950-0900-0000	INTERFND TRNS CAPTL PROJ	90,000.00	0.00
<b>5,504,995.91</b>	<b>7,349,234.43</b>	<b>7,118,827.84</b>	<b>7,146,186.45</b>		<b>E00</b>	<b>7,312,491.92</b>	<b>0.00</b>
<b>5,504,995.91</b>	<b>7,349,234.43</b>	<b>7,118,827.84</b>	<b>7,146,186.45</b>		<b>Expense</b>	<b>7,312,491.92</b>	<b>0.00</b>

# **3-Year Comparison (Watet Fund)**

# General Ledger Budget Analysis



User: manager@saranaclakeny.gov  
 Printed: 3/20/2025 6:45:34 PM  
 Period 01 - 12  
 Fiscal Year 2026

2023 Actual	2024 Actual	2025 Actual	2025 Adopted	Account Number	Description	Proposed	Adopted
<b>Revenue</b>							
<b>R00</b>							
-1,910,395.62	-2,129,619.49	-1,343,653.98	-1,943,247.00	004-0000-2140-0000	METERED WATER SALES	-1,943,247.00	0.00
0.00	3,084.48	895.55	0.00	004-0000-2140-0010	METERED WATER SALES REFUND	0.00	0.00
-42,589.20	-42,756.92	-31,702.13	-42,000.00	004-0000-2142-0000	UNMETERED WATER SALES..	-42,000.00	0.00
-10,753.00	-5,712.46	-150.00	-10,000.00	004-0000-2144-0000	WATER SERVICE CHARGES..	0.00	0.00
-22,223.75	-23,484.62	-21,673.23	-20,000.00	004-0000-2148-0000	INTPENALTIES WATER RENTS..	-20,000.00	0.00
-19,430.58	-70,214.82	-47,501.63	-24,000.00	004-0000-2401-0000	INTEREST EARNED..	-24,000.00	0.00
-23,898.78	0.00	-73,894.42	-33,690.00	004-0000-2401-0001	INTEREST EARNINGS.RESERVE	-35,000.00	0.00
0.00	-87,062.82	0.00	-6,820.00	004-0000-2401-4000	INTEREST EARNINGS.CASH FROM WATER SYS IMP RES	0.00	0.00
0.00	-17,636.32	0.00	0.00	004-0000-2401-4001	INTEREST EARNINGS.WATER WELL SYSTEM RESERVE FUND	0.00	0.00
0.00	-5,888.50	0.00	0.00	004-0000-2401-4002	WATER MAIN STREET RESERVE	0.00	0.00
-33,187.88	-27,748.64	-31,987.20	-38,507.00	004-0000-2410-0000	RENTAL OF REAL PROPERTY	-40,702.80	0.00
0.00	0.00	0.00	-2,260.00	004-0000-2770-0000	UNCLASSIFIED REVENUES..	-1,000.00	0.00
0.00	-79,334.42	-28,988.82	0.00	004-0000-4089-0000	FEDERAL AID - OTHER	0.00	0.00
<b>-2,062,478.81</b>	<b>-2,486,374.53</b>	<b>-1,578,655.86</b>	<b>-2,120,524.00</b>		<b>R00</b>	<b>-2,105,949.80</b>	<b>0.00</b>
<b>2,062,478.81</b>	<b>2,486,374.53</b>	<b>1,578,655.86</b>	<b>2,120,524.00</b>		<b>Revenue</b>	<b>2,105,949.80</b>	<b>0.00</b>
<b>Expense</b>							
<b>E00</b>							
7,915.05	15,284.93	11,564.49	20,300.00	004-1420-0400-0000	LEGAL SERVICES	21,921.00	0.00
245,577.66	127,729.61	109,680.05	6,000.00	004-1440-0400-0000	ENGINSURVEY SERVICES	10,000.00	0.00
53,445.40	57,508.39	44,821.51	57,069.16	004-1640-0100-0000	MECHANICS REGULAR PAY	57,882.83	0.00
140.12	21.09	211.12	200.00	004-1640-0101-0000	MECHANICS OT 1ST QTR	300.00	0.00
170.95	122.58	173.11	500.00	004-1640-0102-0000	MECHANICS OT 2ND QTR	500.00	0.00
551.47	634.69	1,047.80	700.00	004-1640-0103-0000	MECHANICS OT 3RD QTR	1,000.00	0.00
268.38	483.72	149.91	200.00	004-1640-0104-0000	MECHANICS OT 4TH QTR	300.00	0.00
0.00	17,918.30	26,061.77	19,140.00	004-1640-0200-0000	MECHANICS EQUIPMENT	19,800.00	0.00
3,875.67	3,469.20	3,327.93	4,965.50	004-1640-0400-0000	MECHANICS SERVICES	5,049.00	0.00
1,438.15	1,622.36	432.86	3,900.27	004-1640-0401-0000	MECHANICS SUPPLIES	3,762.00	0.00
316.37	363.61	384.02	845.00	004-1640-0402-0000	MECHANICS TELEPHONE	928.00	0.00
0.00	0.00	315.22	0.00	004-1640-0403-0000	MECHANICS ELECTRIC	485.00	0.00
2,838.58	2,596.25	1,562.18	4,000.00	004-1640-0404-0000	MECHANICS HEAT FUEL OIL	2,912.00	0.00

2023 Actual	2024 Actual	2025 Actual	2025 Adopted	Account Number	Description	Proposed	Adopted
0.00	16.47	7.20	250.00	004-1640-0406-0000	MECHANICS TRAVELTRAIN	495.00	0.00
44,762.34	36,009.63	39,034.39	35,062.50	004-1640-0407-0000	MECHANICS BLDG MAINT	16,912.50	0.00
370.22	459.48	182.83	396.00	004-1640-0408-0000	MECHANICS VEHICLE MAINT	396.00	0.00
1,197.39	960.07	617.48	1,000.00	004-1640-0409-0000	MECHANICS VEHIC GASDESL	1,000.00	0.00
0.00	0.00	0.00	3,069.00	004-1640-0410-0000	MECHANICS EQUIP MAINT	759.00	0.00
65,661.09	33,000.00	33,000.00	33,990.00	004-1910-0405-0000	INSURANCE COVERAGES	34,000.00	0.00
0.00	0.00	0.00	5,000.00	004-1940-0200-0000	PURCH LANDEASEROW	3,500.00	0.00
6,416.05	6,135.16	6,283.35	7,216.13	004-1950-0400-0000	REAL PROPERTY TAX	7,279.56	0.00
0.00	0.00	0.00	90,000.00	004-1990-0400-0000	CONTINGENCY ACCOUNT	90,000.00	0.00
0.00	0.00	0.00	75,000.00	004-3989-0400-0000	PUBLIC SAFETY SERVICES	45,000.00	0.00
7,313.77	0.00	0.00	0.00	004-5650-0400-0000	OFF ST PARKING SERVICES	0.00	0.00
197,738.41	175,857.57	142,884.87	185,235.12	004-8310-0100-0000	WATER ADMIN REG PAY	188,871.82	0.00
231.58	69.56	56.66	250.00	004-8310-0101-0000	WATER ADMIN OT 1ST QTR	250.00	0.00
101.86	16.41	40.68	250.00	004-8310-0102-0000	WATER ADMIN OT 2ND QTR	250.00	0.00
182.91	26.31	48.36	250.00	004-8310-0103-0000	WATER ADMIN OT 3RD QTR	250.00	0.00
137.67	23.00	51.42	250.00	004-8310-0104-0000	WATER ADMIN OT 4TH QTR	250.00	0.00
0.00	890.43	996.45	1,000.00	004-8310-0200-0000	WATER ADMIN EQUIP	1,000.00	0.00
36,841.88	57,189.40	32,619.32	40,186.40	004-8310-0400-0000	WATER ADMIN SERVICES	38,529.00	0.00
5,532.74	6,851.86	4,863.86	8,250.00	004-8310-0401-0000	WATER ADMIN SUPPLIES	568.00	0.00
1,666.40	2,415.77	2,103.12	3,400.00	004-8310-0402-0000	WATER ADMIN TELEPHONE	3,475.00	0.00
209.50	0.00	0.00	0.00	004-8310-0405-0000	WATER ADMIN INS	0.00	0.00
348.05	236.47	7.20	2,475.00	004-8310-0406-0000	WATER ADMIN TRAVTRAIN	2,475.00	0.00
19.22	0.00	0.00	0.00	004-8310-0407-0000	WATER ADMIN BLDG MAINT	0.00	0.00
0.00	0.00	0.00	200.00	004-8310-0408-0000	WATER ADMIN VEHIC MAINT	200.00	0.00
13,277.00	15,848.88	11,533.83	13,447.50	004-8310-0418-0000	OFFICE RENT	14,185.00	0.00
93,629.07	110,807.26	89,333.23	110,991.60	004-8320-0100-0000	SOURCE SUPPLY REG PAY	117,326.48	0.00
1,699.65	2,061.80	1,808.58	2,000.00	004-8320-0101-0000	SOURCE SUPPLY OT 1ST QTR	2,200.00	0.00
1,374.90	1,690.98	1,750.05	2,000.00	004-8320-0102-0000	SOURCE SUPPLY OT 2ND QTR	2,200.00	0.00
2,601.04	3,322.01	3,060.70	4,000.00	004-8320-0103-0000	SOURCE SUPPLY OT 3RD QTR	4,000.00	0.00
1,395.80	2,295.37	853.56	2,000.00	004-8320-0104-0000	SOURCE SUPPLY OT 4TH QTR	2,200.00	0.00
0.00	0.00	0.00	5,000.00	004-8320-0200-0000	SOURCE SUPPLY EQUIPMENT	5,000.00	0.00
10,106.81	82,211.10	34,413.12	6,850.00	004-8320-0400-0000	SOURCE SUPPLY SERVICES	6,005.00	0.00
7,002.71	1,221.41	2,849.05	7,000.00	004-8320-0401-0000	SOURCE SUPPLY SUPPLIES	7,000.00	0.00
0.00	0.00	0.00	0.00	004-8320-0402-0000	SOURCE SUPPLY PHONE	0.00	0.00
65,686.94	60,465.10	58,333.36	69,000.00	004-8320-0403-0000	SOURCE SUPPLY ELECTRIC	65,000.00	0.00
16,627.82	12,235.90	9,613.61	13,200.00	004-8320-0404-0000	SOURCE SUPPLY HEATING OIL	13,200.00	0.00
2,390.00	1,153.96	682.19	2,500.00	004-8320-0406-0000	SOURCE SUPPLY TRAVTRAIN	2,500.00	0.00
9,379.54	4,292.50	3,889.07	10,000.00	004-8320-0407-0000	SOURCE SUPPLY BLDG MAINT	10,000.00	0.00
1,085.05	0.00	0.00	2,000.00	004-8320-0408-0000	SOURCE SUPPLY VEHIC MAINT	2,000.00	0.00
896.69	19.44	5,041.36	6,000.00	004-8320-0410-0000	SOURCE SUPPLY EQUIP MAINT	6,000.00	0.00
0.00	0.00	0.00	0.00	004-8330-0200-0000	PURIFICATION EQUIPMENT	0.00	0.00
0.00	0.00	3,065.00	7,000.00	004-8330-0400-0000	PURCHASED SERVICES	7,000.00	0.00
31,383.20	52,442.61	24,124.82	33,000.00	004-8330-0401-0000	PURIFICATION SUPPLIES	33,000.00	0.00
214,042.71	244,512.35	177,239.00	251,300.53	004-8340-0100-0000	TRANS & DISTRB REG PAY	224,911.03	0.00
6,263.90	7,563.07	5,050.99	7,500.00	004-8340-0101-0000	TRANS & DISTRB OT 1ST QTR	6,500.00	0.00
5,172.59	6,417.05	5,275.58	6,500.00	004-8340-0102-0000	TRANS & DISTRB OT 2ND QTR	6,500.00	0.00
11,038.54	10,450.38	7,571.68	10,500.00	004-8340-0103-0000	TRANS & DISTRB OT 3RD QTR	10,000.00	0.00
4,661.03	7,269.79	3,032.44	6,500.00	004-8340-0104-0000	TRANS & DISTRB OT 4TH QTR	6,500.00	0.00
2,070.00	78,266.23	80,378.98	25,000.00	004-8340-0200-0000	TRANS & DISTRB EQUIPMENT	142,500.00	0.00

2023 Actual	2024 Actual	2025 Actual	2025 Adopted	Account Number	Description	Proposed	Adopted
69,399.96	41,503.58	101.50	110,000.00	004-8340-0400-0000	TRANS & DISTRB SERVICES	0.00	0.00
137.50	450.00	0.00	0.00	004-8340-0400-7300	PURCHASED SERVICES.ACADEMY STREET	0.00	0.00
100,014.66	71,781.38	121,526.29	235,000.00	004-8340-0401-0000	TRANS & DISTRB SUPPLIES	140,600.00	0.00
0.00	57.00	76.00	0.00	004-8340-0402-0000	TRANS & DISTRB PHONE	0.00	0.00
0.00	0.00	0.00	0.00	004-8340-0404-0000	TRANS & DISTRB HEATING OIL	0.00	0.00
1,718.00	453.96	682.19	6,900.00	004-8340-0406-0000	TRANS & DISTRB TRAVTRAIN	5,500.00	0.00
1,102.35	18.67	486.00	5,000.00	004-8340-0407-0000	TRANS & DISTRB BLDG MAINT	1,000.00	0.00
14,953.68	14,148.74	9,081.93	13,000.00	004-8340-0408-0000	TRANS & DISTRB VEHIC MAINT	13,000.00	0.00
5,496.40	5,547.26	3,587.74	6,000.00	004-8340-0409-0000	TRANS & DISTRB GAS	4,500.00	0.00
0.00	0.00	0.00	0.00	004-8340-0410-0000	TRANS & DISTRB EQUIP MAINT	1,000.00	0.00
49,352.00	52,089.00	66,038.50	79,793.31	004-9010-0800-0000	NYS EMPLOYEE RETIREMENT	78,629.39	0.00
44,338.52	48,152.03	36,590.03	48,992.44	004-9030-0800-0000	SOC SEC & MEDICARE BENEFIT	53,891.68	0.00
9,364.00	11,765.69	12,784.81	12,784.81	004-9040-0800-0000	WORKERS COMP BENEFIT	12,494.85	0.00
1,056.47	1,139.51	661.65	1,584.00	004-9045-0800-0000	LIFE INS EMPLOYEE BENEFIT	1,584.00	0.00
128.83	43.64	101.85	250.00	004-9055-0800-0000	DISABILITY INS BENEFIT	250.00	0.00
191,919.48	169,926.06	134,780.85	147,566.00	004-9060-0800-0000	HOSPMEDI INS BENEFIT	174,980.35	0.00
3,862.19	1,112.80	983.62	0.00	004-9070-0800-0000	DENTAL INS BENEFIT	0.00	0.00
362,400.00	362,400.00	362,400.00	362,400.00	004-9710-0600-0000	SERIAL BONDS - PRINCIPAL	362,400.00	0.00
0.00	0.00	5,301.00	0.00	004-9901-0900-0000	INTERFUND TRANSFERS..	0.00	0.00
26,000.00	26,000.00	26,000.00	26,000.00	004-9950-0900-0000	INTERFUND TRANSFERS..	30,000.00	0.00
<b>2,068,297.91</b>	<b>2,059,048.83</b>	<b>1,772,613.32</b>	<b>2,269,110.27</b>		<b>E00</b>	<b>2,135,858.49</b>	<b>0.00</b>
<b>2,068,297.91</b>	<b>2,059,048.83</b>	<b>1,772,613.32</b>	<b>2,269,110.27</b>		<b>Expense</b>	<b>2,135,858.49</b>	<b>0.00</b>

# **3-Year Comparison (Sewer Fund)**

# General Ledger Budget Analysis



User: manager@saranaclakeny.gov  
 Printed: 3/20/2025 6:48:52 PM  
 Period 01 - 12  
 Fiscal Year 2026

2023 Actual	2024 Actual	2025 Actual	2025 Adopted	Account Number	Description	Proposed	Adopted
					<b>Revenue</b>		
					<b>R00</b>		
-1,489,412.12	-1,659,591.65	-1,043,746.99	-1,537,664.00	005-0000-2120-0000	SEWER RENTS	-1,537,664.00	0.00
0.00	2,473.38	717.93	0.00	005-0000-2120-0010	SEWER RENTS REFUNDS	0.00	0.00
-907.68	0.00	0.00	-750.00	005-0000-2122-0000	SEWER SERVICE CHARGES	-750.00	0.00
-18,142.01	-19,302.83	-20,356.44	-17,000.00	005-0000-2128-0000	INTPENALTIES SEWER RENTS	-19,000.00	0.00
-1,120,646.18	-991,630.22	-988,227.43	-1,056,434.00	005-0000-2374-0000	SEWER SVC - OTHER GOVT	-1,056,434.00	0.00
-15,898.97	-57,231.06	-24,480.69	-25,000.00	005-0000-2401-0000	INTEREST EARNED	-25,000.00	0.00
-24,698.77	-27,789.44	-84,839.79	-47,360.36	005-0000-2401-1000	INTEREST SEWER DEBT RESERVE	-55,000.00	0.00
0.00	-94,599.91	0.00	0.00	005-0000-2401-5000	INTEREST SEWER SYSTEM RESERVE	0.00	0.00
-28,465.00	-29,426.25	-31,664.65	-27,500.00	005-0000-2770-0210	MISC REVENUES SEPTIC HAULING	-30,000.00	0.00
<b>-2,698,170.73</b>	<b>-2,877,097.98</b>	<b>-2,192,598.06</b>	<b>-2,711,708.36</b>		<b>R00</b>	<b>-2,723,848.00</b>	<b>0.00</b>
<b>2,698,170.73</b>	<b>2,877,097.98</b>	<b>2,192,598.06</b>	<b>2,711,708.36</b>		<b>Revenue</b>	<b>2,723,848.00</b>	<b>0.00</b>
					<b>Expense</b>		
					<b>E00</b>		
7,915.05	15,264.91	11,564.48	20,300.00	005-1420-0400-0000	LEGAL SERVICES	21,921.00	0.00
16,870.90	133,050.47	178,271.98	3,000.00	005-1440-0400-0000	ENGINSURVEY SERVICES	10,000.00	0.00
53,445.40	57,508.32	44,821.33	57,069.16	005-1640-0100-0000	MECHANICS REGULAR PAY	58,352.79	0.00
140.12	21.09	211.12	675.00	005-1640-0101-0000	MECHANICS OT 1ST QTR	500.00	0.00
170.95	122.58	173.11	675.00	005-1640-0102-0000	MECHANICS OT 2ND QTR	500.00	0.00
551.47	634.70	1,047.80	675.00	005-1640-0103-0000	MECHANICS OT 3RD QTR	1,000.00	0.00
268.38	483.72	149.89	675.00	005-1640-0104-0000	MECHANICS OT 4TH QTR	500.00	0.00
7,500.00	17,918.29	26,061.76	19,140.00	005-1640-0200-0000	MECHANICS EQUIPMENT	5,500.00	0.00
3,875.72	3,472.15	3,327.92	4,965.50	005-1640-0400-0000	MECHANICS SERVICES	5,049.00	0.00
1,095.16	1,622.35	432.86	3,900.27	005-1640-0401-0000	MECHANICS SUPPLIES	3,762.00	0.00
316.37	397.37	384.02	845.00	005-1640-0402-0000	MECHANICS TELEPHONE	928.00	0.00
0.00	0.00	315.22	0.00	005-1640-0403-0000	MECHANICS ELECTRIC	485.00	0.00
2,838.58	2,596.25	1,562.18	4,000.00	005-1640-0404-0000	MECHANICS HEAT FUEL OIL	2,912.00	0.00
0.00	0.00	0.00	0.00	005-1640-0405-0000	MECHANICS INSURANCE	0.00	0.00
0.00	16.46	7.19	250.00	005-1640-0406-0000	MECHANICS TRAVTRAIN	495.00	0.00
44,762.42	35,123.81	39,034.39	35,062.50	005-1640-0407-0000	MECHANICS BLDG MAINT	16,912.50	0.00
370.22	459.47	182.83	396.00	005-1640-0408-0000	MECHANICS VEHIC MAINT	396.00	0.00

2023 Actual	2024 Actual	2025 Actual	2025 Adopted	Account Number	Description	Proposed	Adopted
1,184.21	960.08	617.48	1,000.00	005-1640-0409-0000	MECHANICS VEHICLE GAS	1,000.00	0.00
0.00	0.00	0.00	759.00	005-1640-0410-0000	MECHANICS EQUIP MAINT	759.00	0.00
125,061.09	51,450.00	52,000.00	52,993.50	005-1910-0405-0000	INSURANCE COVERAGES	54,000.00	0.00
0.00	0.00	0.00	3,500.00	005-1940-0200-0000	EQUIPMENT & CAPITAL	3,500.00	0.00
2,621.32	2,218.98	2,393.97	2,503.00	005-1950-0400-0000	PROPERTY TAXES	2,604.00	0.00
0.00	0.00	0.00	75,000.00	005-1990-0400-0000	CONTINGENCY ACCOUNT	75,000.00	0.00
0.00	0.00	0.00	15,000.00	005-3989-0400-0000	PUBLIC SAFETY SERVICES	45,000.00	0.00
7,312.77	0.00	0.00	0.00	005-5650-0400-0000	OFF ST PARKING SERVICES	0.00	0.00
204,925.12	175,857.53	142,884.58	185,235.12	005-8110-0100-0000	SEWER ADMIN REG PAY	188,827.98	0.00
231.58	69.56	56.66	350.00	005-8110-0101-0000	SEWER ADMIN OT 1ST QTR	300.00	0.00
101.86	16.41	40.68	350.00	005-8110-0102-0000	SEWER ADMIN OT 2ND QTR	300.00	0.00
182.91	26.31	48.36	350.00	005-8110-0103-0000	SEWER ADMIN OT 3RD QTR	300.00	0.00
137.67	23.00	51.42	350.00	005-8110-0104-0000	SEWER ADMIN OT 4TH QTR	300.00	0.00
0.00	890.44	996.45	1,000.00	005-8110-0200-0000	SANITATION EQUIPMENT	1,000.00	0.00
35,641.97	54,757.43	30,712.76	40,186.40	005-8110-0400-0000	SEWER ADMIN SERVICES	38,529.00	0.00
5,714.71	6,009.74	4,876.02	8,250.00	005-8110-0401-0000	SEWER ADMIN SUPPLIES	568.00	0.00
1,666.40	2,415.77	2,008.19	3,400.00	005-8110-0402-0000	SEWER ADMIN TELEPHONE	3,475.00	0.00
209.50	0.00	0.00	0.00	005-8110-0405-0000	SEWER ADMIN INSURANCE	0.00	0.00
28.05	413.96	7.19	2,500.00	005-8110-0406-0000	SEWER ADMIN TRAVTRAIN	2,475.00	0.00
0.00	0.00	0.00	0.00	005-8110-0408-0000	SEWER ADMIN VEHIC MAINT	0.00	0.00
13,277.00	12,452.88	11,533.83	13,447.50	005-8110-0418-0000	OFFICE RENT	14,185.00	0.00
211,804.10	234,970.60	173,635.76	235,661.43	005-8120-0100-0000	SANT SEWERS REG PAY	215,536.90	0.00
5,577.58	6,688.26	4,623.46	6,500.00	005-8120-0101-0000	SANT SEWERS OT 1ST QTR	6,000.00	0.00
4,336.68	5,410.42	4,415.55	5,500.00	005-8120-0102-0000	SANT SEWERS OT 2ND QTR	5,500.00	0.00
10,285.80	9,707.90	7,227.07	9,000.00	005-8120-0103-0000	SANT SEWERS OT 3RD QTR	9,000.00	0.00
4,493.87	6,723.00	2,681.27	5,500.00	005-8120-0104-0000	SANT SEWERS OT 4TH QTR	5,500.00	0.00
0.00	60,572.48	89,598.98	25,000.00	005-8120-0200-0000	SANT SEWERS EQUIPMENT	132,500.00	0.00
72,529.29	88,504.53	13,479.50	93,965.00	005-8120-0400-0000	SANT SEWERS SERVICES	9,350.00	0.00
137.50	450.00	0.00	0.00	005-8120-0400-7300	PURCHASED SERVICES.ACADEMY STREET	0.00	0.00
46,553.81	26,982.95	66,594.10	120,100.00	005-8120-0401-0000	SANT SEWERS SUPPLIES	72,115.00	0.00
0.00	0.00	0.00	0.00	005-8120-0401-7300	PURCHASED SUPPLIES.ACADEMY STREET	0.00	0.00
-4.10	56.97	170.95	660.00	005-8120-0402-0000	SANT SEWERS TELEPHONE	660.00	0.00
3,364.51	4,577.10	3,874.58	4,000.00	005-8120-0403-0000	SANT SEWERS ELECTRICITY	5,000.00	0.00
0.00	0.00	0.00	1,000.00	005-8120-0404-0000	SANT SEWERS HEAT FUEL OIL	1,000.00	0.00
4.72	16.46	7.19	1,800.00	005-8120-0406-0000	SANT SEWERS TRAVTRAIN	1,800.00	0.00
0.00	365.01	0.00	500.00	005-8120-0407-0000	SANT SEWERS BLDG MAINT	500.00	0.00
17,590.90	14,974.92	10,256.32	15,800.00	005-8120-0408-0000	SANT SEWERS VEHIC MAINT	17,800.00	0.00
10,625.95	10,009.03	6,172.26	10,500.00	005-8120-0409-0000	SANT SEWERS GASOLINE	8,000.00	0.00
374.00	0.00	0.00	1,000.00	005-8120-0410-0000	SANT SEWERS EQUIP MAINT	1,000.00	0.00
-36.94	0.00	0.00	660.00	005-8121-0402-0000	B'DALE LIFT TELEPHONE	660.00	0.00
7,412.44	7,847.51	7,344.75	8,500.00	005-8121-0403-0000	B'DALE LIFT ELECTRIC	9,000.00	0.00
5,844.49	3,545.21	1,811.50	4,000.00	005-8121-0404-0000	B'DALE LIFT HEAT FUEL OIL	4,000.00	0.00
5,372.45	10,093.88	1,347.21	5,000.00	005-8121-0407-0000	B'DALE LIFT BLDG MAINT	1,000.00	0.00
69,945.83	2,136.66	150.90	1,000.00	005-8121-0410-0000	B'DALE LIFT EQUIP MAINT	5,000.00	0.00
195,820.40	192,741.75	159,414.56	196,599.07	005-8130-0100-0000	TREATMENT PLT REG PAY	239,720.97	0.00
6,760.53	4,763.02	4,763.57	5,500.00	005-8130-0101-0000	TREATMENT PLT OT 1ST QTR	5,500.00	0.00
4,621.51	4,062.90	5,203.59	5,000.00	005-8130-0102-0000	TREATMENT PLT OT 2ND QTR	5,500.00	0.00

2023 Actual	2024 Actual	2025 Actual	2025 Adopted	Account Number	Description	Proposed	Adopted
7,152.97	6,856.13	7,265.63	7,500.00	005-8130-0103-0000	TREATMENT PLT OT 3RD QTR	7,500.00	0.00
4,588.25	5,192.82	2,030.10	5,000.00	005-8130-0104-0000	TREATMENT PLT OT 4TH QTR	5,000.00	0.00
0.00	0.00	0.00	0.00	005-8130-0200-0000	TREATMENT PLT EQUIPMENT	0.00	0.00
20,896.86	20,314.62	37,552.49	89,000.00	005-8130-0400-0000	TREATMENT PLT SERVICES	83,200.00	0.00
127,642.43	100,817.17	68,373.87	69,275.00	005-8130-0401-0000	TREATMENT PLT SUPPLIES	69,275.00	0.00
1,364.40	2,096.82	1,681.42	2,950.00	005-8130-0402-0000	TREATMENT PLT TELEPHONE	2,950.00	0.00
108,056.28	80,892.02	71,787.62	100,000.00	005-8130-0403-0000	TREATMENT PLT ELECTRIC	100,000.00	0.00
7,430.39	5,378.21	14,188.33	23,100.00	005-8130-0404-0000	TREATMENT PLT HEAT FUEL OIL	20,000.00	0.00
4,460.00	2,604.99	855.69	4,500.00	005-8130-0406-0000	TREATMENT PLT TRAVTRAIN	4,500.00	0.00
1,833.63	2,124.49	530.15	2,500.00	005-8130-0407-0000	TREATMENT PLT BLDG MAINT	2,500.00	0.00
6,631.72	5,920.16	7,544.50	12,000.00	005-8130-0408-0000	TREATMENT PLT VEHIC MAINT	14,000.00	0.00
18,313.98	14,161.31	1,120.48	9,000.00	005-8130-0409-0000	TREATMENT PLT GASOLINE	9,000.00	0.00
44,477.23	16,930.05	29,125.04	41,000.00	005-8130-0410-0000	TREATMENT PLT EQUIP MAINT	41,000.00	0.00
66,627.00	58,155.00	73,729.00	89,080.46	005-9010-0800-0000	NYS EMPLOYEE RETIREMENT	87,365.99	0.00
53,300.59	54,246.31	42,351.93	55,505.49	005-9030-0800-0000	SOCSECMEDCARE BENEFITS	61,056.04	0.00
10,623.00	13,220.11	14,192.86	14,272.84	005-9040-0800-0000	WORKERS COMP BENEFITS	13,949.13	0.00
1,056.45	1,164.50	719.81	1,584.00	005-9045-0800-0000	LIFE INS EMPLOYE BENEFIT	1,584.00	0.00
128.83	43.63	101.85	250.00	005-9055-0800-0000	DISABILITY INS BENEFIT	250.00	0.00
191,919.48	170,490.50	146,689.80	164,324.00	005-9060-0800-0000	HOSPMEDICAL INS BENEFIT	174,980.35	0.00
3,862.19	1,112.80	983.62	0.00	005-9070-0800-0000	DENTAL INS BENEFITS	0.00	0.00
284,192.00	352,950.00	187,290.00	665,205.83	005-9710-0600-0000	PRINCIPAL SERIAL BONDS	671,303.90	0.00
0.00	7,213.16	15,473.75	0.00	005-9710-0700-0000	SERIAL BONDS - INTEREST	8,000.00	0.00
0.00	70,458.33	0.00	0.00	005-9730-0700-0000	BANS - INTEREST	0.00	0.00
0.00	0.00	6,779.00	0.00	005-9901-0900-0000	INTERFUND TRANSFERS	0.00	0.00
26,000.00	26,000.00	26,000.00	26,000.00	005-9950-0900-0000	INTERFUND TRANSFERS	30,000.00	0.00
<b>2,212,389.90</b>	<b>2,289,739.72</b>	<b>1,874,915.68</b>	<b>2,702,596.07</b>		<b>E00</b>	<b>2,730,393.55</b>	<b>0.00</b>
<b>2,212,389.90</b>	<b>2,289,739.72</b>	<b>1,874,915.68</b>	<b>2,702,596.07</b>		<b>Expense</b>	<b>2,730,393.55</b>	<b>0.00</b>